

## **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, 2020. 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 24, 2019.

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  
Chairperson

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

BURT BUNDY, SUPERVISOR DISTRICT NO. 5  
Vice - Chair

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON  
Auditor-Controller

October 22, 2019

## DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

### ELECTIVE OFFICERS

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

### NON-ELECTIVE OFFICERS

Chief Administrator .....	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Doni Rulofson - Interim
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 .....	Todd Deck
County Counsel .....	Richard Stout
Court Executive Officer-Jury Commissioner .....	Kevin Harrigan
Director of Environmental Health .....	Tim Potanovic
Director of Planning .....	Kristin Maze
Director of Public Works-Road Commissioner .....	Timothy J. McSorley
Farm Advisor / County Director .....	Josh Davy
Fire Warden-Chief .....	Christine Thompson
Health Services Agency-Executive Director .....	Valerie Lucero
Health Officer.....	Vacant
Personnel Director .....	Missi Bullington
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director .....	Laura Williams
Tehama Co. IHSS Public Authority Director .....	Laura Williams
Tehama Co. Solid Waste Management Agency Manager .....	Rachel Ross
Veteran Service Officer .....	Andrew Norwood

LEGEND

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

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COUNTY  
OPERATING FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 1
County Budget Act	All Funds Summary	
January 2010 Edition, revision#1	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	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

<b>Governmental Funds</b>							
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General Fund	\$ 2,000,708	\$ 1,303,048	\$ 34,947,780	\$ 38,251,536	\$ 38,251,536	\$ -	\$ 38,251,536
Special Revenue Funds	6,241,354	1,604,206	165,311,335	173,156,895	172,012,707	\$ 1,144,188	173,156,895
Capital Projects Funds	3,440,701	-	273,122	3,713,823	2,417,988	1,295,835	3,713,823
Debt Service Funds	308,140	-	1,239,238	1,547,378	1,245,238	302,140	1,547,378
<b>Total Governmental Funds</b>	<b>\$ 11,990,903</b>	<b>\$ 2,907,254</b>	<b>\$ 201,771,475</b>	<b>\$ 216,669,632</b>	<b>\$ 213,927,469</b>	<b>\$ 2,742,163</b>	<b>\$ 216,669,632</b>

<b>Other Funds</b>							
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Internal Service Funds	\$ 664,964	\$ -	\$ 5,487,331	\$ 6,152,295	\$ 6,032,468	\$ 119,827.00	6,152,295
Enterprise Funds							
Special Districts and Other Agencies	3,055,936	344,415	14,085,348	17,485,699	14,290,674	3,195,025	17,485,699
<b>Total Other Funds</b>	<b>\$ 3,720,900</b>	<b>\$ 344,415</b>	<b>\$ 19,572,679</b>	<b>\$ 23,637,994</b>	<b>\$ 20,323,142</b>	<b>\$ 3,314,852</b>	<b>\$ 23,637,994</b>
<b>Total All Funds</b>	<b>\$ 15,711,803</b>	<b>\$ 3,251,669</b>	<b>\$ 221,344,154</b>	<b>\$ 240,307,626</b>	<b>\$ 234,250,611</b>	<b>\$ 6,057,015</b>	<b>\$ 240,307,626</b>

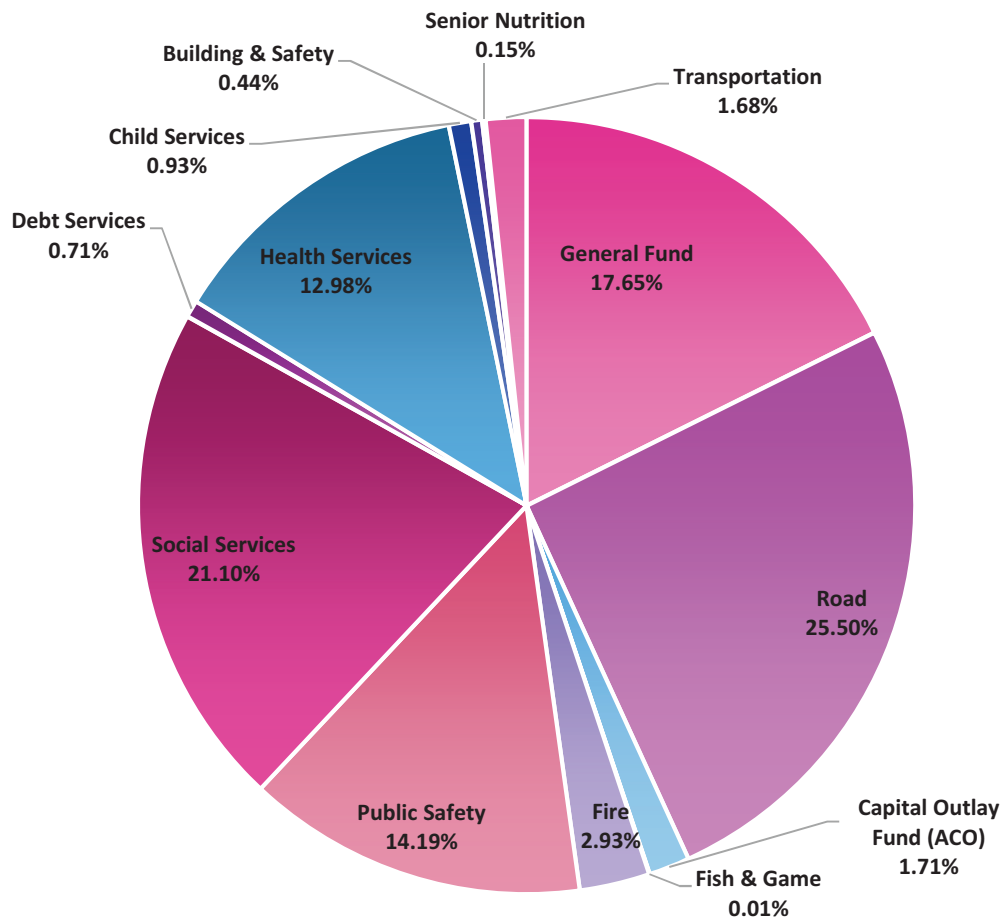
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA  
STATE OF CALIFORNIA  
DETAIL OF OPERATING TRANSFERS  
FOR FISCAL YEAR 2019-20

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
<b>101 General Fund</b>		
Transfer out ACO		\$ -
Transfer out Road Fund		\$ 3,580
Transfer out Health Service Fund		126,272
Transfer out Public Safety Fund		16,085,280
Transfer out Social Service Fund		900,000
Transfer out Debt Service Fund		598,304
Transfer out Child Support Services Fund		
Transfer out Senior Nutrition Fund		35,000
Transfer in from ACO	-	
Total General Fund	\$ -	\$ 17,748,436
<b>102 Road Fund</b>		
Transfer in General Fund	\$ 3,580	
Transfer out Debt Service Fund		
Total Road Fund	\$ 3,580	\$ -
<b>103 ACO</b>		
Transfer in General Fund	\$ -	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Transfer out General Fund Fund		
Total ACO Fund	\$ -	\$ -
<b>105 Fire Fund</b>		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
<b>106 Public Safety Fund</b>		
Transfer in General Fund	\$ 16,085,280	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 16,085,280	\$ -
<b>108 Social Service Fund</b>		
Transfer in General Fund	\$ 900,000	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 900,000	\$ -
<b>110 Debt Service Fund</b>		
Transfer in General Fund	\$ 598,304	
Transfer in Road Fund		
Transfer in Health Services Fund	366,350	
Transfer in Public Safety		
Transfer out ACO Fund		
Total Debt Service Fund	\$ 964,654	\$ -
<b>112 Health Service Fund</b>		
Transfer in General Fund	\$ 126,272	
Transfer out Debt Service Fund		\$ 366,350
Transfer out ACO		
Total Health Service Fund	\$ 126,272	\$ 366,350
<b>113 Child Support Services Fund</b>		
Transfer in General Fund	\$ -	\$ -
Total Child Support Services Fund	\$ -	\$ -
<b>116 Senior Nutrition Fund</b>		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
<b>Total Operating Transfers</b>	<b>\$ 18,114,786</b>	<b>\$ 18,114,786</b>

## FY 2019 - 2020 Expense Appropriations By Fund



Fund Name	Fund Number	Appropriations
General Fund	101	\$38,251,536.00
Road	102	\$55,253,639
Capital Outlay Fund (ACO)	103	\$3,713,823.00
Fish & Game	104	\$29,335.00
Fire	105	\$6,340,160.00
Public Safety	106	\$30,748,314.00
Social Services	108	\$45,712,310.00
Debt Services	110	\$1,547,378.00
Health Services	112	\$28,117,339.00
Child Services	113	\$2,015,448.00
Building & Safety	115	\$959,078.00
Senior Nutrition	116	\$335,676.00
Transportation	117	\$3,645,596.00

<b>Total Appropriations</b>	<b>\$216,669,632.00</b>
<b>Minus Operating Transfers</b>	<b>(\$18,114,786)</b>
<b>Net Total Appropriations</b>	<b>\$198,554,846.00</b>

State Controller Schedules	COUNTY OF TEHAMA	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

<b>General Fund</b>							
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101 - General Fund	\$ 2,000,708	\$ 1,303,048	\$ 34,947,780	\$ 38,251,536	\$ 38,251,536	\$ -	\$ 38,251,536
<b>Total General Fund</b>	<b>\$ 2,000,708</b>	<b>\$ 1,303,048</b>	<b>\$ 34,947,780</b>	<b>\$ 38,251,536</b>	<b>\$ 38,251,536</b>	<b>\$ -</b>	<b>\$ 38,251,536</b>

<b>Special Revenue Funds</b>							
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102 - Road Fund	\$ 3,803,035	\$ 1,069,271	\$ 50,381,333	\$ 55,253,639	\$ 55,253,639	\$ -	\$ 55,253,639
104 - Fish & Game Fund	\$ 26,335	\$ -	\$ 3,000	\$ 29,335	\$ 12,308	\$ 17,027	\$ 29,335
105 - Fire Fund	\$ 2,252,162	\$ -	\$ 4,087,998	\$ 6,340,160	\$ 5,363,403	\$ 976,757	\$ 6,340,160
106 - Public Safety Fund	\$ -	\$ 41,945	\$ 30,706,369	\$ 30,748,314	\$ 30,748,314	\$ -	\$ 30,748,314
108 - Social Services Fund	\$ 39,656	\$ 189,766	\$ 45,482,888	\$ 45,712,310	\$ 45,712,310	\$ -	\$ 45,712,310
112 - Health Services Fund	\$ -	\$ -	\$ 28,117,339	\$ 28,117,339	\$ 28,117,335	\$ 4	\$ 28,117,339
113 - Child Support Services Fund	\$ -	\$ -	\$ 2,015,448	\$ 2,015,448	\$ 2,011,648	\$ 3,800	\$ 2,015,448
115 - Building & Safety Fund	\$ 49,040	\$ -	\$ 910,038	\$ 959,078	\$ 861,620	\$ 97,458	\$ 959,078
116 - Senior Nutrition Fund	\$ 71,126	\$ -	\$ 264,550	\$ 335,676	\$ 286,534	\$ 49,142	\$ 335,676
117 - Transportation Fund	\$ -	\$ 303,224	\$ 3,342,372	\$ 3,645,596	\$ 3,645,596	\$ -	\$ 3,645,596
<b>Total Special Revenue Funds</b>	<b>\$ 6,241,354</b>	<b>\$ 1,604,206</b>	<b>\$ 165,311,335</b>	<b>\$ 173,156,895</b>	<b>\$ 172,012,707</b>	<b>\$ 1,144,188</b>	<b>\$ 173,156,895</b>

<b>Capital Project Funds</b>							
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103 - Capitol Outlay Fund	\$ 3,440,701	\$ -	\$ 273,122	\$ 3,713,823	\$ 2,417,988	\$ 1,295,835	\$ 3,713,823
<b>Total Capital Project Funds</b>	<b>\$ 3,440,701</b>	<b>\$ -</b>	<b>\$ 273,122</b>	<b>\$ 3,713,823</b>	<b>\$ 2,417,988</b>	<b>\$ 1,295,835</b>	<b>\$ 3,713,823</b>

<b>Debt Service Funds</b>							
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110 - Debt Service Fund	\$ 308,140	\$ -	\$ 1,239,238	\$ 1,547,378	\$ 1,245,238	\$ 302,140	\$ 1,547,378
<b>Total Debt Service Funds</b>	<b>\$ 308,140</b>	<b>\$ -</b>	<b>\$ 1,239,238</b>	<b>\$ 1,547,378</b>	<b>\$ 1,245,238</b>	<b>\$ 302,140</b>	<b>\$ 1,547,378</b>

<b>Total Governmental Funds</b>	<b>\$ 11,990,903</b>	<b>\$ 2,907,254</b>	<b>\$ 201,771,475</b>	<b>\$ 216,669,632</b>	<b>\$ 213,927,469</b>	<b>\$ 2,742,163</b>	<b>\$ 216,669,632</b>
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Appropriations Limit	<b>\$60,673,763</b>
Appropriations Subject to Limit	<b>\$28,752,500</b>

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

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**General Fund**

101 - General Fund	\$ 9,335,391	\$ 89,395	\$ 5,129,562	\$ 2,115,726	\$ 2,000,708
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<b>Total General Fund</b>	<b>\$ 9,335,391</b>	<b>\$ 89,395</b>	<b>\$ 5,129,562</b>	<b>\$ 2,115,726</b>	<b>\$ 2,000,708</b>
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**Special Revenue Funds**

102 - Road Fund	\$ 4,081,548	\$ 330,422	\$ (51,909)	\$ -	\$ 3,803,035
104 - Fish & Game Fund	\$ 141,479	\$ -	\$ 115,144	\$ -	\$ 26,335
105 - Fire Fund	\$ 7,462,062	\$ 119,970	\$ 5,089,930	\$ -	\$ 2,252,162
106 - Public Safety Fund	\$ 1,224,079	\$ 169,405	\$ 1,054,675	\$ -	\$ -
108 - Social Services Fund	\$ 120,478	\$ -	\$ 80,822	\$ -	\$ 39,656
112 - Health Services Fund	\$ (7,263,120)	\$ 14,480	\$ (7,277,600)	\$ -	\$ -
113 - Child Services Fund	\$ 150,492	\$ -	\$ 150,492	\$ -	\$ -
115 - Building & Safety Fund	\$ 746,813	\$ -	\$ 697,773	\$ -	\$ 49,040
116 - Senior Nutrition Fund	\$ 157,126	\$ -	\$ 86,000	\$ -	\$ 71,126
117 - Transportation Fund	\$ 1,655,446	\$ -	\$ 1,655,446	\$ -	\$ -

<b>Total Special Revenue Funds</b>	<b>\$ 8,476,403</b>	<b>\$ 634,277</b>	<b>\$ 1,600,773</b>	<b>\$ -</b>	<b>\$ 6,241,354</b>
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**Capital Project Funds**

103 - Capital Outlay Fund	\$ 5,611,072	\$ -	\$ 2,170,371	\$ -	\$ 3,440,701
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<b>Total Capital Project Funds</b>	<b>\$ 5,611,072</b>	<b>\$ -</b>	<b>\$ 2,170,371</b>	<b>\$ -</b>	<b>\$ 3,440,701</b>
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**Debt Service Funds**

110 - Debt Service Fund	\$ 1,391,667	\$ -	\$ 1,083,527	\$ -	\$ 308,140
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<b>Total Debt Service Funds</b>	<b>\$ 1,391,667</b>	<b>\$ -</b>	<b>\$ 1,083,527</b>	<b>\$ -</b>	<b>\$ 308,140</b>
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<b>Total Governmental Funds</b>	<b>\$ 24,814,533</b>	<b>\$ 723,672</b>	<b>\$ 9,984,233</b>	<b>\$ 2,115,726</b>	<b>\$ 11,990,903</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 2, COL 2

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Description	Obligated Fund Balances June 30, 2019	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

<b>General Fund</b>						
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Nonspendable - for Imprest Cash	\$ 6,155	\$ -	\$ -	\$ -	\$ -	\$ 6,155
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	101,680					101,680
Restricted - for Wraparound	-					-
Committed - for Dept. of Health Services	127,500		127,500			-
Committed - for Economic Uncertainty	4,821,577		1,152,348			3,669,229
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	28,176					28,176
Assigned - for Departments	236,641					236,641
Assigned - for Veteran's Halls	158,245					158,245
Assigned - for Fixed Assets	1,263,998					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	53,774					53,774
Assigned - for Parks	54,594					54,594
Assigned - for Corning Court Building	109,296					109,296
Assigned - for Animal Donations	21,573					21,573
Assigned - for Library Donations	1,118					1,118
<b>Total General Fund</b>	<b>\$ 7,245,289</b>	<b>\$ -</b>	<b>\$ 1,303,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,942,240</b>

<b>Special Revenue Funds</b>						
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<b>Road Fund</b>						
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Nonspendable - for Imprest Cash	\$ 100				\$	100
Restricted - for SMARA	14,750					14,750
Restricted - General	(66,759)		1,069,271		-	(1,136,030)

<b>Fish &amp; Game Fund</b>						
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Restricted - Oak Woodland	1,035					1,035
Restricted - General	114,109				17,027	131,136

<b>Fire Fund</b>						
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Nonspendable - for Imprest Cash	300					300
Restricted - General	5,089,630				976,757	6,066,387

<b>Public Safety Fund</b>						
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Restricted - Retained Civil	-					-
Restricted - District Attorney	139,030					139,030
Restricted - Probation	75,881		-			75,881
Restricted - Sheriff - Jail	761,733					761,733
Restricted - Sheriff - SCAAP	29,230					29,230
Restricted - General	41,945		41,945			-
Restricted - Sick Leave Buy-Out	6,855					6,855

Description	Obligated Fund Balances June 30, 2019	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

<b>Social Service Fund</b>						
Restricted - General	80,822		189,766			(108,944)
<b>Health Service Fund</b>						
Nonspendable - for Realignment	2,021,231					2,021,231
Restricted - General	(9,298,831)				4	(9,298,827)
<b>Child Support Service Fund</b>						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	140,492				3,800	144,292
<b>Building &amp; Safety Fund</b>						
Restricted - Penalty Abatement	4,916					4,916
Restricted - General	692,857				97,458	790,315
<b>Senior Nutrition Fund</b>						
Restricted - General	86,000				49,142	135,142
<b>Transportation Fund</b>						
Restricted - PTMISEA	106,800					106,800
Restricted - General	1,548,646		303,224			1,245,422

<b>Total Special Revenue Funds</b>	\$ 1,600,772	\$ -	\$ 1,604,206	\$ -	\$ 1,144,188	\$ 1,140,754
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**Capital Project Funds**

<b>ACO Fund</b>						
Nonspendable - for Cash w/Fiscal Agent	\$ 914,358				\$	914,358
Restricted - General	\$ 1,256,013		\$ -		\$ 1,295,835	\$ 2,551,848

<b>Total Capital Project Funds</b>	\$ 2,170,371	\$ -	\$ -	\$ -	\$ 1,295,835	\$ 3,466,206
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**Debt Service Funds**

<b>Debt Service Funds</b>						
Nonspendable - for Cash w/Fiscal Agent	\$ 1,083,527				\$ 302,140	\$ 1,385,667

<b>Total Debt Service Funds</b>	\$ 1,083,527	\$ -	\$ -	\$ -	\$ 302,140	\$ 1,385,667
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<b>Total Governmental Funds</b>	\$ 12,099,959	\$ -	\$ 2,907,254	\$ -	\$ 2,742,163	\$ 11,934,867
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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   Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
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Taxes	\$ 25,144,407	\$ 25,967,051	\$ 27,768,430	\$ 28,651,066
Licenses, Permits and Franchises	2,341,063	2,460,339	2,381,655	2,381,655
Fines, Forfeitures and Penalties	2,342,366	1,985,923	1,908,563	2,008,563
Use of Money and Property	827,246	1,015,144	648,074	648,074
Intergovernmental Revenue	72,981,352	77,315,715	127,529,642	131,246,057
Charges for Current Services	12,081,888	15,109,016	15,768,656	16,164,275
Miscellaneous Revenues	1,420,941	1,872,229	760,385	1,164,082
Other Financing Sources	19,688,834	17,772,490	21,689,521	19,507,703

<b>Total Summarization by Source</b>	<b>\$ 136,828,097</b>	<b>\$ 143,497,906</b>	<b>\$ 198,454,926</b>	<b>\$ 201,771,475</b>
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<b>Summarization by Fund</b>				
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General Fund	\$ 31,439,120	\$ 33,473,095	\$ 32,726,017	\$ 34,947,780
Road Fund	8,796,320	10,704,157	50,381,333	50,381,333
Capital Outlay Fund	2,086,473	543,497	23,000	273,122
Fish & Game Fund	3,975	3,839	3,000	3,000
Fire Fund	4,889,870	5,413,712	4,087,958	4,087,998
Public Safety Fund	27,481,890	27,773,779	31,381,047	30,706,369
Social Services Fund	36,601,522	38,965,439	44,960,405	45,482,888
Debt Service Funds	1,256,966	1,249,922	1,239,238	1,239,238
Health Services Fund	18,338,376	21,418,341	27,112,862	28,117,339
Child Support Service Fund	1,878,853	1,801,862	2,007,809	2,015,448
Building & Safety Fund	876,206	843,461	910,038	910,038
Senior Nutrition Fund	312,253	289,430	279,847	264,550
Transportation Fund	2,866,273	1,017,371	3,342,372	3,342,372

<b>Total Summarization by Fund</b>	<b>\$ 136,828,097</b>	<b>\$ 143,497,906</b>	<b>\$ 198,454,926</b>	<b>\$ 201,771,475</b>
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund</b>
General Fund

<b>Taxes</b>
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410010 Property Tax - Current Secured	9,257,426	9,533,502	10,110,000	10,536,178
410011 Operating Unitary Tax	849,767	875,841	850,000	850,000
410020 Property Tax - Current Unsecured	360,047	370,730	367,000	367,000
410030 Property Tax - Prior Secured	0	0		0
410040 Property Tax - Prior Year Unsecured	14,430	13,146	12,000	12,000
410060 Property Tax - Current Supplemental	142,946	179,475	160,000	160,000
410075 Property Tax In-Lieu of VLF	7,088,794	7,692,400	7,845,400	8,191,858
410080 Sales & Use Tax	1,863,321	2,020,528	1,925,437	2,015,437
410089 Property Tax In-Lieu of Sales Tax	0	0	0	0
410091 Hotel / Motel Taxes	65,254	111,412	50,000	70,000
410092 Property Transfer Tax	380,144	393,561	325,000	325,000
410093 Race Horse In-Lieu	0	0	0	0
410094 Timber Yield Guarantee	71,021	78,264	60,000	60,000
410096 Aircraft Taxes	112,776	113,872	110,000	110,000

Total Taxes	\$ 20,205,927	\$ 21,382,730	\$ 21,814,837	\$ 22,697,473
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<b>License &amp; Permits</b>
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420100 Animal Licenses	70,814	70,587	65,186	65,186
420110 Business Licenses	13,236	10,512	10,700	10,700
420111 Registration Permits	3,390	3,705	2,970	2,970
420140 Zoning Permits	325	0	20,000	20,000
420150 Franchises	1,034,618	1,098,660	985,000	985,000
420160 Other License and Permits	75,835	77,763	72,900	72,900
420161 Septic Permits	43,244	54,526	40,950	40,950
420162 Food & Consumer Permits	51,969	61,480	64,350	64,350
420163 Recreational Health	13,649	14,628	16,380	16,380
420164 Small Water Systems	36,517	45,223	44,460	44,460
420165 Hazardous Material	75,086	88,597	71,370	71,370
420166 Solid Waste Permit	5,311	6,412	8,190	8,190
420167 Land Development	967	0	2,340	2,340
420168 Well Permits	47,424	51,198	60,840	60,840
420169 Underground Storage	32,561	49,247	43,290	43,290
420170 Medical Waste	10,360	12,068	9,009	9,009
420171 Marijuana Site Registration	0	329	500	500
420172 Misc Fees	522	0	0	0
420173 Technology Fee	0	860	0	0

Total License & Permits	\$ 1,515,828	\$ 1,645,796	\$ 1,518,435	\$ 1,518,435
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Fines, Forfeitures &amp; Penalties</b>
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430200 Vehicle Code Fines	265,162	290,797	250,000	250,000
430210 Other Court Fines	386,525	446,992	307,252	307,252
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	0	0	4,837	4,837
430217 Fines & Fees Code Enforcement	16,830	20,743	25,000	25,000
430218 Fines & Fees Marijuana	177,308	254,700	100,000	200,000
430220 Forfeitures & Penalties	4,940	7,121	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	1,249,128	727,526	975,000	975,000
430232 R&T Code 4112 POI	12,950	11,725	8,000	8,000

<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 2,112,843</b>	<b>\$ 1,759,604</b>	<b>\$ 1,673,589</b>	<b>\$ 1,773,589</b>
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<b>Revenue From Use of Money and Property</b>
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440300 Interest	359,707	409,963	308,100	308,100
440303 PERS Interest	43,220	50,123	0	0
440320 Rents & Concessions	57,269	57,583	174,277	174,277
440322 Rents & Concessions, Cone Grove Park	1,885	2,060	2,400	2,400
440323 Rents & Concessions, Gerber Park	0	0	0	0
440324 Rents & Concessions, Mill Creek Park	554	1,085	1,000	1,000
440326 Rents & Concessions, Ridgeway Park	4,642	4,323	5,952	5,952
440327 Rents & Concessions, TC River Park	1,890	1,195	2,580	2,580
440328 Rents & Concessions, Simpson Finnel	4,044	1,582	0	0

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 473,212</b>	<b>\$ 527,913</b>	<b>\$ 494,309</b>	<b>\$ 494,309</b>
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<b>Intergovernmental Revenues</b>
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>State</b>
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450420	State Motor Vehicle In-Lieu	28,116	25,678	25,000	25,000
450421	Vehicle License - Realignment	0	0	0	0
450459	State Grants	0	9,427	13,500	340,000
450500	State Mental Health	10,887	8,809	8,809	8,809
450502	Health & Welfare Realignment	254,700	254,700	254,700	254,700
450520	Other State Health	77,575	81,517	110,200	110,200
450530	State Agriculture	410,320	536,907	344,297	407,111
450531	State Weed Management	8,314	17,428	13,000	13,000
450532	State Contracts	80,507	104,235	78,623	78,623
450540	State Civil Defense	149,595	101,009	103,746	103,746
450563	State OCJP	345,278	338,037	546,000	587,269
450570	CLR 2011 Realignment	0	0	0	0
450580	State Disaster Relief	0	10,403	0	0
450590	State Veteran's Affairs	47,775	51,319	40,660	40,660
450590	State Veteran's Excess	0	0	0	0
450600	Homeowner's Property Tax Relief	163,239	162,357	165,000	165,000
450616	Citizen's Option - Public Safety	5,301	25,920	0	0
450620	State Other	85,749	40,215	15,615	86,715
4506217	Youthful Offender	0	39,000	0	0
4506219	CAL Vet Prop 63	0	10,000	0	0
4506241	AB443/205 01/02	0	0	0	0
4506242	Indian Gaming Fund SB-621	0	0	0	0
450626	Open Space Subvention	0	0	0	0
450627	Library Subvention	0	0	0	0
450628	State Off Highway Vehicle	5,503	3,309	5,500	5,500
450629	State SB-90 Reimbursement	0	0	0	0
<b>Total State</b>		<b>\$ 1,672,859</b>	<b>\$ 1,820,270</b>	<b>\$ 1,724,650</b>	<b>\$ 2,226,333</b>

<b>Federal</b>
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450670	Federal Disaster Relief	0	39,787	0	0
450677	Homeland Security	0	0	0	0
450690	Federal Grazing Fees	5,688	1,112	5,000	5,000
450720	Federal Other	658,029	1,143,453	650,000	772,548
4507200	Community Service Block Grant	248,811	307,682	285,566	356,571
4507204	Federal Section 8	0	0	0	0
4507221	ARRA/State Pass Through	0	0	0	0
450727	Federal Title III	0	0	0	0
<b>Total Federal</b>		<b>\$ 912,528</b>	<b>\$ 1,492,034</b>	<b>\$ 940,566</b>	<b>\$ 1,134,119</b>

<b>Other Government Agencies</b>
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450740	Other Government Agencies	163,695	144,764	258,034	496,627
<b>Total Other Government Agencies</b>		<b>\$ 163,695</b>	<b>\$ 144,764</b>	<b>\$ 258,034</b>	<b>\$ 496,627</b>

<b>Total Intergovernmental Revenues</b>		<b>\$ 2,749,081</b>	<b>\$ 3,457,069</b>	<b>\$ 2,923,250</b>	<b>\$ 3,857,079</b>
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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 2019-20					
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
		460800 Assessment Tax Collection Fee	174,143	196,167	140,632	140,632
		460810 Special Assessments	2,019	8,259	2,500	2,500
		460813 Vehicle Abatement Fee	9,379	81,668	172,764	186,953
		460815 Project Development Reimburse for Services	132	0	18,000	18,000
		460816 Nuisance Assessments	13,475	0	12,000	12,000
		460840 Election Services	39,759	83,773	9,000	9,000
		460850 Legal Fees	30,496	26,832	17,800	17,800
		460870 Planning / Engineering Services	98,508	132,769	55,500	77,500
		460890 Agricultural Services	86,491	132,931	113,000	113,000
		460910 Court Fees & Costs	137,167	58,432	350,000	350,000
		460911 Clerk - Other Fees	46,750	53,185	43,010	43,010
		460912 Clerk - Conciliation Court	1,730	1,805	1,600	1,600
		460913 Clerk - Marriage Fees	8,952	10,824	7,600	7,600
		460914 Clerk - Marriage Services	5,496	4,941	5,400	5,400
		460920 Public Guardian Probate Fees	19,363	15,969	8,500	8,500
		460921 Public Guardian LPS Fees	24,420	26,080	20,000	20,000
		460922 Public Guardian Payee Fees	36,756	36,041	33,000	33,000
		460924 Public Administrator Estate Fees	28,276	14,999	15,000	15,000
		460925 Special Needs Trust Fees	1,300	1,950	1,300	1,300
		460930 Humane Services	33,757	36,612	31,999	31,999
		460949 Recorder Other Fee	100,827	106,368	100,000	100,000
		460950 Recording Fees	218,520	205,368	192,000	199,250
		460951 Recorder Micrographic Fee	10,180	2,601	40,000	37,760
		460952 Recorder Automation Fees	25,856	27,916	32,931	33,898
		460955 GC 27361 Trial Court Fees	40,638	39,703	17,342	17,342
		460956 Truncation Fees	18,611	539	20,550	20,550
		460957 Electronic Filing Fee	3,803	5,423	6,500	6,500
		460958 SB2 Filing Fees	5,921	30,510	22,000	22,000
		461004 A-87 Court Services	26,009	28,045	26,631	26,920
		461010 Code Enforcement	0	0	0	0
		461040 Library Services	9,041	9,422	16,653	16,653
		461050 Parks / Recreation Service	23,313	20,895	36,121	36,121
		461060 Other Fees	323,393	328,507	341,819	345,119
		461061 Credit Card Fees	0	0	0	0
		461069 Property Tax Collection Fees	307,839	315,993	308,000	308,000
		461070 Interfund Revenue	1,113,665	778,919	991,135	1,087,917
		461079 OMB Circular A-87	632,437	728,300	743,138	737,241
Total Charge for Current Services			\$ 3,658,422	\$ 3,551,746	\$ 3,953,425	\$ 4,090,065

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue						
		471101 Misc Repayments	200	325	0	0
		471104 Transportation Reimbursement	972	351	0	0
		471110 Other Sales	0	0	100	100
		471112 Replacement Revenue	0	0	0	0
		471113 CD Data County Share	8,497	10,710	9,000	9,000
		471114 Maps & Data	3,722	3,529	3,500	3,500
		471120 Miscellaneous Revenue	99,709	1,077,528	293,572	462,230
		4711206 Spay/Neuter	20,729	33,334	20,000	20,000
		4711207 Medical Donations	11,652	10,416	10,000	10,000
		4711208 Micro - Chipping	5,100	5,400	7,000	7,000
		471126 Insurance Settlements	0	0	0	0
		471132 Donations	538,330	3,607	0	0
		471210 Sale of Fixed Assets	7,395	3,037	5,000	5,000
		471211 Sale of Capital Assets	27,500	0	0	0
		471220 Operating Transfer In	0	0	0	0
Total Other Revenue			\$ 723,807	\$ 1,148,236	\$ 348,172	\$ 516,830

TOTAL General Fund Financing Sources	\$ 31,439,120	\$ 33,473,095	\$ 32,726,017	\$ 34,947,780
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TOTAL General Fund Financing Sources	\$ 31,439,120	\$ 33,473,095	\$ 32,726,017	\$ 34,947,780
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Special Revenue Funds</b>
<b>Road Fund</b>

<b>Taxes</b>
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410081 Sales & Use Tax 1/4 Cent	882,047	376,689	462,526	462,526
<b>Total Taxes</b>	<b>\$ 882,047</b>	<b>\$ 376,689</b>	<b>\$ 462,526</b>	<b>\$ 462,526</b>

<b>License &amp; Permits</b>
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420130 Road Privileges & Permits	11,111	9,904	9,532	9,532
<b>Total License &amp; Permits</b>	<b>\$ 11,111</b>	<b>\$ 9,904</b>	<b>\$ 9,532</b>	<b>\$ 9,532</b>

<b>Revenue From Use of Money and Property</b>
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440300 Interest	31,330	57,152	(56,000)	(56,000)
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 31,330</b>	<b>\$ 57,152</b>	<b>\$ (56,000)</b>	<b>\$ (56,000)</b>

<b>Intergovernmental Revenues</b>
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<b>State</b>
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450410 State Highway Users 2104	983,426	991,330	994,066	994,066
450411 State Highway Users 2106	236,361	240,557	247,636	247,636
450412 State Highway Users 2105	956,783	978,694	991,561	991,561
450413 State Highway Users 2103	745,676	645,171	1,646,653	1,646,653
450414 State Highway Users SB1 Loan	217,731	217,943	217,728	217,728
450415 State Highway Users SB1 RMRA	881,687	3,482,563	3,195,654	3,195,654
450417 State Road Matching	0	100,000	100,000	100,000
450418 State Road Exchange	0	366,075	366,075	366,075
450419 State RSTP Exchange	0	0	0	0
450580 State Disaster Relief	699	112,013	0	0
450620 State Other	426,952	150,908	4,699,572	4,699,572
<b>Total State</b>	<b>\$ 4,449,315</b>	<b>\$ 7,285,254</b>	<b>\$ 12,458,945</b>	<b>\$ 12,458,945</b>

<b>Federal</b>
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450670 Federal Disaster Relief	2,540	71,702	0	0
450680 Federal Forest Reserve	405,142	386,253	80,700	80,700
450720 Federal Other	2,280,285	1,987,684	37,173,122	37,173,122
<b>Total Federal</b>	<b>\$ 2,687,967</b>	<b>\$ 2,445,639</b>	<b>\$ 37,253,822</b>	<b>\$ 37,253,822</b>

<b>Total Intergovernmental Revenues</b>	<b>\$ 7,137,283</b>	<b>\$ 9,730,894</b>	<b>\$ 49,712,767</b>	<b>\$ 49,712,767</b>
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services						
		460870 Planning / Engineering Service	67,631	38,403	14,028	14,028
		460960 Road & Street Services	7,801	3,009	4,929	4,929
		461060 Other Fees	483,581	387,957	179,882	179,882
		461070 Interfund Revenue	117,876	55,216	40,388	40,388
<b>Total Charge for Current Services</b>			<b>\$ 676,889</b>	<b>\$ 484,585</b>	<b>\$ 239,227</b>	<b>\$ 239,227</b>

Other Revenue						
		471110 Other Sales	30	0	0	0
		471120 Miscellaneous Revenue	14,356	41,353	9,701	9,701
		471210 Sale of Fixed Assets	39,694	0	0	0
		471220 Operating Transfer In	3,580	3,580	3,580	3,580
<b>Total Other Revenue</b>			<b>\$ 57,660</b>	<b>\$ 44,933</b>	<b>\$ 13,281</b>	<b>\$ 13,281</b>

<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 8,796,320</b>	<b>\$ 10,704,157</b>	<b>\$ 50,381,333</b>	<b>\$ 50,381,333</b>
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<b>Fish &amp; Game Fund</b>
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Fines Forfeitures & Penalties						
		430210 Other Court Fines	866	1,233	2,000	2,000
<b>Total Forfeitures &amp; Penalties</b>			<b>\$ 866</b>	<b>\$ 1,233</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

Revenue From Use of Money and Property						
		440300 Interest	2,074	2,606	1,000	1,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 2,074</b>	<b>\$ 2,606</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Other Revenue						
		471132 Donations	1,035	0	0	0
<b>Total Other Revenue</b>			<b>\$ 1,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fish &amp; GameFund Financing Sources</b>	<b>\$ 3,975</b>	<b>\$ 3,839</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Fire Fund</b>
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<b>Taxes</b>
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410010 Property Tax Current Secured	2,928,918	3,177,451	3,077,122	3,077,122
410011 Operating Unitary Tax	165,863	172,088	124,600	124,600
410020 Property Tax Current Unsecured	113,907	123,558	82,278	82,278
410040 Property Tax Prior Year Unsecured	4,565	4,183	4,000	4,000
410060 Property Tax Current Supplementa	45,223	60,023	2,300	2,300
410094 Timber Yield Guarantee	7,571	8,343	2,500	2,500

<b>Total Taxes</b>	<b>\$ 3,266,046</b>	<b>\$ 3,545,646</b>	<b>\$ 3,292,800</b>	<b>\$ 3,292,800</b>
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<b>Revenue From Use of Money and Property</b>
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440300 Interest	91,815	134,366	86,726	86,726
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<b>Total Revenue From Use of Money and Property</b>	<b>\$ 91,815</b>	<b>\$ 134,366</b>	<b>\$ 86,726</b>	<b>\$ 86,726</b>
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<b>Intergovernmental Revenues</b>
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<b>State</b>
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450600 Home Owner's Property Tax Relief	51,604	51,656	50,000	50,000
450620 State Other	19,185	52,774	20,000	20,000
450629 State SB-90 Reimbursements	0	0	0	0

<b>Total State</b>	<b>\$ 70,789</b>	<b>\$ 104,430</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
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<b>Federal</b>
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450720 Federal Other	1,068	0	0	0
450727 Federal Title III	0	0	33,432	33,472

<b>Total Federal</b>	<b>\$ 1,068</b>	<b>\$ -</b>	<b>\$ 33,432</b>	<b>\$ 33,472</b>
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<b>Other Government Agencies</b>
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450740 Other Government Agencies	0	14,923	0	0
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<b>Total Other Government Agencies</b>	<b>\$ -</b>	<b>\$ 14,923</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 71,857</b>	<b>\$ 119,353</b>	<b>\$ 103,432</b>	<b>\$ 103,472</b>
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<b>Charge for Current Services</b>
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460860 Registration Fees	0	0	0	0
461026 Dispatch Services	120,299	188,303	165,000	165,000
461057 Mitigation - Non Commercial	0	102,865	115,000	115,000
461058 Mitigation - Commercial	0	0	0	0
461059 PR Code 4290	54,068	53,990	75,000	75,000
461060 Other Fees	1,280,315	1,264,072	250,000	250,000

<b>Total Charge for Current Services</b>	<b>\$ 1,454,682</b>	<b>\$ 1,609,230</b>	<b>\$ 605,000</b>	<b>\$ 605,000</b>
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<b>Other Revenue</b>
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471120 Miscellaneous Revenue	994	1,557	0	0
471126 Insurance Settlements	0	3,560	0	0
471210 Sale of Fixed Assets	4,476	0	0	0

<b>Total Other Revenue</b>	<b>\$ 5,470</b>	<b>\$ 5,117</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL Fire Fund Financing Sources</b>	<b>17</b>	<b>\$ 4,889,870</b>	<b>\$ 5,413,712</b>	<b>\$ 4,087,958</b>	<b>\$ 4,087,998</b>
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Public Safety Fund
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License & Permits
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420110 Business Licenses	425	375	150	150
420160 Other License & Permits	4,104	4,026	1,100	1,100
<b>Total License &amp; Permits</b>	<b>\$ 4,529</b>	<b>\$ 4,401</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>

Fines Forfeitures & Penalties
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430210 Other Court Fines	1,219	1,039	4,500	4,500
430211 CCCJ Fines	0	0	14,000	14,000
430213 Misc Penal Code Fines	1,277	0	0	0
430220 Forfeitures & Penalties	3,729	3,143	0	0
<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 6,225</b>	<b>\$ 4,182</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>

Intergovernmental Revenues
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State
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450450 State Public Assistance Admin	0	22,924	0	0
450459 State Grants	198,593	0	0	0
450502 Health & Welfare Realignment	55,212	55,212	55,212	55,212
450563 State OCJP	0	0	0	0
450570 CLR 2011 Realignment	3,712,589	3,817,750	4,186,968	4,659,994
4505701 CLR 2011 Youthful Offender	0	0	0	0
4505709 CLR 2011 Child Welfare Services	11,429	25,673	5,215	5,215
4505718 Comm Corr Performance Incentive	119,000	48,600	0	0
450580 State Disaster Relief	1,993	0	0	0
450616 Citizens's Option - Public Safety	322,162	335,379	371,980	371,980
450620 State Other	461,616	357,276	665,071	614,832
450621 State Officer Training	55,605	44,204	75,200	87,530
4506213 Crime Prevention (Prop36)	0	0	0	0
4506216 JPCF AB-139/74	305,697	326,158	223,173	223,173
4506217 Youthful Offender	317,112	295,817	256,112	256,112
4506218 AB678 Incentive	175,260	374,942	340,712	415,712
450624 Public Safety Augmentation	4,162,081	4,342,856	3,916,306	4,346,306
4506241 AB443/205 01/02	500,000	500,000	383,673	383,673
4506242 Indian Gaming Fund SB-621	0	0	0	0
4506243 SCAAP (Criminal Alien Assist)	0	28,705	0	0
450625 State Juvenile Hall Milk	51,401	45,704	35,200	35,200
4506251 10% Restitution	60,815	0	0	0
450629 State SB-90 Reimbursement	9,253	7,288	85,877	85,877
<b>Total State</b>	<b>\$ 10,519,818</b>	<b>\$ 10,628,488</b>	<b>\$ 10,600,699</b>	<b>\$ 11,540,816</b>

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Federal</b>
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450630	Federal Public Assistance Admin	20,159	60,169	60,000	60,000
450670	Federal Disaster Relief	7,246	0	0	0
450677	Homeland Security	127,587	84,982	0	0
450720	Federal Other	76,458	5,304	30,147	28,391
450722	Federal Stimulus - ARRA	0	0	0	0
4507243	Federal SCAAP	0	0	0	0
4507261	Federal OCJP	173,817	0	0	0
4507264	Federal MSP	0	0	0	0
450727	Federal Title III	0	6,678	0	0

	Total Federal	\$ 405,267	\$ 157,133	\$ 90,147	\$ 88,391
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<b>Other Government Agencies</b>
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450740	Other Government Agencies	189,200	126,625	130,675	101,704
		Total Other Government Agencies	\$ 189,200	\$ 126,625	\$ 130,675
			\$ 101,704		

	Total Intergovernmental Revenues	\$ 11,114,285	\$ 10,912,246	\$ 10,821,521	\$ 11,730,911
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<b>Charge for Current Services</b>
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460722	ARRA / Charge for Services	0	0	0	0
460851	Reimburse Public Defender	2,564	2,911	14,000	14,000
460900	Civil Process Service	31,625	29,794	30,000	30,000
460940	Law Enforcement Services	196,117	177,141	207,545	207,545
460941	Code Enforcement Services	103,194	109,400	227,836	227,836
461020	Institutional Care & Service	490,349	718,057	370,000	867,750
461021	Booking Fees	50,421	50,421	49,400	49,400
461022	Parent Reimbursement	0	12	10,000	10,000
461023	Other Weekend Work	2,970	6,111	8,760	8,760
461024	CDC Transportation	4,382	2,267	3,000	3,000
461060	Other Fees	68,456	72,574	83,100	83,100
461062	Restitution Adm Fees	0	0	2,000	2,000
461063	Diversion Fees	2,049	318	8,000	8,000
461064	Drug Test Fees	2,051	1,421	7,500	7,500
461065	Probation Service Fee	16,314	15,065	30,000	30,000
461070	Interfund Revenue	76,610	278,498	148,699	148,699

	Total Charge for Current Services	\$ 1,047,103	\$ 1,463,990	\$ 1,199,840	\$ 1,697,590
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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	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Revenue</b>						
		471101 Miscellaneous Repayments	464	490	0	0
		471102 Cost Reimbursements	4,602	3,290	0	0
		471120 Miscellaneous Revenue	20,603	109,469	36,038	76,038
		471121 Federal Asset Seizure	0	0	0	0
		471122 State Asset Seizure	8,018	26,055	0	60,000
		471126 Insurance Settlements	4,622	51,706	0	0
		471133 S & B Reimbursement from Trust	68,906	0	0	0
		471210 Sale of Fixed Assets	7,217	3,361	0	0
		471220 Operating Transfer In	15,195,316	15,194,588	19,303,898	17,085,280
		4712205 Operating Transfer In			0	36,800
<b>Total Other Revenue</b>			<b>\$ 15,309,748</b>	<b>\$ 15,388,959</b>	<b>\$ 19,339,936</b>	<b>\$ 17,258,118</b>

<b>Total Public Safety Fund Financing Sources</b>	<b>\$ 27,481,890</b>	<b>\$ 27,773,779</b>	<b>\$ 31,381,047</b>	<b>\$ 30,706,369</b>
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<b>Social Service Fund</b>
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<b>Revenue from Use of Money &amp; Property</b>						
		440320 Rents & Concessions	7,582	10,080	14,154	14,154
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 7,582</b>	<b>\$ 10,080</b>	<b>\$ 14,154</b>	<b>\$ 14,154</b>

<b>Intergovernmental Revenues</b>						
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<b>State</b>						
		450421 Vehicle License Realignment	241,803	375,896	0	0
		450450 State Public Assistance Admin	6,517,996	6,955,402	7,319,934	7,478,786
		450460 State Public Assistance Aid	687,353	911,996	306,292	306,292
		450461 Public Assistance - Wrap Around	0	0	0	0
		450502 Health & Welfare Realignment	1,854,748	5,099,721	6,073,150	6,003,375
		4505706 CLR 2011 Adult Protection	640,844	471,554	814,801	869,278
		4505707 CLR 2011 Foster Care Admin	105,544	106,776	166,730	168,248
		4505708 CLR 2011 Foster Care Assistance	2,004,838	902,491	1,467,581	1,467,581
		4505709 CLR 2011 Child Welfare	2,446,582	2,520,649	3,466,609	3,314,768
		4505710 CLR 2011 Adoptions Admin	272,551	262,326	342,575	342,438
		4505711 CLR 2011 Child Abuse Prevention	17,744	14,601	70,000	70,000
		4505712 CLR 2011 Adoptions Assistance	2,712,606	2,307,435	2,688,318	2,688,318
		4505714 CLR 2011 CalWorks MOE	2,321,136	2,539,728	2,501,193	2,671,056
		4505715 Child Poverty & Family Support	857,691	842,370	848,331	905,660
		4505720 Family Support	1,658,908	1,905,066	2,132,117	2,234,034
<b>Total State</b>			<b>\$ 22,340,344</b>	<b>\$ 25,216,011</b>	<b>\$ 28,197,631</b>	<b>\$ 28,519,834</b>

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Federal</b>							
		450630 Federal Public Assistance Admin	7,919,300	7,629,806	9,462,866	9,578,215	
		450640 Frderal Public Assistance Aid	4,999,801	4,661,525	5,818,899	5,903,830	
		450720 Federal Other	25,362	25,162	25,162	25,162	
<b>Total Federal</b>			<b>\$ 12,944,463</b>	<b>\$ 12,316,493</b>	<b>\$ 15,306,927</b>	<b>\$ 15,507,207</b>	
<b>Other Government Agencies</b>							
		450740 Other Government Agencies	0	0	0	0	
<b>Total Other Government Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 35,284,806</b>	<b>\$ 37,532,504</b>	<b>\$ 43,504,558</b>	<b>\$ 44,027,041</b>	
<b>Charge for Current Services</b>							
		460991 County Children's Fund	8,061	9,143	8,957	8,957	
		461060 Other Fees	1,298	1,304	1,100	1,100	
		461070 Interfund Revenue	81,079	90,092	120,303	120,303	
<b>Total Charge for Current Services</b>			<b>\$ 90,438</b>	<b>\$ 100,539</b>	<b>\$ 130,360</b>	<b>\$ 130,360</b>	
<b>Other Revenue</b>							
		471100 Public Assistance Repayment	149,066	132,043	148,985	148,985	
		471120 Miscellaneous Repayments	2,188	2,752	5,489	5,489	
		471120 Miscellaneous Revenue	6,555	41,096	0	0	
		471123 Contributions: Absent Parent Support (APS)	114,737	92,994	100,000	100,000	
		471126 Insurance Settlements	11,296	0	0	0	
		471210 Sale of Fixed Asstes	0	0	0	0	
		471220 Operating Transfer In	934,854	1,053,431	1,056,859	1,056,859	
<b>Total Other Revenue</b>			<b>\$ 1,218,696</b>	<b>\$ 1,322,316</b>	<b>\$ 1,311,333</b>	<b>\$ 1,311,333</b>	
<b>Total Social Service Fund Financing Sources</b>			<b>\$ 36,601,522</b>	<b>\$ 38,965,439</b>	<b>\$ 44,960,405</b>	<b>\$ 45,482,888</b>	

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1	2	3	4	5	6	7

<b>Health Services Fund</b>
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<b>Intergovernmental Revenues</b>
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<b>State</b>
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450421 Vehicle License Realignment	2,656,223	2,594,203	2,221,810	2,256,105
450459 State Grants	0	0	300,848	351,720
450500 State Mental Health	2,280,531	3,340,290	5,302,092	5,450,189
450501 State Drug / Alcohol	1,032,947	755,911	1,062,318	1,402,738
450502 Health & Welfare Realignment	2,500,796	2,738,457	2,199,036	2,339,036
450520 Other Stater Health	2,712,754	2,216,768	3,943,418	4,074,610
450570 CLR 2011 Realignment	467,959	435,718	747,630	784,663
4505703 CLR 2011 Drug Court	152,535	163,127	150,013	150,013
4505704 CLR 2011 Non-Drug M-SATS	187,820	200,862	187,568	187,568
4505705 CLR 2011 Drug Medi-Cal	159,714	170,803	157,653	157,653
4505716 CLR 2011 Behavioral Health	1,033,565	804,706	1,203,700	1,430,000
450629 State SB-90 Reimbursement	0	6,305	0	0
4506213 Crime Prevention (Prop 36)			0	0

<b>Total State</b>	<b>\$ 13,184,843</b>	<b>\$ 13,427,150</b>	<b>\$ 17,476,086</b>	<b>\$ 18,584,295</b>
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<b>Other Government Agencies</b>
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450744 TC Department of Education	0	0	0	0
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<b>Total Other Government Agencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 13,184,843</b>	<b>\$ 13,427,150</b>	<b>\$ 17,476,086</b>	<b>\$ 18,584,295</b>
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<b>Charge for Current Services</b>
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460970 Health Fees	193,738	134,770	161,647	144,641
460971 Medi - Cal Fees	327,430	433,400	1,038,831	922,396
460972 CMSP Program Fees	0	0	0	175,469
460973 Medicare Fees	329,974	205,347	479,979	475,424
460974 Medical Marijuana	0	0	300	300
460980 Mental Health Services	10,100	35,349	45,000	48,000
460981 Mental Health IMD Fees	78,780	106,480	150,000	110,000
460982 Mental Health Medi-Cal	2,960,655	5,578,731	5,223,703	5,226,880
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	815,371	757,442
460990 California Children Services	0	14,299	36,292	36,292
461070 Interfund Revenue	1,075,070	1,234,854	1,481,381	1,296,889

<b>Total Charge for Current Services</b>	<b>\$ 4,975,747</b>	<b>\$ 7,743,230</b>	<b>\$ 9,432,504</b>	<b>\$ 9,193,733</b>
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Revenue</b>						
		471120 Miscellaneous Revenue	66,946	100,302	78,000	188,000
		471126 Insurance Settlements	0	0	0	25,039
		471210 Sale of Fixed Assets	984	1,361	0	0
		471220 Operating Transfer In	109,854	106,739	126,272	126,272
		4712205 Operating Transfer In	0	0	0	0
		471230 Long Term Debt	0	39,558	0	0
<b>Total Other Revenue</b>			<b>\$ 177,784</b>	<b>\$ 247,960</b>	<b>\$ 204,272</b>	<b>\$ 339,311</b>

<b>Total Health Service Fund Financing Sources</b>	<b>\$ 18,338,376</b>	<b>\$ 21,418,341</b>	<b>\$ 27,112,862</b>	<b>\$ 28,117,339</b>
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<b>Child Support Services Fund</b>
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<b>Revenue from Use of Money &amp; Property</b>						
		440300 Interest	4,313	5,639	3,500	3,500
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 4,313</b>	<b>\$ 5,639</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

<b>Intergovernmental Revenues</b>						
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<b>State</b>						
		4506252 State C/S Incentive	637,186	607,674	681,363	683,960
<b>Total State</b>			<b>\$ 637,186</b>	<b>\$ 607,674</b>	<b>\$ 681,363</b>	<b>\$ 683,960</b>

<b>Federal</b>						
		450631 Federal Child Support Admin	1,236,885	1,179,594	1,322,646	1,327,688
		450643 Federal C/S Incentive	0	0	0	0
<b>Total Federal</b>			<b>\$ 1,236,885</b>	<b>\$ 1,179,594</b>	<b>\$ 1,322,646</b>	<b>\$ 1,327,688</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 1,874,071</b>	<b>\$ 1,787,268</b>	<b>\$ 2,004,009</b>	<b>\$ 2,011,648</b>
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<b>Other Revenue</b>						
		471120 Miscellaneous Revenue	469	7,405	300	300
		471210 Sale of Fixed Assets	0	1,550	0	0
		471220 Operating Transfer-In	0	0	0	0
<b>Total Other Revenue</b>			<b>\$ 469</b>	<b>\$ 8,955</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>Total Child Support Services Fund Financing Sources</b>	<b>\$ 1,878,853</b>	<b>\$ 1,801,862</b>	<b>\$ 2,007,809</b>	<b>\$ 2,015,448</b>
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Building &amp; Safety Fund</b>
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<b>License &amp; Permits</b>						
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		420120 Construction Permits	809,594	800,238	852,438	852,438
<b>Total License &amp; Permits</b>			<b>\$ 809,594</b>	<b>\$ 800,238</b>	<b>\$ 852,438</b>	<b>\$ 852,438</b>

<b>Fines Forfeitures &amp; Penalties</b>						
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		430220 Forfeitures & Penalties	11,370	13,782	6,500	6,500
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 11,370</b>	<b>\$ 13,782</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

<b>Revenue From Use of Money and Property</b>						
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		440300 Interest	8,210	12,776	1,000	1,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 8,210</b>	<b>\$ 12,776</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Charge for Current Services</b>						
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		461030 Contract Plan Review	46,915	16,665	50,000	50,000
		461060 Other Fees	112	0	0	0
<b>Total Charge for Current Services</b>			<b>\$ 47,027</b>	<b>\$ 16,665</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Other Revenue</b>						
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		471120 Miscellaneous Revenue	5	0	100	100
<b>Total Other Revenue</b>			<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>Total Building &amp; Safety Financing Sources</b>		<b>\$ 876,206</b>	<b>\$ 843,461</b>	<b>\$ 910,038</b>	<b>\$ 910,038</b>
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Senior Nutrition Fund</b>
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<b>Revenue from Use of Money &amp; Property</b>						
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440300 Interest		1,912	2,196	1,000	1,000
<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$</b>	<b>1,912</b>	<b>\$</b>	<b>2,196</b>	<b>\$</b> <b>1,000</b>

<b>Intergovernmental Revenues</b>						
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<b>Federal</b>						
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450725	Federal USDA		23,406	26,059	24,278	22,358
450727	Federal Title III		158,910	175,216	165,969	152,592
<b>Total Federal</b>		<b>\$</b>	<b>182,315</b>	<b>\$</b>	<b>201,274</b>	<b>\$</b> <b>190,247</b>

<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>182,315</b>	<b>\$</b>	<b>201,274</b>	<b>\$</b> <b>190,247</b>
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<b>Charge for Current Services</b>						
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461070 Interfund Revenue		20,000	24,078	20,000	20,000
<b>Total Charge for Current Services</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>24,078</b>	<b>\$</b> <b>20,000</b>

<b>Other Revenue</b>						
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471120	Miscellaneous Revenue		602	32	0	0
471124	Other Refunds		0	0	0	0
471132	Donations		23,243	5,696	0	0
4711321	Client Donations		29,659	28,436	30,000	30,000
4711322	Fund Raisers		0	0	3,600	3,600
471220	Operating Transfer In		54,521	27,718	35,000	35,000
<b>Total Other Revenue</b>		<b>\$</b>	<b>108,025</b>	<b>\$</b>	<b>61,882</b>	<b>\$</b> <b>68,600</b>

<b>Total Senior Nutrition Fund Financing Sources</b>		<b>\$ 312,253</b>	<b>\$</b>	<b>289,430</b>	<b>\$</b>	<b>279,847</b>	<b>\$</b>	<b>264,550</b>
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Transportation Operations Fund</b>
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<b>Taxes</b>					
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410081 Sales & Use Tax 1/4 Cent		786,900	658,145	2,195,267	2,195,267
<b>Total Taxes</b>	<b>\$</b>	<b>786,900</b>	<b>\$</b>	<b>658,145</b>	<b>\$</b> <b>2,195,267</b>

<b>Revenue from Use of Money &amp; Property</b>					
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440300 Interest		31,962	48,074	15,775	15,775
440301 Interest Long Term Debt		4,652	1,662	0	0
440320 Rents & Concessions		19,800	18,150	0	0
<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$</b>	<b>56,414</b>	<b>\$</b>	<b>67,886</b>	<b>\$</b> <b>15,775</b>

<b>Intergovernmental Revenues</b>					
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<b>State</b>					
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450620 State Other		0	0	0	0
4506209 State Transit Assistance		344,395	(228,922)	80,000	80,000
<b>Total State</b>	<b>\$</b>	<b>344,395</b>	<b>\$</b>	<b>(228,922)</b>	<b>\$</b> <b>80,000</b>

<b>Federal</b>					
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450720 Federal Other		1,038,417	0	713,772	713,772
<b>Total Federal</b>	<b>\$</b>	<b>1,038,417</b>	<b>\$</b>	<b>-</b>	<b>\$</b> <b>713,772</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,382,812</b>	<b>\$</b>	<b>(228,922)</b>	<b>\$</b> <b>793,772</b>
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<b>Charge for Current Services</b>					
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461045 Transportation Services		4,970	0	0	0
461070 Interfund Revenue		0	0	0	0
461199 Ticket Sales		106,610	114,950	138,300	138,300
<b>Total Charge for Current Services</b>	<b>\$</b>	<b>111,579</b>	<b>\$</b>	<b>114,950</b>	<b>\$</b> <b>138,300</b>

<b>Other Revenue</b>					
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471120 Miscellaneous Revenue		109,410	66,439	0	0
471210 Sale of Fixed Assets		0	3,043	0	0
471220 Operating Transfer		419,157	335,829	199,258	199,258
<b>Total Other Revenue</b>	<b>\$</b>	<b>528,567</b>	<b>\$</b>	<b>405,311</b>	<b>\$</b> <b>199,258</b>

<b>Total Transportation Operations Fund Financing Sources</b>	<b>\$</b>	<b>2,866,273</b>	<b>\$</b>	<b>1,017,371</b>	<b>\$</b> <b>3,342,372</b>
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<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$</b>	<b>102,045,537</b>	<b>\$</b>	<b>108,231,390</b>	<b>\$</b> <b>164,466,671</b>
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Capital Project Funds</b>
<b>Capital Outlay (ACO) Fund</b>

<b>Taxes</b>						
		410094 Timber Yield Guarantee	3,486	3,842	3,000	3,000
<b>Total Taxes</b>			<b>\$ 3,486</b>	<b>\$ 3,842</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>Fines Forfeitures &amp; Penalties</b>						
		430211 CCCJ Fines	0	0	0	0
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Revenue From Use of Money and Property</b>						
		440300 Interest	44,195	82,729	20,000	20,000
		440301 Interest Long Term	20,386	24,938	0	0
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 64,581</b>	<b>\$ 107,667</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>Intergovernmental Revenues</b>						
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<b>State</b>						
		450459 State Grants	0	26,878	0	250,122
		450570 CLR 2011 Realignment	0	350,000	0	0
		450620 State Other	0	0	0	0
<b>Total State</b>			<b>\$ -</b>	<b>\$ 376,878</b>	<b>\$ -</b>	<b>\$ 250,122</b>

<b>Federal</b>						
		450720 Federal Other	0	0	0	0
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Government Agencies</b>						
		450740 Other Governmental Agencies	0	0	0	0
<b>Total Other Government Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 376,878</b>	<b>\$ -</b>	<b>\$ 250,122</b>
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<b>Other Revenue</b>						
		471120 Miscellaneous Revenue	6,953	0	0	0
		471211 Sale of Capital Assets	0	0	0	0
		471220 Operating Transfer - In	1,295,479	33,705	0	0
		471221 Operating Transfer - In COP'S	715,974	21,405	0	0
		471235 Tobacco Securitization	0	0	0	0
<b>Total Other Revenue</b>			<b>\$ 2,018,406</b>	<b>\$ 55,110</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Capital Project Fund Financing Sources</b>	<b>\$ 2,086,473</b>	<b>\$ 543,497</b>	<b>\$ 23,000</b>	<b>\$ 273,122</b>
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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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Debt Service Funds</b>
<b>Debt Service</b>

<b>Fines Forfeitures &amp; Penalties</b>						
430211 CCCJ Fines			211,063	207,122	207,974	207,974
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 211,063</b>	<b>\$ 207,122</b>	<b>\$ 207,974</b>	<b>\$ 207,974</b>

<b>Revenue From Use of Money and Property</b>						
440300 Interest			3,930	5,264	0	0
440301 Interest Long Term			12,443	13,420	0	0
440320 Rents & Concessions			69,430	68,178	66,610	66,610
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 85,803</b>	<b>\$ 86,862</b>	<b>\$ 66,610</b>	<b>\$ 66,610</b>

<b>Other Revenue</b>						
471220 Operating Transfer - In			960,099	955,938	964,654	964,654
4712205 Operating Transfer			0	0	0	0
471230 Long Term Debt Proceeds			0	0	0	0
<b>Total Other Revenue</b>			<b>\$ 960,099</b>	<b>\$ 955,938</b>	<b>\$ 964,654</b>	<b>\$ 964,654</b>

<b>TOTAL Debt Service Fund Financing Sources</b>			<b>\$ 1,256,966</b>	<b>\$ 1,249,922</b>	<b>\$ 1,239,238</b>	<b>\$ 1,239,238</b>
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<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 1,256,966</b>	<b>\$ 1,249,922</b>	<b>\$ 1,239,238</b>	<b>\$ 1,239,238</b>
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<b>TOTAL ALL FUNDS</b>			<b>\$ 136,828,097</b>	<b>\$ 143,497,906</b>	<b>\$ 198,454,926</b>	<b>\$ 201,771,475</b>
Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	Schedule 7
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Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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General	\$ 10,199,456	\$ 10,964,925	\$ 13,060,677	\$ 12,005,713
Public Protection	53,843,304	54,643,635	62,678,323	59,335,575
Public Ways & Facilities	10,549,722	12,200,067	55,895,973	58,654,634
Health & Sanitation	22,304,391	22,767,849	27,739,677	29,355,762
Public Assistance	41,935,236	43,491,025	49,842,444	50,503,073
Education	1,089,407	827,702	866,683	862,960
Recreation	292,708	360,829	345,054	499,454
Debt Service	1,956,566	1,254,889	1,245,238	1,245,238
<b>Total Financing Uses by Function</b>	<b>\$ 142,170,792</b>	<b>\$ 146,510,922</b>	<b>\$ 211,674,069</b>	<b>\$ 212,462,409</b>

<b>Appropriations for Contingencies</b>				
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General Fund			\$ 389,659	\$ 389,659
Road Fund			100,000	100,000
Capital Outlay Fund			1,000,000	500,000
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund			630,000	330,000
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Support Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			144,601	144,601
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,265,060</b>	<b>\$ 1,465,060</b>

<b>Subtotal Financing Uses</b>	<b>\$ 142,170,792</b>	<b>\$ 146,510,922</b>	<b>\$ 213,939,129</b>	<b>\$ 213,927,469</b>
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<b>Provisions for Obligated Fund Balances</b>				
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General Fund				
Road Fund				
Capital Outlay Fund				1,295,835
Fish & Game Fund				17,027

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	Schedule 7
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Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				976,757
Public Safety Fund				-
Social Services Fund				
Debt Service Fund				302,140
Health Service Fund				4
Children Services Fund				3,800
Building & Safety Fund				97,458
Senior Nutrition Fund				49,142
Transportation Fund				

<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,742,163</b>
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<b>Total Financing Uses</b>	<b>\$ 142,170,792</b>	<b>\$ 146,510,922</b>	<b>\$ 213,939,129</b>	<b>\$ 216,669,632</b>
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<b>Summarization by Fund</b>
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General Fund	\$ 35,312,482	\$ 34,851,738	\$ 40,962,608	\$ 38,251,536
Road Fund	8,691,596	10,155,533	54,053,839	55,253,639
Capital Outlay Fund	733,342	1,895,805	4,185,826	3,713,823
Fish & Game Fund	13,949	6,353	12,308	29,335
Fire Fund	4,441,307	4,712,708	5,288,403	6,340,160
Public Safety Fund	27,847,891	28,137,030	31,381,047	30,748,314
Social Services Fund	37,337,428	38,993,361	45,073,061	45,712,310
Debt Service Fund	1,956,566	1,254,889	1,245,238	1,547,378
Health Service Fund	21,113,920	21,608,842	26,500,714	28,117,339
Children Services Fund	1,825,307	1,882,611	1,993,009	2,015,448
Building & Safety Fund	759,868	727,423	861,620	959,078
Senior Nutrition Fund	279,009	240,094	294,721	335,676
Transportation Fund	1,858,125	2,044,534	2,086,735	3,645,596

<b>Total Financing Uses</b>	<b>\$ 142,170,792</b>	<b>\$ 146,510,921</b>	<b>\$ 213,939,129</b>	<b>\$ 216,669,632</b>
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8
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Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5

General
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General
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1011 - BOARD OF SUPERVISORS	568,333	605,273	734,119	688,929
1012 - OPERATING TRANSFER	1,473,026	673,797	651,884	651,884
1013 - CLERK OF THE BOARD	165,608	180,156	211,345	211,345
1021 - AUDITOR	1,106,649	1,136,096	1,265,830	1,208,153
1022 - TREASURER	257,543	253,454	293,134	293,134
1023 - ASSESSOR	1,586,226	1,670,595	1,783,387	1,679,970
1025 - PURCHASING	134,398	141,157	172,879	161,582
1026 - TAX COLLECTOR	441,350	449,217	402,579	402,579
1031 - COUNTY COUNSEL	831,935	928,452	1,007,019	1,007,019
1041 - PERSONNEL	371,077	335,718	390,937	435,905
1052 - ELECTIONS	547,927	540,209	601,816	608,316
1073 - GENERAL SERVICES	553,920	649,194	771,387	995,214
1074 - FACILITIES MAINTENANCE	858,910	837,420	968,763	884,865
1076 - PROPERTY PLANNING & MGMT	254,007	258,763	241,696	377,496
1081 - PLANT ACQUISITION	733,342	1,895,805	4,185,826	2,417,988
1091 - ADVERTISING/COMMUNITY SERVICE	94,587	121,948	113,447	184,320
1104 - SURVEYOR	49,891	53,531	40,000	40,000
1105 - PROFESSIONAL COUNTY SERVICES	170,727	234,140	224,629	257,014
1109 - CONTINGENCY			389,659	389,659
<b>Total General</b>	<b>10,199,456</b>	<b>10,964,925</b>	<b>14,450,336</b>	<b>12,895,372</b>
Total General	10,199,456	10,964,925	14,450,336	12,895,372

Public Protection
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Protection and Inspection
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2000 - PUBLIC SAFETY CONTRIBUTION	15,195,316	15,194,588	19,303,898	16,085,280
2002 - PUBLIC SAFETY GENERAL	450,000	6,069	630,000	330,000
2007 - DA WELFARE FRAUD (SIU)	(43)	92,349	-	-
2008 - DA EARLY WELFARE FRAUD	(72)	67,335	-	-

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 2019-20			Schedule 8
Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5

2009 - TRIAL COURT CONTRIBUTION		720,450	717,608	745,450	745,450
2011 - DA VICTIM WITNESS		249,459	220,797	411,685	452,954
20112 - VICTIM WITNESS-UVA GRANT		120,587	147,937	150,532	150,532
2013 - DA CRIMINAL		2,323,652	2,275,484	2,871,648	2,844,540
20135 - DA INSURANCE FRAUD (AUTO)		50,096	67,406	158,415	158,415
20136 - DA INSURANCE FRAUD		138,452	160,088	235,224	186,985
20139 - DA CHILD ABDUCTION		-	69,152	85,877	85,877
2016 - GRAND JURY		12,152	12,134	15,761	14,973
2017 - EXAM OF MENTALLY ILL		3,281	-	5,000	4,000
2018 - LAW LIBRARY		8,000	-	-	-
2021 - TRIAL JURORS & WITNESSES		16	-	4,750	4,500
2023 - BAILIFF		562,002	420,487	599,451	514,398
2026 - PUBLIC DEFENDER		956,216	888,692	892,306	892,306
2027 - SHERIFF		7,961,148	8,064,205	8,669,921	8,532,789
2028 - SHERIFF - AUTO SHOP		348,116	342,994	440,426	440,426
2029 - SHERIFF - ANIMAL REGULATION		239,425	208,653	259,775	259,775
2030 - SHERIFF - COURT SECURITY		386,614	419,359	527,045	527,045
2031 - WORK FARM		91,182	96,028	104,453	104,453
2032 - JAIL		5,002,830	5,077,448	5,564,847	5,484,885
20321 - JAIL - HEALTH SERVICES		861,560	976,542	854,563	854,563
2035 - DAY REPORTING CENTER		1,595,289	1,697,166	1,810,762	1,810,762
2036 - JUVENILE HALL		2,836,996	3,246,653	3,288,887	3,288,887
2037 - PROBATION		3,802,112	3,740,591	4,110,312	4,155,073
20379 - PROBATION 1ST OFFENDOR		242,318	220,330	277,135	277,135
2042 - FIRE SCHEDULE C VOLUNTEER		1,565,133	1,854,979	1,768,235	1,843,235
2044 - FIRE STATE CONTRACT		2,876,174	2,857,729	3,520,168	3,520,168
2061 - AGRICULTURE COMMISSIONER		1,139,459	1,243,348	1,296,609	1,368,305
2062 - CODE/MARIJUANA ENFORCEMENT		441,638	483,189	777,256	808,269
2065 - BUILDING & SAFETY		759,868	727,423	861,620	861,620
2071 - CLERK - RECORDER		470,645	424,459	489,125	485,064



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8
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Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5

2072 - SHERIFF - CORONER		503,895	540,393	444,703	444,703
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION		722,820	725,733	800,429	782,903
2074 - EMERGENCY OPERATIONS		-	-	10,000	7,500
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		135,527	210,324	135,362	135,362
2076 - FISH & GAME		13,949	6,353	12,308	12,308
2077 - PLANNING		534,085	575,039	610,282	603,122
2078 - ANIMAL SERVICES		521,874	563,549	561,529	584,439
2079 - L.A.F.C.O.		1,084	1,023	3,374	3,374
<b>Total Protection and Inspection</b>		<b>53,843,304</b>	<b>54,643,635</b>	<b>63,309,123</b>	<b>59,666,375</b>
<b>Total Public Protection</b>	<b>\$</b>	<b>53,843,304</b>	<b>\$</b>	<b>54,643,635</b>	<b>\$</b>
				<b>63,309,123</b>	<b>\$</b>
					<b>59,666,375</b>

Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		8,691,596	10,155,533	54,053,839	55,253,639
3037 - TRAX		1,339,148	1,537,172	1,426,313	2,985,174
3038 - METS		54,843	60,076	83,476	83,476
3039 - PARA TRAX		464,135	447,286	576,946	576,946
<b>Total Public Ways</b>	<b>\$</b>	<b>10,549,722</b>	<b>\$</b>	<b>12,200,067</b>	<b>\$</b>
				<b>56,140,574</b>	<b>\$</b>
					<b>58,899,235</b>
<b>Total Public Ways &amp; Facilities</b>	<b>\$</b>	<b>10,549,722</b>	<b>\$</b>	<b>12,200,067</b>	<b>\$</b>
				<b>56,140,574</b>	<b>\$</b>
					<b>58,899,235</b>

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		367,950	363,050	366,350	366,350
4010 - HEALTH GENERAL		109,855	106,739	126,272	126,272
4011 - ENVIRONMENTAL HEALTH		1,002,927	986,274	1,025,217	1,025,217
40121 - HEALTH DEPARTMENT		3,802,473	4,052,194	5,123,461	5,420,510
40131 - MENTAL HEALTH		12,321,002	11,844,467	14,707,384	15,414,411
4016 - VITAL STATISTICS		507	672	712	676
40171 - DRUG /ALCOHOL		1,976,131	2,345,343	2,957,550	3,394,044
4023 - INMATES OF INSTITUTIONS		-	-	10,000	9,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF TEHAMA</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8
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Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5
4024 - AMBULANCE SERVICE		54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,184,416	2,499,294	2,775,792	2,951,843
40261 - JAIL NURSING SERVICES		384,834	428,612	433,237	433,237
40301 - CALIFORNIA CHILDREN SERVICE		77,113	75,883	136,940	136,940
4041 - SOLID WASTE		23,183	11,321	22,762	22,762
<b>Total Health &amp; Sanitation</b>		<b>22,304,391</b>	<b>22,767,849</b>	<b>27,739,677</b>	<b>29,355,762</b>
Total Health & Sanitation		22,304,391	22,767,849	27,739,677	29,355,762

Public Assistance
Public Assistance

5000 - SOCIAL SERVICE CONTRIBUTION		989,375	1,081,149	1,091,859	935,000
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		20,698,161	21,724,554	26,179,552	26,373,778
5015 - CHILD SUPPORT ADMINISTRATION		1,825,307	1,882,611	1,993,009	2,011,648
5022 - PUBLIC ASSISTANCE		16,570,938	17,114,207	18,573,405	19,018,428
5031 - MEDICAL ASSISTANCE		42,749	42,943	44,125	44,125
5042 - INDIGENT CARE		68,330	154,599	320,104	320,104
5050 - JUVENILE COURT WARDS		229,049	155,410	110,360	110,360
5060 - VETERANS SERVICES		191,182	195,738	220,446	220,446
5062 - COMMUNITY ACTION		1,041,136	899,720	1,014,863	1,182,650
5063 - SENIOR NUTRITION		279,009	240,094	294,721	286,534
<b>Total Public Assistance</b>		<b>41,935,236</b>	<b>43,491,025</b>	<b>49,842,444</b>	<b>50,503,073</b>
Total Public Assistance		41,935,236	43,491,025	49,842,444	50,503,073

Education
Education

6021 - LIBRARY		917,429	648,739	682,177	678,454
6031 - AGRICULTURE EXTENSION		171,978	178,963	184,506	184,506
<b>Total Education</b>		<b>1,089,407</b>	<b>827,702</b>	<b>866,683</b>	<b>862,960</b>
Total Education		1,089,407	827,702	866,683	862,960

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 2019-20			Schedule 8
Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1		2	3	4	5

Recreation					
Recreation					

7013 - CAMP TEHAMA		39,672	31,146	36,121	34,521
7021 - PARKS AND RECREATION		20,097	74,803	55,433	65,433
7031 - CORNING VETERANS HALL		51,975	65,813	61,048	61,048
7032 - LOS MOLINOS VETERANS HALL		38,913	38,546	35,642	35,642
7033 - RED BLUFF VETERANS HALL		45,862	44,551	49,065	49,065
7034 - RED BLUFF COMMUNITY CENTER		96,189	105,970	107,745	253,745
Total Recreation		292,708	360,829	345,054	499,454
Total Recreation		292,708	360,829	345,054	499,454

Debt Service					
Debt Service					

8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		1,956,566	1,254,889	1,245,238	1,245,238
Total Debt Service		1,956,566	1,254,889	1,245,238	1,245,238
Total Debt Service		1,956,566	1,254,889	1,245,238	1,245,238

Grand Total Financing Uses by Function	\$	142,170,792	\$	146,510,922	\$	213,939,129	\$	213,927,469
Total Financing Uses by Function Transferred To		SCH 7, COL 3		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

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COUNTY  
OPERATING FUNDS

GOVERNMENTAL  
FUNDS

BUDGET DETAIL

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COUNTY  
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET CODE 1011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	276,231	303,923	371,068	371,068	343,495
51015	PAY IN LIEU/MISC PAYOUTS	3,237	2,743	0	0	0
51020	PERS RETIREMENT	21,682	24,652	33,657	33,657	28,666
51021	OASDI	22,348	24,347	32,067	32,067	29,958
51022	UNFUNDED PERS LIAB MISC	22,058	29,367	39,428	39,428	39,428
51030	GROUP INSURANCE	94,588	95,462	117,077	117,077	107,246
51031	UNEMPLOYMENT INSURANCE	869	979	917	917	807
51040	WORKERS COMPENSATION	4,769	5,614	5,761	5,761	5,761
51050	DEFERRED COMP MATCH	2,685	3,189	8,086	8,086	8,086
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>448,467</b>	<b>490,275</b>	<b>608,061</b>	<b>608,061</b>	<b>563,447</b>
53120	COMMUNICATIONS	9,129	9,679	8,918	8,918	8,918
53150	INSURANCE	5,695	6,260	7,249	7,249	6,673
53170	MAINTENANCE OF EQUIPMENT	4,612	4,259	6,077	6,077	6,077
53180	MTCE STRUCT-IMPRV-GROUND	4,811	3,242	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	8,385	8,386	9,563	9,563	9,563
53220	OFFICE EXPENSE	3,519	3,493	3,587	3,587	3,587
53230	PROFESSIONAL/SPECIAL SERV	6,820	4,990	470	470	470
53290	EMPLOYEE TRAVEL/TRAINING	5,762	4,188	5,992	5,992	5,992
53291	TRANSPORTATION EXPENSE	391	104	600	600	600
53292	AUTO ALLOWANCE	33,000	33,288	33,600	33,600	33,600
53298	BOS TRAVEL	13,194	10,994	20,000	20,000	20,000
53300	UTILITIES	24,548	26,117	26,502	26,502	26,502
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>119,866</b>	<b>114,998</b>	<b>126,058</b>	<b>126,058</b>	<b>125,482</b>
<b>TOTAL</b>	<b>BOARD OF SUPERVISORS</b>	<b>568,333</b>	<b>605,273</b>	<b>734,119</b>	<b>734,119</b>	<b>688,929</b>



BUDGET CODE 1011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440320	RENTS & CONSESSIONS	35,424	31,104	28,512	28,512	28,512
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>35,424</b>	<b>31,104</b>	<b>28,512</b>	<b>28,512</b>	<b>28,512</b>
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>
461060	OTHER FEES	34,693	35,284	21,000	21,000	21,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>34,693</b>	<b>35,284</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
471120	MISCELLANEOUS REVENUE	10,537	1,025,893	251,705	251,705	401,705
471210	SALE OF FIXED ASSETS	0	1,806	0	0	0
471211	SALE OF CAPITAL ASSETS	27,500	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>38,037</b>	<b>1,027,699</b>	<b>251,705</b>	<b>251,705</b>	<b>401,705</b>
<b>TOTAL</b>	<b>BOARD OF SUPERVISORS</b>	<b>287,154</b>	<b>1,273,088</b>	<b>480,217</b>	<b>480,217</b>	<b>630,217</b>

BUDGET CODE 1012  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55450	INTEREST EXPENSE	31,818	49,694	50,000	50,000	50,000
TOTAL	OTHER CHARGES	31,818	49,694	50,000	50,000	50,000
59711	ACO PROJECTS	845,479	27,636	0	0	0
59718	ROAD AB2928	3,580	3,580	3,580	3,580	3,580
59723	DEBT SVC COP'S 2014	592,149	592,888	598,304	598,304	598,304
TOTAL	TRANSFERS & REIMBURSEMENT	1,441,208	624,104	601,884	601,884	601,884
TOTAL	OPERATING TRSF-GENERAL	1,473,026	673,797	651,884	651,884	651,884

BUDGET CODE 1013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	81,797	89,901	111,567	111,567	111,567
51015	PAY IN LIEU/MISC PAYOUTS	2,856	1,471	0	0	0
51020	PERS RETIREMENT	6,805	7,735	10,154	10,154	10,154
51021	OASDI	6,288	6,758	8,706	8,706	8,706
51022	UNFUNDED PERS LIAB MISC	7,487	9,437	12,374	12,374	12,374
51030	GROUP INSURANCE	31,925	34,439	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	345	373	286	286	286
51040	WORKERS COMPENSATION	1,341	1,496	1,538	1,538	1,538
51050	DEFERRED COMP MATCH	1,545	1,820	1,920	1,920	1,920
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>140,388</b>	<b>153,429</b>	<b>181,598</b>	<b>181,598</b>	<b>181,598</b>
53120	COMMUNICATIONS	912	479	550	550	550
53150	INSURANCE	780	1,281	1,558	1,558	1,558
53170	MAINTENANCE OF EQUIPMENT	1,884	2,235	2,600	2,600	2,600
53200	MEMBERSHIPS & DUES	250	300	350	350	350
53220	OFFICE EXPENSE	2,895	2,716	2,976	2,976	2,976
53230	PROFESSIONAL/SPECIAL SERV	17,019	17,388	17,388	17,388	17,388
53240	PUBLICATION/LEGAL NOTICES	1,359	1,431	2,200	2,200	2,200
53290	EMPLOYEE TRAVEL/TRAINING	121	897	2,125	2,125	2,125
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>25,220</b>	<b>26,727</b>	<b>29,747</b>	<b>29,747</b>	<b>29,747</b>
<b>TOTAL</b>	<b>CLERK OF THE BOARD</b>	<b>165,608</b>	<b>180,156</b>	<b>211,345</b>	<b>211,345</b>	<b>211,345</b>

BUDGET CODE 1021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	653,012	672,671	726,569	726,569	688,577
51011	EXTRA HELP	3,062	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,939	2,169	0	0	0
51020	PERS RETIREMENT	52,728	55,622	65,898	65,898	62,430
51021	OASDI	48,743	49,809	56,517	56,517	53,583
51022	UNFUNDED PERS LIAB MISC	69,581	72,194	95,856	95,856	95,856
51030	GROUP INSURANCE	189,389	197,971	210,318	210,318	201,555
51031	UNEMPLOYMENT INSURANCE	2,179	2,244	1,817	1,817	1,802
51040	WORKERS COMPENSATION	10,319	10,470	11,108	11,108	11,108
51050	DEFERRED COMP MATCH	5,910	6,755	10,771	10,771	10,411
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>1,036,862</b>	<b>1,069,904</b>	<b>1,178,854</b>	<b>1,178,854</b>	<b>1,125,322</b>
53120	COMMUNICATIONS	2,508	2,615	2,882	2,882	2,882
53150	INSURANCE	3,681	3,746	5,312	5,312	5,312
53170	MAINTENANCE OF EQUIPMENT	21,366	20,285	24,257	24,257	24,257
53200	MEMBERSHIPS & DUES	396	396	500	500	500
53210	MISCELLANEOUS EXPENSE	7	2,714	0	0	0
53220	OFFICE EXPENSE	21,177	14,083	23,425	23,425	23,280
53230	PROFESSIONAL/SPECIAL SERV	8,779	13,093	21,000	21,000	17,000
53290	EMPLOYEE TRAVEL/TRAINING	8,201	6,860	9,600	9,600	9,600
53800	INTERNAL ASSETS	1,318	2,400	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>67,434</b>	<b>66,193</b>	<b>86,976</b>	<b>86,976</b>	<b>82,831</b>
57601	OFFICE EQUIPMENT	2,353	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>2,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>AUDITOR CONTROLLER</b>	<b>1,106,649</b>	<b>1,136,096</b>	<b>1,265,830</b>	<b>1,265,830</b>	<b>1,208,153</b>

BUDGET CODE 1021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	9,257,426	9,533,502	10,110,000	10,110,000	10,536,178
410011	OPERATING UNITARY TAX	849,767	875,841	850,000	850,000	850,000
410020	P/T CURRENT UNSECURED	360,047	370,730	367,000	367,000	367,000
410040	P/T PRIOR YEAR UNSECURED	14,430	13,146	12,000	12,000	12,000
410060	P/T CURRENT SUPPLEMENTAL	142,946	179,475	160,000	160,000	160,000
410075	PROPERTY TAX IN-LIEU VLF	7,088,794	7,692,400	7,845,400	7,845,400	8,191,858
410080	SALES & USE TAX	1,863,321	2,020,528	1,925,437	1,925,437	2,015,437
410094	TIMBER YIELD GUARANTEE	71,021	78,264	60,000	60,000	60,000
410096	AIRCRAFT TAXES	112,776	113,872	110,000	110,000	110,000
<b>TOTAL</b>	<b>TAXES</b>	<b>19,760,529</b>	<b>20,877,758</b>	<b>21,439,837</b>	<b>21,439,837</b>	<b>22,302,473</b>
420150	FRANCHISES	644,899	639,914	600,000	600,000	600,000
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>644,899</b>	<b>639,914</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
430200	VEHICLE CODE FINES	265,162	290,797	250,000	250,000	250,000
430210	OTHER COURT FINES	375,080	433,528	300,000	300,000	300,000
430230	PENALTY & COST DEL TAXES	983,438	571,261	850,000	850,000	850,000
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>1,623,680</b>	<b>1,295,586</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
440300	INTEREST	15,040	16,055	8,000	8,000	8,000
440303	PERS INTEREST	43,220	50,123	0	0	0
440320	RENTS & CONSESSIONS	10	26	10	10	10
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>58,270</b>	<b>66,204</b>	<b>8,010</b>	<b>8,010</b>	<b>8,010</b>
450420	STATE MOTOR VEH IN LIEU	28,116	25,678	25,000	25,000	25,000
450600	HOME OWNERS P/T RELIEF	163,239	162,357	165,000	165,000	165,000
450620	STATE OTHER	854	11,450	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	5,503	3,309	5,500	5,500	5,500
450690	FEDERAL GRAZING FEES	5,688	1,112	5,000	5,000	5,000
450720	FEDERAL OTHER	658,029	1,142,823	650,000	650,000	772,548
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>861,428</b>	<b>1,346,728</b>	<b>850,500</b>	<b>850,500</b>	<b>973,048</b>
460800	ASSM'T-TAX COLLECTION FEE	6,020	6,992	5,000	5,000	5,000
461060	OTHER FEES	44,123	44,987	42,000	42,000	42,000
461069	P/T COLLECTION FEES	65,837	68,240	68,000	68,000	68,000
461079	OMB CIRCULAR A-87	589,244	683,714	681,949	681,949	676,052
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>705,224</b>	<b>803,932</b>	<b>796,949</b>	<b>796,949</b>	<b>791,052</b>
471120	MISCELLANEOUS REVENUE	238	9,993	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>238</b>	<b>9,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>AUDITOR CONTROLLER</b>	<b>23,654,268</b>	<b>25,040,115</b>	<b>25,095,296</b>	<b>25,095,296</b>	<b>26,074,583</b>

BUDGET CODE 1022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TREASURER  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	151,829	152,659	181,460	181,460	181,460
51015	PAY IN LIEU/MISC PAYOUTS	13,542	5,717	0	0	0
51020	PERS RETIREMENT	12,121	12,694	16,146	16,146	16,146
51021	OASDI	12,197	11,693	14,052	14,052	14,052
51022	UNFUNDED PERS LIAB MISC	20,414	22,008	22,041	22,041	22,041
51030	GROUP INSURANCE	29,811	30,133	39,435	39,435	39,435
51031	UNEMPLOYMENT INSURANCE	301	270	268	268	268
51040	WORKERS COMPENSATION	3,732	3,778	3,376	3,376	3,376
51050	DEFERRED COMP MATCH	815	895	1,320	1,320	1,320
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>244,762</b>	<b>239,846</b>	<b>278,098</b>	<b>278,098</b>	<b>278,098</b>
53120	COMMUNICATIONS	1,630	1,650	2,343	2,343	2,343
53150	INSURANCE	882	1,835	2,159	2,159	2,159
53170	MAINTENANCE OF EQUIPMENT	5,192	4,341	4,181	4,181	4,181
53200	MEMBERSHIPS & DUES	150	125	200	200	200
53210	MISCELLANEOUS EXPENSE	-22	-17	0	0	0
53220	OFFICE EXPENSE	2,109	2,606	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,040	2,629	2,790	2,790	2,790
53290	EMPLOYEE TRAVEL/TRAINING	801	439	1,200	1,200	1,200
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>12,782</b>	<b>13,608</b>	<b>15,036</b>	<b>15,036</b>	<b>15,036</b>
<b>TOTAL</b>	<b>TREASURER</b>	<b>257,543</b>	<b>253,454</b>	<b>293,134</b>	<b>293,134</b>	<b>293,134</b>

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 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TREASURER  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	344,425	393,904	300,000	300,000	300,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>344,425</b>	<b>393,904</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
461060	OTHER FEES	216,442	209,576	232,944	232,944	232,944
461079	OMB CIRCULAR A-87	43,193	44,586	61,189	61,189	61,189
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>259,635</b>	<b>254,162</b>	<b>294,133</b>	<b>294,133</b>	<b>294,133</b>
471120	MISCELLANEOUS REVENUE	823	833	750	750	750
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>823</b>	<b>833</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL</b>	<b>TREASURER</b>	<b>604,883</b>	<b>648,899</b>	<b>594,883</b>	<b>594,883</b>	<b>594,883</b>

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 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
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UNIT TITLE ASSESSOR  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	973,290	962,309	1,022,691	1,022,691	949,803
51012	OVERTIME COMPENSATION	0	10,733	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	3,448	34,864	0	0	0
51020	PERS RETIREMENT	72,670	79,285	93,035	93,035	86,383
51021	OASDI	72,924	75,240	79,374	79,374	73,743
51022	UNFUNDED PERS LIAB MISC	94,686	110,465	140,430	140,430	140,430
51030	GROUP INSURANCE	272,322	297,717	333,003	333,003	315,477
51031	UNEMPLOYMENT INSURANCE	3,479	3,548	2,714	2,714	2,714
51040	WORKERS COMPENSATION	17,783	17,642	18,083	18,083	18,083
51050	DEFERRED COMP MATCH	9,113	10,740	13,200	13,200	12,480
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>1,519,714</b>	<b>1,602,544</b>	<b>1,702,530</b>	<b>1,702,530</b>	<b>1,599,113</b>
53120	COMMUNICATIONS	5,287	5,232	6,120	6,120	6,120
53150	INSURANCE	8,254	9,267	12,741	12,741	12,741
53170	MAINTENANCE OF EQUIPMENT	7,751	9,909	14,102	14,102	14,102
53200	MEMBERSHIPS & DUES	890	890	750	750	750
53220	OFFICE EXPENSE	35,259	30,317	29,793	29,793	29,793
53230	PROFESSIONAL/SPECIAL SERV	328	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	4,836	8,234	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	3,908	4,203	6,351	6,351	6,351
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>66,512</b>	<b>68,051</b>	<b>80,857</b>	<b>80,857</b>	<b>80,857</b>
<b>TOTAL</b>	<b>ASSESSOR</b>	<b>1,586,226</b>	<b>1,670,595</b>	<b>1,783,387</b>	<b>1,783,387</b>	<b>1,679,970</b>



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 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE ASSESSOR  
  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
460800	ASSM'T-TAX COLLECTION FEE	52,238	59,182	25,000	25,000	25,000
461069	P/T COLLECTION FEES	208,285	231,751	210,000	210,000	210,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>260,523</b>	<b>290,933</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
471113	CD DATA COUNTY SHARE	8,497	10,710	9,000	9,000	9,000
471114	MAPS & DATA	3,722	3,529	3,500	3,500	3,500
471120	MISCELLANEOUS REVENUE	0	811	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>12,220</b>	<b>15,050</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL</b>	<b>ASSESSOR</b>	<b>272,742</b>	<b>305,982</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>

BUDGET CODE 1025  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE PURCHASING  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	78,955	82,436	99,604	99,604	92,712
51015	PAY IN LIEU/MISC PAYOUTS	163	124	0	0	0
51020	PERS RETIREMENT	6,067	6,549	9,060	9,060	7,812
51021	OASDI	5,777	6,000	7,733	7,733	7,206
51022	UNFUNDED PERS LIAB MISC	6,339	8,336	11,033	11,033	11,033
51030	GROUP INSURANCE	24,290	22,352	28,042	28,042	25,584
51031	UNEMPLOYMENT INSURANCE	320	334	299	299	271
51040	WORKERS COMPENSATION	1,077	1,260	1,375	1,375	1,375
51050	DEFERRED COMP MATCH	909	996	1,476	1,476	1,332
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>123,898</b>	<b>128,388</b>	<b>158,622</b>	<b>158,622</b>	<b>147,325</b>
53120	COMMUNICATIONS	1,403	1,775	1,559	1,559	1,559
53150	INSURANCE	960	1,137	1,419	1,419	1,419
53170	MAINTENANCE OF EQUIPMENT	325	307	0	0	0
53180	MTCE STRUCT-IMPRV-GROUND	1,255	663	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	130	130	130	130	130
53210	MISCELLANEOUS EXPENSE	29,969	135,993	120,000	120,000	120,000
53211	REIMBURSEMENT SVC/SUPPLY	-31,430	-135,832	-120,000	-120,000	-120,000
53220	OFFICE EXPENSE	871	481	925	925	925
53230	PROFESSIONAL/SPECIAL SERV	54	1,293	1,489	1,489	1,489
53240	PUBLICATION/LEGAL NOTICES	0	95	295	295	295
53290	EMPLOYEE TRAVEL/TRAINING	1,825	1,260	1,800	1,800	1,800
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	5,138	5,466	5,547	5,547	5,547
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>10,500</b>	<b>12,769</b>	<b>14,257</b>	<b>14,257</b>	<b>14,257</b>
<b>TOTAL</b>	<b>PURCHASING</b>	<b>134,398</b>	<b>141,157</b>	<b>172,879</b>	<b>172,879</b>	<b>161,582</b>

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BUDGET CODE 1026  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	207,879	218,147	202,546	202,546	202,546
51015	PAY IN LIEU/MISC PAYOUTS	13,542	7,542	0	0	0
51020	PERS RETIREMENT	16,596	18,081	18,047	18,047	18,047
51021	OASDI	16,099	16,431	15,738	15,738	15,738
51022	UNFUNDED PERS LIAB MISC	21,248	24,587	30,179	30,179	30,179
51030	GROUP INSURANCE	68,852	73,183	65,724	65,724	65,724
51031	UNEMPLOYMENT INSURANCE	776	793	516	516	516
51040	WORKERS COMPENSATION	3,156	3,403	3,464	3,464	3,464
51050	DEFERRED COMP MATCH	2,660	3,055	2,760	2,760	2,760
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>350,808</b>	<b>365,223</b>	<b>338,974</b>	<b>338,974</b>	<b>338,974</b>
53120	COMMUNICATIONS	1,270	1,290	1,944	1,944	1,944
53150	INSURANCE	1,489	1,836	2,355	2,355	2,355
53170	MAINTENANCE OF EQUIPMENT	5,426	7,630	6,427	6,427	6,427
53200	MEMBERSHIPS & DUES	100	125	100	100	100
53210	MISCELLANEOUS EXPENSE	63	0	100	100	100
53220	OFFICE EXPENSE	45,327	41,764	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	30,083	25,891	10,834	10,834	10,834
53240	PUBLICATION/LEGAL NOTICES	5,498	4,861	3,300	3,300	3,300
53290	EMPLOYEE TRAVEL/TRAINING	1,285	597	1,200	1,200	1,200
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>90,542</b>	<b>83,994</b>	<b>63,605</b>	<b>63,605</b>	<b>63,605</b>
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>441,350</b>	<b>449,217</b>	<b>402,579</b>	<b>402,579</b>	<b>402,579</b>

BUDGET CODE 1026  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410091	HOTEL/MOTEL TAXES	65,254	111,412	50,000	50,000	70,000
<b>TOTAL</b>	<b>TAXES</b>	<b>65,254</b>	<b>111,412</b>	<b>50,000</b>	<b>50,000</b>	<b>70,000</b>
430230	PENALTY & COST DEL TAXES	265,690	156,265	125,000	125,000	125,000
430232	R&T CODE 4112 POI	12,950	11,725	8,000	8,000	8,000
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>278,640</b>	<b>167,990</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
460800	ASSM'T-TAX COLLECTION FEE	115,885	129,993	110,632	110,632	110,632
461069	P/T COLLECTION FEES	33,599	15,883	30,000	30,000	30,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>149,484</b>	<b>145,876</b>	<b>140,632</b>	<b>140,632</b>	<b>140,632</b>
471120	MISCELLANEOUS REVENUE	3,132	11,053	750	750	19,408
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>3,132</b>	<b>11,053</b>	<b>750</b>	<b>750</b>	<b>19,408</b>
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>496,510</b>	<b>436,330</b>	<b>324,382</b>	<b>324,382</b>	<b>363,040</b>

BUDGET CODE 1031  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	443,321	574,688	616,408	616,408	616,408
51011	EXTRA HELP	52,865	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	5,870	0	0	0	0
51020	PERS RETIREMENT	34,866	46,682	56,260	56,260	56,260
51021	OASDI	37,590	41,625	47,922	47,922	47,922
51022	UNFUNDED PERS LIAB MISC	51,089	56,381	63,403	63,403	63,403
51030	GROUP INSURANCE	101,800	126,403	135,831	135,831	135,831
51031	UNEMPLOYMENT INSURANCE	2,017	2,305	1,850	1,850	1,850
51040	WORKERS COMPENSATION	7,765	8,107	7,956	7,956	7,956
51050	DEFERRED COMP MATCH	1,943	1,100	9,300	9,300	9,300
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>739,126</b>	<b>857,291</b>	<b>938,930</b>	<b>938,930</b>	<b>938,930</b>
53120	COMMUNICATIONS	2,641	3,447	3,138	3,138	3,138
53150	INSURANCE	3,019	3,306	4,385	4,385	4,385
53170	MAINTENANCE OF EQUIPMENT	2,290	2,639	3,633	3,633	3,633
53180	MTCE STRUCT-IMPRV-GROUND	2,754	1,324	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	7,018	7,017	7,166	7,166	7,166
53220	OFFICE EXPENSE	5,111	4,668	5,100	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	44,022	16,841	17,270	17,270	17,270
53240	PUBLICATION/LEGAL NOTICES	451	287	784	784	784
53280	SPECIAL DEPARTMENTAL EXP	6,072	4,238	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	7,164	12,499	9,000	9,000	9,000
53300	UTILITIES	9,152	9,700	9,861	9,861	9,861
53800	INTERNAL ASSETS	3,113	5,195	1,250	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>92,808</b>	<b>71,162</b>	<b>69,339</b>	<b>68,089</b>	<b>68,089</b>
<b>TOTAL</b>	<b>COUNTY COUNSEL</b>	<b>831,935</b>	<b>928,452</b>	<b>1,008,269</b>	<b>1,007,019</b>	<b>1,007,019</b>

BUDGET CODE 1031  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
460850	LEGAL FEES	30,496	26,832	17,800	17,800	17,800
461070	INTERFUND REVENUE	235,151	232,820	236,838	236,838	236,838
TOTAL	CHARGE FOR CURR SERVICE	265,647	259,652	254,638	254,638	254,638
471120	MISCELLANEOUS REVENUE	4,945	8,590	6,000	6,000	6,000
TOTAL	OTHER REVENUE	4,945	8,590	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	270,592	268,242	260,638	260,638	260,638

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UNIT TITLE PERSONNEL  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PERSONNEL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	182,951	196,970	198,324	198,324	193,728
51011	EXTRA HELP	0	0	2,500	0	2,500
51015	PAY IN LIEU/MISC PAYOUTS	1,615	1,155	0	0	0
51020	PERS RETIREMENT	14,918	16,503	18,032	18,032	17,200
51021	OASDI	13,695	14,669	15,763	15,763	15,411
51022	UNFUNDED PERS LIAB MISC	19,378	22,037	27,129	27,129	27,129
51030	GROUP INSURANCE	29,957	31,059	31,548	31,548	29,910
51031	UNEMPLOYMENT INSURANCE	750	805	595	595	577
51040	WORKERS COMPENSATION	3,066	3,478	3,161	3,161	3,161
51050	DEFERRED COMP MATCH	2,484	2,824	3,654	3,654	3,558
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>268,814</b>	<b>289,500</b>	<b>300,706</b>	<b>298,206</b>	<b>293,174</b>
53120	COMMUNICATIONS	2,391	2,389	2,342	2,342	2,342
53150	INSURANCE	1,758	2,041	2,459	2,459	2,459
53170	MAINTENANCE OF EQUIPMENT	2,074	2,581	6,852	6,852	6,852
53180	MTCE STRUCT-IMPRV-GROUND	2,177	1,008	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	239	849	550	550	550
53210	MISCELLANEOUS EXPENSE	0	1,312	0	0	0
53220	OFFICE EXPENSE	4,150	3,888	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	80,033	19,408	110,000	60,000	110,000
53280	SPECIAL DEPARTMENTAL EXP	216	216	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	1,174	2,573	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	1,200	1,200	1,080	1,080	1,080
53300	UTILITIES	6,851	7,288	9,020	9,020	9,020
53800	INTERNAL ASSETS	0	1,465	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>102,263</b>	<b>46,218</b>	<b>142,731</b>	<b>92,731</b>	<b>142,731</b>
<b>TOTAL</b>	<b>PERSONNEL</b>	<b>371,077</b>	<b>335,718</b>	<b>443,437</b>	<b>390,937</b>	<b>435,905</b>



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UNIT TITLE PERSONNEL  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PERSONNEL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
471120	MISCELLANEOUS REVENUE	0	1,350	0	0	0
TOTAL	OTHER REVENUE	0	1,350	0	0	0
TOTAL	PERSONNEL	0	1,350	0	0	0

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UNIT TITLE ELECTIONS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY ELECTIONS  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	130,669	106,625	135,198	135,198	135,198
51011	EXTRA HELP	10,939	13,091	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	870	0	1,806	1,806	1,806
51015	PAY IN LIEU/MISC PAYOUTS	3,436	8,974	0	0	0
51020	PERS RETIREMENT	10,561	8,703	12,195	12,195	12,195
51021	OASDI	10,919	9,620	11,741	11,741	11,741
51022	UNFUNDED PERS LIAB MISC	12,453	15,053	19,030	19,030	19,030
51030	GROUP INSURANCE	41,138	40,174	50,389	50,389	50,389
51031	UNEMPLOYMENT INSURANCE	480	406	403	403	403
51040	WORKERS COMPENSATION	2,188	2,670	2,718	2,718	2,718
51050	DEFERRED COMP MATCH	1,864	1,970	2,550	2,550	2,550
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>225,517</b>	<b>207,286</b>	<b>249,530</b>	<b>249,530</b>	<b>249,530</b>
53120	COMMUNICATIONS	1,723	1,977	1,925	1,925	1,925
53150	INSURANCE	1,876	4,330	5,055	5,055	5,055
53170	MAINTENANCE OF EQUIPMENT	22,477	22,321	28,054	28,054	28,054
53220	OFFICE EXPENSE	21,332	22,985	28,500	28,500	28,500
53230	PROFESSIONAL/SPECIAL SERV	57	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	960	2,351	1,300	1,300	1,300
53250	RENT/LEASE OF EQUIPMENT	159,862	159,862	161,169	161,169	161,169
53260	RENT/LEASE OF BUILDINGS	1,125	1,125	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	108,440	106,684	122,083	122,083	128,583
53290	EMPLOYEE TRAVEL/TRAINING	2,983	1,867	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	1,316	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>320,835</b>	<b>324,818</b>	<b>352,286</b>	<b>352,286</b>	<b>358,786</b>
57601	OFFICE EQUIPMENT	1,575	0	0	0	0
57603	COMPUTERS	0	8,105	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>1,575</b>	<b>8,105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>ELECTIONS</b>	<b>547,927</b>	<b>540,209</b>	<b>601,816</b>	<b>601,816</b>	<b>608,316</b>

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UNIT TITLE ELECTIONS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY ELECTIONS  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450459	STATE GRANTS	0	9,427	13,500	13,500	340,000
450620	STATE OTHER	753	3,205	1,000	1,000	1,000
TOTAL	AID FROM OTHER GOV AGENCY	753	12,633	14,500	14,500	341,000
460840	ELECTION SERVICES	39,759	83,773	9,000	9,000	9,000
TOTAL	CHARGE FOR CURR SERVICE	39,759	83,773	9,000	9,000	9,000
471120	MISCELLANEOUS REVENUE	0	130	0	0	0
TOTAL	OTHER REVENUE	0	130	0	0	0
TOTAL	ELECTIONS	40,512	96,536	23,500	23,500	350,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	6,167	7,080	6,660	6,660	6,660
53170	MAINTENANCE OF EQUIPMENT	108,309	239,928	234,877	234,877	130,384
531702	MEGABYTE	92,453	94,394	94,394	94,394	96,188
53230	PROFESSIONAL/SPECIAL SERV	64,800	8,409	276,566	153,600	276,566
5330014	UTILITIES ANNEX II	5,890	6,138	6,000	6,000	6,000
53301	COURTHOUSE ANNEX	270,967	279,243	261,064	261,064	261,064
53302	624 WASHINGTON	5,152	6,400	4,792	4,792	6,000
53303	GOVT SVC CENTER UTILITIES	184	2,669	10,000	10,000	6,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>553,920</b>	<b>644,260</b>	<b>894,353</b>	<b>771,387</b>	<b>788,862</b>
57603	COMPUTERS	0	4,934	5,314	0	206,352
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>4,934</b>	<b>5,314</b>	<b>0</b>	<b>206,352</b>
<b>TOTAL</b>	<b>GENERAL SERVICES</b>	<b>553,920</b>	<b>649,194</b>	<b>899,667</b>	<b>771,387</b>	<b>995,214</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450740	OTHER GOV'T AGENCIES	7,050	9,700	149,163	20,883	161,306
TOTAL	AID FROM OTHER GOV AGENCY	7,050	9,700	149,163	20,883	161,306
TOTAL	GENERAL SERVICES	7,050	9,700	149,163	20,883	161,306

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	473,823	432,867	493,401	493,401	437,228
51015	PAY IN LIEU/MISC PAYOUTS	1,497	34,766	0	0	0
51020	PERS RETIREMENT	38,138	35,803	44,595	44,595	39,468
51021	OASDI	35,770	35,209	38,425	38,425	34,073
51022	UNFUNDED PERS LIAB MISC	45,155	54,624	69,353	69,353	69,353
51030	GROUP INSURANCE	149,916	143,370	192,791	192,791	175,265
51031	UNEMPLOYMENT INSURANCE	1,921	1,891	1,480	1,480	1,480
51040	WORKERS COMPENSATION	8,701	9,466	9,759	9,759	9,759
51050	DEFERRED COMP MATCH	4,345	4,820	8,160	8,160	7,440
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>759,266</b>	<b>752,816</b>	<b>857,964</b>	<b>857,964</b>	<b>774,066</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	55	55	55
53120	COMMUNICATIONS	5,437	5,130	6,356	6,356	6,356
53140	HOUSEHOLD EXPENSE	8,263	9,061	11,625	11,625	11,625
53150	INSURANCE	26,063	25,189	38,219	38,219	38,219
53170	MAINTENANCE OF EQUIPMENT	5,822	4,760	8,105	8,105	8,105
53180	MTCE STRUCT-IMPRV-GROUND	7,661	15,392	11,969	11,969	11,969
53210	MISCELLANEOUS EXPENSE	6,090	6,621	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	-5,865	-6,503	-25,000	-25,000	-25,000
53220	OFFICE EXPENSE	971	575	1,375	1,375	1,375
53230	PROFESSIONAL/SPECIAL SERV	1,660	5,455	5,665	5,665	5,665
532321	SPECIAL PROJECTS	5,941	5,293	10,000	10,000	10,000
53250	RENT/LEASE OF EQUIPMENT	0	271	1,785	1,785	1,785
53270	SMALL TOOLS & INSTRUMENTS	2,178	2,859	3,200	3,200	3,200
53291	TRANSPORTATION EXPENSE	11,665	10,801	12,445	12,445	12,445
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>75,887</b>	<b>84,903</b>	<b>110,799</b>	<b>110,799</b>	<b>110,799</b>
558007	HAZARDOUS WASTE DISPOSAL	27	94	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>27</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	25,252	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>25,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-1,523	-393	0	0	0
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-1,523</b>	<b>-393</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>FACILITIES MAINTENANCE</b>	<b>858,910</b>	<b>837,420</b>	<b>968,763</b>	<b>968,763</b>	<b>884,865</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450740	OTHER GOV'T AGENCIES	15,800	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,800	0	0	0	0
461070	INTERFUND REVENUE	16,297	13,754	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	16,297	13,754	25,000	25,000	25,000
471210	SALE OF FIXED ASSETS	2,288	709	5,000	5,000	5,000
TOTAL	OTHER REVENUE	2,288	709	5,000	5,000	5,000
TOTAL	FACILITIES MAINTENANCE	34,386	14,463	30,000	30,000	30,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	63,685	67,847	63,948	63,948	63,948
51015	PAY IN LIEU/MISC PAYOUTS	515	351	0	0	0
51020	PERS RETIREMENT	5,040	5,545	5,794	5,794	5,794
51021	OASDI	4,670	4,981	4,981	4,981	4,981
51022	UNFUNDED PERS LIAB MISC	6,792	7,489	9,165	9,165	9,165
51030	GROUP INSURANCE	15,635	15,505	14,547	14,547	14,547
51031	UNEMPLOYMENT INSURANCE	259	276	192	192	192
51040	WORKERS COMPENSATION	981	999	1,009	1,009	1,009
51050	DEFERRED COMP MATCH	464	537	1,034	1,034	1,034
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>98,041</b>	<b>103,528</b>	<b>100,670</b>	<b>100,670</b>	<b>100,670</b>
53120	COMMUNICATIONS	82	88	161	161	111
53145	MOVING EXPENSE	464	0	0	0	0
53150	INSURANCE	8,889	6,489	6,374	6,374	6,374
53170	MAINTENANCE OF EQUIPMENT	362	6	428	428	328
53180	MTCE STRUCT-IMPRV-GROUND	12,474	6,337	25,000	25,000	25,000
53230	PROFESSIONAL/SPECIAL SERV	603	14,893	600	600	600
532314	STORM DAMAGE	0	0	1,000	1,000	500
532318	WEED ABATEMENT	2,486	3,599	5,000	3,000	5,000
532319	BOAT RAMP CLEANING	16,560	61,128	130,000	31,200	130,000
532323	PARK PROJECTS	28,557	515	0	0	0
532333	ADA COMPLIANCE	5,627	14,980	50,000	15,000	51,550
532373	CNTY FACILITIES SECURITY	267	26,637	0	0	0
532377	CORNING VETS HALL IMPROVE	6,544	899	33,500	33,500	33,500
532378	JUVENILE HALL PAINT	52,142	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	381	339	1,000	1,000	400
53292	AUTO ALLOWANCE	300	300	120	120	120
53300	UTILITIES	20,051	18,847	23,128	23,128	23,128
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>155,789</b>	<b>155,055</b>	<b>276,311</b>	<b>140,511</b>	<b>276,611</b>
55480	TAXES ASSESSMENTS	177	179	515	515	215
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>177</b>	<b>179</b>	<b>515</b>	<b>515</b>	<b>215</b>
<b>TOTAL</b>	<b>PROPERTY PLANNING &amp; MG</b>	<b>254,007</b>	<b>258,763</b>	<b>377,496</b>	<b>241,696</b>	<b>377,496</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450580	STATE DISASTER RELIEF	0	5,016	0	0	0
450670	FEDERAL DISASTER RELIEF	0	18,240	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	23,256	0	0	0
TOTAL	PROPERTY PLANNING & MG	0	23,256	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	85,240	96,600	96,600	96,600	91,873
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>85,240</b>	<b>96,600</b>	<b>96,600</b>	<b>96,600</b>	<b>91,873</b>
55520	CONTR TO OTHER AGENCIES	5,000	2,500	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
555232	CENSUS	0	3,900	0	0	71,100
55525	3-CORE	0	10,200	3,000	3,000	7,500
55545	ENLOE HOSPITAL	0	4,401	4,500	4,500	4,500
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>9,347</b>	<b>25,348</b>	<b>16,847</b>	<b>16,847</b>	<b>92,447</b>
<b>TOTAL</b>	<b>ADVERTISING.COMM SVC</b>	<b>94,587</b>	<b>121,948</b>	<b>113,447</b>	<b>113,447</b>	<b>184,320</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450620	STATE OTHER	0	3,900	0	0	71,100
TOTAL	AID FROM OTHER GOV AGENCY	0	3,900	0	0	71,100
TOTAL	ADVERTISING.COMM SVC	0	3,900	0	0	71,100

BUDGET CODE 1104  
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UNIT TITLE SURVEYOR  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY OTHER GENERAL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	49,891	53,531	40,000	40,000	40,000
TOTAL	SERVICES & SUPPLIES	49,891	53,531	40,000	40,000	40,000
TOTAL	SURVEYOR	49,891	53,531	40,000	40,000	40,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
460870	PLANNING/ENGINEERING SERV	60,209	13,538	15,000	15,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	60,209	13,538	15,000	15,000	15,000
TOTAL	SURVEYOR	60,209	13,538	15,000	15,000	15,000

BUDGET CODE 1105  
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 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	22,274	16,192	40,000	40,000	40,000
53231	AUDITING SERVICES	65,178	66,480	68,134	66,480	68,134
532310	ACA REPORTING	14,785	7,393	12,750	10,000	12,750
532312	SOBRIETY	8,435	10,430	10,000	10,000	10,000
532313	ACTUARIAL SERVICES	4,000	14,000	10,000	10,000	10,000
532332	ADA PLAN	0	0	10,000	10,000	10,000
532334	DOMESTIC VIOLENCE SERVICE	12,610	16,123	12,089	12,089	12,089
532338	EMPLOYEE ASST PROGRAM	16,272	16,560	16,560	16,560	16,891
532339	CALPERS 218 AGMT FEE	0	0	0	0	2,650
532346	COUNTY CODE	2,772	4,101	5,500	5,500	5,500
53237	LEGAL EXPENSE	20,401	78,861	115,000	40,000	65,000
53238	SB-90 CLAIMS	4,000	4,000	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	170,727	234,140	304,033	224,629	257,014
TOTAL	PROFESSIONAL COUNTY SV	170,727	234,140	304,033	224,629	257,014

BUDGET CODE 1105  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430210	OTHER COURT FINES	11,381	11,504	7,252	7,252	7,252
430213	MISC PENAL CODE FINES	0	0	4,837	4,837	4,837
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>11,381</b>	<b>11,504</b>	<b>12,089</b>	<b>12,089</b>	<b>12,089</b>
460950	RECORDING FEES	13,618	7,520	0	0	7,250
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>13,618</b>	<b>7,520</b>	<b>0</b>	<b>0</b>	<b>7,250</b>
<b>TOTAL</b>	<b>PROFESSIONAL COUNTY SV</b>	<b>24,999</b>	<b>19,024</b>	<b>12,089</b>	<b>12,089</b>	<b>19,339</b>

BUDGET CODE 1109  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59000	CONTINGENCY	0	0	289,659	289,659	289,659
59001	SPECIAL CONTINGENCY	0	0	100,000	100,000	100,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	389,659	389,659	389,659
TOTAL	CONTINGENCY	0	0	389,659	389,659	389,659



BUDGET CODE 2000  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE PUB SAFETY CONTRIBUTIO  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59712	PUBLIC SAFETY	15,195,316	15,194,588	19,222,698	19,303,898	16,085,280
TOTAL	TRANSFERS & REIMBURSEMENT	15,195,316	15,194,588	19,222,698	19,303,898	16,085,280
TOTAL	PUB SAFETY CONTRIBUTIO	15,195,316	15,194,588	19,222,698	19,303,898	16,085,280

BUDGET CODE 2009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TRIAL COURT CONTRIBUTIO  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	0	20,281	25,000	25,000	25,000
555215	COURT FACILITIES PAYMENT	92,490	69,368	92,490	92,490	92,490
TOTAL	OTHER CHARGES	720,450	717,608	745,450	745,450	745,450
TOTAL	TRIAL COURT CONTRIBUTIO	720,450	717,608	745,450	745,450	745,450

BUDGET CODE 2009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TRIAL COURT CONTRIBUTIO  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
460910	COURT FEES & COSTS	137,167	58,432	350,000	350,000	350,000
461004	A-87 COURT SERVICES	26,009	28,045	26,631	26,631	26,920
TOTAL	CHARGE FOR CURR SERVICE	163,176	86,477	376,631	376,631	376,920
TOTAL	TRIAL COURT CONTRIBUTIO	163,176	86,477	376,631	376,631	376,920

BUDGET CODE 2011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	110,162	109,316	146,197	146,197	146,197
51011	EXTRA HELP	6,062	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,919	1,386	1,386	1,386	1,386
51020	PERS RETIREMENT	8,920	9,119	13,242	13,242	13,242
51021	OASDI	8,855	8,351	11,487	11,487	11,487
51022	UNFUNDED PERS LIAB MISC	9,461	11,245	16,221	16,221	16,221
51030	GROUP INSURANCE	36,464	30,276	57,049	57,049	57,049
51031	UNEMPLOYMENT INSURANCE	482	451	443	443	443
51040	WORKERS COMPENSATION	1,509	1,870	2,016	2,016	2,016
51050	DEFERRED COMP MATCH	1,659	1,764	2,568	2,568	2,568
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>185,494</b>	<b>173,779</b>	<b>250,609</b>	<b>250,609</b>	<b>250,609</b>
53120	COMMUNICATIONS	1,394	1,697	3,175	3,175	3,175
53150	INSURANCE	1,406	1,713	2,500	2,500	2,500
53170	MAINTENANCE OF EQUIPMENT	3,047	5,060	18,500	18,500	18,500
53200	MEMBERSHIPS & DUES	0	0	135	135	135
53220	OFFICE EXPENSE	8,368	14,716	36,655	36,655	36,655
53230	PROFESSIONAL/SPECIAL SERV	6,250	1,347	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	253	1,866	14,000	14,000	14,000
53290	EMPLOYEE TRAVEL/TRAINING	2,300	5,207	16,000	16,000	16,000
53291	TRANSPORTATION EXPENSE	485	410	4,100	4,100	4,100
53800	INTERNAL ASSETS	1,033	15,003	5,011	5,011	5,011
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>24,536</b>	<b>47,019</b>	<b>101,076</b>	<b>101,076</b>	<b>101,076</b>
57603	COMPUTERS	0	0	60,000	60,000	60,000
57605	VEHICLES	39,429	0	0	0	41,269
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>39,429</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>101,269</b>
<b>TOTAL</b>	<b>DA VICTIM/WITNESS</b>	<b>249,459</b>	<b>220,797</b>	<b>411,685</b>	<b>411,685</b>	<b>452,954</b>

BUDGET CODE 2011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450563	STATE OCJP (CALEMA)	253,010	197,359	411,685	411,685	452,954
450616	CITIZEN OPTION-PUB SAFETY	0	1,943	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	253,010	199,302	411,685	411,685	452,954
TOTAL	DA VICTIM/WITNESS	253,010	199,302	411,685	411,685	452,954

BUDGET CODE 20112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	67,535	75,616	83,395	83,395	83,395
51015	PAY IN LIEU/MISC PAYOUTS	689	594	594	594	594
51020	PERS RETIREMENT	5,429	6,309	7,568	7,568	7,568
51021	OASDI	5,046	5,743	6,541	6,541	6,541
51022	UNFUNDED PERS LIAB MISC	7,025	8,227	9,872	9,872	9,872
51030	GROUP INSURANCE	27,296	21,424	23,924	23,924	23,924
51031	UNEMPLOYMENT INSURANCE	277	311	252	252	252
51040	WORKERS COMPENSATION	1,382	1,402	1,394	1,394	1,394
51050	DEFERRED COMP MATCH	1,028	1,356	1,512	1,512	1,512
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>115,707</b>	<b>120,983</b>	<b>135,052</b>	<b>135,052</b>	<b>135,052</b>
53120	COMMUNICATIONS	602	757	1,800	1,800	1,800
53150	INSURANCE	324	249	370	370	370
53170	MAINTENANCE OF EQUIPMENT	2,576	3,078	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	0	0	101	101	101
53220	OFFICE EXPENSE	1,194	11,594	5,600	5,600	5,600
53230	PROFESSIONAL/SPECIAL SERV	0	113	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	0	4,600	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	4,206	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	183	89	509	509	509
53800	INTERNAL ASSETS	0	2,268	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>4,880</b>	<b>26,954</b>	<b>15,480</b>	<b>15,480</b>	<b>15,480</b>
<b>TOTAL</b>	<b>VICTIM WITNESS-UVA GRA</b>	<b>120,587</b>	<b>147,937</b>	<b>150,532</b>	<b>150,532</b>	<b>150,532</b>

BUDGET CODE 20112  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450563	STATE OCJP (CALEMA)	92,268	140,678	134,315	134,315	134,315
450616	CITIZEN OPTION-PUB SAFETY	5,301	23,977	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>97,569</b>	<b>164,655</b>	<b>134,315</b>	<b>134,315</b>	<b>134,315</b>
471120	MISCELLANEOUS REVENUE	0	0	16,217	16,217	16,217
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>16,217</b>	<b>16,217</b>	<b>16,217</b>
<b>TOTAL</b>	<b>VICTIM WITNESS-UVA GRA</b>	<b>97,569</b>	<b>164,655</b>	<b>150,532</b>	<b>150,532</b>	<b>150,532</b>

BUDGET CODE 2016  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53160	JURY & WITNESS EXPENSE	7,001	7,169	11,000	11,000	11,000
53220	OFFICE EXPENSE	3,797	2,350	2,100	2,100	1,803
53230	PROFESSIONAL/SPECIAL SERV	1,235	2,615	2,470	2,470	2,170
53290	EMPLOYEE TRAVEL/TRAINING	120	0	191	191	0
TOTAL	SERVICES & SUPPLIES	12,153	12,134	15,761	15,761	14,973
TOTAL	GRAND JURY	12,153	12,134	15,761	15,761	14,973



BUDGET CODE 2017  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	3,281	0	5,000	5,000	4,000
TOTAL	SERVICES & SUPPLIES	3,281	0	5,000	5,000	4,000
TOTAL	EXAM OF MENTALL ILL	3,281	0	5,000	5,000	4,000

BUDGET CODE 2018  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE LAW LIBRARY  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53260	RENT/LEASE OF BUILDINGS	3,000	0	0	0	0
TOTAL	SERVICES & SUPPLIES	3,000	0	0	0	0
55520	CONTR TO OTHER AGENCIES	5,000	0	0	0	0
TOTAL	OTHER CHARGES	5,000	0	0	0	0
TOTAL	LAW LIBRARY	8,000	0	0	0	0

BUDGET CODE 2021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53160	JURY & WITNESS EXPENSE	16	0	4,750	4,750	4,500
TOTAL	SERVICES & SUPPLIES	16	0	4,750	4,750	4,500
TOTAL	TRIAL JURORS & WITNESSES	16	0	4,750	4,750	4,500

BUDGET CODE 2061  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	687,873	701,848	734,750	734,750	727,750
51011	EXTRA HELP	0	6,570	0	0	7,000
51015	PAY IN LIEU/MISC PAYOUTS	10,564	33,490	0	0	0
51020	PERS RETIREMENT	55,706	58,659	66,801	66,801	66,801
51021	OASDI	52,772	56,052	57,186	57,186	57,186
51022	UNFUNDED PERS LIAB MISC	64,526	76,477	101,300	101,300	101,300
51030	GROUP INSURANCE	158,194	163,633	204,476	204,476	204,476
51031	UNEMPLOYMENT INSURANCE	2,831	2,998	2,204	2,204	2,204
51040	WORKERS COMPENSATION	14,094	21,412	22,041	22,041	22,041
51050	DEFERRED COMP MATCH	6,198	7,970	9,600	9,600	9,600
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>1,052,757</b>	<b>1,129,109</b>	<b>1,198,358</b>	<b>1,198,358</b>	<b>1,198,358</b>
53100	AGRICULTURAL	8,131	10,808	11,898	11,898	11,898
53110	CLOTHING & PERSONNEL SUPP	841	1,033	1,000	1,000	1,000
53120	COMMUNICATIONS	8,214	8,768	9,445	9,445	9,445
53140	HOUSEHOLD EXPENSE	405	385	490	490	490
53150	INSURANCE	7,756	8,706	13,079	13,079	13,079
53170	MAINTENANCE OF EQUIPMENT	13,025	13,871	18,042	18,042	18,042
53180	MTCE STRUCT-IMPRV-GROUND	1,555	2,725	3,242	3,242	3,242
53200	MEMBERSHIPS & DUES	4,160	4,150	4,200	4,200	4,200
53220	OFFICE EXPENSE	6,143	5,949	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	801	604	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	431	329	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	48	23	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	3,590	17,623	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	8,317	11,503	18,101	18,101	18,101
53291	TRANSPORTATION EXPENSE	13,798	15,910	15,000	15,000	15,000
53300	UTILITIES	8,466	8,711	11,058	11,058	11,058
53800	INTERNAL ASSETS	1,602	756	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>87,285</b>	<b>111,852</b>	<b>119,600</b>	<b>119,600</b>	<b>119,600</b>
57601	OFFICE EQUIPMENT	0	6,846	0	0	0
57603	COMPUTERS	0	16,051	0	0	0
57605	VEHICLES	19,506	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	71,696
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>19,506</b>	<b>22,897</b>	<b>0</b>	<b>0</b>	<b>71,696</b>
59900	INTRAFUND TRANSFER	-20,089	-20,510	-21,349	-21,349	-21,349
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-20,089</b>	<b>-20,510</b>	<b>-21,349</b>	<b>-21,349</b>	<b>-21,349</b>
<b>TOTAL</b>	<b>AGRICULTURE COMMISSIO</b>	<b>1,139,459</b>	<b>1,243,348</b>	<b>1,296,609</b>	<b>1,296,609</b>	<b>1,368,305</b>

BUDGET CODE 2061  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420111	REGISTRATION PERMITS	3,390	3,705	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	73,055	74,867	70,000	70,000	70,000
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>76,445</b>	<b>78,572</b>	<b>72,970</b>	<b>72,970</b>	<b>72,970</b>
430220	FORF & PENALTIES	3,270	5,243	2,000	2,000	2,000
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>3,270</b>	<b>5,243</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
450530	STATE AGRICULTURE	410,320	536,907	344,297	344,297	407,111
450531	STATE WEED MANAGEMENT	8,314	17,428	13,000	13,000	13,000
450532	STATE CONTRACTS	80,507	104,235	78,623	78,623	78,623
450620	STATE OTHER	1,945	0	0	0	0
450740	OTHER GOV'T AGENCIES	57,085	39,097	53,650	53,650	125,346
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>558,171</b>	<b>697,668</b>	<b>489,570</b>	<b>489,570</b>	<b>624,080</b>
460890	AGRICULTURAL SERVICES	86,491	132,931	113,000	113,000	113,000
461060	OTHER FEES	439	451	525	525	525
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>86,930</b>	<b>133,382</b>	<b>113,525</b>	<b>113,525</b>	<b>113,525</b>
471120	MISCELLANEOUS REVENUE	77	1,228	150	150	150
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>77</b>	<b>1,228</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTAL</b>	<b>AGRICULTURE COMMISSIO</b>	<b>724,894</b>	<b>916,092</b>	<b>678,215</b>	<b>678,215</b>	<b>812,725</b>

BUDGET CODE 2062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	173,269	178,268	242,688	230,616	242,688
51011	EXTRA HELP	0	1,367	5,000	5,000	5,000
51015	PAY IN LIEU/MISC PAYOUTS	1,022	997	0	0	0
51020	PERS RETIREMENT	13,724	14,628	22,151	21,049	22,151
51021	OASDI	13,108	13,581	19,251	18,273	19,251
51022	UNFUNDED PERS LIAB MISC	16,275	18,823	24,957	24,957	24,957
51030	GROUP INSURANCE	33,401	35,108	78,869	78,869	78,869
51031	UNEMPLOYMENT INSURANCE	702	728	743	706	743
51040	WORKERS COMPENSATION	2,759	2,905	3,115	3,115	3,115
51050	DEFERRED COMP MATCH	1,230	1,290	3,240	3,240	3,240
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>255,490</b>	<b>267,696</b>	<b>400,014</b>	<b>385,825</b>	<b>400,014</b>
53120	COMMUNICATIONS	38	111	0	0	0
53150	INSURANCE	763	3,397	79,129	79,129	79,129
53170	MAINTENANCE OF EQUIPMENT	2,566	2,236	2,916	2,916	2,916
53220	OFFICE EXPENSE	14,960	16,142	15,000	15,000	15,000
53230	PROFESSIONAL/SPECIAL SERV	6,316	13,178	17,600	17,600	17,600
53280	SPECIAL DEPARTMENTAL EXP	870	7,423	15,000	15,000	15,000
53290	EMPLOYEE TRAVEL/TRAINING	5,908	8,370	1,176	1,176	8,000
53291	TRANSPORTATION EXPENSE	2,457	2,118	2,750	2,750	2,750
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>33,879</b>	<b>52,975</b>	<b>133,571</b>	<b>133,571</b>	<b>140,395</b>
55520	CONTR TO OTHER AGENCIES	103,194	109,400	129,860	129,860	129,860
55543	VEHICLE ABATEMENT	49,075	53,118	103,000	103,000	103,000
55919	VEHICLE ABATEMENT SALARY	9,379	5,582	25,000	25,000	25,000
55999	SALARY CONTRA	-9,379	-5,582	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>152,269</b>	<b>162,518</b>	<b>257,860</b>	<b>257,860</b>	<b>257,860</b>
57605	VEHICLES	0	0	0	0	10,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL</b>	<b>CODE/MARIJUANA ENFORC</b>	<b>441,638</b>	<b>483,189</b>	<b>791,445</b>	<b>777,256</b>	<b>808,269</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420171	MARIJUANA SITE REG	0	329	500	500	500
420172	MISC FEES	522	0	0	0	0
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>522</b>	<b>330</b>	<b>500</b>	<b>500</b>	<b>500</b>
430217	FINES & FEES CODE ENFORCE	16,830	20,743	25,000	25,000	25,000
430218	FINES & FEES MARIJUANA	177,308	254,700	100,000	100,000	200,000
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>194,138</b>	<b>275,443</b>	<b>125,000</b>	<b>125,000</b>	<b>225,000</b>
460810	SPECIAL ASSESSMENTS	2,019	8,259	2,500	2,500	2,500
460813	VEHICLE ABATEMENT FEE	9,379	81,668	186,953	172,764	186,953
460816	NUISANCE ASSESSMENT	13,475	0	12,000	12,000	12,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>24,874</b>	<b>89,927</b>	<b>201,453</b>	<b>187,264</b>	<b>201,453</b>
471120	MISCELLANEOUS REVENUE	32	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>CODE/MARIJUANA ENFORC</b>	<b>219,566</b>	<b>365,700</b>	<b>326,953</b>	<b>312,764</b>	<b>426,953</b>

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 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	249,538	213,121	232,664	232,664	225,176
51015	PAY IN LIEU/MISC PAYOUTS	6,434	16,663	0	0	0
51020	PERS RETIREMENT	20,100	17,621	21,008	21,008	20,324
51021	OASDI	19,211	17,246	18,222	18,222	17,636
51022	UNFUNDED PERS LIAB MISC	27,157	29,261	36,727	36,727	36,727
51030	GROUP INSURANCE	63,197	45,826	72,297	72,297	72,297
51031	UNEMPLOYMENT INSURANCE	673	558	473	473	450
51040	WORKERS COMPENSATION	3,854	4,167	4,243	4,243	4,243
51050	DEFERRED COMP MATCH	2,366	2,060	3,450	3,450	3,170
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>392,531</b>	<b>346,523</b>	<b>389,084</b>	<b>389,084</b>	<b>380,023</b>
53120	COMMUNICATIONS	2,091	2,802	2,188	2,188	2,188
53150	INSURANCE	3,067	3,799	4,630	4,630	4,630
53170	MAINTENANCE OF EQUIPMENT	17,221	16,290	18,993	18,993	18,993
53200	MEMBERSHIPS & DUES	560	560	1,000	1,000	1,000
53220	OFFICE EXPENSE	23,597	20,910	25,100	25,100	25,100
53230	PROFESSIONAL/SPECIAL SERV	26,716	5,614	41,930	41,930	41,930
53240	PUBLICATION/LEGAL NOTICES	289	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	3,656	3,427	3,900	3,900	3,900
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	918	335	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>78,114</b>	<b>53,736</b>	<b>100,041</b>	<b>100,041</b>	<b>100,041</b>
57601	OFFICE EQUIPMENT	0	0	0	0	5,000
57603	COMPUTERS	0	24,200	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL</b>	<b>CLERK - RECORDER</b>	<b>470,645</b>	<b>424,459</b>	<b>489,125</b>	<b>489,125</b>	<b>485,064</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410092	PROPERTY TRANSFER TAX	380,144	393,561	325,000	325,000	325,000
<b>TOTAL</b>	<b>TAXES</b>	<b>380,144</b>	<b>393,561</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
420160	OTHER LICENSE & PERMITS	2,780	2,896	2,900	2,900	2,900
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>2,780</b>	<b>2,896</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
460911	CLERK-OTHER FEES	46,750	53,185	43,010	43,010	43,010
460912	CLERK-CONCILIATION COURT	1,730	1,805	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,952	10,824	7,600	7,600	7,600
460914	CLERK-MARRIAGE SERVICES	5,496	4,941	5,400	5,400	5,400
460949	RECORDER OTHER FEE	100,827	106,368	100,000	100,000	100,000
460950	RECORDING FEES	204,902	197,848	192,000	192,000	192,000
460951	RECORDER MICROGRAPHIC FEE	10,180	2,601	40,000	40,000	37,760
460952	RECORDER AUTOMATION FEES	25,856	27,916	32,931	32,931	33,898
460955	GC 27361 TRIAL CT FEES	40,638	39,703	17,342	17,342	17,342
460956	TRUNCATION FEES	18,611	539	20,550	20,550	20,550
460957	ELECTRONIC FILING FEES	3,803	5,423	6,500	6,500	6,500
460958	SB2 FILING FEES	5,921	30,510	22,000	22,000	22,000
461060	OTHER FEES	8,138	7,276	17,850	17,850	17,850
461069	P/T COLLECTION FEES	118	119	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>481,921</b>	<b>489,058</b>	<b>506,783</b>	<b>506,783</b>	<b>505,510</b>
471120	MISCELLANEOUS REVENUE	114	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>CLERK - RECORDER</b>	<b>864,960</b>	<b>885,515</b>	<b>834,683</b>	<b>834,683</b>	<b>833,410</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	208,142	170,777	194,182	194,182	194,182
51012	OVERTIME COMPENSATION	14,390	35,295	10,927	10,927	10,927
51015	PAY IN LIEU/MISC PAYOUTS	5,576	40,553	0	0	0
51020	PERS RETIREMENT	16,294	12,676	18,067	18,067	18,067
51021	OASDI	17,551	18,842	15,829	15,829	15,829
51022	UNFUNDED PERS LIAB MISC	18,608	12,488	16,010	16,010	16,010
51023	UNFUNDED PERS LIAB SAFETY	0	9,115	10,533	10,533	10,533
51030	GROUP INSURANCE	33,452	39,066	43,816	43,816	43,816
51031	UNEMPLOYMENT INSURANCE	928	998	615	615	615
51040	WORKERS COMPENSATION	3,455	3,711	3,665	3,665	3,665
51050	DEFERRED COMP MATCH	480	260	480	480	480
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>318,875</b>	<b>343,781</b>	<b>314,124</b>	<b>314,124</b>	<b>314,124</b>
53110	CLOTHING & PERSONNEL SUPP	1,800	1,680	1,800	1,800	1,800
53120	COMMUNICATIONS	2,130	1,833	3,850	3,850	3,850
53150	INSURANCE	2,818	1,824	3,121	3,121	3,121
53170	MAINTENANCE OF EQUIPMENT	1,503	1,557	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	365	250	250	250
53200	MEMBERSHIPS & DUES	300	380	400	400	400
53220	OFFICE EXPENSE	5,893	6,275	4,800	4,800	4,800
53230	PROFESSIONAL/SPECIAL SERV	104,082	142,998	76,823	76,823	76,823
532302	BURIAL EXPENSE	21,599	12,530	17,460	17,460	17,460
53250	RENT/LEASE OF EQUIPMENT	525	2,164	700	700	700
53280	SPECIAL DEPARTMENTAL EXP	1,687	871	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	0	1,019	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,311	4,636	5,000	5,000	5,000
53300	UTILITIES	5,398	7,000	9,000	9,000	9,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>153,046</b>	<b>185,133</b>	<b>130,579</b>	<b>130,579</b>	<b>130,579</b>
57603	COMPUTERS	1,741	0	0	0	0
57605	VEHICLES	30,232	11,479	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>31,973</b>	<b>11,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>SHERIFF - CORONER</b>	<b>503,895</b>	<b>540,393</b>	<b>444,703</b>	<b>444,703</b>	<b>444,703</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430210	OTHER COURT FINES	0	1,950	0	0	0
TOTAL	FINES FORF & PENALTIES	0	1,950	0	0	0
TOTAL	SHERIFF - CORONER	0	1,950	0	0	0

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 EXPENDITURES DETAIL  
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UNIT TITLE PUB GUARDIAN / PUB ADMI  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	386,878	409,833	407,600	407,600	407,600
51011	EXTRA HELP	2,175	4,112	16,650	16,650	16,650
51015	PAY IN LIEU/MISC PAYOUTS	7,968	3,399	0	0	0
51020	PERS RETIREMENT	27,784	30,264	34,328	34,328	34,328
51021	OASDI	29,881	31,431	32,877	32,877	32,877
51022	UNFUNDED PERS LIAB MISC	34,146	41,707	50,525	50,525	50,525
51030	GROUP INSURANCE	66,598	77,669	105,159	105,159	87,633
51031	UNEMPLOYMENT INSURANCE	1,604	1,688	1,273	1,273	1,273
51040	WORKERS COMPENSATION	6,123	6,632	6,600	6,600	6,600
51050	DEFERRED COMP MATCH	3,210	4,130	4,800	4,800	4,800
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>566,368</b>	<b>610,865</b>	<b>659,812</b>	<b>659,812</b>	<b>642,286</b>
53120	COMMUNICATIONS	9,668	9,112	9,600	9,600	9,600
53150	INSURANCE	2,763	2,651	4,157	4,157	4,157
53170	MAINTENANCE OF EQUIPMENT	18,900	18,370	22,600	22,600	22,600
53180	MTCE STRUCT-IMPRV-GROUND	340	588	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	3,989	3,930	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	2,280	2,400	2,400	2,400	2,400
53220	OFFICE EXPENSE	9,881	10,260	8,230	8,230	8,230
53230	PROFESSIONAL/SPECIAL SERV	41,046	30,000	31,500	31,500	31,500
53260	RENT/LEASE OF BUILDINGS	16,800	17,130	17,162	17,162	17,162
53280	SPECIAL DEPARTMENTAL EXP	1,082	1,363	1,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	3,364	5,182	6,872	6,872	6,872
53291	TRANSPORTATION EXPENSE	3,536	5,664	8,000	8,000	8,000
53300	UTILITIES	4,712	5,548	5,580	5,580	5,580
53800	INTERNAL ASSETS	1,488	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>119,848</b>	<b>112,198</b>	<b>122,617</b>	<b>122,617</b>	<b>122,617</b>
55400	SUPPORT & CARE OF PERSONS	400	224	3,000	3,000	3,000
55418	SUPPORT & CARE PUB ADMIN	3,013	2,446	15,000	15,000	15,000
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>3,413</b>	<b>2,670</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
57605	VEHICLES	33,191	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>33,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>PUB GUARDIAN / PUB ADMI</b>	<b>722,820</b>	<b>725,733</b>	<b>800,429</b>	<b>800,429</b>	<b>782,903</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	242	5	100	100	100
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>242</b>	<b>5</b>	<b>100</b>	<b>100</b>	<b>100</b>
450500	STATE MENTAL HEALTH	10,887	8,809	8,809	8,809	8,809
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>86,587</b>	<b>84,509</b>	<b>84,509</b>	<b>84,509</b>	<b>84,509</b>
460920	PUB GUARDIAN PROBATE FEES	19,363	15,969	8,500	8,500	8,500
460921	PUB GUARDIAN LPS FEES	24,420	26,080	20,000	20,000	20,000
460922	REPRESENTATIVE PAYEE FEES	36,756	36,041	33,000	33,000	33,000
460924	PUB ADMIN ESTATE FEES	28,276	14,999	15,000	15,000	15,000
460925	SPECIAL NEEDS TRUST FEES	1,300	1,950	1,300	1,300	1,300
461070	INTERFUND REVENUE	565	2,414	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>110,680</b>	<b>97,452</b>	<b>77,800</b>	<b>77,800</b>	<b>77,800</b>
471101	MISC REPAYMENTS	200	325	0	0	0
471104	TRANSPORTATION REIM CLIEN	972	351	0	0	0
471120	MISCELLANEOUS REVENUE	2,415	3,175	15,000	15,000	15,000
471210	SALE OF FIXED ASSETS	1,497	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>5,084</b>	<b>3,851</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	<b>PUB GUARDIAN / PUB ADMI</b>	<b>202,593</b>	<b>185,817</b>	<b>177,409</b>	<b>177,409</b>	<b>177,409</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53221	OTHER EXPENSE	0	0	10,000	10,000	7,500
TOTAL	SERVICES & SUPPLIES	0	0	10,000	10,000	7,500
TOTAL	EMERGENCY OPERATIONS	0	0	10,000	10,000	7,500

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BUDGET CODE 2075  
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UNIT TITLE OFFICE OF EMERG SERVICE  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	42,154	42,429	42,612	42,612	42,612
51015	PAY IN LIEU/MISC PAYOUTS	6,759	1,027	0	0	0
51020	PERS RETIREMENT	6,426	6,682	7,638	7,638	7,638
51021	OASDI	4,674	4,699	3,310	3,310	3,310
51022	UNFUNDED PERS LIAB MISC	7,172	0	0	0	0
51023	UNFUNDED PERS LIAB SAFETY	0	7,922	9,020	9,020	9,020
51030	GROUP INSURANCE	7,970	8,610	8,764	8,764	8,764
51031	UNEMPLOYMENT INSURANCE	246	249	128	128	128
51040	WORKERS COMPENSATION	608	659	635	635	635
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>76,009</b>	<b>72,276</b>	<b>72,107</b>	<b>72,107</b>	<b>72,107</b>
53110	CLOTHING & PERSONNEL SUPP	345	360	360	360	360
53120	COMMUNICATIONS	288	5,441	300	300	300
53150	INSURANCE	3,365	3,873	4,315	4,315	4,315
53170	MAINTENANCE OF EQUIPMENT	42,038	30,795	58,280	58,280	58,280
53180	MTCE STRUCT-IMPRV-GROUND	2,800	21,213	0	0	0
53220	OFFICE EXPENSE	0	534	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	14,226	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	8,881	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	10,682	2,846	0	0	0
53800	INTERNAL ASSETS	0	10,381	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>59,518</b>	<b>98,550</b>	<b>63,255</b>	<b>63,255</b>	<b>63,255</b>
57500	IMPROVEMENT & STRUCTURES	0	39,499	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>39,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>OFFICE OF EMERG SERVICE</b>	<b>135,527</b>	<b>210,324</b>	<b>135,362</b>	<b>135,362</b>	<b>135,362</b>



BUDGET CODE 2075  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450540	STATE CIVIL DEFENSE	149,595	101,009	103,746	103,746	103,746
TOTAL	AID FROM OTHER GOV AGENCY	149,595	101,009	103,746	103,746	103,746
TOTAL	OFFICE OF EMERG SERVICE	149,595	101,009	103,746	103,746	103,746

BUDGET CODE 2077  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	312,353	319,890	331,668	331,668	331,668
51020	PERS RETIREMENT	24,499	25,976	30,271	30,271	30,271
51021	OASDI	23,608	23,964	25,373	25,373	25,373
51022	UNFUNDED PERS LIAB MISC	30,804	27,055	44,550	44,550	44,550
51030	GROUP INSURANCE	51,453	82,471	86,280	86,280	86,280
51031	UNEMPLOYMENT INSURANCE	1,246	1,279	995	995	995
51040	WORKERS COMPENSATION	5,691	5,544	6,181	6,181	6,181
51050	DEFERRED COMP MATCH	2,140	2,930	3,840	3,840	3,840
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>451,792</b>	<b>489,109</b>	<b>529,158</b>	<b>529,158</b>	<b>529,158</b>
53120	COMMUNICATIONS	1,928	1,957	2,160	2,160	2,160
53150	INSURANCE	56,522	52,879	2,949	2,949	2,949
53170	MAINTENANCE OF EQUIPMENT	4,157	4,012	5,035	5,035	5,035
53200	MEMBERSHIPS & DUES	380	125	1,000	1,000	500
53220	OFFICE EXPENSE	7,232	4,076	14,660	14,660	11,000
53230	PROFESSIONAL/SPECIAL SERV	129	11,809	18,000	18,000	18,000
532307	PROJECT MANAGEMENT	0	0	18,000	18,000	18,000
53240	PUBLICATION/LEGAL NOTICES	7,245	7,413	10,000	10,000	8,000
53250	RENT/LEASE OF EQUIPMENT	1,200	1,320	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	3,301	2,205	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	198	136	1,000	1,000	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>82,293</b>	<b>85,931</b>	<b>81,124</b>	<b>81,124</b>	<b>73,964</b>
<b>TOTAL</b>	<b>PLANNING DEPARTMENT</b>	<b>534,085</b>	<b>575,039</b>	<b>610,282</b>	<b>610,282</b>	<b>603,122</b>

BUDGET CODE 2077  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
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UNIT TITLE PLANNING DEPARTMENT  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420140	ZONING PERMITS	325	0	20,000	20,000	20,000
420173	TECHNOLOGY FEE	0	860	0	0	0
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>325</b>	<b>860</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
460815	PROJECT DEV REIMB/SVC	132	0	18,000	18,000	18,000
460870	PLANNING/ENGINEERING SERV	38,299	119,231	40,500	40,500	62,500
461060	OTHER FEES	0	0	1,500	1,500	1,500
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>38,431</b>	<b>119,231</b>	<b>60,000</b>	<b>60,000</b>	<b>82,000</b>
471110	OTHER SALES	0	0	100	100	100
471120	MISCELLANEOUS REVENUE	0	1,247	0	0	0
471210	SALE OF FIXED ASSETS	0	211	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>0</b>	<b>1,457</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL</b>	<b>PLANNING DEPARTMENT</b>	<b>38,756</b>	<b>121,548</b>	<b>80,100</b>	<b>80,100</b>	<b>102,100</b>

BUDGET CODE 2078  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	174,879	170,567	191,956	191,956	203,598
51011	EXTRA HELP	3,968	12,259	12,440	12,440	5,576
51012	OVERTIME COMPENSATION	72	538	498	498	498
51015	PAY IN LIEU/MISC PAYOUTS	0	1,312	0	0	0
51020	PERS RETIREMENT	13,397	13,523	17,520	17,520	18,583
51021	OASDI	12,760	13,402	16,042	16,042	16,958
51022	UNFUNDED PERS LIAB MISC	15,394	17,144	24,336	24,336	24,336
51030	GROUP INSURANCE	80,595	84,636	87,632	87,632	95,519
51031	UNEMPLOYMENT INSURANCE	725	749	615	615	650
51040	WORKERS COMPENSATION	36,210	44,155	44,220	44,220	44,220
51050	DEFERRED COMP MATCH	1,500	2,210	4,080	4,080	4,404
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>339,500</b>	<b>360,494</b>	<b>399,339</b>	<b>399,339</b>	<b>414,342</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	100	100	100
53120	COMMUNICATIONS	1,805	1,999	2,000	2,000	2,000
53140	HOUSEHOLD EXPENSE	2,347	3,359	2,650	2,650	2,915
53150	INSURANCE	2,230	2,470	3,492	3,492	3,492
53170	MAINTENANCE OF EQUIPMENT	649	2,812	2,675	2,675	2,675
53180	MTCE STRUCT-IMPRV-GROUND	5,272	7,617	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	26,503	23,466	22,000	22,000	24,200
53220	OFFICE EXPENSE	8,561	7,245	8,500	8,500	8,500
53230	PROFESSIONAL/SPECIAL SERV	41,349	32,198	33,000	33,000	36,300
53240	PUBLICATION/LEGAL NOTICES	215	0	175	175	175
53280	SPECIAL DEPARTMENTAL EXP	18,608	21,658	21,419	21,419	23,561
532806	SPAY/NEUTER EXPENSE	20,729	33,334	12,000	12,000	12,000
532807	ANIMAL MEDS & SVC	0	10,416	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	1,251	181	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	959	783	700	700	700
53300	UTILITIES	17,820	18,975	16,000	16,000	16,000
53800	INTERNAL ASSETS	13,988	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>162,285</b>	<b>166,515</b>	<b>140,841</b>	<b>140,841</b>	<b>148,748</b>
57603	COMPUTERS	0	16,029	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>16,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	20,089	20,510	21,349	21,349	21,349
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>20,089</b>	<b>20,510</b>	<b>21,349</b>	<b>21,349</b>	<b>21,349</b>
<b>TOTAL</b>	<b>DIV OF ANIMAL SERVICES</b>	<b>521,874</b>	<b>563,549</b>	<b>561,529</b>	<b>561,529</b>	<b>584,439</b>

BUDGET CODE 2078  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420100	ANIMAL LICENSES	70,814	70,587	65,186	65,186	65,186
420110	BUSINESS LICENSES	9,905	7,188	8,500	8,500	8,500
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>80,719</b>	<b>77,775</b>	<b>73,686</b>	<b>73,686</b>	<b>73,686</b>
430210	OTHER COURT FINES	65	11	0	0	0
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>65</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
450740	OTHER GOV'T AGENCIES	83,761	92,980	82,127	82,127	108,601
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>83,761</b>	<b>92,980</b>	<b>82,127</b>	<b>82,127</b>	<b>108,601</b>
460930	HUMANE SERVICES	33,757	36,612	31,999	31,999	31,999
461060	OTHER FEES	19,530	24,050	24,000	24,000	27,300
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>53,287</b>	<b>60,662</b>	<b>55,999</b>	<b>55,999</b>	<b>59,299</b>
471120	MISCELLANEOUS REVENUE	125	36	0	0	0
4711206	SPAY/NEUTER	20,729	33,334	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	11,652	10,416	10,000	10,000	10,000
4711208	MICRO-CHIPPING	5,100	5,400	7,000	7,000	7,000
471132	DONATIONS	898	2,489	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>38,504</b>	<b>51,675</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>TOTAL</b>	<b>DIV OF ANIMAL SERVICES</b>	<b>256,336</b>	<b>283,102</b>	<b>248,812</b>	<b>248,812</b>	<b>278,586</b>

BUDGET CODE 2079  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	899	925	1,074	1,074	1,074
53240	PUBLICATION/LEGAL NOTICES	76	98	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	109	0	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	1,084	1,023	3,374	3,374	3,374
TOTAL	L.A.F.C.O	1,084	1,023	3,374	3,374	3,374

BUDGET CODE 2079  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450740	OTHER GOV'T AGENCIES	0	0	1,374	1,374	1,374
TOTAL	AID FROM OTHER GOV AGENCY	0	0	1,374	1,374	1,374
461060	OTHER FEES	0	0	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	2,000	2,000	2,000
TOTAL	L.A.F.C.O	0	0	3,374	3,374	3,374

BUDGET CODE 4010  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	33,908	30,792	50,325	50,325	50,325
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	109,855	106,739	126,272	126,272	126,272
TOTAL	HEALTH - GENERAL	109,855	106,739	126,272	126,272	126,272



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BUDGET CODE 4011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	620,792	564,959	548,060	548,060	548,060
51011	EXTRA HELP	3,684	2,442	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	29,288	30,309	0	0	0
51020	PERS RETIREMENT	50,960	47,709	49,851	49,851	49,851
51021	OASDI	47,080	44,540	42,523	42,523	42,523
51022	UNFUNDED PERS LIAB MISC	55,568	72,741	92,671	92,671	92,671
51030	GROUP INSURANCE	139,366	135,128	131,449	131,449	131,449
51031	UNEMPLOYMENT INSURANCE	2,640	2,419	1,645	1,645	1,645
51040	WORKERS COMPENSATION	8,157	9,437	9,686	9,686	9,686
51050	DEFERRED COMP MATCH	5,403	6,430	7,080	7,080	7,080
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>962,938</b>	<b>916,113</b>	<b>882,965</b>	<b>882,965</b>	<b>882,965</b>
53120	COMMUNICATIONS	2,596	2,626	2,537	2,537	2,537
53150	INSURANCE	5,438	16,778	93,121	93,121	93,121
53170	MAINTENANCE OF EQUIPMENT	2,009	4,439	4,651	4,651	4,651
53200	MEMBERSHIPS & DUES	2,737	2,012	1,987	1,987	1,987
53210	MISCELLANEOUS EXPENSE	0	0	349	349	349
53220	OFFICE EXPENSE	4,303	4,918	6,000	6,000	6,000
53230	PROFESSIONAL/SPECIAL SERV	11,599	24,304	19,415	19,415	19,415
53290	EMPLOYEE TRAVEL/TRAINING	2,517	6,198	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	8,790	8,886	7,192	7,192	7,192
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>39,989</b>	<b>70,161</b>	<b>142,252</b>	<b>142,252</b>	<b>142,252</b>
<b>TOTAL</b>	<b>ENVIRONMENTAL HEALTH</b>	<b>1,002,927</b>	<b>986,274</b>	<b>1,025,217</b>	<b>1,025,217</b>	<b>1,025,217</b>

BUDGET CODE 4011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420110	BUSINESS LICENSES	3,331	3,325	2,200	2,200	2,200
420161	SEPTIC PERMITS	43,244	54,526	40,950	40,950	40,950
420162	FOOD & CONSUMER PERMITS	51,969	61,480	64,350	64,350	64,350
420163	RECREATIONAL HEALTH	13,649	14,628	16,380	16,380	16,380
420164	SMALL WATER SYSTEMS	36,517	45,223	44,460	44,460	44,460
420165	HAZARDOUS MATERIAL	75,086	88,597	71,370	71,370	71,370
420166	SOLID WASTE PERMIT	5,311	6,412	8,190	8,190	8,190
420167	LAND DEVELOPMENT	967	0	2,340	2,340	2,340
420168	WELL PERMITS	47,424	51,198	60,840	60,840	60,840
420169	UNDERGROUND STORAGE	32,561	49,247	43,290	43,290	43,290
420170	MEDICAL WASTE	10,360	12,068	9,009	9,009	9,009
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>320,419</b>	<b>386,703</b>	<b>363,379</b>	<b>363,379</b>	<b>363,379</b>
430220	FORF & PENALTIES	1,670	1,879	1,500	1,500	1,500
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>1,670</b>	<b>1,879</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
450520	OTHER STATE HEALTH	77,575	81,517	110,200	110,200	110,200
450620	STATE OTHER	0	0	4,615	4,615	4,615
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>77,575</b>	<b>81,517</b>	<b>114,815</b>	<b>114,815</b>	<b>114,815</b>
461060	OTHER FEES	29	6,883	0	0	0
461070	INTERFUND REVENUE	74,973	111	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>75,001</b>	<b>6,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	385	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>ENVIRONMENTAL HEALTH</b>	<b>474,664</b>	<b>477,479</b>	<b>479,694</b>	<b>479,694</b>	<b>479,694</b>

BUDGET CODE 4016  
 TEHAMA COUNTY CALIFORNIA  
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UNIT TITLE VITAL STATISTICS  
 FUNCTION HEALTH AND SANITATION  
 ACTIVITY HEALTH  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53280	SPECIAL DEPARTMENTAL EXP	507	672	712	712	676
TOTAL	SERVICES & SUPPLIES	507	672	712	712	676
TOTAL	VITAL STATISTICS	507	672	712	712	676

BUDGET CODE 4023  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55400	SUPPORT & CARE OF PERSONS	0	0	10,000	10,000	9,500
TOTAL	OTHER CHARGES	0	0	10,000	10,000	9,500
TOTAL	INMATES OF INSTITUTIONS	0	0	10,000	10,000	9,500

BUDGET CODE 4024  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
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 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	180	150	185	185	185
53230	PROFESSIONAL/SPECIAL SERV	23,003	11,171	22,577	22,577	22,577
TOTAL	SERVICES & SUPPLIES	23,183	11,321	22,762	22,762	22,762
TOTAL	SOLID WASTE	23,183	11,321	22,762	22,762	22,762



BUDGET CODE 4041  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420150	FRANCHISES	389,719	458,746	385,000	385,000	385,000
TOTAL	LICENSE & PERMITS	389,719	458,746	385,000	385,000	385,000
450620	STATE OTHER	22,197	11,108	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	22,197	11,108	10,000	10,000	10,000
TOTAL	SOLID WASTE	411,916	469,854	395,000	395,000	395,000

BUDGET CODE 5000  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59713	SOCIAL SERVICES	934,854	1,053,431	1,056,859	1,056,859	900,000
59719	SENIOR NUTRITION	54,521	27,718	45,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	989,375	1,081,149	1,101,859	1,091,859	935,000
TOTAL	SOCIAL SER CONTRIBUTION	989,375	1,081,149	1,101,859	1,091,859	935,000

BUDGET CODE 5031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	5,871	6,047	6,229	6,229	6,229
TOTAL	SERVICES & SUPPLIES	5,871	6,047	7,229	7,229	7,229
55520	CONTR TO OTHER AGENCIES	36,878	36,896	36,896	36,896	36,896
TOTAL	OTHER CHARGES	36,878	36,896	36,896	36,896	36,896
TOTAL	MEDICAL ASSISTANCE	42,749	42,943	44,125	44,125	44,125

BUDGET CODE 5050  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53290	EMPLOYEE TRAVEL/TRAINING	2,728	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	2,728	0	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	226,321	155,410	109,360	109,360	109,360
TOTAL	OTHER CHARGES	226,321	155,410	109,360	109,360	109,360
TOTAL	JUVENILE COURT WARDS	229,049	155,410	110,360	110,360	110,360

BUDGET CODE 5050  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4506217	YOUTHFUL OFFENDER	0	39,000	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	0	39,000	100,000	100,000	100,000
TOTAL	JUVENILE COURT WARDS	0	39,000	100,000	100,000	100,000

BUDGET CODE 5060  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	104,666	80,087	89,347	89,347	89,347
51011	EXTRA HELP	33,065	43,165	37,230	37,230	37,230
51015	PAY IN LIEU/MISC PAYOUTS	0	655	0	0	0
51020	PERS RETIREMENT	7,863	6,229	8,155	8,155	8,155
51021	OASDI	10,424	9,240	9,830	9,830	9,830
51022	UNFUNDED PERS LIAB MISC	5,411	7,198	14,300	14,300	14,300
51030	GROUP INSURANCE	13,972	25,992	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	555	500	380	380	380
51040	WORKERS COMPENSATION	1,089	1,731	2,169	2,169	2,169
51050	DEFERRED COMP MATCH	1,035	1,180	1,920	1,920	1,920
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>178,080</b>	<b>175,978</b>	<b>198,384</b>	<b>198,384</b>	<b>198,384</b>
53120	COMMUNICATIONS	1,171	1,729	2,322	2,322	2,322
53150	INSURANCE	288	1,364	1,860	1,860	1,860
53170	MAINTENANCE OF EQUIPMENT	0	0	882	882	882
53200	MEMBERSHIPS & DUES	2,000	2,000	2,030	2,030	2,030
53220	OFFICE EXPENSE	4,181	4,505	4,231	4,231	4,231
53230	PROFESSIONAL/SPECIAL SERV	6	121	708	708	708
53290	EMPLOYEE TRAVEL/TRAINING	4,401	9,121	10,029	10,029	10,029
53800	INTERNAL ASSETS	1,055	919	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>13,102</b>	<b>19,760</b>	<b>22,062</b>	<b>22,062</b>	<b>22,062</b>
<b>TOTAL</b>	<b>VETERANS SERVICE</b>	<b>191,182</b>	<b>195,738</b>	<b>220,446</b>	<b>220,446</b>	<b>220,446</b>

BUDGET CODE 5060  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450590	STATE VETERANS AFFAIRS	47,775	51,319	0	0	0
450591	STATE VETERAN'S EXCESS	0	0	40,660	40,660	40,660
4506219	CAL VET PROP 63	0	10,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	47,775	61,319	40,660	40,660	40,660
461070	INTERFUND REVENUE	2,037	6,354	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,037	6,354	0	0	0
471120	MISCELLANEOUS REVENUE	261	0	0	0	0
TOTAL	OTHER REVENUE	261	0	0	0	0
TOTAL	VETERANS SERVICE	50,073	67,673	40,660	40,660	40,660

BUDGET CODE 5062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	394,935	345,438	417,954	417,954	472,353
51011	EXTRA HELP	31,903	7,122	14,065	14,065	30,300
51012	OVERTIME COMPENSATION	296	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	25,828	305	0	0	0
51020	PERS RETIREMENT	29,471	27,133	38,147	38,147	43,112
51021	OASDI	33,739	26,224	33,596	33,596	37,943
51022	UNFUNDED PERS LIAB MISC	37,884	47,572	53,593	53,593	53,593
51030	GROUP INSURANCE	150,304	134,953	161,696	161,696	181,726
51031	UNEMPLOYMENT INSURANCE	1,816	1,429	1,317	1,317	1,488
51040	WORKERS COMPENSATION	8,480	9,475	8,007	8,007	8,007
51050	DEFERRED COMP MATCH	3,850	4,255	7,140	7,140	8,100
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>718,506</b>	<b>603,906</b>	<b>735,515</b>	<b>735,515</b>	<b>836,622</b>
53120	COMMUNICATIONS	3,884	3,057	3,175	3,175	3,475
53130	FOOD	46,577	13,964	7,500	7,500	8,500
53140	HOUSEHOLD EXPENSE	13,032	0	0	0	0
53150	INSURANCE	2,739	2,992	4,582	4,582	4,582
53170	MAINTENANCE OF EQUIPMENT	1,637	1,546	1,415	1,415	1,415
53200	MEMBERSHIPS & DUES	2,111	2,359	2,500	2,500	3,200
53220	OFFICE EXPENSE	18,234	4,267	6,240	6,240	8,240
53221	OTHER EXPENSE	9,085	11,797	10,000	10,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	166,554	165,312	149,360	149,360	249,218
53235	A-87 OVERHEAD	23,173	22,908	14,163	14,163	18,662
53260	RENT/LEASE OF BUILDINGS	11,102	8,256	12,066	12,066	12,786
53280	SPECIAL DEPARTMENTAL EXP	14,726	18,853	52,922	52,922	3,250
53290	EMPLOYEE TRAVEL/TRAINING	2,907	15,732	13,650	13,650	10,650
53291	TRANSPORTATION EXPENSE	6,484	706	1,775	1,775	2,050
53300	UTILITIES	384	0	0	0	0
53800	INTERNAL ASSETS	0	2,834	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>322,630</b>	<b>274,585</b>	<b>279,348</b>	<b>279,348</b>	<b>346,028</b>
57605	VEHICLES	0	21,229	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>21,229</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>COMMUNITY ACTION AGEN</b>	<b>1,041,136</b>	<b>899,720</b>	<b>1,014,863</b>	<b>1,014,863</b>	<b>1,182,650</b>



BUDGET CODE 5062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450720	FEDERAL OTHER	0	630	0	0	0
4507200	COMMUNITY SVC BLOCK GRAN	248,811	307,682	285,566	285,566	356,571
TOTAL	AID FROM OTHER GOV AGENCY	248,811	308,312	285,566	285,566	356,571
461070	INTERFUND REVENUE	784,642	523,466	729,297	729,297	826,079
TOTAL	CHARGE FOR CURR SERVICE	784,642	523,466	729,297	729,297	826,079
471120	MISCELLANEOUS REVENUE	37,274	11,805	0	0	0
471210	SALE OF FIXED ASSETS	0	100	0	0	0
TOTAL	OTHER REVENUE	37,274	11,905	0	0	0
TOTAL	COMMUNITY ACTION AGEN	1,070,727	843,683	1,014,863	1,014,863	1,182,650

BUDGET CODE 6021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE LIBRARY  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	275,395	280,253	299,713	299,713	299,713
51011	EXTRA HELP	10,137	8,902	8,000	8,000	8,000
51015	PAY IN LIEU/MISC PAYOUTS	710	11,261	0	0	0
51020	PERS RETIREMENT	21,577	21,951	27,355	27,355	27,355
51021	OASDI	21,118	22,243	23,915	23,915	23,915
51022	UNFUNDED PERS LIAB MISC	22,870	29,296	39,238	39,238	39,238
51030	GROUP INSURANCE	99,868	98,934	105,159	105,159	105,159
51031	UNEMPLOYMENT INSURANCE	1,157	1,214	924	924	924
51040	WORKERS COMPENSATION	4,894	5,481	5,399	5,399	5,399
51050	DEFERRED COMP MATCH	2,160	2,075	4,176	4,176	4,176
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>459,886</b>	<b>481,609</b>	<b>513,879</b>	<b>513,879</b>	<b>513,879</b>
53120	COMMUNICATIONS	26,150	33,953	44,318	44,318	44,318
53140	HOUSEHOLD EXPENSE	2,268	2,492	4,100	2,500	4,100
53150	INSURANCE	13,509	24,517	24,517	24,517	19,194
53170	MAINTENANCE OF EQUIPMENT	18,095	2,764	7,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUND	13,655	679	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	760	709	760	760	760
53220	OFFICE EXPENSE	25,927	35,566	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	4,711	10,684	9,683	9,683	9,683
53230	PROFESSIONAL/SPECIAL SERV	157	1,144	400	400	400
53240	PUBLICATION/LEGAL NOTICES	125	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	264	304	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	8,100	8,100	8,100
53270	SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	3,235	3,809	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	779	0	0	0
53291	TRANSPORTATION EXPENSE	1,597	1,647	2,400	2,400	2,400
53300	UTILITIES	34,912	33,350	36,420	36,420	36,420
53800	INTERNAL ASSETS	260,536	4,721	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>412,798</b>	<b>164,019</b>	<b>169,898</b>	<b>168,298</b>	<b>164,575</b>
57602	OFFICE FURNITURE	41,448	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,297	3,110	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>44,745</b>	<b>3,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>LIBRARY</b>	<b>917,429</b>	<b>648,739</b>	<b>683,777</b>	<b>682,177</b>	<b>678,454</b>

BUDGET CODE 6021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE LIBRARY  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES  
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450620	STATE OTHER	60,000	10,552	0	0	0
450740	OTHER GOV'T AGENCIES	0	2,549	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>60,000</b>	<b>13,101</b>	<b>0</b>	<b>0</b>	<b>0</b>
461040	LIBRARY SERVICES	9,041	9,422	16,653	16,653	16,653
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>9,041</b>	<b>9,422</b>	<b>16,653</b>	<b>16,653</b>	<b>16,653</b>
471120	MISCELLANEOUS REVENUE	38,773	1,000	3,000	3,000	3,000
471132	DONATIONS	537,432	1,118	0	0	0
471210	SALE OF FIXED ASSETS	3,610	211	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>579,815</b>	<b>2,329</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>LIBRARY</b>	<b>648,856</b>	<b>24,852</b>	<b>19,653</b>	<b>19,653</b>	<b>19,653</b>

BUDGET CODE 6031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	91,636	92,792	93,636	93,636	93,636
51015	PAY IN LIEU/MISC PAYOUTS	1,465	1,465	0	0	0
51020	PERS RETIREMENT	7,511	7,913	8,546	8,546	8,546
51021	OASDI	6,896	7,048	7,310	7,310	7,310
51022	UNFUNDED PERS LIAB MISC	9,084	10,924	13,659	13,659	13,659
51030	GROUP INSURANCE	33,289	34,439	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	379	384	375	375	375
51040	WORKERS COMPENSATION	1,532	1,644	1,674	1,674	1,674
51050	DEFERRED COMP MATCH	1,590	1,820	1,920	1,920	1,920
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>153,382</b>	<b>158,429</b>	<b>162,173</b>	<b>162,173</b>	<b>162,173</b>
53120	COMMUNICATIONS	1,699	1,189	2,200	2,200	2,200
53140	HOUSEHOLD EXPENSE	4,615	4,324	4,600	4,600	4,600
53150	INSURANCE	1,685	1,860	2,725	2,725	2,725
53170	MAINTENANCE OF EQUIPMENT	1,370	2,697	1,700	1,700	1,700
53180	MTCE STRUCT-IMPRV-GROUND	485	379	600	600	600
53220	OFFICE EXPENSE	2,766	2,851	2,268	2,268	2,268
53291	TRANSPORTATION EXPENSE	2,260	2,889	3,740	3,740	3,740
53300	UTILITIES	3,716	4,346	4,500	4,500	4,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>18,596</b>	<b>20,534</b>	<b>22,333</b>	<b>22,333</b>	<b>22,333</b>
<b>TOTAL</b>	<b>AGRICULTURAL EXTENSION</b>	<b>171,978</b>	<b>178,963</b>	<b>184,506</b>	<b>184,506</b>	<b>184,506</b>

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BUDGET CODE 7013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	9,078	9,078	9,078	9,078	9,078
51021	OASDI	694	694	694	694	694
51031	UNEMPLOYMENT INSURANCE	36	36	27	27	27
51040	WORKERS COMPENSATION	327	355	369	369	369
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>10,136</b>	<b>10,164</b>	<b>10,168</b>	<b>10,168</b>	<b>10,168</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	58	0	100	100	100
53140	HOUSEHOLD EXPENSE	268	881	500	500	500
53150	INSURANCE	1,404	1,648	2,003	2,003	2,003
53170	MAINTENANCE OF EQUIPMENT	3,636	1,767	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUND	3,969	1,311	9,000	9,000	7,400
53220	OFFICE EXPENSE	304	419	350	350	350
53230	PROFESSIONAL/SPECIAL SERV	0	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	176	559	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	80	0	450	450	450
53300	UTILITIES	12,639	10,483	10,000	10,000	10,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>22,535</b>	<b>17,068</b>	<b>25,953</b>	<b>25,953</b>	<b>24,353</b>
57600	EQUIPMENT	7,002	3,915	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>7,002</b>	<b>3,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>CAMP TEHAMA</b>	<b>39,672</b>	<b>31,146</b>	<b>36,121</b>	<b>36,121</b>	<b>34,521</b>

BUDGET CODE 7013  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450740	OTHER GOV'T AGENCIES	0	438	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	438	0	0	0
461050	PARKS/RECREATION SERVICE	23,313	20,895	36,121	36,121	36,121
TOTAL	CHARGE FOR CURR SERVICE	23,313	20,895	36,121	36,121	36,121
TOTAL	CAMP TEHAMA	23,313	21,333	36,121	36,121	36,121

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	109	333	325	325	325
53150	INSURANCE	2,500	2,920	3,272	3,272	3,272
53220	OFFICE EXPENSE	91	0	190	190	90
53230	PROFESSIONAL/SPECIAL SERV	2,861	3,012	3,000	3,000	13,010
532323	PARK PROJECTS	0	0	0	0	90
53300	UTILITIES	14,536	15,981	13,646	13,646	13,646
53602	CONE GROVE PARK	0	783	5,000	5,000	5,000
53603	GERBER PARK	0	3,249	5,000	5,000	5,000
53604	MILL CREEK PARK	0	31,872	5,000	5,000	5,000
53605	BEND BRIDGE	0	2,430	5,000	5,000	5,000
53606	RIDGEWAY PARK	0	3,382	5,000	5,000	5,000
53607	TC RIVER PARK	0	6,321	5,000	5,000	5,000
53608	SIMPSON FINNELL	0	4,521	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	20,097	74,803	55,433	55,433	65,433
TOTAL	PARKS & RECREATION	20,097	74,803	55,433	55,433	65,433



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440322	CONE GROVE PARK	1,885	2,060	2,400	2,400	2,400
440324	MILL CREEK PARK	554	1,085	1,000	1,000	1,000
440326	RIDGEWAY PARK	4,642	4,323	5,952	5,952	5,952
440327	TC RIVER PARK	1,890	1,195	2,580	2,580	2,580
440328	SIMPSON FINNELL	4,044	1,582	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>13,015</b>	<b>10,244</b>	<b>11,932</b>	<b>11,932</b>	<b>11,932</b>
450580	STATE DISASTER RELIEF	0	5,387	0	0	0
450670	FEDERAL DISASTER RELIEF	0	21,547	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>0</b>	<b>26,934</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	961	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>PARKS &amp; RECREATION</b>	<b>13,976</b>	<b>37,178</b>	<b>11,932</b>	<b>11,932</b>	<b>11,932</b>

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 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	12,000	12,000	12,000	12,000	12,000
51021	OASDI	918	918	918	918	918
51031	UNEMPLOYMENT INSURANCE	48	48	36	36	36
51040	WORKERS COMPENSATION	361	392	404	404	404
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>13,327</b>	<b>13,358</b>	<b>13,358</b>	<b>13,358</b>	<b>13,358</b>
53120	COMMUNICATIONS	840	830	800	800	800
53140	HOUSEHOLD EXPENSE	46	0	200	200	200
53150	INSURANCE	2,989	3,510	3,980	3,980	3,980
53170	MAINTENANCE OF EQUIPMENT	715	1,171	810	810	810
53180	MTCE STRUCT-IMPRV-GROUND	1,656	2,018	2,000	2,000	2,000
53220	OFFICE EXPENSE	100	30	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	16,400	26,000	24,000	24,000	24,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	150	150	150
53289	FLAG REPLACEMENT	0	311	150	150	150
53300	UTILITIES	15,902	18,585	15,500	15,500	15,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>38,648</b>	<b>52,455</b>	<b>47,690</b>	<b>47,690</b>	<b>47,690</b>
<b>TOTAL</b>	<b>CORNING VETERANS HALL</b>	<b>51,975</b>	<b>65,813</b>	<b>61,048</b>	<b>61,048</b>	<b>61,048</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440320	RENTS & CONSESSIONS	15,036	18,553	61,048	61,048	61,048
TOTAL	REVENUE FROM MONEY & PROP	15,036	18,553	61,048	61,048	61,048
TOTAL	CORNING VETERANS HALL	15,036	18,553	61,048	61,048	61,048

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51040	WORKERS COMPENSATION	110	121	130	130	130
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>110</b>	<b>121</b>	<b>130</b>	<b>130</b>	<b>130</b>
53120	COMMUNICATIONS	286	291	350	350	350
53140	HOUSEHOLD EXPENSE	903	914	433	433	433
53150	INSURANCE	1,954	2,280	2,579	2,579	2,579
53170	MAINTENANCE OF EQUIPMENT	435	166	500	500	500
53180	MTCE STRUCT-IMPRV-GROUND	2,721	3,065	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	21,700	17,600	19,200	19,200	19,200
53300	UTILITIES	10,804	12,135	9,650	9,650	9,650
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>38,803</b>	<b>36,451</b>	<b>35,512</b>	<b>35,512</b>	<b>35,512</b>
57600	EQUIPMENT	0	1,973	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>1,973</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>LOS MOLINOS VETERANS H</b>	<b>38,913</b>	<b>38,546</b>	<b>35,642</b>	<b>35,642</b>	<b>35,642</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440320	RENTS & CONSESSIONS	3,899	3,300	35,642	35,642	35,642
TOTAL	REVENUE FROM MONEY & PROP	3,899	3,300	35,642	35,642	35,642
TOTAL	LOS MOLINOS VETERANS H	3,899	3,300	35,642	35,642	35,642

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	3,772	4,015	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	6,896	6,911	5,000	5,000	5,000
53150	INSURANCE	2,947	3,468	3,915	3,915	3,915
53170	MAINTENANCE OF EQUIPMENT	1,596	1,077	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUND	1,679	850	2,650	2,650	2,650
53220	OFFICE EXPENSE	622	468	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	2,742	2,264	2,500	2,500	2,500
53300	UTILITIES	25,607	25,497	27,000	27,000	27,000
TOTAL	SERVICES & SUPPLIES	45,862	44,551	49,065	49,065	49,065
TOTAL	RED BLUFF VETERANS HALL	45,862	44,551	49,065	49,065	49,065

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440320	RENTS & CONSESSIONS	2,900	4,600	49,065	49,065	49,065
TOTAL	REVENUE FROM MONEY & PROP	2,900	4,600	49,065	49,065	49,065
TOTAL	RED BLUFF VETERANS HALL	2,900	4,600	49,065	49,065	49,065

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	6,159	7,320	8,245	8,245	8,245
53170	MAINTENANCE OF EQUIPMENT	0	0	6,000	0	0
53180	MTCE STRUCT-IMPRV-GROUND	0	940	141,500	1,500	1,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>6,159</b>	<b>8,260</b>	<b>155,745</b>	<b>9,745</b>	<b>9,745</b>
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	60,030	67,710	68,000	68,000	68,000
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>90,030</b>	<b>97,710</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	140,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	6,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>
<b>TOTAL</b>	<b>R B COMMUNITY CENTER</b>	<b>96,189</b>	<b>105,970</b>	<b>253,745</b>	<b>107,745</b>	<b>253,745</b>



COUNTY  
OPERATING FUNDS

SPECIAL REVENUE  
FUNDS

BUDGET DETAIL

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	3,070,910	3,017,112	4,058,737	4,058,737	4,058,737
51011	EXTRA HELP	15,888	15,798	41,191	41,191	41,191
51012	OVERTIME COMPENSATION	46,845	182,385	89,688	89,688	89,688
51015	PAY IN LIEU/MISC PAYOUTS	65,478	109,745	97,436	97,436	97,436
51020	PERS RETIREMENT	246,587	249,432	364,983	364,983	364,983
51021	OASDI	239,359	249,958	332,280	332,280	332,280
51022	UNFUNDED PERS LIAB MISC	312,734	376,173	448,940	448,940	448,940
51030	GROUP INSURANCE	855,660	853,996	1,306,599	1,306,599	1,306,599
51031	UNEMPLOYMENT INSURANCE	12,925	13,435	12,861	12,861	12,861
51040	WORKERS COMPENSATION	234,977	257,316	256,977	256,977	256,977
51050	DEFERRED COMP MATCH	29,775	33,250	54,480	54,480	54,480
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>5,131,139</b>	<b>5,358,599</b>	<b>7,064,172</b>	<b>7,064,172</b>	<b>7,064,172</b>
53110	CLOTHING & PERSONNEL SUPP	24,969	19,396	29,850	29,850	29,850
53120	COMMUNICATIONS	27,856	21,858	27,000	27,000	27,000
53140	HOUSEHOLD EXPENSE	47,237	48,797	67,700	67,700	67,700
53150	INSURANCE	163,862	169,994	213,390	213,390	213,390
53170	MAINTENANCE OF EQUIPMENT	309,689	334,633	377,557	377,557	377,557
53180	MTCE STRUCT-IMPRV-GROUND	24,060	17,492	55,000	55,000	55,000
53190	MEDICAL/DENTAL LAB SUPPLY	43	176	500	500	500
53200	MEMBERSHIPS & DUES	750	750	2,000	2,000	2,000
53220	OFFICE EXPENSE	42,413	35,096	39,500	39,500	39,500
53230	PROFESSIONAL/SPECIAL SERV	1,652,974	1,268,338	42,447,952	42,447,952	42,447,952
53235	A-87 OVERHEAD	17,384	104,491	149,258	149,258	149,258
53240	PUBLICATION/LEGAL NOTICES	1,092	1,813	5,850	5,850	5,850
53250	RENT/LEASE OF EQUIPMENT	14,965	204,621	222,400	222,400	222,400
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	26,305	16,814	31,200	31,200	31,200
53280	SPECIAL DEPARTMENTAL EXP	694,309	1,530,188	2,511,000	2,511,000	2,511,000
53290	EMPLOYEE TRAVEL/TRAINING	11,132	11,133	26,000	26,000	26,000
53291	TRANSPORTATION EXPENSE	158,968	221,261	200,000	200,000	200,000
53297	TRANSIT SUBSIDY	880	0	960	960	960
53300	UTILITIES	66,266	73,498	72,000	72,000	72,000
53800	INTERNAL ASSETS	1,419	2,685	9,700	9,700	9,700
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>3,286,573</b>	<b>4,083,035</b>	<b>46,489,317</b>	<b>46,489,317</b>	<b>46,489,317</b>
55048	TAXES-ASSESSMENTS	280	280	350	350	350
55470	RIGHTS OF WAY	177,128	275,344	400,000	400,000	400,000
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>177,408</b>	<b>275,624</b>	<b>400,350</b>	<b>400,350</b>	<b>400,350</b>
57600	EQUIPMENT	2,747	2,031	3,000	0	3,000
57601	OFFICE EQUIPMENT	0	2,511	0	0	0
57603	COMPUTERS	49,655	7,914	91,800	0	91,800
57605	VEHICLES	0	0	496,000	0	496,000
57608	SPECIAL DEPT EQUIPMENT	44,076	198,903	609,000	0	609,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>96,477</b>	<b>211,359</b>	<b>1,199,800</b>	<b>0</b>	<b>1,199,800</b>
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	226,917	0	0	0
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>226,917</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL</b>	<b>ROAD DEPARTMENT</b>	<b>8,691,596</b>	<b>10,155,533</b>	<b>55,253,639</b>	<b>54,053,839</b>	<b>55,253,639</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410081	SALES & USE TAX 1/4 CENT	882,047	376,689	462,526	462,526	462,526
<b>TOTAL</b>	<b>TAXES</b>	<b>882,047</b>	<b>376,689</b>	<b>462,526</b>	<b>462,526</b>	<b>462,526</b>
420130	ROAD PRIVILEGES & PERMITS	11,111	9,904	9,532	9,532	9,532
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>11,111</b>	<b>9,904</b>	<b>9,532</b>	<b>9,532</b>	<b>9,532</b>
440300	INTEREST	31,330	57,152	-56,000	-56,000	-56,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>31,330</b>	<b>57,152</b>	<b>-56,000</b>	<b>-56,000</b>	<b>-56,000</b>
450410	STATE HIGHWAY USERS 2104	983,426	991,330	994,066	994,066	994,066
450411	STATE HIGHWAY USERS 2106	236,361	240,557	247,636	247,636	247,636
450412	STATE HIGHWAY USERS 2105	956,783	978,694	991,561	991,561	991,561
450413	STATE HIGHWAY USERS 2103	745,676	645,171	1,646,653	1,646,653	1,646,653
450414	ST HWY USERS SB1 LOAN RPY	217,731	217,943	217,728	217,728	217,728
450415	ST HWY USERS SB1 RMRA	881,687	3,482,563	3,195,654	3,195,654	3,195,654
450417	STATE ROAD MATCHING	0	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	0	366,075	366,075	366,075	366,075
450580	STATE DISASTER RELIEF	699	112,013	0	0	0
450620	STATE OTHER	426,952	150,908	4,699,572	4,699,572	4,699,572
450670	FEDERAL DISASTER RELIEF	2,540	71,702	0	0	0
450680	FEDERAL FOREST RESERVE	405,142	386,253	80,700	80,700	80,700
450720	FEDERAL OTHER	2,280,285	1,987,684	37,173,122	37,173,122	37,173,122
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>7,137,282</b>	<b>9,730,894</b>	<b>49,712,767</b>	<b>49,712,767</b>	<b>49,712,767</b>
460870	PLANNING/ENGINEERING SERV	67,631	38,403	14,028	14,028	14,028
460960	ROAD & STREET SERVICES	7,801	3,010	4,929	4,929	4,929
461060	OTHER FEES	483,581	387,957	179,882	179,882	179,882
461070	INTERFUND REVENUE	117,876	55,216	40,388	40,388	40,388
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>676,889</b>	<b>484,586</b>	<b>239,227</b>	<b>239,227</b>	<b>239,227</b>
471110	OTHER SALES	30	0	0	0	0
471120	MISCELLANEOUS REVENUE	14,356	41,353	9,701	9,701	9,701
471210	SALE OF FIXED ASSETS	39,694	0	0	0	0
471220	OPERATING TRANSFER-IN	3,580	3,580	3,580	3,580	3,580
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>57,661</b>	<b>44,933</b>	<b>13,281</b>	<b>13,281</b>	<b>13,281</b>
<b>TOTAL</b>	<b>ROAD DEPARTMENT</b>	<b>8,796,320</b>	<b>10,704,158</b>	<b>50,381,333</b>	<b>50,381,333</b>	<b>50,381,333</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	187	150	185	185	185
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	119	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	1,252	1,100	1,100	1,100	1,100
5323014	OAK WOODLAND SURVEY	6,775	0	0	0	0
53235	A-87 OVERHEAD	1,334	1,227	1,651	1,651	1,651
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	4,282	1,900	3,772	3,772	3,772
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>13,949</b>	<b>4,377</b>	<b>10,208</b>	<b>10,208</b>	<b>10,208</b>
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
57608	SPECIAL DEPT EQUIPMENT	0	1,976	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>1,976</b>	<b>0</b>	<b>0</b>	<b>0</b>
59000	CONTINGENCY	0	0	800	800	800
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>TOTAL</b>	<b>FISH &amp; GAME</b>	<b>13,949</b>	<b>6,353</b>	<b>12,308</b>	<b>12,308</b>	<b>12,308</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430210	OTHER COURT FINES	866	1,233	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	866	1,233	2,000	2,000	2,000
440300	INTEREST	2,074	2,606	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,074	2,606	1,000	1,000	1,000
471132	DONATIONS	1,035	0	0	0	0
TOTAL	OTHER REVENUE	1,035	0	0	0	0
TOTAL	FISH & GAME	3,975	3,839	3,000	3,000	3,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	217,200	212,981	247,632	247,632	247,632
51012	OVERTIME COMPENSATION	15,988	20,212	18,271	18,271	18,271
51015	PAY IN LIEU/MISC PAYOUTS	1,277	0	0	0	0
51020	PERS RETIREMENT	18,066	18,177	22,733	22,733	22,733
51021	OASDI	17,482	17,456	20,673	20,673	20,673
51022	UNFUNDED PERS LIAB MISC	24,423	25,709	32,853	32,853	32,853
51030	GROUP INSURANCE	76,177	68,887	89,824	89,824	89,824
51031	UNEMPLOYMENT INSURANCE	944	936	798	798	798
51040	WORKERS COMPENSATION	7,293	10,322	10,582	10,582	10,582
51050	DEFERRED COMP MATCH	0	0	2,880	2,880	2,880
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>378,849</b>	<b>374,679</b>	<b>446,246</b>	<b>446,246</b>	<b>446,246</b>
53110	CLOTHING & PERSONNEL SUPP	36,834	76,001	55,000	55,000	55,000
53120	COMMUNICATIONS	6,252	6,840	12,669	12,669	12,669
53130	FOOD	234	2,510	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	2,552	2,746	10,750	10,750	10,750
53150	INSURANCE	24,748	28,257	39,615	39,615	39,615
53170	MAINTENANCE OF EQUIPMENT	149,533	180,469	190,500	190,500	190,500
53171	RADIO MAINTENANCE	3,594	1,859	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUND	45,380	24,778	219,500	219,500	219,500
53210	MISCELLANEOUS EXPENSE	523,671	401,214	260,000	260,000	260,000
53220	OFFICE EXPENSE	10,979	6,500	18,700	18,700	18,700
53230	PROFESSIONAL/SPECIAL SERV	151,637	146,430	185,000	185,000	185,000
53235	A-87 OVERHEAD	34,231	30,197	32,443	32,443	32,443
53250	RENT/LEASE OF EQUIPMENT	3,563	68,404	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	561	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,463	1,837	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	45,761	57,077	80,175	80,175	80,175
53290	EMPLOYEE TRAVEL/TRAINING	1,372	1,709	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	73,362	73,643	86,000	86,000	86,000
53300	UTILITIES	43,607	39,837	53,350	53,350	53,350
53800	INTERNAL ASSETS	11,201	14,840	15,000	15,000	15,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,170,534</b>	<b>1,165,148</b>	<b>1,281,989</b>	<b>1,281,989</b>	<b>1,281,989</b>
55520	CONTR TO OTHER AGENCIES	0	26,034	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>0</b>	<b>26,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
57605	VEHICLES	5,375	255,000	60,000	40,000	60,000
57608	SPECIAL DEPT EQUIPMENT	10,374	34,117	55,000	0	55,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>15,749</b>	<b>289,117</b>	<b>115,000</b>	<b>40,000</b>	<b>115,000</b>
<b>TOTAL</b>	<b>FIRE SCH C VOL</b>	<b>1,565,133</b>	<b>1,854,979</b>	<b>1,843,235</b>	<b>1,768,235</b>	<b>1,843,235</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	2,928,918	3,177,451	3,077,122	3,077,122	3,077,122
410011	OPERATING UNITARY TAX	165,863	172,088	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	113,907	123,557	82,278	82,278	82,278
410040	P/T PRIOR YEAR UNSECURED	4,565	4,183	4,000	4,000	4,000
410060	P/T CURRENT SUPPLEMENTAL	45,223	60,023	2,300	2,300	2,300
410094	TIMBER YIELD GUARANTEE	7,571	8,343	2,500	2,500	2,500
<b>TOTAL</b>	<b>TAXES</b>	<b>3,266,047</b>	<b>3,545,645</b>	<b>3,292,800</b>	<b>3,292,800</b>	<b>3,292,800</b>
440300	INTEREST	91,815	134,366	86,726	86,726	86,726
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>91,815</b>	<b>134,366</b>	<b>86,726</b>	<b>86,726</b>	<b>86,726</b>
450600	HOME OWNERS P/T RELIEF	51,604	51,656	50,000	50,000	50,000
450620	STATE OTHER	19,185	52,774	20,000	20,000	20,000
450720	FEDERAL OTHER	1,068	0	0	0	0
450727	FEDERAL TITLE III	0	0	33,432	33,432	33,472
450740	OTHER GOV'T AGENCIES	0	14,923	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>71,857</b>	<b>119,353</b>	<b>103,432</b>	<b>103,432</b>	<b>103,472</b>
461026	DISPATCH SERVICES	120,299	188,303	165,000	165,000	165,000
461057	MITIGATION - NON COMMER.	0	102,865	115,000	115,000	115,000
461059	PR CODE 4290	54,068	53,990	75,000	75,000	75,000
461060	OTHER FEES	1,280,315	1,264,072	250,000	250,000	250,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>1,454,682</b>	<b>1,609,230</b>	<b>605,000</b>	<b>605,000</b>	<b>605,000</b>
471120	MISCELLANEOUS REVENUE	994	1,557	0	0	0
471126	INSURANCE SETTLEMENTS	0	3,560	0	0	0
471210	SALE OF FIXED ASSETS	4,476	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>5,470</b>	<b>5,117</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>FIRE SCH C VOL</b>	<b>4,889,871</b>	<b>5,413,712</b>	<b>4,087,958</b>	<b>4,087,958</b>	<b>4,087,998</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55521	STATE FIRE SCH "A"	2,830,041	2,823,366	3,452,418	3,452,418	3,452,418
55522	SCHEDULE A SUPP "A"-4144	46,133	34,364	67,750	67,750	67,750
TOTAL	OTHER CHARGES	2,876,174	2,857,729	3,520,168	3,520,168	3,520,168
TOTAL	FIRE STATE CONTRACT	2,876,174	2,857,729	3,520,168	3,520,168	3,520,168



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59001	SPECIAL CONTINGENCY	0	0	630,000	630,000	330,000
59711	ACO PROJECTS	450,000	6,069	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	450,000	6,069	630,000	630,000	330,000
TOTAL	PUBLIC SAFETY GENERAL	450,000	6,069	630,000	630,000	330,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450624	PUBLIC SAFETY AUGMENT	4,162,081	4,342,856	3,916,306	3,916,306	4,346,306
TOTAL	AID FROM OTHER GOV AGENCY	4,162,081	4,342,856	3,916,306	3,916,306	4,346,306
471220	OPERATING TRANSFER-IN	15,195,316	15,194,588	19,222,698	19,303,898	17,085,280
TOTAL	OTHER REVENUE	15,195,316	15,194,588	19,222,698	19,303,898	17,085,280
TOTAL	PUBLIC SAFETY GENERAL	19,357,397	19,537,444	23,139,004	23,220,204	21,431,586

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	104,273	107,200	92,690	92,690	92,690
51012	OVERTIME COMPENSATION	173	0	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	4,397	2,349	3,680	3,680	3,680
51020	PERS RETIREMENT	15,435	15,309	14,986	14,986	14,986
51021	OASDI	8,136	8,065	7,531	7,531	7,531
51022	UNFUNDED PERS LIAB MISC	2,192	2,035	1,008	1,008	1,008
51023	UNFUNDED PERS LIAB SAFETY	18,476	22,983	16,811	16,811	16,811
51030	GROUP INSURANCE	23,743	27,716	23,924	23,924	23,924
51031	UNEMPLOYMENT INSURANCE	439	452	292	292	292
51040	WORKERS COMPENSATION	3,527	3,182	2,646	2,646	2,646
51050	DEFERRED COMP MATCH	718	1,328	1,080	1,080	1,080
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>181,510</b>	<b>190,620</b>	<b>165,648</b>	<b>165,648</b>	<b>165,648</b>
53120	COMMUNICATIONS	2,313	1,839	2,500	2,500	2,500
53150	INSURANCE	2,263	2,379	3,413	3,413	3,413
53170	MAINTENANCE OF EQUIPMENT	8,191	8,647	8,000	8,000	8,000
53200	MEMBERSHIPS & DUES	57	0	189	189	189
53220	OFFICE EXPENSE	3,274	1,884	1,097	1,097	1,097
53230	PROFESSIONAL/SPECIAL SERV	1,823	420	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	9,671	3,475	2,180	2,180	2,180
53290	EMPLOYEE TRAVEL/TRAINING	563	1,246	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	2,362	3,793	4,000	4,000	4,000
53800	INTERNAL ASSETS	2,304	716	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>32,822</b>	<b>24,399</b>	<b>22,879</b>	<b>22,879</b>	<b>22,879</b>
57600	EQUIPMENT	3,596	0	0	0	0
57603	COMPUTERS	1,719	0	0	0	0
57605	VEHICLES	0	29,889	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>5,315</b>	<b>29,889</b>	<b>0</b>	<b>0</b>	<b>0</b>
59800	DA O/H ADMINISTRATION	27,992	27,664	17,454	17,454	17,454
59900	INTRAFUND TRANSFER	-247,681	-180,223	-205,981	-205,981	-205,981
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-219,689</b>	<b>-152,559</b>	<b>-188,527</b>	<b>-188,527</b>	<b>-188,527</b>
<b>TOTAL</b>	<b>DA WELFARE FRAUD SIU</b>	<b>-43</b>	<b>92,349</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450616	CITIZEN OPTION-PUB SAFETY	0	346	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	346	0	0	0
461070	INTERFUND REVENUE	0	69,835	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	69,835	0	0	0
471126	INSURANCE SETTLEMENTS	0	22,169	0	0	0
TOTAL	OTHER REVENUE	0	22,169	0	0	0
TOTAL	DA WELFARE FRAUD SIU	0	92,349	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	96,552	110,293	130,464	130,464	130,464
51012	OVERTIME COMPENSATION	539	173	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	3,646	2,553	3,823	3,823	3,823
51020	PERS RETIREMENT	15,738	16,912	20,392	20,392	20,392
51021	OASDI	7,332	8,536	10,460	10,460	10,460
51022	UNFUNDED PERS LIAB MISC	731	678	1,008	1,008	1,008
51023	UNFUNDED PERS LIAB SAFETY	14,841	18,129	25,386	25,386	25,386
51030	GROUP INSURANCE	13,927	24,968	33,125	33,125	33,125
51031	UNEMPLOYMENT INSURANCE	430	457	406	406	406
51040	WORKERS COMPENSATION	1,368	1,625	1,539	1,539	1,539
51050	DEFERRED COMP MATCH	413	394	1,440	1,440	1,440
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>155,518</b>	<b>184,719</b>	<b>229,043</b>	<b>229,043</b>	<b>229,043</b>
53120	COMMUNICATIONS	1,647	1,538	2,000	2,000	2,000
53150	INSURANCE	775	895	1,244	1,244	1,244
53170	MAINTENANCE OF EQUIPMENT	5,189	7,574	9,000	9,000	9,000
53200	MEMBERSHIPS & DUES	36	0	30	30	30
53220	OFFICE EXPENSE	2,008	1,240	3,678	3,678	3,678
53230	PROFESSIONAL/SPECIAL SERV	175	235	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	3,428	4,475	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	264	265	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	700	2,325	3,000	3,000	3,000
53800	INTERNAL ASSETS	1,767	716	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>15,991</b>	<b>19,263</b>	<b>23,952</b>	<b>23,952</b>	<b>23,952</b>
57605	VEHICLES	0	6,697	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>6,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
59800	DA O/H ADMINISTRATION	17,005	17,005	28,000	28,000	28,000
59900	INTRAFUND TRANSFER	-188,586	-160,349	-280,995	-280,995	-280,995
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-171,581</b>	<b>-143,344</b>	<b>-252,995</b>	<b>-252,995</b>	<b>-252,995</b>
<b>TOTAL</b>	<b>DA EARLY WELFARE FRAUD</b>	<b>-72</b>	<b>67,335</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450616	CITIZEN OPTION-PUB SAFETY	0	-211	0	0	0
450740	OTHER GOV'T AGENCIES	0	430	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	219	0	0	0
461070	INTERFUND REVENUE	0	67,116	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	67,116	0	0	0
TOTAL	DA EARLY WELFARE FRAUD	0	67,335	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	1,322,095	1,199,728	1,558,323	1,558,323	1,460,283
51011	EXTRA HELP	47,805	35,022	57,537	57,537	30,700
51012	OVERTIME COMPENSATION	24,122	96,874	47,049	47,049	45,422
51015	PAY IN LIEU/MISC PAYOUTS	38,879	51,647	0	0	0
51020	PERS RETIREMENT	129,078	119,202	166,638	166,638	157,690
51021	OASDI	104,910	102,204	128,369	128,369	118,637
51022	UNFUNDED PERS LIAB MISC	106,533	124,469	156,199	156,199	156,199
51023	UNFUNDED PERS LIAB SAFETY	47,274	39,923	53,307	53,307	53,307
51030	GROUP INSURANCE	308,701	280,855	357,540	357,540	340,014
51031	UNEMPLOYMENT INSURANCE	5,286	4,896	5,421	5,421	4,943
51040	WORKERS COMPENSATION	42,959	70,974	70,613	70,613	70,613
51050	DEFERRED COMP MATCH	7,457	9,728	15,120	15,120	14,400
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>2,185,099</b>	<b>2,135,523</b>	<b>2,616,116</b>	<b>2,616,116</b>	<b>2,452,208</b>
53120	COMMUNICATIONS	9,748	10,034	7,609	7,609	7,609
53150	INSURANCE	50,054	47,630	87,427	87,427	87,427
53170	MAINTENANCE OF EQUIPMENT	15,020	19,920	12,918	12,918	12,918
53200	MEMBERSHIPS & DUES	6,619	5,048	6,000	6,000	6,000
53220	OFFICE EXPENSE	15,547	14,869	15,200	15,200	15,200
53230	PROFESSIONAL/SPECIAL SERV	46,332	45,446	30,209	30,209	30,209
53240	PUBLICATION/LEGAL NOTICES	4,267	5,619	13,475	13,475	13,475
53280	SPECIAL DEPARTMENTAL EXP	6,524	6,321	8,740	8,740	8,740
53290	EMPLOYEE TRAVEL/TRAINING	11,697	17,127	19,000	19,000	19,000
53291	TRANSPORTATION EXPENSE	9,999	11,583	9,500	9,500	9,500
53800	INTERNAL ASSETS	7,170	1,033	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>182,978</b>	<b>184,630</b>	<b>210,078</b>	<b>210,078</b>	<b>210,078</b>
57500	IMPROVEMENT & STRUCTURES	566	0	0	0	0
57603	COMPUTERS	0	0	196,800	0	136,800
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>566</b>	<b>0</b>	<b>196,800</b>	<b>0</b>	<b>136,800</b>
59800	DA O/H ADMINISTRATION	-44,996	-44,668	0	0	0
59900	INTRAFUND TRANSFER	0	0	45,454	45,454	45,454
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-44,996</b>	<b>-44,668</b>	<b>45,454</b>	<b>45,454</b>	<b>45,454</b>
<b>TOTAL</b>	<b>DISTRICT ATTORNEY</b>	<b>2,323,647</b>	<b>2,275,484</b>	<b>3,068,448</b>	<b>2,871,648</b>	<b>2,844,540</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	114,013	88,534	92,404	92,404	92,404
450720	FEDERAL OTHER	12,622	8,867	5,000	5,000	3,244
450740	OTHER GOV'T AGENCIES	124,513	116,573	125,675	125,675	96,704
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>251,148</b>	<b>213,975</b>	<b>223,079</b>	<b>223,079</b>	<b>192,352</b>
471102	COST REIMBURSEMENT	4,255	2,895	0	0	0
471120	MISCELLANEOUS REVENUE	1,884	15,234	0	0	40,000
471122	STATE ASSET SEIZURE	437	12,081	0	0	60,000
4712205	OP TRANSFER IN	0	0	0	0	36,800
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>6,576</b>	<b>30,210</b>	<b>0</b>	<b>0</b>	<b>136,800</b>
<b>TOTAL</b>	<b>DISTRICT ATTORNEY</b>	<b>257,724</b>	<b>244,185</b>	<b>223,079</b>	<b>223,079</b>	<b>329,152</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	30,255	31,134	83,568	83,568	83,568
51015	PAY IN LIEU/MISC PAYOUTS	1,736	1,231	3,612	3,612	3,612
51020	PERS RETIREMENT	4,612	4,857	14,642	14,642	14,642
51021	OASDI	2,480	2,538	6,724	6,724	6,724
51023	UNFUNDED PERS LIAB SAFETY	0	10,653	6,473	6,473	6,473
51030	GROUP INSURANCE	19	19	18,402	18,402	18,402
51031	UNEMPLOYMENT INSURANCE	130	133	262	262	262
51040	WORKERS COMPENSATION	0	253	492	492	492
51050	DEFERRED COMP MATCH	0	270	720	720	720
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>39,232</b>	<b>51,089</b>	<b>134,895</b>	<b>134,895</b>	<b>134,895</b>
53120	COMMUNICATIONS	1,036	884	3,600	3,600	3,600
53150	INSURANCE	31	100	194	194	194
53170	MAINTENANCE OF EQUIPMENT	1,319	2,014	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	15	0	0	0	0
53220	OFFICE EXPENSE	1,556	3,882	3,508	3,508	3,508
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,500	3,500	3,500	3,500
53280	SPECIAL DEPARTMENTAL EXP	90	466	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	705	1,875	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	2,100	1,520	4,718	4,718	4,718
53800	INTERNAL ASSETS	513	2,077	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>10,864</b>	<b>16,317</b>	<b>23,520</b>	<b>23,520</b>	<b>23,520</b>
<b>TOTAL</b>	<b>DA FRAUD AUTO</b>	<b>50,096</b>	<b>67,406</b>	<b>158,415</b>	<b>158,415</b>	<b>158,415</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450620	STATE OTHER	54,857	32,528	158,415	158,415	158,415
TOTAL	AID FROM OTHER GOV AGENCY	54,857	32,528	158,415	158,415	158,415
471120	MISCELLANEOUS REVENUE	3,538	0	0	0	0
TOTAL	OTHER REVENUE	3,538	0	0	0	0
TOTAL	DA FRAUD AUTO	58,395	32,528	158,415	158,415	158,415

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	77,683	80,886	122,526	122,526	81,684
51011	EXTRA HELP	0	0	0	0	20,852
51015	PAY IN LIEU/MISC PAYOUTS	1,390	2,002	3,063	3,063	2,042
51020	PERS RETIREMENT	12,139	12,866	21,963	21,963	14,642
51021	OASDI	5,917	6,223	9,690	9,690	8,055
51023	UNFUNDED PERS LIAB SAFETY	11,643	11,034	17,037	17,037	17,037
51030	GROUP INSURANCE	16,645	17,163	27,604	27,604	18,403
51031	UNEMPLOYMENT INSURANCE	317	335	377	377	314
51040	WORKERS COMPENSATION	909	970	1,190	1,190	1,190
51050	DEFERRED COMP MATCH	0	450	1,080	1,080	720
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>126,644</b>	<b>131,929</b>	<b>204,530</b>	<b>204,530</b>	<b>164,939</b>
53120	COMMUNICATIONS	1,350	1,301	2,000	2,000	1,500
53150	INSURANCE	280	302	513	513	513
53170	MAINTENANCE OF EQUIPMENT	2,121	4,795	4,000	4,000	4,000
53200	MEMBERSHIPS & DUES	30	0	0	0	0
53220	OFFICE EXPENSE	561	7,383	3,126	3,126	1,626
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,500	4,000	4,000	3,500
53280	SPECIAL DEPARTMENTAL EXP	0	1,386	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,729	1,922	5,000	5,000	3,000
53291	TRANSPORTATION EXPENSE	1,238	3,515	7,907	7,907	7,907
53800	INTERNAL ASSETS	0	4,055	4,148	4,148	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>11,809</b>	<b>28,159</b>	<b>30,694</b>	<b>30,694</b>	<b>22,046</b>
57601	OFFICE EQUIPMENT	0	0	2,000	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>DA INSURANCE FRAUD</b>	<b>138,452</b>	<b>160,088</b>	<b>237,224</b>	<b>235,224</b>	<b>186,985</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450616	CITIZEN OPTION-PUB SAFETY	0	105	0	0	0
450620	STATE OTHER	137,489	89,574	237,224	237,224	186,985
450740	OTHER GOV'T AGENCIES	0	859	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>137,489</b>	<b>90,538</b>	<b>237,224</b>	<b>237,224</b>	<b>186,985</b>
471120	MISCELLANEOUS REVENUE	1,785	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>1,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>DA INSURANCE FRAUD</b>	<b>139,274</b>	<b>90,538</b>	<b>237,224</b>	<b>237,224</b>	<b>186,985</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	0	42,698	43,908	43,908	43,908
51012	OVERTIME COMPENSATION	0	186	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,246	1,898	1,898	1,898
51020	PERS RETIREMENT	0	6,783	7,693	7,693	7,693
51021	OASDI	0	3,057	3,532	3,532	3,532
51023	UNFUNDED PERS LIAB SAFETY	0	0	7,302	7,302	7,302
51030	GROUP INSURANCE	0	7,716	9,201	9,201	9,201
51031	UNEMPLOYMENT INSURANCE	0	182	137	137	137
51050	DEFERRED COMP MATCH	0	360	360	360	360
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>0</b>	<b>62,228</b>	<b>74,031</b>	<b>74,031</b>	<b>74,031</b>
53120	COMMUNICATIONS	0	541	1,800	1,800	1,800
53170	MAINTENANCE OF EQUIPMENT	0	521	2,500	2,500	2,500
53220	OFFICE EXPENSE	0	124	1,746	1,746	1,746
53230	PROFESSIONAL/SPECIAL SERV	0	200	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	1,937	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	1,209	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	0	2,391	2,300	2,300	2,300
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>6,924</b>	<b>11,846</b>	<b>11,846</b>	<b>11,846</b>
<b>TOTAL</b>	<b>DA CHILD ABDUCTION</b>	<b>0</b>	<b>69,152</b>	<b>85,877</b>	<b>85,877</b>	<b>85,877</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450629	STATE SB-90 REIMBURSEMENT	0	0	85,877	85,877	85,877
TOTAL	AID FROM OTHER GOV AGENCY	0	0	85,877	85,877	85,877
TOTAL	DA CHILD ABDUCTION	0	0	85,877	85,877	85,877

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	292,489	192,558	298,491	298,491	245,847
51012	OVERTIME COMPENSATION	512	919	14,504	14,504	14,504
51015	PAY IN LIEU/MISC PAYOUTS	19,488	16,904	0	0	0
51020	PERS RETIREMENT	45,690	30,909	53,827	53,827	44,262
51021	OASDI	23,764	16,128	24,219	24,219	20,191
51023	UNFUNDED PERS LIAB SAFETY	44,055	54,381	64,129	64,129	64,129
51030	GROUP INSURANCE	82,582	56,661	87,632	87,632	70,106
51031	UNEMPLOYMENT INSURANCE	1,270	855	939	939	729
51040	WORKERS COMPENSATION	39,918	39,897	39,781	39,781	39,781
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>549,768</b>	<b>409,212</b>	<b>583,522</b>	<b>583,522</b>	<b>499,549</b>
53110	CLOTHING & PERSONNEL SUPP	3,570	2,370	3,600	3,600	2,880
53120	COMMUNICATIONS	1,365	2,010	1,800	1,800	1,440
53150	INSURANCE	7,299	6,895	10,529	10,529	10,529
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>12,234</b>	<b>11,275</b>	<b>15,929</b>	<b>15,929</b>	<b>14,849</b>
<b>TOTAL</b>	<b>BAILIFF</b>	<b>562,002</b>	<b>420,487</b>	<b>599,451</b>	<b>599,451</b>	<b>514,398</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	562,002	421,948	599,451	599,451	514,398
TOTAL	AID FROM OTHER GOV AGENCY	562,002	421,948	599,451	599,451	514,398
TOTAL	BAILIFF	562,002	421,948	599,451	599,451	514,398

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53221	OTHER EXPENSE	146,902	57,461	100,000	100,000	100,000
53230	PROFESSIONAL/SPECIAL SERV	809,314	831,231	792,306	792,306	792,306
TOTAL	SERVICES & SUPPLIES	956,216	888,692	892,306	892,306	892,306
TOTAL	PUBLIC DEFENDER	956,216	888,692	892,306	892,306	892,306

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	62,369	62,221	35,000	35,000	55,000
TOTAL	AID FROM OTHER GOV AGENCY	62,369	62,221	35,000	35,000	55,000
460851	REIMB PUBLIC DEFENDER	2,284	2,486	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	2,284	2,486	2,000	2,000	2,000
TOTAL	PUBLIC DEFENDER	64,654	64,707	37,000	37,000	57,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	3,481,929	3,291,830	3,845,756	3,845,756	3,764,324
51012	OVERTIME COMPENSATION	389,472	470,145	272,110	272,110	272,110
51015	PAY IN LIEU/MISC PAYOUTS	137,464	190,753	0	0	0
51020	PERS RETIREMENT	471,243	457,757	601,493	601,493	589,235
51021	OASDI	301,448	295,709	319,516	319,516	313,231
51022	UNFUNDED PERS LIAB MISC	5,681	107,877	97,337	97,337	97,337
51023	UNFUNDED PERS LIAB SAFETY	406,614	481,880	586,287	586,287	586,287
51030	GROUP INSURANCE	807,779	793,839	1,036,918	1,036,918	1,001,866
51031	UNEMPLOYMENT INSURANCE	15,731	15,480	11,817	11,817	11,512
51040	WORKERS COMPENSATION	475,847	529,586	527,349	527,349	527,349
51050	DEFERRED COMP MATCH	3,030	2,660	3,120	3,120	3,120
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>6,496,238</b>	<b>6,637,516</b>	<b>7,301,703</b>	<b>7,301,703</b>	<b>7,166,371</b>
53110	CLOTHING & PERSONNEL SUPP	66,135	59,117	41,760	41,760	40,320
53120	COMMUNICATIONS	88,571	84,227	73,750	73,750	73,390
53150	INSURANCE	313,130	323,545	501,964	501,964	501,964
53170	MAINTENANCE OF EQUIPMENT	303,943	254,881	263,256	263,256	263,256
53180	MTCE STRUCT-IMPRV-GROUND	10,418	11,331	16,630	16,630	16,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	475	475	475
53200	MEMBERSHIPS & DUES	6,650	6,620	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	265	2	285	285	285
53220	OFFICE EXPENSE	31,286	30,518	38,025	38,025	38,025
53230	PROFESSIONAL/SPECIAL SERV	69,690	77,176	38,820	38,820	38,820
53250	RENT/LEASE OF EQUIPMENT	19,202	26,371	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	11,881	5,532	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	1,403	1,567	1,925	1,925	1,925
53280	SPECIAL DEPARTMENTAL EXP	82,863	69,967	68,584	68,584	68,584
53290	EMPLOYEE TRAVEL/TRAINING	32,287	23,980	26,614	26,614	26,614
53291	TRANSPORTATION EXPENSE	195,199	207,688	185,000	185,000	185,000
53295	STATE OFFICER TRAINING	9,634	34,820	20,000	20,000	20,000
53300	UTILITIES	54,572	57,172	58,840	58,840	58,840
53800	INTERNAL ASSETS	10,194	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,307,323</b>	<b>1,274,516</b>	<b>1,368,218</b>	<b>1,368,218</b>	<b>1,366,418</b>
55520	CONTR TO OTHER AGENCIES	85,384	14,500	0	0	0
55527	CITY OF RED BLUFF	18,893	2,852	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>104,276</b>	<b>17,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
57605	VEHICLES	14,840	81,270	0	0	0
57608	SPECIAL DEPT EQUIPMENT	38,470	53,551	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>53,310</b>	<b>134,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>SHERIFF</b>	<b>7,961,148</b>	<b>8,064,205</b>	<b>8,669,921</b>	<b>8,669,921</b>	<b>8,532,789</b>

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UNIT TITLE SHERIFF  
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 ACTIVITY POLICE PROTECTION  
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420110	BUSINESS LICENSES	425	375	150	150	150
420160	OTHER LICENSE & PERMITS	4,104	4,026	1,100	1,100	1,100
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>4,529</b>	<b>4,401</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
430213	MISC PENAL CODE FINES	1,277	0	0	0	0
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>1,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450580	STATE DISASTER RELIEF	1,993	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	70,461	87,180	79,045	79,045	79,045
450620	STATE OTHER	269,270	235,174	269,432	269,432	269,432
450621	STATE OFFICER TRAINING	4,083	1,374	20,000	20,000	20,000
4506241	AB443/205 01/02	88,990	138,098	53,358	53,358	53,358
450629	STATE SB-90 REIMBURSEMENT	3,257	997	0	0	0
450670	FEDERAL DISASTER RELIEF	7,246	0	0	0	0
450677	HOMELAND SECURITY	127,587	84,982	0	0	0
450720	FEDERAL OTHER	63,836	-3,563	0	0	0
4507261	FEDERAL OCJP	173,817	0	0	0	0
450727	FEDERAL TITLE III	0	6,678	0	0	0
450740	OTHER GOV'T AGENCIES	63,579	8,134	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>874,119</b>	<b>559,053</b>	<b>421,835</b>	<b>421,835</b>	<b>421,835</b>
460900	CIVIL PROCESS SERVICE	31,625	29,794	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	196,117	177,141	207,545	207,545	207,545
460941	CODE ENFORCEMENT SERVICES	103,194	109,400	227,836	227,836	227,836
461060	OTHER FEES	1,218	1,185	10,100	10,100	10,100
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>332,155</b>	<b>317,520</b>	<b>475,481</b>	<b>475,481</b>	<b>475,481</b>
471102	COST REIMBURSEMENT	67	0	0	0	0
471120	MISCELLANEOUS REVENUE	-3,419	24,416	36,038	36,038	36,038
471122	STATE ASSET SEIZURE	3,320	13,974	0	0	0
471126	INSURANCE SETTLEMENTS	4,622	0	0	0	0
471210	SALE OF FIXED ASSETS	3,418	3,361	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>8,008</b>	<b>41,751</b>	<b>36,038</b>	<b>36,038</b>	<b>36,038</b>
<b>TOTAL</b>	<b>SHERIFF</b>	<b>1,220,088</b>	<b>922,725</b>	<b>934,604</b>	<b>934,604</b>	<b>934,604</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	126,177	142,733	160,354	160,354	160,354
51012	OVERTIME COMPENSATION	7,800	203	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	8,835	0	0	0	0
51020	PERS RETIREMENT	14,881	16,518	21,146	21,146	21,146
51021	OASDI	10,599	10,614	12,558	12,558	12,558
51022	UNFUNDED PERS LIAB MISC	9,128	10,338	8,832	8,832	8,832
51023	UNFUNDED PERS LIAB SAFETY	9,698	11,787	14,069	14,069	14,069
51030	GROUP INSURANCE	47,115	46,020	52,579	52,579	52,579
51031	UNEMPLOYMENT INSURANCE	577	576	487	487	487
51040	WORKERS COMPENSATION	2,517	2,564	2,385	2,385	2,385
51050	DEFERRED COMP MATCH	480	540	1,080	1,080	1,080
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>237,808</b>	<b>241,893</b>	<b>275,490</b>	<b>275,490</b>	<b>275,490</b>
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53120	COMMUNICATIONS	1,768	1,640	1,944	1,944	1,944
53150	INSURANCE	516	547	772	772	772
53170	MAINTENANCE OF EQUIPMENT	57,492	43,353	100,000	100,000	100,000
53220	OFFICE EXPENSE	180	95	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	1,252	1,106	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	40,700	47,100	44,400	44,400	44,400
53270	SMALL TOOLS & INSTRUMENTS	714	145	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	216	275	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	2,353	2,835	4,400	4,400	4,400
53300	UTILITIES	4,397	3,284	7,200	7,200	7,200
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>110,307</b>	<b>101,101</b>	<b>164,936</b>	<b>164,936</b>	<b>164,936</b>
<b>TOTAL</b>	<b>AUTO SHOP</b>	<b>348,116</b>	<b>342,994</b>	<b>440,426</b>	<b>440,426</b>	<b>440,426</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	74,018	65,400	65,400	65,400	318,426
TOTAL	AID FROM OTHER GOV AGENCY	74,018	65,400	65,400	65,400	318,426
461060	OTHER FEES	63,875	67,801	72,000	72,000	72,000
TOTAL	CHARGE FOR CURR SERVICE	63,875	67,801	72,000	72,000	72,000
TOTAL	AUTO SHOP	137,893	133,201	137,400	137,400	390,426

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	92,350	77,111	104,532	104,532	104,532
51012	OVERTIME COMPENSATION	3,154	2,474	9,000	9,000	9,000
51015	PAY IN LIEU/MISC PAYOUTS	4,752	1,779	0	0	0
51020	PERS RETIREMENT	7,227	6,328	9,639	9,639	9,639
51021	OASDI	7,534	6,074	8,850	8,850	8,850
51022	UNFUNDED PERS LIAB MISC	9,084	10,457	9,949	9,949	9,949
51030	GROUP INSURANCE	46,819	40,002	52,579	52,579	52,579
51031	UNEMPLOYMENT INSURANCE	414	332	341	341	341
51040	WORKERS COMPENSATION	28,461	28,320	28,293	28,293	28,293
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>199,796</b>	<b>172,878</b>	<b>223,183</b>	<b>223,183</b>	<b>223,183</b>
53110	CLOTHING & PERSONNEL SUPP	2,040	1,980	2,160	2,160	2,160
53120	COMMUNICATIONS	1,020	990	1,080	1,080	1,080
53150	INSURANCE	1,202	1,259	2,058	2,058	2,058
53170	MAINTENANCE OF EQUIPMENT	2,706	2,477	2,850	2,850	2,850
53220	OFFICE EXPENSE	338	41	428	428	428
53230	PROFESSIONAL/SPECIAL SERV	12,037	8,416	8,210	8,210	8,210
53270	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	55	54	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	1,137	0	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	19,095	20,559	17,476	17,476	17,476
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>39,629</b>	<b>35,775</b>	<b>36,592</b>	<b>36,592</b>	<b>36,592</b>
<b>TOTAL</b>	<b>SHERIFF ANIMAL REGULATI</b>	<b>239,425</b>	<b>208,653</b>	<b>259,775</b>	<b>259,775</b>	<b>259,775</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4506241	AB443/205 01/02	0	57,513	0	0	0
450740	OTHER GOV'T AGENCIES	1,108	629	5,000	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	1,108	58,142	5,000	5,000	5,000
TOTAL	SHERIFF ANIMAL REGULATI	1,108	58,142	5,000	5,000	5,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	210,296	217,097	276,218	276,218	276,218
51012	OVERTIME COMPENSATION	6,331	5,767	4,000	4,000	4,000
51015	PAY IN LIEU/MISC PAYOUTS	9,223	11,323	0	0	0
51020	PERS RETIREMENT	32,802	34,648	50,157	50,157	50,157
51021	OASDI	16,871	17,876	21,712	21,712	21,712
51023	UNFUNDED PERS LIAB SAFETY	8,151	29,907	46,040	46,040	46,040
51030	GROUP INSURANCE	75,409	65,630	87,632	87,632	87,632
51031	UNEMPLOYMENT INSURANCE	917	946	841	841	841
51040	WORKERS COMPENSATION	21,532	22,874	23,441	23,441	23,441
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>381,532</b>	<b>406,068</b>	<b>510,041</b>	<b>510,041</b>	<b>510,041</b>
53110	CLOTHING & PERSONNEL SUPP	3,240	3,150	3,600	3,600	3,600
53120	COMMUNICATIONS	0	255	1,800	1,800	1,800
53150	INSURANCE	211	558	1,104	1,104	1,104
53280	SPECIAL DEPARTMENTAL EXP	0	75	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	1,631	9,253	10,000	10,000	10,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>5,082</b>	<b>13,291</b>	<b>17,004</b>	<b>17,004</b>	<b>17,004</b>
<b>TOTAL</b>	<b>SHERIFF/COURT SECURITY</b>	<b>386,614</b>	<b>419,359</b>	<b>527,045</b>	<b>527,045</b>	<b>527,045</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	214,046	230,974	219,220	219,220	504,273
450616	CITIZEN OPTION-PUB SAFETY	0	0	1,800	1,800	1,800
TOTAL	AID FROM OTHER GOV AGENCY	214,046	230,974	221,020	221,020	506,073
TOTAL	SHERIFF/COURT SECURITY	214,046	230,974	221,020	221,020	506,073

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	44,076	47,337	48,730	48,730	48,730
51012	OVERTIME COMPENSATION	95	0	0	0	0
51020	PERS RETIREMENT	3,311	3,682	4,448	4,448	4,448
51021	OASDI	3,268	3,512	3,728	3,728	3,728
51022	UNFUNDED PERS LIAB MISC	4,437	4,419	6,022	6,022	6,022
51030	GROUP INSURANCE	16,645	17,219	17,528	17,528	17,528
51031	UNEMPLOYMENT INSURANCE	179	192	148	148	148
51040	WORKERS COMPENSATION	220	709	789	789	789
51050	DEFERRED COMP MATCH	630	720	720	720	720
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>72,860</b>	<b>77,790</b>	<b>82,113</b>	<b>82,113</b>	<b>82,113</b>
53150	INSURANCE	226	357	610	610	610
53170	MAINTENANCE OF EQUIPMENT	1,497	1,605	5,500	5,500	5,500
53220	OFFICE EXPENSE	4,441	249	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,063	2,698	2,600	2,600	2,600
53270	SMALL TOOLS & INSTRUMENTS	1,311	1,224	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	3,673	4,210	5,050	5,050	5,050
53291	TRANSPORTATION EXPENSE	616	779	600	600	600
53297	TRANSIT SUBSIDY	280	0	480	480	480
53300	UTILITIES	818	7,117	3,000	3,000	3,000
53800	INTERNAL ASSETS	1,397	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>18,321</b>	<b>18,238</b>	<b>22,340</b>	<b>22,340</b>	<b>22,340</b>
<b>TOTAL</b>	<b>WORK FARM</b>	<b>91,182</b>	<b>96,028</b>	<b>104,453</b>	<b>104,453</b>	<b>104,453</b>

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UNIT TITLE WORK FARM  
 FUNCTION PUBLIC PROTECTION  
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 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	68,000	68,000	82,113	82,113	82,113
TOTAL	AID FROM OTHER GOV AGENCY	68,000	68,000	82,113	82,113	82,113
TOTAL	WORK FARM	68,000	68,000	82,113	82,113	82,113

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	2,237,578	2,178,407	2,528,597	2,528,597	2,479,709
51012	OVERTIME COMPENSATION	146,318	225,964	110,156	110,156	110,156
51015	PAY IN LIEU/MISC PAYOUTS	71,744	73,903	0	0	0
51020	PERS RETIREMENT	331,080	328,779	428,140	428,140	419,248
51021	OASDI	185,494	185,958	204,522	204,522	200,782
51022	UNFUNDED PERS LIAB MISC	20,707	27,769	35,529	35,529	35,529
51023	UNFUNDED PERS LIAB SAFETY	289,624	355,448	437,534	437,534	437,534
51030	GROUP INSURANCE	637,264	619,842	753,638	753,638	736,112
51031	UNEMPLOYMENT INSURANCE	10,086	10,101	7,916	7,916	7,720
51040	WORKERS COMPENSATION	145,817	156,868	157,184	157,184	157,184
51050	DEFERRED COMP MATCH	2,543	2,760	3,780	3,780	3,780
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>4,078,255</b>	<b>4,165,799</b>	<b>4,666,996</b>	<b>4,666,996</b>	<b>4,587,754</b>
53110	CLOTHING & PERSONNEL SUPP	38,756	45,672	44,325	44,325	43,605
53120	COMMUNICATIONS	5,952	9,598	4,939	4,939	4,939
53130	FOOD	342,097	364,870	362,900	362,900	362,900
53140	HOUSEHOLD EXPENSE	96,186	76,451	90,000	90,000	90,000
53150	INSURANCE	63,517	87,212	130,694	130,694	130,694
53170	MAINTENANCE OF EQUIPMENT	19,872	22,909	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUND	27,804	71,959	27,788	27,788	27,788
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53220	OFFICE EXPENSE	8,457	10,416	11,178	11,178	11,178
53230	PROFESSIONAL/SPECIAL SERV	73,738	96,577	100,000	100,000	100,000
53250	RENT/LEASE OF EQUIPMENT	0	73	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	3,080	2,575	2,280	2,280	2,280
53280	SPECIAL DEPARTMENTAL EXP	11,044	24,533	16,019	16,019	16,019
53290	EMPLOYEE TRAVEL/TRAINING	19,264	43,276	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	15,777	16,521	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	14	2,226	2,000	2,000	2,000
53295	STATE OFFICER TRAINING	0	51	0	0	0
53300	UTILITIES	37,040	36,730	38,738	38,738	38,738
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>762,599</b>	<b>911,649</b>	<b>897,851</b>	<b>897,851</b>	<b>897,131</b>
57603	COMPUTERS	35,221	0	0	0	0
57605	VEHICLES	122,957	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,799	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>161,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>JAIL</b>	<b>5,002,830</b>	<b>5,077,449</b>	<b>5,564,847</b>	<b>5,564,847</b>	<b>5,484,885</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	524,197	560,001	657,318	657,318	657,318
450616	CITIZEN OPTION-PUB SAFETY	14,000	14,000	14,000	14,000	14,000
450621	STATE OFFICER TRAINING	26,152	18,900	24,000	24,000	24,000
4506241	AB443/205 01/02	411,010	304,390	330,315	330,315	330,315
4506243	SCAAP	0	28,705	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>975,359</b>	<b>925,996</b>	<b>1,025,633</b>	<b>1,025,633</b>	<b>1,025,633</b>
461021	BOOKING FEES	50,421	50,421	49,400	49,400	49,400
461023	OTHER-WEEKEND WORK	2,970	6,111	8,760	8,760	8,760
461024	CDC TRANSPORTATION	4,382	2,267	3,000	3,000	3,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>57,773</b>	<b>58,799</b>	<b>61,160</b>	<b>61,160</b>	<b>61,160</b>
471101	MISC REPAYMENTS	464	490	0	0	0
471120	MISCELLANEOUS REVENUE	10,654	64,287	0	0	0
471122	STATE ASSET SEIZURE	4,261	0	0	0	0
471133	S & B REIMB FM TRUST	68,906	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>84,285</b>	<b>64,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>JAIL</b>	<b>1,117,418</b>	<b>1,049,572</b>	<b>1,086,793</b>	<b>1,086,793</b>	<b>1,086,793</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53191	PHARMACY	171,432	106,769	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	16,117	12,552	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	153,073	221,260	216,619	216,619	216,619
532391	HEALTH SVC AGY PROVIDER	152,534	168,966	128,283	128,283	128,283
532392	HOSPITAL COSTS	212,763	342,507	131,591	131,591	131,591
532393	LAB SERVICES	3,314	5,229	6,000	6,000	6,000
532394	X-RAY SERVICES	11,493	13,635	15,000	15,000	15,000
532395	OUTSIDE MEDICAL PROVIDER	70,869	39,249	120,000	120,000	120,000
532396	OUTSIDE DENTAL PROVIDER	66,707	63,790	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	3,259	2,586	500	500	500
TOTAL	SERVICES & SUPPLIES	861,560	976,542	854,563	854,563	854,563
TOTAL	JAIL - HEALTH SERVICES	861,560	976,542	854,563	854,563	854,563



BUDGET CODE 20321  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	100,000	100,000	100,000	100,000	100,000
461060	OTHER FEES	2,558	2,495	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,558	2,495	0	0	0
471120	MISCELLANEOUS REVENUE	1,028	161	0	0	0
TOTAL	OTHER REVENUE	1,028	161	0	0	0
TOTAL	JAIL - HEALTH SERVICES	103,586	102,656	100,000	100,000	100,000

BUDGET CODE 2035  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	536,637	598,226	684,653	684,653	684,653
51011	EXTRA HELP	7,858	1,030	13,403	13,403	13,403
51012	OVERTIME COMPENSATION	33,020	34,523	53,000	53,000	53,000
51015	PAY IN LIEU/MISC PAYOUTS	18,258	16,013	0	0	0
51020	PERS RETIREMENT	84,712	94,556	113,342	113,342	113,342
51021	OASDI	44,333	49,514	52,980	52,980	52,980
51023	UNFUNDED PERS LIAB SAFETY	71,684	96,419	118,910	118,910	118,910
51030	GROUP INSURANCE	165,233	174,967	210,317	210,317	210,317
51031	UNEMPLOYMENT INSURANCE	2,432	2,667	2,253	2,253	2,253
51040	WORKERS COMPENSATION	30,612	38,547	38,291	38,291	38,291
51050	DEFERRED COMP MATCH	360	2,100	2,160	2,160	2,160
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>995,138</b>	<b>1,108,563</b>	<b>1,289,309</b>	<b>1,289,309</b>	<b>1,289,309</b>
53110	CLOTHING & PERSONNEL SUPP	6,247	5,527	4,080	4,080	4,080
53120	COMMUNICATIONS	16,466	24,742	9,610	9,610	9,610
53130	FOOD	19,672	17,495	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	15,504	14,963	9,000	9,000	9,000
53150	INSURANCE	2,624	2,911	3,638	3,638	3,638
53170	MAINTENANCE OF EQUIPMENT	23,756	34,767	22,928	22,928	22,928
53180	MTCE STRUCT-IMPRV-GROUND	16,213	3,083	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	7,172	2,992	3,000	3,000	3,000
53209	WORK SHOP EXPENSE	5,868	0	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	5,561	1,711	0	0	0
53220	OFFICE EXPENSE	480	1,487	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	173,718	184,107	154,200	154,200	154,200
532393	LAB SERVICES	1,664	0	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	215,300	198,445	216,700	216,700	216,700
53270	SMALL TOOLS & INSTRUMENTS	4,033	4,610	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	4,080	7,147	5,000	5,000	5,000
532801	SHOP SUPPLIES EXPENSE	5,310	3,477	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	7,882	93	8,857	8,857	8,857
53291	TRANSPORTATION EXPENSE	12,517	12,427	6,000	6,000	6,000
53300	UTILITIES	43,983	37,373	44,000	44,000	44,000
53800	INTERNAL ASSETS	1,905	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>589,957</b>	<b>557,355</b>	<b>521,453</b>	<b>521,453</b>	<b>521,453</b>
57602	OFFICE FURNITURE	0	31,248	0	0	0
57608	SPECIAL DEPT EQUIPMENT	10,193	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>10,193</b>	<b>31,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>DAY REPORTING CENTER</b>	<b>1,595,289</b>	<b>1,697,166</b>	<b>1,810,762</b>	<b>1,810,762</b>	<b>1,810,762</b>

BUDGET CODE 2035  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	1,539,999	1,690,919	1,810,762	1,810,762	1,810,762
4506218	SB678 INCENTIVE	45,260	3,980	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,585,259</b>	<b>1,694,899</b>	<b>1,810,762</b>	<b>1,810,762</b>	<b>1,810,762</b>
461060	OTHER FEES	0	413	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>
471102	COST REIMBURSEMENT	0	395	0	0	0
471120	MISCELLANEOUS REVENUE	731	1,460	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>731</b>	<b>1,855</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>DAY REPORTING CENTER</b>	<b>1,585,989</b>	<b>1,697,167</b>	<b>1,810,762</b>	<b>1,810,762</b>	<b>1,810,762</b>

BUDGET CODE 2036  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	980,650	1,175,102	1,277,243	1,277,243	1,277,243
51011	EXTRA HELP	154,217	155,038	114,000	114,000	114,000
51012	OVERTIME COMPENSATION	156,237	125,216	110,276	110,276	110,276
51015	PAY IN LIEU/MISC PAYOUTS	27,993	34,420	0	0	0
51020	PERS RETIREMENT	148,064	181,164	220,437	220,437	220,437
51021	OASDI	98,772	112,621	116,225	116,225	116,225
51022	UNFUNDED PERS LIAB MISC	8,078	9,181	14,224	14,224	14,224
51023	UNFUNDED PERS LIAB SAFETY	138,381	164,948	196,837	196,837	196,837
51030	GROUP INSURANCE	352,606	388,034	438,162	438,162	438,162
51031	UNEMPLOYMENT INSURANCE	5,405	6,109	4,505	4,505	4,505
51040	WORKERS COMPENSATION	162,621	151,353	152,975	152,975	152,975
51050	DEFERRED COMP MATCH	1,560	6,120	6,960	6,960	6,960
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>2,234,584</b>	<b>2,509,305</b>	<b>2,651,844</b>	<b>2,651,844</b>	<b>2,651,844</b>
53100	AGRICULTURAL	4,864	6,473	4,000	4,000	4,000
53110	CLOTHING & PERSONNEL SUPP	7,962	9,169	10,800	10,800	10,800
531101	JUVENILE CLOTHING	10,512	14,160	14,880	14,880	14,880
53120	COMMUNICATIONS	15,546	13,635	14,837	14,837	14,837
53130	FOOD	135,911	183,696	178,818	178,818	178,818
53140	HOUSEHOLD EXPENSE	37,182	39,961	39,000	39,000	39,000
53150	INSURANCE	17,259	20,603	25,662	25,662	25,662
53170	MAINTENANCE OF EQUIPMENT	38,564	34,698	37,090	37,090	37,090
53180	MTCE STRUCT-IMPRV-GROUND	20,043	36,761	15,000	15,000	15,000
53190	MEDICAL/DENTAL LAB SUPPLY	78,271	100,955	79,000	79,000	79,000
53200	MEMBERSHIPS & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	5,757	2,151	9,000	9,000	9,000
53230	PROFESSIONAL/SPECIAL SERV	75,645	65,758	46,080	46,080	46,080
532391	HEALTH SVC AGY PROVIDER	38,289	104,634	55,497	55,497	55,497
53240	PUBLICATION/LEGAL NOTICES	548	0	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	730	733	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	1,245	2,608	3,500	3,500	3,500
53290	EMPLOYEE TRAVEL/TRAINING	18,145	253	6,279	6,279	6,279
53291	TRANSPORTATION EXPENSE	0	337	1,000	1,000	1,000
53300	UTILITIES	93,897	93,918	95,000	95,000	95,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>600,369</b>	<b>730,502</b>	<b>637,043</b>	<b>637,043</b>	<b>637,043</b>
55350	JUVENILE CRIME PREVENTION	1,980	0	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	6,846	0	0	0
57608	SPECIAL DEPT EQUIPMENT	64	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>64</b>	<b>6,846</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>JUVENILE HALL</b>	<b>2,836,996</b>	<b>3,246,653</b>	<b>3,288,887</b>	<b>3,288,887</b>	<b>3,288,887</b>

BUDGET CODE 2036  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4506217	YOUTHFUL OFFENDER	94,025	134,025	94,025	94,025	94,025
4506218	SB678 INCENTIVE	10,000	10,000	10,000	10,000	10,000
450625	STATE JUVENILE HALL MILK	51,401	45,704	35,200	35,200	35,200
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>155,426</b>	<b>189,729</b>	<b>139,225</b>	<b>139,225</b>	<b>139,225</b>
461020	INSTITUTIONAL CARE & SERV	490,349	718,057	650,000	370,000	867,750
461070	INTERFUND REVENUE	76,610	141,547	148,699	148,699	148,699
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>566,959</b>	<b>859,604</b>	<b>798,699</b>	<b>518,699</b>	<b>1,016,449</b>
471120	MISCELLANEOUS REVENUE	3,210	805	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>3,210</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>JUVENILE HALL</b>	<b>725,595</b>	<b>1,050,138</b>	<b>937,924</b>	<b>657,924</b>	<b>1,155,674</b>

BUDGET CODE 2037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	1,839,837	1,777,345	1,949,532	1,949,532	1,928,598
51011	EXTRA HELP	39,658	12,880	66,689	66,689	66,689
51012	OVERTIME COMPENSATION	40,576	53,240	10,007	10,007	10,007
51015	PAY IN LIEU/MISC PAYOUTS	41,041	63,279	0	0	0
51020	PERS RETIREMENT	253,416	249,967	304,091	304,091	302,180
51021	OASDI	145,506	142,054	156,879	156,879	155,204
51022	UNFUNDED PERS LIAB MISC	30,856	38,379	50,673	50,673	50,673
51023	UNFUNDED PERS LIAB SAFETY	224,484	245,710	316,573	316,573	316,573
51030	GROUP INSURANCE	469,852	473,582	630,953	630,953	612,988
51031	UNEMPLOYMENT INSURANCE	7,932	7,796	6,079	6,079	5,995
51040	WORKERS COMPENSATION	64,428	90,104	91,777	91,777	91,777
51050	DEFERRED COMP MATCH	6,593	15,465	12,480	12,480	12,480
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>3,164,179</b>	<b>3,169,801</b>	<b>3,595,733</b>	<b>3,595,733</b>	<b>3,553,164</b>
53110	CLOTHING & PERSONNEL SUPP	11,548	11,920	12,000	12,000	12,000
53120	COMMUNICATIONS	38,596	34,951	33,600	33,600	33,600
53140	HOUSEHOLD EXPENSE	5,287	9,381	3,300	3,300	3,300
53150	INSURANCE	13,921	13,596	22,820	22,820	22,820
53170	MAINTENANCE OF EQUIPMENT	150,549	41,139	136,333	136,333	136,333
53180	MTCE STRUCT-IMPRV-GROUND	3,043	4,024	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	11,784	14,402	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	750	2,669	3,500	3,500	3,500
53220	OFFICE EXPENSE	23,697	23,974	42,116	42,116	42,116
53230	PROFESSIONAL/SPECIAL SERV	66,409	184,330	88,963	88,963	88,963
532393	LAB SERVICES	0	1,542	0	0	0
53240	PUBLICATION/LEGAL NOTICES	719	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	2,709	2,742	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	7,128	4,803	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	64,745	62,388	74,409	74,409	86,739
53291	TRANSPORTATION EXPENSE	18,546	16,253	18,247	18,247	18,247
53300	UTILITIES	14,125	12,756	14,000	14,000	14,000
53800	INTERNAL ASSETS	9,942	7,785	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>443,498</b>	<b>448,655</b>	<b>468,727</b>	<b>468,727</b>	<b>481,057</b>
55350	JUVENILE CRIME PREVENTION	13,346	11,137	20,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	9,983	35,111	40,852	40,852	55,852
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>23,329</b>	<b>46,248</b>	<b>60,852</b>	<b>45,852</b>	<b>60,852</b>
57603	COMPUTERS	60,783	30,925	60,000	0	60,000
57605	VEHICLES	100,051	44,962	0	0	0
57608	SPECIAL DEPT EQUIPMENT	10,272	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>171,106</b>	<b>75,887</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>TOTAL</b>	<b>PROBATION</b>	<b>3,802,112</b>	<b>3,740,591</b>	<b>4,185,312</b>	<b>4,110,312</b>	<b>4,155,073</b>

BUDGET CODE 2037  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430210	OTHER COURT FINES	1,219	1,039	4,500	4,500	4,500
430211	CCCJ FINES	0	0	14,000	14,000	14,000
430220	FORF & PENALTIES	3,729	3,143	0	0	0
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>4,948</b>	<b>4,183</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
450450	STATE PUBLIC ASSIST ADMIN	0	22,924	0	0	0
450459	STATE GRANTS	198,593	0	0	0	0
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	453,946	529,753	525,300	525,300	525,300
4505709	CLR2011 CHILD WELFARE SVC	11,429	25,673	5,215	5,215	5,215
4505718	COMM CORR PERF INCENT	119,000	48,600	0	0	0
450621	STATE OFFICER TRAINING	25,369	23,930	31,200	31,200	43,530
4506216	JPCF AB-139/74	305,697	326,158	223,173	223,173	223,173
4506217	YOUTHFUL OFFENDER	223,087	161,792	162,087	162,087	162,087
4506218	SB678 INCENTIVE	120,000	360,962	390,712	330,712	405,712
4506251	10% RESTITUTION	60,815	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	5,996	6,291	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	20,159	60,169	60,000	60,000	60,000
450720	FEDERAL OTHER	0	0	25,147	25,147	25,147
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,599,303</b>	<b>1,621,465</b>	<b>1,478,046</b>	<b>1,418,046</b>	<b>1,505,376</b>
460851	REIMB PUBLIC DEFENDER	280	425	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	0	13	10,000	10,000	10,000
461060	OTHER FEES	805	681	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	0	0	2,000	2,000	2,000
461063	DIVERSION FEES	2,049	318	8,000	8,000	8,000
461064	DRUG TEST FEES	2,051	1,422	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	16,314	15,065	30,000	30,000	30,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>21,499</b>	<b>17,923</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
471102	COST REIMBURSEMENT	280	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,193	3,107	0	0	0
471126	INSURANCE SETTLEMENTS	0	29,537	0	0	0
471210	SALE OF FIXED ASSETS	3,799	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>5,271</b>	<b>32,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>PROBATION</b>	<b>1,631,021</b>	<b>1,676,213</b>	<b>1,567,046</b>	<b>1,507,046</b>	<b>1,594,376</b>

BUDGET CODE 20379  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	90,476	61,962	95,436	95,436	95,436
51020	PERS RETIREMENT	11,274	6,735	13,633	13,633	13,633
51021	OASDI	6,638	4,559	7,332	7,332	7,332
51022	UNFUNDED PERS LIAB MISC	3,926	4,342	5,280	5,280	5,280
51023	UNFUNDED PERS LIAB SAFETY	8,386	9,598	11,748	11,748	11,748
51030	GROUP INSURANCE	32,607	25,073	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	364	251	286	286	286
51040	WORKERS COMPENSATION	53,999	54,734	54,601	54,601	54,601
51050	DEFERRED COMP MATCH	0	150	0	0	0
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>207,670</b>	<b>167,404</b>	<b>223,369</b>	<b>223,369</b>	<b>223,369</b>
53110	CLOTHING & PERSONNEL SUPP	408	187	408	408	408
53120	COMMUNICATIONS	1,613	1,625	1,500	1,500	1,500
53140	HOUSEHOLD EXPENSE	0	2,307	0	0	0
53150	INSURANCE	1,275	1,419	1,972	1,972	1,972
53170	MAINTENANCE OF EQUIPMENT	43,579	7,575	23,453	23,453	23,453
53220	OFFICE EXPENSE	542	0	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	-19,151	34,899	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATION	590	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	971	2,940	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	2,677	968	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	65	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	2,078	1,005	2,433	2,433	2,433
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>34,647</b>	<b>52,926</b>	<b>53,766</b>	<b>53,766</b>	<b>53,766</b>
<b>TOTAL</b>	<b>PROBATIONS 1ST OFFENDE</b>	<b>242,318</b>	<b>220,330</b>	<b>277,135</b>	<b>277,135</b>	<b>277,135</b>



BUDGET CODE 20379  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450616	CITIZEN OPTION-PUB SAFETY	237,701	233,959	277,135	277,135	277,135
TOTAL	AID FROM OTHER GOV AGENCY	237,701	233,959	277,135	277,135	277,135
TOTAL	PROBATIONS 1ST OFFENDE	237,701	233,959	277,135	277,135	277,135

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BUDGET CODE 5001  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
471220	OPERATING TRANSFER-IN	934,854	1,053,431	1,056,859	1,056,859	1,056,859
TOTAL	OTHER REVENUE	934,854	1,053,431	1,056,859	1,056,859	1,056,859
TOTAL	SOCIAL SERVICES GENERAL	934,854	1,053,431	1,056,859	1,056,859	1,056,859

BUDGET CODE 5013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	7,997,242	8,283,342	9,649,586	9,649,586	9,693,926
51011	EXTRA HELP	97,741	68,785	134,308	134,308	134,308
51012	OVERTIME COMPENSATION	37,629	42,756	66,100	66,100	66,100
51015	PAY IN LIEU/MISC PAYOUTS	212,992	219,638	149,044	149,044	149,044
51020	PERS RETIREMENT	632,011	672,871	867,246	867,246	871,293
51021	OASDI	618,356	636,898	776,971	776,971	780,473
51022	UNFUNDED PERS LIAB MISC	790,871	937,412	1,145,034	1,145,034	1,145,034
51030	GROUP INSURANCE	2,704,306	2,936,649	3,715,614	3,715,614	3,715,614
51031	UNEMPLOYMENT INSURANCE	33,616	34,768	29,997	29,997	30,130
51040	WORKERS COMPENSATION	496,588	539,026	540,044	540,044	540,044
51050	DEFERRED COMP MATCH	83,023	92,808	120,000	120,000	120,000
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>13,704,374</b>	<b>14,464,952</b>	<b>17,193,944</b>	<b>17,193,944</b>	<b>17,245,966</b>
53120	COMMUNICATIONS	79,956	92,751	92,652	92,652	92,652
53140	HOUSEHOLD EXPENSE	125,785	127,832	137,831	137,831	137,831
53150	INSURANCE	50,029	50,898	74,820	74,820	74,820
53170	MAINTENANCE OF EQUIPMENT	78,119	133,634	159,037	159,037	159,037
53180	MTCE STRUCT-IMPRV-GROUND	26,985	49,202	78,805	78,805	298,805
53200	MEMBERSHIPS & DUES	24,019	25,129	26,407	26,407	26,407
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	164,141	173,116	168,526	168,526	168,526
53230	PROFESSIONAL/SPECIAL SERV	3,330,491	3,328,779	4,521,947	4,521,947	4,521,947
53250	RENT/LEASE OF EQUIPMENT	37,485	37,797	38,572	38,572	38,572
53260	RENT/LEASE OF BUILDINGS	160,697	162,390	167,068	167,068	167,068
53280	SPECIAL DEPARTMENTAL EXP	1,899,939	1,988,256	2,391,647	2,391,647	2,191,647
53290	EMPLOYEE TRAVEL/TRAINING	81,829	88,273	76,877	76,877	76,877
53291	TRANSPORTATION EXPENSE	41,767	41,041	42,000	42,000	42,000
53297	TRANSIT SUBSIDY	0	0	360	360	360
53300	UTILITIES	98,742	97,814	108,641	108,641	108,641
53800	INTERNAL ASSETS	3,572	18,236	72,392	72,392	72,392
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>6,203,554</b>	<b>6,415,148</b>	<b>8,157,782</b>	<b>8,157,782</b>	<b>8,177,782</b>
55400	SUPPORT & CARE OF PERSONS	535,006	418,299	471,500	471,500	471,500
55401	SUPPORT AND CARE - OTHER	0	183,463	247,652	247,652	247,652
55417	TC IHSS POWER AUTHORITY	80,623	27,991	48,864	48,864	57,868
55480	TAXES ASSESSMENTS	3,146	3,118	3,200	3,200	3,200
555211	BUILDING USE ALLOWANCE	59,430	58,178	56,610	56,610	56,610
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>678,205</b>	<b>691,048</b>	<b>827,826</b>	<b>827,826</b>	<b>836,830</b>
57500	IMPROVEMENT & STRUCTURES	0	70,169	0	0	0
57601	OFFICE EQUIPMENT	4,249	0	2,500	0	2,500
57602	OFFICE FURNITURE	5,942	0	0	0	0
57603	COMPUTERS	13,282	39,062	70,700	0	70,700
57605	VEHICLES	88,554	44,175	40,000	0	40,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>112,028</b>	<b>153,406</b>	<b>113,200</b>	<b>0</b>	<b>113,200</b>
<b>TOTAL</b>	<b>SOCIAL SERVICES ADMIN</b>	<b>20,698,161</b>	<b>21,724,554</b>	<b>26,292,752</b>	<b>26,179,552</b>	<b>26,373,778</b>

BUDGET CODE 5013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440320	RENTS & CONSESSIONS	7,582	10,080	14,154	14,154	14,154
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>7,582</b>	<b>10,080</b>	<b>14,154</b>	<b>14,154</b>	<b>14,154</b>
450450	STATE PUBLIC ASSIST ADMIN	6,517,996	6,955,402	7,319,934	7,319,934	7,478,786
450502	HEALTH & WELFARE REALIGN	1,380,668	3,428,677	3,687,224	3,687,224	3,606,832
4505706	CLR2011 ADULT PROTECT SVC	640,844	471,554	814,801	814,801	869,278
4505707	CLR2011 FOSTER CARE ADM	105,544	106,776	166,730	166,730	168,248
4505709	CLR2011 CHILD WELFARE SVC	2,178,070	2,254,934	3,198,097	3,198,097	3,029,456
4505710	CLR ADOPTIONS ADM	272,551	262,326	342,575	342,575	342,438
4505711	CLR2011 CHILD ABUSE PREV	17,744	14,601	70,000	70,000	70,000
4505720	FAMILY SUPPORT	689,101	631,401	631,401	631,401	631,401
450630	FEDERAL PUBLIC ASSIST ADM	7,919,300	7,629,806	9,462,866	9,462,866	9,578,215
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>19,721,818</b>	<b>21,755,477</b>	<b>25,693,628</b>	<b>25,693,628</b>	<b>25,774,654</b>
461070	INTERFUND REVENUE	81,079	90,092	120,303	120,303	120,303
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>81,079</b>	<b>90,092</b>	<b>120,303</b>	<b>120,303</b>	<b>120,303</b>
471120	MISCELLANEOUS REVENUE	5,396	41,061	0	0	0
471126	INSURANCE SETTLEMENTS	11,296	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>16,692</b>	<b>41,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>SOCIAL SERVICES ADMIN</b>	<b>19,827,171</b>	<b>21,896,710</b>	<b>25,828,085</b>	<b>25,828,085</b>	<b>25,909,111</b>

BUDGET CODE 5022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
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	5,862,634	5,931,585	6,392,982	6,392,982	6,817,639
55399	ARC	16,326	50,082	72,044	72,044	72,044
55402	FOSTER CARE	4,570,201	4,427,135	4,792,549	4,792,549	4,792,549
55403	WRAPAROUND-FC	181,428	190,709	225,856	225,856	229,422
55406	THP PLUS	268,512	265,715	268,512	268,512	285,312
55408	ADOPTION ASSISTANCE	5,573,985	6,144,872	6,722,476	6,722,476	6,722,476
55409	LIHEAP	15,263	19,537	17,793	17,793	17,793
55412	WINS	44,569	46,552	43,173	43,173	43,173
TOTAL	OTHER CHARGES	16,570,938	17,114,207	18,573,405	18,573,405	19,018,428
TOTAL	PUBLIC ASSISTANCE	16,570,938	17,114,207	18,573,405	18,573,405	19,018,428

BUDGET CODE 5022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450421	VEH LICENSE-REALIGNMENT	241,803	375,896	0	0	0
450460	STATE PUBLIC ASSIST AID	687,353	911,996	306,292	306,292	306,292
450502	HEALTH & WELFARE REALIGN	474,080	1,671,044	2,385,926	2,385,926	2,396,543
4505708	CLR2011 FOSTER CARE ASST	2,004,838	902,491	1,467,581	1,467,581	1,467,581
4505709	CLR2011 CHILD WELFARE SVC	268,512	265,715	268,512	268,512	285,312
4505712	CLR2011 ADOPTIONS ASST	2,712,606	2,307,435	2,688,318	2,688,318	2,688,318
4505714	CLR 2011 CALWORKS MOE	2,321,136	2,539,728	2,501,193	2,501,193	2,671,056
4505715	CHILD POVERTY & FAM SUPP	857,691	842,370	848,331	848,331	905,660
4505720	FAMILY SUPPORT	969,807	1,273,665	1,500,716	1,500,716	1,602,633
450640	FEDERAL PUBLIC ASSIST AID	4,999,801	4,661,525	5,818,899	5,818,899	5,903,830
450720	FEDERAL OTHER	25,362	25,162	25,162	25,162	25,162
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>15,562,988</b>	<b>15,777,026</b>	<b>17,810,930</b>	<b>17,810,930</b>	<b>18,252,387</b>
460991	COUNTY CHILDRENS FUND	8,061	9,143	8,957	8,957	8,957
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>8,061</b>	<b>9,143</b>	<b>8,957</b>	<b>8,957</b>	<b>8,957</b>
471100	PUBLIC ASST REPAYMENT	122,420	96,491	100,000	100,000	100,000
471120	MISCELLANEOUS REVENUE	1,159	35	0	0	0
471123	CONTRIBUTIONS APS	114,737	92,994	100,000	100,000	100,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>238,315</b>	<b>189,520</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL</b>	<b>PUBLIC ASSISTANCE</b>	<b>15,809,364</b>	<b>15,975,689</b>	<b>18,019,887</b>	<b>18,019,887</b>	<b>18,461,344</b>

BUDGET CODE 5042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55400	SUPPORT & CARE OF PERSONS	17,549	32,539	101,594	101,594	101,594
55401	SUPPORT AND CARE - OTHER	50,781	122,060	138,560	138,560	138,560
55411	CMSP	0	0	79,950	79,950	79,950
TOTAL	OTHER CHARGES	68,330	154,599	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	68,330	154,599	320,104	320,104	320,104



BUDGET CODE 5042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
461060	OTHER FEES	1,298	1,304	1,100	1,100	1,100
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>1,298</b>	<b>1,304</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
471100	PUBLIC ASST REPAYMENT	26,647	35,552	48,985	48,985	48,985
471101	MISC REPAYMENTS	2,188	2,752	5,489	5,489	5,489
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>28,835</b>	<b>38,304</b>	<b>54,474</b>	<b>54,474</b>	<b>54,474</b>
<b>TOTAL</b>	<b>GEN ASSISTANCE-INDIGENT</b>	<b>30,133</b>	<b>39,608</b>	<b>55,574</b>	<b>55,574</b>	<b>55,574</b>

BUDGET CODE 4009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
59723	DEBT SVC COP'S 2014	367,950	363,050	366,350	366,350	366,350
TOTAL	TRANSFERS & REIMBURSEMENT	367,950	363,050	366,350	366,350	366,350
TOTAL	HEALTH SERVICES GENERAL	367,950	363,050	366,350	366,350	366,350

BUDGET CODE 4009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450421	VEH LICENSE-REALIGNMENT	367,950	363,050	366,350	366,350	366,350
TOTAL	AID FROM OTHER GOV AGENCY	367,950	363,050	366,350	366,350	366,350
471220	OPERATING TRANSFER-IN	109,855	106,739	126,272	126,272	126,272
TOTAL	OTHER REVENUE	109,855	106,739	126,272	126,272	126,272
TOTAL	HEALTH SERVICES GENERAL	477,805	469,789	492,622	492,622	492,622

BUDGET CODE 40121  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	1,587,486	1,595,669	2,289,443	2,289,443	2,285,559
51011	EXTRA HELP	40,710	79,429	49,047	49,047	44,072
51015	PAY IN LIEU/MISC PAYOUTS	39,063	35,969	16,212	16,212	16,212
51020	PERS RETIREMENT	125,083	129,594	208,957	208,957	208,603
51021	OASDI	124,129	125,846	182,343	182,343	181,666
51022	UNFUNDED PERS LIAB MISC	149,873	191,569	227,135	227,135	227,135
51030	GROUP INSURANCE	426,493	445,860	722,249	722,249	722,249
51031	UNEMPLOYMENT INSURANCE	6,656	6,709	7,064	7,064	7,038
51040	WORKERS COMPENSATION	54,552	57,157	57,493	57,493	57,493
51050	DEFERRED COMP MATCH	8,875	9,300	28,872	28,872	28,872
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>2,562,919</b>	<b>2,677,103</b>	<b>3,788,815</b>	<b>3,788,815</b>	<b>3,778,899</b>
53120	COMMUNICATIONS	39,644	40,998	44,653	44,653	44,672
53140	HOUSEHOLD EXPENSE	30,161	28,480	30,239	30,239	30,248
53150	INSURANCE	11,500	12,541	18,194	18,194	18,194
53170	MAINTENANCE OF EQUIPMENT	10,041	18,502	19,450	19,450	17,492
53180	MTCE STRUCT-IMPRV-GROUND	4,051	4,508	28,654	28,654	28,654
53190	MEDICAL/DENTAL LAB SUPPLY	11,479	17,106	21,394	21,394	16,494
53200	MEMBERSHIPS & DUES	9,406	11,137	10,291	10,291	10,791
53220	OFFICE EXPENSE	79,005	41,459	56,743	56,743	55,539
53230	PROFESSIONAL/SPECIAL SERV	402,955	359,729	252,818	252,818	259,674
53235	A-87 OVERHEAD	67,396	88,017	90,752	90,752	90,520
53250	RENT/LEASE OF EQUIPMENT	594	2,420	19,022	19,022	18,659
53260	RENT/LEASE OF BUILDINGS	35,851	37,087	41,904	41,904	41,636
53280	SPECIAL DEPARTMENTAL EXP	96,291	92,353	64,636	64,636	244,559
53290	EMPLOYEE TRAVEL/TRAINING	24,209	21,112	70,564	70,564	67,393
53291	TRANSPORTATION EXPENSE	8,698	12,876	9,216	9,216	10,791
53297	TRANSIT SUBSIDY	44	0	242	242	242
53300	UTILITIES	40,698	41,350	50,136	50,136	50,151
53318	MED-MALPRACTICE EXCESS	8,398	8,073	9,909	9,909	9,909
53800	INTERNAL ASSETS	5,295	26,685	9,974	9,974	9,226
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>885,716</b>	<b>864,431</b>	<b>848,791</b>	<b>848,791</b>	<b>1,024,844</b>
57603	COMPUTERS	1,051	10,566	87,112	0	87,112
57608	SPECIAL DEPT EQUIPMENT	29,924	5,781	43,800	0	43,800
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>30,975</b>	<b>16,346</b>	<b>130,912</b>	<b>0</b>	<b>130,912</b>
59900	INTRAFUND TRANSFER	322,862	494,315	485,855	485,855	485,855
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>322,862</b>	<b>494,315</b>	<b>485,855</b>	<b>485,855</b>	<b>485,855</b>
<b>TOTAL</b>	<b>PUBLIC HEALTH</b>	<b>3,802,473</b>	<b>4,052,194</b>	<b>5,254,373</b>	<b>5,123,461</b>	<b>5,420,510</b>

BUDGET CODE 40121  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450421	VEH LICENSE-REALIGNMENT	1,214,753	1,179,030	1,055,460	1,055,460	1,089,755
450502	HEALTH & WELFARE REALIGN	112,426	122,515	25,000	25,000	25,000
450520	OTHER STATE HEALTH	2,597,251	2,087,831	3,872,248	3,872,248	4,011,733
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>3,924,430</b>	<b>3,389,376</b>	<b>4,952,708</b>	<b>4,952,708</b>	<b>5,126,488</b>
460970	HEALTH FEES	27,548	11,877	15,700	15,700	15,700
460974	MEDICAL MARIJUANA	0	0	300	300	300
461070	INTERFUND REVENUE	127,188	166,282	235,665	235,665	228,022
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>154,736</b>	<b>178,159</b>	<b>251,665</b>	<b>251,665</b>	<b>244,022</b>
471120	MISCELLANEOUS REVENUE	1,061	599	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>1,061</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>PUBLIC HEALTH</b>	<b>4,080,227</b>	<b>3,568,135</b>	<b>5,204,373</b>	<b>5,204,373</b>	<b>5,370,510</b>

BUDGET CODE 40131  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	4,027,683	4,209,055	6,015,247	6,015,247	5,845,530
51011	EXTRA HELP	159,819	139,727	153,446	153,446	153,446
51012	OVERTIME COMPENSATION	17,260	17,521	86,942	86,942	86,942
51015	PAY IN LIEU/MISC PAYOUTS	107,303	134,888	17,792	17,792	139,586
51020	PERS RETIREMENT	313,348	334,831	537,882	537,882	533,522
51021	OASDI	318,942	332,754	482,533	482,533	478,866
51022	UNFUNDED PERS LIAB MISC	388,628	478,063	570,152	570,152	570,152
51030	GROUP INSURANCE	1,087,833	1,144,776	1,839,159	1,839,159	1,837,654
51031	UNEMPLOYMENT INSURANCE	17,344	18,070	18,820	18,820	18,677
51040	WORKERS COMPENSATION	295,030	322,401	323,582	323,582	323,582
51050	DEFERRED COMP MATCH	18,973	20,845	34,188	34,188	34,188
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>6,752,162</b>	<b>7,152,930</b>	<b>10,079,743</b>	<b>10,079,743</b>	<b>10,022,145</b>
53110	CLOTHING & PERSONNEL SUPP	289	766	2,500	2,500	2,500
53120	COMMUNICATIONS	55,559	60,295	53,536	53,536	58,736
53130	FOOD	4,633	4,953	6,000	6,000	6,000
53140	HOUSEHOLD EXPENSE	55,386	51,698	54,970	54,970	54,970
53150	INSURANCE	28,072	30,841	46,113	46,113	46,113
53170	MAINTENANCE OF EQUIPMENT	21,579	21,996	38,035	38,035	38,035
53180	MTCE STRUCT-IMPRV-GROUND	17,658	7,711	28,013	28,013	23,013
53190	MEDICAL/DENTAL LAB SUPPLY	3,390	2,450	28,698	28,698	18,698
53200	MEMBERSHIPS & DUES	6,585	37,374	7,704	7,704	8,029
53220	OFFICE EXPENSE	143,084	94,556	139,199	139,199	138,670
53230	PROFESSIONAL/SPECIAL SERV	1,758,163	2,100,954	1,874,275	1,874,275	2,135,208
53235	A-87 OVERHEAD	206,671	187,948	151,119	151,119	150,475
53250	RENT/LEASE OF EQUIPMENT	19,944	26,451	41,267	41,267	41,606
53260	RENT/LEASE OF BUILDINGS	32,775	33,435	36,822	36,822	36,822
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	84,541	74,246	58,867	58,867	78,792
53290	EMPLOYEE TRAVEL/TRAINING	72,336	63,589	87,453	87,453	52,737
53291	TRANSPORTATION EXPENSE	25,734	25,875	28,839	28,839	28,839
53297	TRANSIT SUBSIDY	5	0	1,200	1,200	1,200
53300	UTILITIES	52,262	53,727	78,193	78,193	78,193
53318	MED-MALPRACTICE EXCESS	37,745	36,520	44,821	44,821	36,520
53800	INTERNAL ASSETS	11,015	34,097	33,599	33,599	33,599
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>2,637,426</b>	<b>2,949,481</b>	<b>2,841,323</b>	<b>2,841,323</b>	<b>3,068,855</b>
55400	SUPPORT & CARE OF PERSONS	2,684,034	2,472,739	1,907,655	1,907,655	2,536,479
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	900,751	835,931	1,250,000	1,250,000	850,000
55415	MANAGED CARE	81,176	14,483	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>3,665,961</b>	<b>3,323,153</b>	<b>3,245,155</b>	<b>3,245,155</b>	<b>3,473,979</b>
57602	OFFICE FURNITURE	0	2,398	0	0	0
57603	COMPUTERS	1,935	12,879	190,000	0	190,000
57605	VEHICLES	0	19,779	0	0	85,000
57608	SPECIAL DEPT EQUIPMENT	1,898	0	85,000	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>3,833</b>	<b>35,056</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
59900	INTRAFUND TRANSFER	-738,381	-1,616,153	-1,458,837	-1,458,837	-1,425,568
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-738,381</b>	<b>-1,616,153</b>	<b>-1,458,837</b>	<b>-1,458,837</b>	<b>-1,425,568</b>
<b>TOTAL</b>	<b>MENTAL HEALTH</b>	<b>12,321,002</b>	<b>11,844,467</b>	<b>14,982,384</b>	<b>14,707,384</b>	<b>15,414,411</b>

BUDGET CODE 40131  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450421	VEH LICENSE-REALIGNMENT	239,882	239,882	0	0	0
450459	STATE GRANTS	0	0	300,848	300,848	351,720
450500	STATE MENTAL HEALTH	2,280,531	3,340,290	5,302,092	5,302,092	5,450,189
450502	HEALTH & WELFARE REALIGN	2,295,246	2,520,619	2,103,712	2,103,712	2,243,712
450570	CLR 2011 REALIGNMENT	91,084	98,995	210,789	210,789	200,540
4505716	CLR 2011 BEHAVIORAL HLTH	1,033,565	804,706	1,203,700	1,203,700	1,430,000
450629	STATE SB-90 REIMBURSEMENT	0	6,305	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>5,940,308</b>	<b>7,010,798</b>	<b>9,121,141</b>	<b>9,121,141</b>	<b>9,676,161</b>
460980	MENTAL HEALTH SERVICES	8,037	33,759	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	78,780	106,480	150,000	150,000	110,000
460982	MENTAL HEALTH MEDI-CAL	2,960,655	5,578,731	5,223,703	5,223,703	5,226,880
461070	INTERFUND REVENUE	346,150	330,360	418,596	418,596	332,426
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>3,393,622</b>	<b>6,049,331</b>	<b>5,832,299</b>	<b>5,832,299</b>	<b>5,709,306</b>
471120	MISCELLANEOUS REVENUE	16,617	3,546	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	984	1,161	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	19,779	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>17,601</b>	<b>24,487</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>MENTAL HEALTH</b>	<b>9,351,532</b>	<b>13,084,616</b>	<b>14,956,440</b>	<b>14,956,440</b>	<b>15,388,467</b>

BUDGET CODE 40171  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	817,218	773,852	1,004,897	1,004,897	995,464
51011	EXTRA HELP	7,667	11,913	17,449	17,449	17,449
51012	OVERTIME COMPENSATION	0	0	1,228	1,228	1,228
51015	PAY IN LIEU/MISC PAYOUTS	8,370	9,049	1,088	1,088	1,088
51020	PERS RETIREMENT	66,613	63,955	91,717	91,717	90,863
51021	OASDI	60,813	58,612	78,880	78,880	78,164
51022	UNFUNDED PERS LIAB MISC	86,898	102,326	121,134	121,134	121,134
51030	GROUP INSURANCE	285,935	290,984	373,577	373,577	373,577
51031	UNEMPLOYMENT INSURANCE	3,355	3,201	3,071	3,071	3,043
51040	WORKERS COMPENSATION	83,071	69,004	69,219	69,219	69,219
51050	DEFERRED COMP MATCH	4,833	5,195	6,520	6,520	6,520
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>1,424,772</b>	<b>1,388,091</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,757,749</b>
53120	COMMUNICATIONS	18,203	18,588	27,508	27,508	20,344
53130	FOOD	57	0	2,400	2,400	2,000
53140	HOUSEHOLD EXPENSE	20,644	19,023	23,482	23,482	20,961
53150	INSURANCE	8,848	9,855	14,208	14,208	14,208
53170	MAINTENANCE OF EQUIPMENT	10,722	8,565	9,827	9,827	8,599
53180	MTCE STRUCT-IMPRV-GROUND	4,456	4,766	10,938	10,938	5,190
53190	MEDICAL/DENTAL LAB SUPPLY	4,022	5,854	1,500	1,500	17,017
53200	MEMBERSHIPS & DUES	3,769	3,882	4,013	4,013	4,069
53220	OFFICE EXPENSE	35,318	21,914	29,616	29,616	27,156
53230	PROFESSIONAL/SPECIAL SERV	95,744	100,279	523,008	523,008	560,436
53235	A-87 OVERHEAD	33,034	36,612	40,904	40,904	40,800
53250	RENT/LEASE OF EQUIPMENT	16,317	21,172	11,130	11,130	11,138
53260	RENT/LEASE OF BUILDINGS	19,107	18,795	19,959	19,959	19,158
53280	SPECIAL DEPARTMENTAL EXP	18,187	26,952	11,694	11,694	40,532
53290	EMPLOYEE TRAVEL/TRAINING	37,340	15,098	8,368	8,368	46,076
53291	TRANSPORTATION EXPENSE	7,267	8,561	4,329	4,329	9,111
53297	TRANSIT SUBSIDY	26	0	500	500	500
53300	UTILITIES	39,001	41,655	53,154	53,154	49,004
53318	MED-MALPRACTICE EXCESS	14,322	13,252	16,578	16,578	16,663
53800	INTERNAL ASSETS	5,391	5,686	16,087	16,087	15,814
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>391,774</b>	<b>380,512</b>	<b>829,203</b>	<b>829,203</b>	<b>928,776</b>
55400	SUPPORT & CARE OF PERSONS	100,483	86,539	55,800	55,800	200,750
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>100,483</b>	<b>86,539</b>	<b>55,800</b>	<b>55,800</b>	<b>200,750</b>
57603	COMPUTERS	701	4,655	54,500	0	54,500
57605	VEHICLES	0	19,779	0	0	40,000
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>701</b>	<b>24,434</b>	<b>94,500</b>	<b>0</b>	<b>94,500</b>
59900	INTRAFUND TRANSFER	58,401	465,767	303,767	303,767	412,269
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>58,401</b>	<b>465,767</b>	<b>303,767</b>	<b>303,767</b>	<b>412,269</b>
<b>TOTAL</b>	<b>DRUG &amp; ALCOHOL</b>	<b>1,976,131</b>	<b>2,345,343</b>	<b>3,052,050</b>	<b>2,957,550</b>	<b>3,394,044</b>



BUDGET CODE 40171  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450501	STATE DRUG/ALCH	1,032,947	755,911	1,062,318	1,062,318	1,402,738
450570	CLR 2011 REALIGNMENT	233,898	239,713	320,223	320,223	367,505
4505703	CLR2011 DRUG COURT	152,535	163,127	150,013	150,013	150,013
4505704	CLR2011 NONDRUG M-SATS	187,820	200,862	187,568	187,568	187,568
4505705	CLR2011 DRUG MEDI-CAL	159,714	170,803	157,653	157,653	157,653
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,766,913</b>	<b>1,530,415</b>	<b>1,877,775</b>	<b>1,877,775</b>	<b>2,265,477</b>
460980	MENTAL HEALTH SERVICES	2,063	1,590	5,000	5,000	8,000
460984	DRUG MEDI-CAL	0	0	815,371	815,371	757,442
461070	INTERFUND REVENUE	265,024	273,031	278,904	278,904	288,125
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>267,087</b>	<b>274,621</b>	<b>1,099,275</b>	<b>1,099,275</b>	<b>1,053,567</b>
471120	MISCELLANEOUS REVENUE	33,334	43,789	75,000	75,000	75,000
471210	SALE OF FIXED ASSETS	0	200	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	19,779	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>33,334</b>	<b>63,768</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL</b>	<b>DRUG &amp; ALCOHOL</b>	<b>2,067,334</b>	<b>1,868,805</b>	<b>3,052,050</b>	<b>3,052,050</b>	<b>3,394,044</b>

BUDGET CODE 40251  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	600,920	586,717	1,034,537	1,034,537	1,021,411
51011	EXTRA HELP	28,418	47,095	1,630	1,630	10,280
51012	OVERTIME COMPENSATION	0	10,720	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	10,613	9,924	13,200	13,200	13,200
51020	PERS RETIREMENT	49,204	48,940	94,422	94,422	93,224
51021	OASDI	43,976	46,031	81,384	81,384	81,042
51022	UNFUNDED PERS LIAB MISC	48,199	67,497	89,477	89,477	89,477
51030	GROUP INSURANCE	153,040	165,602	271,288	271,288	271,288
51031	UNEMPLOYMENT INSURANCE	2,580	2,634	3,154	3,154	3,141
51040	WORKERS COMPENSATION	39,144	39,877	41,111	41,111	41,111
51050	DEFERRED COMP MATCH	4,090	3,746	12,480	12,480	12,480
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>980,184</b>	<b>1,028,783</b>	<b>1,644,683</b>	<b>1,644,683</b>	<b>1,638,654</b>
53120	COMMUNICATIONS	21,250	20,759	24,846	24,846	24,563
53140	HOUSEHOLD EXPENSE	34,481	28,964	40,434	40,434	30,291
53150	INSURANCE	7,363	9,067	10,737	10,737	10,737
53170	MAINTENANCE OF EQUIPMENT	2,160	3,998	5,430	5,430	5,343
53180	MTCE STRUCT-IMPRV-GROUND	6,311	11,767	26,712	26,712	20,040
53190	MEDICAL/DENTAL LAB SUPPLY	103,560	90,606	136,226	136,226	151,070
53200	MEMBERSHIPS & DUES	1,529	2,889	3,576	3,576	3,588
53220	OFFICE EXPENSE	45,157	30,841	29,366	29,366	34,024
53230	PROFESSIONAL/SPECIAL SERV	412,605	457,992	115,846	115,846	114,902
53235	A-87 OVERHEAD	68,839	58,053	53,118	53,118	52,970
53250	RENT/LEASE OF EQUIPMENT	460	1,053	4,420	4,420	13,193
53260	RENT/LEASE OF BUILDINGS	10,498	11,948	11,590	11,590	12,590
53280	SPECIAL DEPARTMENTAL EXP	2,712	2,877	2,702	2,702	7,349
53290	EMPLOYEE TRAVEL/TRAINING	2,978	7,756	10,060	10,060	21,970
53291	TRANSPORTATION EXPENSE	55	8	2,750	2,750	2,750
53297	TRANSIT SUBSIDY	45	0	37	37	37
53300	UTILITIES	27,126	31,755	28,614	28,614	39,937
53318	MED-MALPRACTICE EXCESS	17,846	17,122	21,005	21,005	21,005
53800	INTERNAL ASSETS	3,076	11,091	8,050	8,050	8,050
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>768,052</b>	<b>798,545</b>	<b>535,519</b>	<b>535,519</b>	<b>574,409</b>
57603	COMPUTERS	653	15,894	66,732	0	77,332
57607	MEDICAL EQUIPMENT	0	0	5,000	0	5,000
57608	SPECIAL DEPT EQUIPMENT	3,437	0	40,000	0	40,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>4,090</b>	<b>15,894</b>	<b>111,732</b>	<b>0</b>	<b>122,332</b>
59900	INTRAFUND TRANSFER	432,091	656,071	595,590	595,590	616,448
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>432,091</b>	<b>656,071</b>	<b>595,590</b>	<b>595,590</b>	<b>616,448</b>
<b>TOTAL</b>	<b>CLINIC SERVICES</b>	<b>2,184,416</b>	<b>2,499,294</b>	<b>2,887,524</b>	<b>2,775,792</b>	<b>2,951,843</b>

BUDGET CODE 40251  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450421	VEH LICENSE-REALIGNMENT	833,638	812,241	800,000	800,000	800,000
450502	HEALTH & WELFARE REALIGN	59,217	64,531	20,000	20,000	20,000
450520	OTHER STATE HEALTH	106,205	128,937	71,170	71,170	62,877
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>999,059</b>	<b>1,005,709</b>	<b>891,170</b>	<b>891,170</b>	<b>882,877</b>
460970	HEALTH FEES	166,190	122,892	145,947	145,947	128,941
460971	MED-CAL FEES	327,430	433,400	1,038,831	1,038,831	922,396
460972	CMSP PROGRAM FEES	0	0	0	0	175,469
460973	MEDICARE FEES	329,974	205,347	479,979	479,979	475,424
461070	INTERFUND REVENUE	192,612	243,837	331,597	331,597	231,697
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>1,016,206</b>	<b>1,005,477</b>	<b>1,996,354</b>	<b>1,996,354</b>	<b>1,933,927</b>
471120	MISCELLANEOUS REVENUE	15,935	52,367	0	0	110,000
471126	INSURANCE SETTLEMENTS	0	0	0	0	25,039
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>15,935</b>	<b>52,367</b>	<b>0</b>	<b>0</b>	<b>135,039</b>
<b>TOTAL</b>	<b>CLINIC SERVICES</b>	<b>2,031,200</b>	<b>2,063,553</b>	<b>2,887,524</b>	<b>2,887,524</b>	<b>2,951,843</b>

BUDGET CODE 40261  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	235,146	256,792	236,981	236,981	236,981
51011	EXTRA HELP	3,413	4,263	17,177	17,177	17,177
51015	PAY IN LIEU/MISC PAYOUTS	14,260	15,047	21,892	21,892	21,892
51020	PERS RETIREMENT	18,777	21,010	21,629	21,629	21,629
51021	OASDI	18,919	20,749	21,324	21,324	21,324
51022	UNFUNDED PERS LIAB MISC	22,054	22,262	33,810	33,810	33,810
51030	GROUP INSURANCE	58,774	59,597	66,710	66,710	66,710
51031	UNEMPLOYMENT INSURANCE	1,018	1,114	828	828	828
51040	WORKERS COMPENSATION	3,834	3,865	4,282	4,282	4,282
51050	DEFERRED COMP MATCH	1,613	2,349	2,700	2,700	2,700
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>377,807</b>	<b>407,047</b>	<b>427,333</b>	<b>427,333</b>	<b>427,333</b>
53150	INSURANCE	780	758	1,309	1,309	1,309
53230	PROFESSIONAL/SPECIAL SERV	3,734	18,369	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	2,514	2,438	2,993	2,993	2,993
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>7,028</b>	<b>21,565</b>	<b>5,904</b>	<b>5,904</b>	<b>5,904</b>
<b>TOTAL</b>	<b>JAIL NURSING SERVICE</b>	<b>384,834</b>	<b>428,612</b>	<b>433,237</b>	<b>433,237</b>	<b>433,237</b>

BUDGET CODE 40261  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450570	CLR 2011 REALIGNMENT	142,977	97,010	216,618	216,618	216,618
TOTAL	AID FROM OTHER GOV AGENCY	142,977	97,010	216,618	216,618	216,618
461070	INTERFUND REVENUE	144,097	221,343	216,619	216,619	216,619
TOTAL	CHARGE FOR CURR SERVICE	144,097	221,343	216,619	216,619	216,619
TOTAL	JAIL NURSING SERVICE	287,074	318,352	433,237	433,237	433,237

BUDGET CODE 40301  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
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UNIT TITLE CALIF CHILDREN SERVICES  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY HEALTH  
 FUND HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	0	0	45,840	45,840	45,840
51020	PERS RETIREMENT	0	0	4,184	4,184	4,184
51021	OASDI	0	0	3,507	3,507	3,507
51030	GROUP INSURANCE	0	0	8,895	8,895	8,895
51031	UNEMPLOYMENT INSURANCE	0	0	138	138	138
51040	WORKERS COMPENSATION	110	121	130	130	130
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>110</b>	<b>121</b>	<b>62,694</b>	<b>62,694</b>	<b>62,694</b>
53150	INSURANCE	5	5	6	6	6
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	42,250	57,087	0	0	0
53235	A-87 OVERHEAD	688	728	740	740	740
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>42,943</b>	<b>57,820</b>	<b>4,246</b>	<b>4,246</b>	<b>4,246</b>
55400	SUPPORT & CARE OF PERSONS	34,060	17,942	70,000	70,000	70,000
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>34,060</b>	<b>17,942</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL</b>	<b>CALIF CHILDREN SERVICES</b>	<b>77,113</b>	<b>75,883</b>	<b>136,940</b>	<b>136,940</b>	<b>136,940</b>

BUDGET CODE 40301  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
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UNIT TITLE CALIF CHILDREN SERVICES  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY HEALTH  
 FUND HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450502	HEALTH & WELFARE REALIGN	33,908	30,792	50,324	50,324	50,324
450520	OTHER STATE HEALTH	9,298	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	43,206	30,792	50,324	50,324	50,324
460990	CALIF CHILDREN SERVICES	0	14,299	36,292	36,292	36,292
TOTAL	CHARGE FOR CURR SERVICE	0	14,299	36,292	36,292	36,292
TOTAL	CALIF CHILDREN SERVICES	43,206	45,091	86,616	86,616	86,616

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	952,345	994,491	1,023,213	1,023,213	1,023,213
51011	EXTRA HELP	10,023	3,898	0	0	0
51012	OVERTIME COMPENSATION	451	4,469	2,086	2,086	4,465
51015	PAY IN LIEU/MISC PAYOUTS	3,010	12,791	2,107	2,107	2,107
51020	PERS RETIREMENT	77,266	83,063	93,284	93,284	93,284
51021	OASDI	71,335	75,392	80,193	80,193	80,375
51022	UNFUNDED PERS LIAB MISC	106,447	128,905	140,507	140,507	140,507
51030	GROUP INSURANCE	285,883	284,372	304,023	304,023	304,023
51031	UNEMPLOYMENT INSURANCE	3,910	4,116	3,099	3,099	3,106
51040	WORKERS COMPENSATION	19,932	20,960	20,148	20,148	20,148
51050	DEFERRED COMP MATCH	11,063	12,790	14,640	14,640	14,640
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>1,541,663</b>	<b>1,625,247</b>	<b>1,683,300</b>	<b>1,683,300</b>	<b>1,685,868</b>
53120	COMMUNICATIONS	8,552	8,903	9,500	9,500	9,500
53140	HOUSEHOLD EXPENSE	11,288	12,290	13,100	13,100	13,100
53150	INSURANCE	6,177	4,609	6,789	6,789	6,789
53170	MAINTENANCE OF EQUIPMENT	6,958	7,013	6,500	6,500	6,500
53180	MTCE STRUCT-IMPRV-GROUND	5,252	2,652	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	2,923	2,883	3,200	3,200	3,200
53210	MISCELLANEOUS EXPENSE	0	10	0	0	0
53220	OFFICE EXPENSE	39,729	33,593	59,507	59,507	59,507
53230	PROFESSIONAL/SPECIAL SERV	24,063	19,440	27,780	27,780	27,780
53235	A-87 OVERHEAD	34,462	39,783	41,312	41,312	41,312
53240	PUBLICATION/LEGAL NOTICES	8,866	10,055	14,765	14,765	14,765
53250	RENT/LEASE OF EQUIPMENT	518	506	900	900	900
53260	RENT/LEASE OF BUILDINGS	53,212	54,809	56,456	56,456	56,456
53280	SPECIAL DEPARTMENTAL EXP	27,075	31,204	29,500	29,500	29,500
53290	EMPLOYEE TRAVEL/TRAINING	20,974	24,224	25,000	25,000	30,071
53291	TRANSPORTATION EXPENSE	1,390	1,587	1,400	1,400	1,400
53300	UTILITIES	5,674	3,803	9,000	9,000	9,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>257,113</b>	<b>257,364</b>	<b>309,709</b>	<b>309,709</b>	<b>314,780</b>
57601	OFFICE EQUIPMENT	6,739	0	11,000	0	11,000
57605	VEHICLES	19,792	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>26,531</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES</b>	<b>1,825,307</b>	<b>1,882,611</b>	<b>2,004,009</b>	<b>1,993,009</b>	<b>2,011,648</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	4,313	5,639	3,500	3,500	3,500
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>4,313</b>	<b>5,639</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
4506252	STATE C/S INCENTIVE	637,186	607,674	681,363	681,363	683,960
450631	FEDERAL CHILD SUPPORT ADM	1,236,885	1,179,594	1,322,646	1,322,646	1,327,688
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,874,071</b>	<b>1,787,268</b>	<b>2,004,009</b>	<b>2,004,009</b>	<b>2,011,648</b>
471120	MISCELLANEOUS REVENUE	469	7,406	300	300	300
471210	SALE OF FIXED ASSETS	0	1,550	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>469</b>	<b>8,956</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES</b>	<b>1,878,853</b>	<b>1,801,862</b>	<b>2,007,809</b>	<b>2,007,809</b>	<b>2,015,448</b>

BUDGET CODE 2065  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	363,284	355,456	423,219	423,219	423,219
51011	EXTRA HELP	5,284	2,037	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	2,963	20,829	3,255	3,255	3,255
51020	PERS RETIREMENT	29,035	29,154	38,627	38,627	38,627
51021	OASDI	27,631	27,984	33,139	33,139	33,139
51022	UNFUNDED PERS LIAB MISC	36,118	41,522	52,800	52,800	52,800
51030	GROUP INSURANCE	116,513	114,693	140,212	140,212	140,212
51031	UNEMPLOYMENT INSURANCE	1,505	1,529	1,279	1,279	1,279
51040	WORKERS COMPENSATION	7,063	6,357	6,553	6,553	6,553
51050	DEFERRED COMP MATCH	4,100	4,880	6,000	6,000	6,000
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>593,497</b>	<b>604,441</b>	<b>705,084</b>	<b>705,084</b>	<b>705,084</b>
53110	CLOTHING & PERSONNEL SUPP	141	503	1,200	1,200	1,200
53120	COMMUNICATIONS	3,894	3,953	3,000	3,000	3,000
53150	INSURANCE	4,080	4,125	5,543	5,543	5,543
53170	MAINTENANCE OF EQUIPMENT	25,954	25,404	25,000	25,000	25,000
53200	MEMBERSHIPS & DUES	1,485	660	1,500	1,500	1,500
53220	OFFICE EXPENSE	6,657	6,881	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	44,884	37,597	50,000	50,000	50,000
53235	A-87 OVERHEAD	41,344	32,673	38,493	38,493	38,493
53270	SMALL TOOLS & INSTRUMENTS	588	816	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	0	209	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	3,076	2,819	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	9,294	7,344	9,000	9,000	9,000
53800	INTERNAL ASSETS	2,403	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>143,799</b>	<b>122,983</b>	<b>156,536</b>	<b>156,536</b>	<b>156,536</b>
57605	VEHICLES	22,572	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>22,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>BUILDING &amp; SAFETY</b>	<b>759,868</b>	<b>727,423</b>	<b>861,620</b>	<b>861,620</b>	<b>861,620</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420120	CONSTRUCTION PERMITS	809,595	800,238	852,438	852,438	852,438
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>809,595</b>	<b>800,238</b>	<b>852,438</b>	<b>852,438</b>	<b>852,438</b>
430220	FORF & PENALTIES	11,370	13,782	6,500	6,500	6,500
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>11,370</b>	<b>13,782</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
440300	INTEREST	8,210	12,776	1,000	1,000	1,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>8,210</b>	<b>12,776</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
461030	CONTRACT PLAN REVIEW	46,915	16,665	50,000	50,000	50,000
461060	OTHER FEES	112	0	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>47,027</b>	<b>16,665</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
471120	MISCELLANEOUS REVENUE	5	0	100	100	100
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>5</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL</b>	<b>BUILDING &amp; SAFETY</b>	<b>876,206</b>	<b>843,461</b>	<b>910,038</b>	<b>910,038</b>	<b>910,038</b>

BUDGET CODE 5063  
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 EXPENDITURES DETAIL  
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UNIT TITLE SENIOR NUTRITION  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY OTHER ASSISTANCE  
 FUND SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	0	31,381	36,675	36,675	0
51011	EXTRA HELP	0	16,652	23,489	23,489	30,875
51012	OVERTIME COMPENSATION	0	28	75	75	0
51015	PAY IN LIEU/MISC PAYOUTS	0	2,308	400	400	0
51020	PERS RETIREMENT	0	1,657	2,322	2,322	0
51021	OASDI	0	3,838	4,680	4,680	2,362
51030	GROUP INSURANCE	0	35	43	43	0
51031	UNEMPLOYMENT INSURANCE	0	201	184	184	93
51040	WORKERS COMPENSATION	0	0	803	803	803
51050	DEFERRED COMP MATCH	0	0	540	540	0
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>0</b>	<b>56,101</b>	<b>69,211</b>	<b>69,211</b>	<b>34,133</b>
53120	COMMUNICATIONS	0	82	110	110	110
53140	HOUSEHOLD EXPENSE	0	60	600	600	11,600
53150	INSURANCE	662	733	838	838	838
53170	MAINTENANCE OF EQUIPMENT	0	1,214	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	0	75	175	175	175
53220	OFFICE EXPENSE	0	207	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	255,749	171,031	208,232	208,232	224,398
53260	RENT/LEASE OF BUILDINGS	0	4,500	7,805	7,805	7,285
53290	EMPLOYEE TRAVEL/TRAINING	0	144	0	0	45
53291	TRANSPORTATION EXPENSE	0	5,852	6,300	6,300	6,500
53300	UTILITIES	0	96	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>256,411</b>	<b>183,993</b>	<b>225,510</b>	<b>225,510</b>	<b>252,401</b>
57605	VEHICLES	22,598	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>22,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>SENIOR NUTRITION</b>	<b>279,009</b>	<b>240,094</b>	<b>294,721</b>	<b>294,721</b>	<b>286,534</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	1,912	2,196	1,000	1,000	1,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>1,912</b>	<b>2,196</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
450725	FEDERAL USDA	23,406	26,059	24,278	24,278	22,358
450727	FEDERAL TITLE III	158,910	175,216	165,969	165,969	152,592
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>182,315</b>	<b>201,274</b>	<b>190,247</b>	<b>190,247</b>	<b>174,950</b>
461070	INTERFUND REVENUE	20,000	24,078	20,000	20,000	20,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>20,000</b>	<b>24,078</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
471120	MISCELLANEOUS REVENUE	603	32	0	0	0
471132	DONATIONS	23,243	5,696	0	0	0
4711321	CLIENT DONATIONS	29,659	28,436	30,000	30,000	30,000
4711322	FUND RAISERS	0	0	3,600	3,600	3,600
471220	OPERATING TRANSFER-IN	54,521	27,718	45,000	35,000	35,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>108,026</b>	<b>61,882</b>	<b>78,600</b>	<b>68,600</b>	<b>68,600</b>
<b>TOTAL</b>	<b>SENIOR NUTRITION</b>	<b>312,253</b>	<b>289,430</b>	<b>289,847</b>	<b>279,847</b>	<b>264,550</b>

BUDGET CODE 3037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	7,023	0	25,000	25,000	25,000
53180	MTCE STRUCT-IMPRV-GROUND	514	8,648	10,000	10,000	10,000
53230	PROFESSIONAL/SPECIAL SERV	28,303	29,319	45,000	45,000	45,000
53235	A-87 OVERHEAD	9,060	10,446	10,713	10,713	10,713
532360	PROF/SPECIAL-CONTRCT OPR	1,039,626	1,127,816	1,000,000	1,000,000	1,000,000
5323601	OFFSET PROF/CONTRACT OPS	-78,371	-81,361	0	0	0
532821	PROMO SP DEPT-TRAX	0	3,070	6,000	6,000	6,000
532822	ADVERTISING SP DPT-TRAX	1,038	1,798	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	110,611	169,136	200,000	200,000	200,000
53300	UTILITIES	2,495	2,907	2,500	2,500	2,500
53800	INTERNAL ASSETS	0	0	5,000	5,000	5,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,120,299</b>	<b>1,271,779</b>	<b>1,308,213</b>	<b>1,308,213</b>	<b>1,308,213</b>
57500	IMPROVEMENT & STRUCTURES	30,600	72,621	645,000	0	645,000
57603	COMPUTERS	0	0	50,000	0	50,000
57605	VEHICLES	188,249	192,772	863,861	0	863,861
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>218,849</b>	<b>265,393</b>	<b>1,558,861</b>	<b>0</b>	<b>1,558,861</b>
59000	CONTINGENCY	0	0	118,100	118,100	118,100
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>118,100</b>	<b>118,100</b>	<b>118,100</b>
<b>TOTAL</b>	<b>TRAX</b>	<b>1,339,148</b>	<b>1,537,172</b>	<b>2,985,174</b>	<b>1,426,313</b>	<b>2,985,174</b>

BUDGET CODE 3037  
 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410081	SALES & USE TAX 1/4 CENT	456,900	425,705	1,580,821	1,580,821	1,580,821
<b>TOTAL</b>	<b>TAXES</b>	<b>456,900</b>	<b>425,705</b>	<b>1,580,821</b>	<b>1,580,821</b>	<b>1,580,821</b>
440300	INTEREST	22,220	34,745	10,000	10,000	10,000
440301	INTEREST LONG TERM	4,652	1,662	0	0	0
440320	RENTS & CONSESSIONS	19,800	18,150	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>46,672</b>	<b>54,557</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
4506209	STATE TRANSIT ASSISTANCE	344,395	-228,922	80,000	80,000	80,000
450720	FEDERAL OTHER	715,151	0	713,772	713,772	713,772
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,059,546</b>	<b>-228,922</b>	<b>793,772</b>	<b>793,772</b>	<b>793,772</b>
461199	TICKET SALES	73,247	77,045	98,000	98,000	98,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>73,247</b>	<b>77,045</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
471120	MISCELLANEOUS REVENUE	109,410	66,439	0	0	0
471210	SALE OF FIXED ASSETS	0	3,044	0	0	0
471220	OPERATING TRANSFER-IN	372,056	335,829	199,258	199,258	199,258
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>481,466</b>	<b>405,312</b>	<b>199,258</b>	<b>199,258</b>	<b>199,258</b>
<b>TOTAL</b>	<b>TRAX</b>	<b>2,117,830</b>	<b>733,697</b>	<b>2,681,851</b>	<b>2,681,851</b>	<b>2,681,851</b>

BUDGET CODE 3038  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	2,688	2,870	3,300	3,300	3,300
53230	PROFESSIONAL/SPECIAL SERV	479	850	1,000	1,000	1,000
53235	A-87 OVERHEAD	661	646	3,751	3,751	3,751
532360	PROF/SPECIAL-CONTRCT OPR	0	0	20,000	20,000	20,000
53280	SPECIAL DEPARTMENTAL EXP	1,261	1,383	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	49,753	54,328	50,000	50,000	50,000
TOTAL	SERVICES & SUPPLIES	54,843	60,076	80,051	80,051	80,051
59000	CONTINGENCY	0	0	3,425	3,425	3,425
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	3,425	3,425	3,425
TOTAL	METS	54,843	60,076	83,476	83,476	83,476



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410081	SALES & USE TAX 1/4 CENT	0	50,000	81,000	81,000	81,000
TOTAL	TAXES	0	50,000	81,000	81,000	81,000
440300	INTEREST	281	796	275	275	275
TOTAL	REVENUE FROM MONEY & PROP	281	796	275	275	275
461199	TICKET SALES	2,029	2,299	2,300	2,300	2,300
TOTAL	CHARGE FOR CURR SERVICE	2,029	2,299	2,300	2,300	2,300
TOTAL	METS	2,310	53,095	83,575	83,575	83,575

BUDGET CODE 3039  
 TEHAMA COUNTY CALIFORNIA  
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 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	4,187	0	10,000	10,000	10,000
53230	PROFESSIONAL/SPECIAL SERV	1,311	628	2,500	2,500	2,500
53235	A-87 OVERHEAD	3,883	4,473	6,370	6,370	6,370
532360	PROF/SPECIAL-CONTRCT OPR	382,561	410,065	500,000	500,000	500,000
53291	TRANSPORTATION EXPENSE	25,028	32,120	35,000	35,000	35,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>416,970</b>	<b>447,286</b>	<b>553,870</b>	<b>553,870</b>	<b>553,870</b>
57605	VEHICLES	47,165	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>47,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59000	CONTINGENCY	0	0	23,076	23,076	23,076
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>23,076</b>	<b>23,076</b>	<b>23,076</b>
<b>TOTAL</b>	<b>PARA TRAX</b>	<b>464,135</b>	<b>447,286</b>	<b>576,946</b>	<b>576,946</b>	<b>576,946</b>

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 TEHAMA COUNTY CALIFORNIA  
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 REVENUE DETAIL  
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UNIT TITLE PARA TRAX  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY TRANSPORTATION SYSTEM  
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410081	SALES & USE TAX 1/4 CENT	330,000	182,440	533,446	533,446	533,446
TOTAL	TAXES	330,000	182,440	533,446	533,446	533,446
440300	INTEREST	9,462	12,533	5,500	5,500	5,500
TOTAL	REVENUE FROM MONEY & PROP	9,462	12,533	5,500	5,500	5,500
450720	FEDERAL OTHER	323,266	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	323,266	0	0	0	0
461045	TRANPORTATION SERVICES	4,970	0	0	0	0
461199	TICKET SALES	31,334	35,606	38,000	38,000	38,000
TOTAL	CHARGE FOR CURR SERVICE	36,304	35,606	38,000	38,000	38,000
471220	OPERATING TRANSFER-IN	47,101	0	0	0	0
TOTAL	OTHER REVENUE	47,101	0	0	0	0
TOTAL	PARA TRAX	746,133	230,580	576,946	576,946	576,946

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# CAPITAL OUTLAY FUND

## BUDGET DETAIL

BUDGET CODE 1081  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	89,019	84,235	69,321	69,321	69,321
51015	PAY IN LIEU/MISC PAYOUTS	222	227	0	0	0
51020	PERS RETIREMENT	7,083	6,892	6,298	6,298	6,298
51021	OASDI	6,525	6,168	5,416	5,416	5,416
51022	UNFUNDED PERS LIAB MISC	7,972	9,800	12,881	12,881	12,881
51030	GROUP INSURANCE	20,361	18,489	15,248	15,248	15,248
51031	UNEMPLOYMENT INSURANCE	360	341	208	208	208
51040	WORKERS COMPENSATION	1,175	1,256	1,339	1,339	1,339
51050	DEFERRED COMP MATCH	644	596	1,139	1,139	1,139
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>133,362</b>	<b>128,004</b>	<b>111,850</b>	<b>111,850</b>	<b>111,850</b>
53120	COMMUNICATIONS	36	36	36	36	36
53150	INSURANCE	246	258	443	443	443
53170	MAINTENANCE OF EQUIPMENT	0	0	427	427	427
53292	AUTO ALLOWANCE	300	300	300	300	300
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>582</b>	<b>594</b>	<b>1,206</b>	<b>1,206</b>	<b>1,206</b>
57400	LAND	0	305,000	0	0	0
574000	LAND ACQUISITION COST	0	1,073	0	0	0
57511	JAIL/ANNEX GASLINE IMPROV	0	20,395	0	0	25,000
575111	ANNEX ELEVATOR UPGRADE	0	7,020	100,000	100,000	200,000
57519	COURTHOUSE ROOF	98,833	164,136	165,889	165,889	0
57536	LM VET BLDG IMPROVEMENTS	26,508	0	0	0	0
57553	HEALTH CLINIC EXPANSION	24,744	0	0	0	0
57554	VISTA WAY NAVIGATION CNTR	0	26,878	0	0	250,122
57563	JAIL SECURITY SYSTEM	0	746,077	750,000	750,000	0
57581	ANNEX BATHROOM ADA	0	0	0	0	234,000
57585	LIBRARY CONSTRUCTION	15,003	0	374,402	374,402	0
57586	RE-ENTRY DAY REPORTING	124,560	386,104	845,810	845,810	845,810
57591	CORNING COURTHOUSE	275,694	0	0	0	0
57594	COURT ANNEX #2	12,225	2,893	476,934	476,934	0
57597	WALNUT ST SLURRY SEAL	0	553	250,000	250,000	250,000
57598	RB COMM CTR ROOF 50%	265	107,079	109,735	109,735	0
57599	TAX COLLECTOR SECURITY	21,567	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>599,398</b>	<b>1,767,207</b>	<b>3,072,770</b>	<b>3,072,770</b>	<b>1,804,932</b>
59000	CONTINGENCY	0	0	1,000,000	1,000,000	500,000
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
<b>TOTAL</b>	<b>PLANT ACQUISITION</b>	<b>733,342</b>	<b>1,895,805</b>	<b>4,185,826</b>	<b>4,185,826</b>	<b>2,417,988</b>

BUDGET CODE 1081  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410094	TIMBER YIELD GUARANTEE	3,486	3,842	3,000	3,000	3,000
<b>TOTAL</b>	<b>TAXES</b>	<b>3,486</b>	<b>3,842</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
440300	INTEREST	44,195	82,729	20,000	20,000	20,000
440301	INTEREST LONG TERM	20,386	24,938	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>64,581</b>	<b>107,667</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
450459	STATE GRANTS	0	26,878	0	0	250,122
450570	CLR 2011 REALIGNMENT	0	350,000	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>0</b>	<b>376,878</b>	<b>0</b>	<b>0</b>	<b>250,122</b>
471120	MISCELLANEOUS REVENUE	6,953	0	0	0	0
471220	OPERATING TRANSFER-IN	1,295,479	33,705	0	0	0
471221	OPERATING TRSF-IN COP'S	715,974	21,404	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>2,018,406</b>	<b>55,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>PLANT ACQUISITION</b>	<b>2,086,473</b>	<b>543,497</b>	<b>23,000</b>	<b>23,000</b>	<b>273,122</b>

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DEBT SERVICE  
FUND

BUDGET DETAIL

BUDGET CODE 8013

UNIT TILE CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION DEBT SERVICE

EXPENDITURE DETAIL

ACTIVITY RET LONG TERM DEBT

SCHEDULE 9 2019-2020

FUND DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	2,354	2,247	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	2,354	2,247	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	760,000	780,000	820,000	820,000	820,000
55447	INTEREST LT DEBT 14	478,238	451,238	419,238	419,238	419,238
TOTAL	OTHER CHARGES	1,238,238	1,231,238	1,239,238	1,239,238	1,239,238
59700	OPERATING TRANSFER OUT	715,974	21,404	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	715,974	21,404	0	0	0
TOTAL	CERT OF PARTICIPATION	1,956,566	1,254,889	1,245,238	1,245,238	1,245,238

BUDGET CODE 8013

UNIT TILE CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION DEBT SERVICE

REVENUE DETAIL

ACTIVITY RET LONG TERM DEBT

SCHEDULE 9 2019-2020

FUND DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430211	CCCJ FINES	2,111,063	2,071,122	2,071,974	2,071,974	2,071,974
TOTAL	FINES FORF & PENALTIES	2,111,063	2,071,122	2,071,974	2,071,974	2,071,974
440300	INTEREST	31,930	5,264	0	0	0
440301	INTEREST LONG TERM	12,443	0	0	0	0
440320	RENTS & CONSESSIONS	69,430	68,178	66,610	66,610	66,610
TOTAL	REVENUE FROM MONEY & PROP	85,804	73,442	66,610	66,610	66,610
471220	OPERATING TRANSFER-IN	960,099	955,938	9,641,654	9,641,654	964,654
TOTAL	OTHER REVENUE	960,099	955,938	964,654	964,654	964,654
TOTAL	CERT OF PARTICIPATION	1,256,966	1,236,502	1,239,238	1,239,238	1,239,238

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# PROPRIETARY FUND TYPES

## INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2019-20			
		Fund Title		107 - Risk Management	
		Service Activity		Other General	
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	3,742,746	4,051,232	4,580,402	4,580,402	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 3,742,746</b>	<b>\$ 4,051,232</b>	<b>\$ 4,580,402</b>	<b>\$ 4,580,402</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	556,490	518,432	605,560	594,263	
Services and Supplies	3,452,205	4,320,213	4,599,276	4,599,276	
Other Charges	0	0	0	0	
Fixed Asstes	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 4,008,695</b>	<b>\$ 4,838,645</b>	<b>\$ 5,204,836</b>	<b>\$ 5,193,539</b>	
<b>Operating Income (Loss)</b>	<b>\$ (265,949)</b>	<b>\$ (787,413)</b>	<b>\$ (624,434)</b>	<b>\$ (613,137)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	17,181	20,609	8,000	8,000	
Risk Management Subsidy	21,902	28,406	60,000	60,000	
Cost Reimbursements and Other	0	135,094	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 39,083</b>	<b>\$ 184,109</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (226,866)</b>	<b>\$ (603,304)</b>	<b>\$ (556,434)</b>	<b>\$ (545,137)</b>	
Prior Year Adjustment to Net Assets	(5,398)		0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ (232,264)</b>	<b>\$ (603,304)</b>	<b>\$ (556,434)</b>	<b>\$ (545,137)</b>	
Net Assets - Beginning Balance	\$ 838,210	\$ 605,946	\$ 2,642	\$ 2,642	
Net Assets - Ending Balance	\$ 605,946	\$ 2,642	\$ (553,792)	\$ (542,495)	
	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 2019-20			Schedule 10	
				Fund Title Service Activity	211 - Dental Insurance Other General
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	723,279	766,943	689,793	689,793	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 723,279</b>	<b>\$ 766,943</b>	<b>\$ 689,793</b>	<b>\$ 689,793</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	716,894	691,055	701,793	701,793	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 716,894</b>	<b>\$ 691,055</b>	<b>\$ 701,793</b>	<b>\$ 701,793</b>	
<b>Operating Income (Loss)</b>	<b>\$ 6,385</b>	<b>\$ 75,888</b>	<b>\$ (12,000)</b>	<b>\$ (12,000)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	8,851	13,402	12,000	12,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 8,851</b>	<b>\$ 13,402</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 15,236</b>	<b>\$ 89,290</b>	<b>\$ -</b>	<b>\$ -</b>	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ 15,236</b>	<b>\$ 89,290</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	\$ 582,424	\$ 597,661	\$ 686,952	\$ 686,952	
Net Assets - Ending Balance	\$ 597,661	\$ 686,952	\$ 686,952	\$ 686,952	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2019-20			
		Fund Title		213 - Vision Insurance	
		Service Activity		Other General	
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	58,659	118,211	137,136	137,136	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 58,659</b>	<b>\$ 118,211</b>	<b>\$ 137,136</b>	<b>\$ 137,136</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	87,967	113,565	137,136	137,136	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 87,967</b>	<b>\$ 113,565</b>	<b>\$ 137,136</b>	<b>\$ 137,136</b>	
<b>Operating Income (Loss)</b>	<b>\$ (29,308)</b>	<b>\$ 4,646</b>	<b>\$ -</b>	<b>-</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	2	30	100	100	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2</b>	<b>\$ 30</b>	<b>\$ 100</b>	<b>\$ 100</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (29,306)</b>	<b>\$ 4,676</b>	<b>\$ 100</b>	<b>\$ 100</b>	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ (29,306)</b>	<b>\$ 4,676</b>	<b>\$ 100</b>	<b>\$ 100</b>	
Net Assets - Beginning Balance	\$ -	\$ (29,307)	\$ (24,630)	\$ (24,630)	
Net Assets - Ending Balance	\$ (29,307)	\$ (24,630)	\$ (24,530)	\$ (24,530)	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	



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BUDGET CODE 1101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	342,844	342,500	385,670	385,670	378,778
51015	PAY IN LIEU/MISC PAYOUTS	2,128	1,176	0	0	0
51020	PERS RETIREMENT	27,665	28,480	34,992	34,992	33,744
51021	OASDI	25,497	25,535	30,100	30,100	29,573
51022	UNFUNDED PERS LIAB MISC	35,215	41,115	50,308	50,308	50,308
510221	PERS LIABILITY ADJ	35,115	0	0	0	0
51030	GROUP INSURANCE	77,128	68,342	91,488	91,488	89,030
51031	UNEMPLOYMENT INSURANCE	1,397	1,392	1,157	1,157	1,129
51040	WORKERS COMPENSATION	5,216	5,442	5,416	5,416	5,416
51050	DEFERRED COMP MATCH	3,943	4,178	6,429	6,429	6,285
51060	SALARY & BENEFIT ADJUST	343	274	0	0	0
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>556,491</b>	<b>518,432</b>	<b>605,560</b>	<b>605,560</b>	<b>594,263</b>
53120	COMMUNICATIONS	2,479	2,524	2,338	2,338	2,338
53150	INSURANCE	2,362	2,359	3,292	3,292	3,292
53151	LIABILITY EXPENSE ADJUST	0	530,000	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,776	3,586	3,737	3,737	3,737
53180	MTCE STRUCT-IMPRV-GROUND	1,343	685	1,900	1,900	1,900
53200	MEMBERSHIPS & DUES	17,055	17,055	18,205	18,205	18,205
53220	OFFICE EXPENSE	2,224	1,484	5,337	5,337	5,337
53230	PROFESSIONAL/SPECIAL SERV	3,206	15,956	29,458	29,458	29,458
53235	A-87 OVERHEAD	46,370	44,354	48,839	48,839	48,839
53237	LEGAL EXPENSE	242,215	330,607	325,000	325,000	325,000
53290	EMPLOYEE TRAVEL/TRAINING	2,253	1,596	2,992	2,992	2,992
53291	TRANSPORTATION EXPENSE	365	149	650	650	650
53292	AUTO ALLOWANCE	1,200	913	900	900	900
53300	UTILITIES	5,709	6,074	6,163	6,163	6,163
53304	WORKS COMP EXCESS	2,331,665	2,301,393	2,440,095	2,440,095	2,440,095
53305	GEN LIAB SETTLEMENTS	31,347	285,122	290,000	290,000	290,000
53306	LIABILITY EXCESS	473,869	503,900	792,985	792,985	792,985
53307	PROPERTY	65,180	81,089	87,985	87,985	87,985
53308	UNEMPLOYMENT CLAIMS	96,678	63,368	255,000	255,000	255,000
53309	PUB OFCL EXCESS INS	9,864	10,631	12,300	12,300	12,300
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	21,720	22,765	64,500	64,500	64,500
53316	UNEMPLOYMENT ADMIN	614	614	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	69,000	65,304	97,000	97,000	97,000
53801	RISK MANAGEMENT SUBSIDY	22,711	28,685	60,000	60,000	60,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>3,452,205</b>	<b>4,320,213</b>	<b>4,599,276</b>	<b>4,599,276</b>	<b>4,599,276</b>
<b>TOTAL</b>	<b>RISK MANAGEMENT</b>	<b>4,008,695</b>	<b>4,838,646</b>	<b>5,204,836</b>	<b>5,204,836</b>	<b>5,193,539</b>

BUDGET CODE 1101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	17,181	20,609	8,000	8,000	8,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>17,181</b>	<b>20,609</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
461071	INTERFUND REV W/C	2,507,161	2,733,844	2,742,270	2,742,270	2,742,270
461072	INTERFUND REV G/L	795,861	832,192	1,339,498	1,339,498	1,339,498
461073	INTERFUND REV PROPERTY	178,410	223,432	252,634	252,634	252,634
461074	INTERFUND REV U/I	180,489	184,359	160,000	160,000	160,000
461076	INTERFUND-MEDICAL MALPRCT	80,825	77,405	86,000	86,000	86,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>3,742,746</b>	<b>4,051,232</b>	<b>4,580,402</b>	<b>4,580,402</b>	<b>4,580,402</b>
471102	COST REIMBURSEMENT	0	134,940	0	0	0
471120	MISCELLANEOUS REVENUE	0	154	0	0	0
471125	RISK MANAGEMENT SUBSIDY	21,902	28,406	60,000	60,000	60,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>21,902</b>	<b>163,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL</b>	<b>RISK MANAGEMENT</b>	<b>3,781,828</b>	<b>4,235,341</b>	<b>4,648,402</b>	<b>4,648,402</b>	<b>4,648,402</b>

BUDGET CODE 1112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	644,867	624,678	630,000	630,000	630,000
53151	LIABILITY EXPENSE ADJUST	687	-4,079	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	67,359	67,084	68,000	68,000	68,000
53235	A-87 OVERHEAD	3,982	3,372	3,793	3,793	3,793
TOTAL	SERVICES & SUPPLIES	716,894	691,055	701,793	701,793	701,793
TOTAL	DENTAL	716,894	691,055	701,793	701,793	701,793

BUDGET CODE 1112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	8,851	13,401	12,000	12,000	12,000
TOTAL	REVENUE FROM MONEY & PROP	8,851	13,401	12,000	12,000	12,000
461075	INTERFUND GROUP INSURANCE	723,279	766,943	689,793	689,793	689,793
TOTAL	CHARGE FOR CURR SERVICE	723,279	766,943	689,793	689,793	689,793
TOTAL	DENTAL	732,130	780,345	701,793	701,793	701,793

BUDGET CODE 1113

UNIT TILE VISION

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION GENERAL GOVERNMENT

EXPENDITURE DETAIL

ACTIVITY OTHER GENERAL

SCHEDULE 9 2019-2020

FUND VISION

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	60,890	106,032	122,856	122,856	122,856
53151	LIABILITY EXPENSE ADJUST	20,530	(4,235)	0	0	0
53230	PROFESSIONAL/SPECIAL SEV	6,547	11,768	14,280	14,280	14,280
TOTAL	SERVICES & SUPPLIES	87,967	113,565	137,136	137,136	137,136
TOTAL	VISION	87,967	113,565	137,136	137,136	137,136

BUDGET CODE 1113

UNIT TILE VISION

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION GENERAL GOVERNMENT

REVENUE DETAIL

ACTIVITY OTHER GENERAL

SCHEDULE 9 2019-2020

FUND VISION

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	2	30	100	100	100
TOTAL	REVENUE FROM MONEY & PROP	2	30	100	100	100
461075	INTERFUND GROUP INSURANCE	58,659	118,211	137,036	137,036	137,036
TOTAL	CHARGE FOR CURR SERVICE	58,659	118,211	137,036	137,036	137,036
TOTAL	VISION	58,661	118,242	137,136	137,136	137,136

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# SPECIAL DISTRICT FUNDS

## SCHEDULES

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Governed by Board of Supervisors**

**Environmental Control**

601 - Air Pollution Control Disitric	\$ 130,493	-	\$ 309,560	\$ 440,053	\$ 309,560	\$ 130,493	\$ 440,053
609 - AB923, Air Pollution	\$ 438,618	-	\$ 115,500	\$ 554,118	\$ 87,724	\$ 466,394	\$ 554,118
610 - DMV AB2766, Air Pollution	\$ 371,626	-	\$ 226,500	\$ 598,126	\$ 148,274	\$ 449,852	\$ 598,126
611 - Carl Moyer, Air Pollution	\$ 323,573	-	\$ 308,288	\$ 631,861	\$ 269,564	\$ 362,297	\$ 631,861
612 - Timber	\$ 2,483	-	\$ 45	\$ 2,528	\$ 2,459	\$ 69	\$ 2,528
613 - CARB Farmer Program	\$ 223,298	-	\$ 630,791	\$ 854,089	\$ 629,791	\$ 224,298	\$ 854,089
614 - Development Fund	\$ 143,959	-	\$ 14,721	\$ 158,680	\$ 40,000	\$ 118,680	\$ 158,680
615 - Carb Woodsmoke Grant	\$ 38	-	\$ 76,000	\$ 76,038	\$ 75,000	\$ 1,038	\$ 76,038
<b>Total Environmental Control</b>	<b>\$ 1,634,088</b>	<b>-</b>	<b>\$ 1,681,405</b>	<b>\$ 3,315,493</b>	<b>\$ 1,562,372</b>	<b>\$ 1,753,121</b>	<b>\$ 3,315,493</b>

**Community Service Districts**

602 - Los Molinos Lighting	\$ 3,004	-	\$ 12,970	\$ 15,974	\$ 12,115	\$ 3,859	\$ 15,974
603 - Tehama County Flood Control	\$ 264,495	-	\$ 767,632	\$ 1,032,127	\$ 872,225	\$ 159,902	\$ 1,032,127
604 - TC Flood Control Zone #3	\$ 293,458	-	\$ 971,887	\$ 1,265,345	\$ 1,135,498	\$ 129,847	\$ 1,265,345
605 - Tehama County Sanitation Dist #1	\$ 88,025	-	\$ 391,295	\$ 479,320	\$ 440,310	\$ 39,010	\$ 479,320
608 - TC Power Authority	\$ 101	-	\$ 50	\$ 151	\$ 50	\$ 101	\$ 151
<b>Total Community Service Districts</b>	<b>\$ 649,083</b>	<b>-</b>	<b>\$ 2,143,834</b>	<b>\$ 2,792,917</b>	<b>\$ 2,460,198</b>	<b>\$ 332,719</b>	<b>\$ 2,792,917</b>
<b>Total Governed by Supervisors</b>	<b>\$ 2,283,171</b>	<b>-</b>	<b>\$ 3,825,239</b>	<b>\$ 6,108,410</b>	<b>\$ 4,022,570</b>	<b>\$ 2,085,840</b>	<b>\$ 6,108,410</b>

**Governed by Local Boards**

**Law Library**

410 - Law Library	\$ 133,065	-	\$ 25,200	\$ 158,265	\$ 36,689	\$ 121,576	\$ 158,265
<b>Total Law Library</b>	<b>\$ 133,065</b>	<b>-</b>	<b>\$ 25,200</b>	<b>\$ 158,265</b>	<b>\$ 36,689</b>	<b>\$ 121,576</b>	<b>\$ 158,265</b>

**Community Service Districts**

640 - Olive Pest Management	\$ 91,304	-	\$ 9,600	\$ 100,904	\$ 96,050	\$ 4,854	\$ 100,904
641 - TC Resource Conservation District	\$ (25,676)	-	\$ 7,797,053	\$ 7,771,377	\$ 7,257,335	\$ 514,042	\$ 7,771,377
650 - Golden Meadows CSD	\$ 2,285	\$ 6,400	\$ 33,900	\$ 42,585	\$ 40,300	\$ 2,285	\$ 42,585
652 - Capay Fire District	\$ 35,460	\$ 119,300	\$ 89,190	\$ 243,950	\$ 243,950	-	\$ 243,950
660 - Gerber / Las Flores	\$ (10,930)	\$ 21,410	\$ 60,000	\$ 70,480	\$ 70,480	-	\$ 70,480
671 - Paskenta CSD	\$ 390	-	\$ 52,900	\$ 53,290	\$ 52,900	\$ 390	\$ 53,290
676 - TC Mosquito & Vector Control	\$ 252,491	-	\$ 857,500	\$ 1,109,991	\$ 966,122	\$ 143,869	\$ 1,109,991
<b>Total Community Service Districts</b>	<b>\$ 345,324</b>	<b>\$ 147,110</b>	<b>\$ 8,900,143</b>	<b>\$ 9,392,577</b>	<b>\$ 8,727,137</b>	<b>\$ 665,440</b>	<b>\$ 9,392,577</b>

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$ (27,341)	\$ -	\$ 214,800	\$ 187,459	\$ 177,060	\$ 10,399	\$ 187,459
656 - Gerber / Las Flores Sewer	\$ (14,471)	\$ -	\$ 236,004	\$ 221,533	\$ 191,628	\$ 29,905	\$ 221,533
<b>Total Water &amp; Sewer Districts</b>	<b>\$ (41,812)</b>	<b>\$ -</b>	<b>\$ 450,804</b>	<b>\$ 408,992</b>	<b>\$ 368,688</b>	<b>\$ 40,304</b>	<b>\$ 408,992</b>

**Cemetery**

654 - Corning Cemetery	\$ 45,033	\$ 10,000	\$ 273,300	\$ 328,333	\$ 283,300	\$ 45,033	\$ 328,333
662 - Belle Mill Cemetery	\$ 2,943	\$ -	\$ 1,000	\$ 3,943	\$ 3,000	\$ 943	\$ 3,943
664 - Kirkwood Cemetery	\$ 5,474	\$ -	\$ 5,005	\$ 10,479	\$ 7,505	\$ 2,974	\$ 10,479
666 - Los Molinos Cemetery	\$ 29,215	\$ 700	\$ 79,971	\$ 109,886	\$ 79,971	\$ 29,915	\$ 109,886
668 - Manton Cemetery	\$ 83,891	\$ -	\$ 62,430	\$ 146,321	\$ 127,473	\$ 18,848	\$ 146,321
670 - Paskenta Cemetery	\$ 8,275	\$ -	\$ 18,300	\$ 26,575	\$ 23,300	\$ 3,275	\$ 26,575
672 - Red Bluff Cemetery	\$ 170,157	\$ 158,658	\$ 384,500	\$ 713,315	\$ 543,158	\$ 170,157	\$ 713,315
675 - Tehama Cemetery	\$ (19,520)	\$ 27,947	\$ 52,407	\$ 60,834	\$ 60,834	\$ -	\$ 60,834
677 - Vina Cemetery	\$ 10,720	\$ -	\$ 7,049	\$ 17,769	\$ 7,049	\$ 10,720	\$ 17,769
<b>Total Cemetery Districts</b>	<b>\$ 336,188</b>	<b>\$ 197,305</b>	<b>\$ 883,962</b>	<b>\$ 1,417,455</b>	<b>\$ 1,135,590</b>	<b>\$ 281,865</b>	<b>\$ 1,417,455</b>
<b>Total Districts with Local Boards</b>	<b>\$ 772,765</b>	<b>\$ 344,415</b>	<b>\$ 10,260,109</b>	<b>\$ 11,377,289</b>	<b>\$ 10,268,104</b>	<b>\$ 1,109,185</b>	<b>\$ 11,377,289</b>

**Total All Special Districts and Other Agencies**

	\$ 3,055,936	\$ 344,415	\$ 14,085,348	\$ 17,485,699	\$ 14,290,674	\$ 3,195,025	\$ 17,485,699
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

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Environmental Control**

601 - Air Pollution District	\$ 692,216		\$ 198,718	\$ 363,005	\$ 130,493
609 - AB923, Air Pollution	\$ 438,618				\$ 438,618
610 - DMV AB2766, Air Pollution	\$ 371,626				\$ 371,626
611 - Carl Moyer, Air Pollution	\$ 323,573				\$ 323,573
612 - Timber, Air Pollution	\$ 2,483				\$ 2,483
613 - Farmer Program Grant, Air Pollution	\$ 223,298				\$ 223,298
614 - Development, Air Pollution	\$ 143,959				\$ 143,959
615 - Carb Woods smoke Grant	\$ 38				\$ 38
<b>Total Environmental Control</b>	<b>\$ 2,195,811</b>	<b>\$ -</b>	<b>\$ 198,718</b>	<b>\$ 363,005</b>	<b>\$ 1,634,088</b>

**Community Service Districts**

602 - Los Molinos Lighting	\$ 87,179			\$ 84,175	\$ 3,004
603 - Tehama County Flood Control	\$ 211,049		\$ 96,058	\$ (149,504)	\$ 264,495
604 - TC Flood Control #3	\$ 920,944			\$ 627,486	\$ 293,458
605 - TC Sanitation District #1	\$ 704,533		\$ 616,508		\$ 88,025
608 - TC Power Authority	\$ 5,606			\$ 5,505	\$ 101
<b>Total Community Service Districts</b>	<b>\$ 1,929,311</b>	<b>\$ -</b>	<b>\$ 712,566</b>	<b>\$ 567,662</b>	<b>\$ 649,083</b>
<b>Total Governed by Supervisors</b>	<b>\$ 4,125,122</b>	<b>\$ -</b>	<b>\$ 911,284</b>	<b>\$ 930,667</b>	<b>\$ 2,283,171</b>

**Governed by Local Boards**

**Law Library**

410 - Law Library	\$ 133,065				\$ 133,065
<b>Total Law Library</b>	<b>\$ 133,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,065</b>

**Community Service Districts**

640 - Olive Pest Management	\$ 201,267			\$ 109,963	\$ 91,304
641 - TC Resource Conservation District	\$ 145,016			\$ 170,692	\$ (25,676)
650 - Golden Meadows CSD	\$ 74,521			\$ 72,236	\$ 2,285
652 - Capay Fire District	\$ 314,645		\$ 279,185		\$ 35,460
660 - Gerber / Las Flores	\$ 46,358		\$ 13,000	\$ 44,288	\$ (10,930)
671 - Paskenta CSD	\$ 2,594		\$ 2,204		\$ 390
676 - TC Mosquito & Vector Control	\$ 669,261		\$ 185,949	\$ 230,821	\$ 252,491
<b>Total Community Service Districts</b>	<b>\$ 1,453,662</b>	<b>\$ 244 -</b>	<b>\$ 480,338</b>	<b>\$ 628,000</b>	<b>\$ 345,324</b>

District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		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	\$ 259,280	\$ 41,047	\$ 245,574	\$ (27,341)
656 - Gerber / Las Flores Sewer	\$ 329,593	\$ 81,168	\$ 262,896	\$ (14,471)
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 588,873</b>	<b>\$ -</b>	<b>\$ 122,215</b>	<b>\$ 508,470</b>

**Cemetery**

654 - Corning Cemetery	\$ 113,208	\$ 106,071	\$ (37,896)	\$ 45,033
662 - Belle Mill Cemetery	\$ 47,132	\$ 44,189	\$	\$ 2,943
664 - Kirkwood Cemetery	\$ 22,700		\$ 17,226	\$ 5,474
666 - Los Molinos Cemetery	\$ 240,924	\$ 12,700	\$ 199,009	\$ 29,215
668 - Manton Cemetery	\$ 242,811		\$ 158,920	\$ 83,891
670 - Paskenta Cemetery	\$ 46,188		\$ 37,913	\$ 8,275
672 - Red Bluff Cemetery	\$ 181,093		\$ 10,936	\$ 170,157
675 - Tehama Cemetery	\$ 20,482		\$ 40,002	\$ (19,520)
677 - Vina Cemetery	\$ 21,128		\$ 10,408	\$ 10,720
<b>Total Cemetery Districts</b>	<b>\$ 935,666</b>	<b>\$ -</b>	<b>\$ 162,960</b>	<b>\$ 436,518</b>
<b>Total Local Board Districts</b>	<b>\$ 3,111,266</b>	<b>\$ -</b>	<b>\$ 765,513</b>	<b>\$ 1,572,988</b>
<b>Total All Special Districts and Other Agencies</b>	<b>\$ 7,236,388</b>	<b>\$ -</b>	<b>\$ 1,676,797</b>	<b>\$ 2,503,655</b>

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	<b>COUNTY OF TEHAMA</b> Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2019-20	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2019	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	\$ 363,005			\$ 130,493		\$ 493,498
609 - AB923, Air Pollution	\$ -			\$ 466,394		\$ 466,394
610 - DMV AB2766, Air Pollution	\$ -			\$ 449,852		\$ 449,852
611 - Carl Moyer, Air Pollution	\$ -			\$ 362,297		\$ 362,297
612 - Timber	\$ -			\$ 69		\$ 69
613 - CARB Farmer Program	\$ -			\$ 224,298		\$ 224,298
614 - Development	\$ -			\$ 118,680		\$ 118,680
615 - Carb Woodsmike Grant	\$ -			\$ 1,038		\$ 1,038

<b>Total Environmental Control</b>	<b>\$ 561,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,753,121</b>	<b>\$ 2,314,844</b>
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**Community Service Districts**

602 - Los Molinos Lighting - General	\$ 84,175			\$ 3,859		\$ 88,034
603 - TC Flood Control - Insurance	\$ 96,058			\$ -		\$ 96,058
603 - TC Flood Control - General	\$ (149,504)			\$ 159,902		\$ 10,398
604 - TC Flood Control Zone #3 - General	\$ 627,486			\$ 129,847		\$ 757,333
605 - TC Sanitation District #1	\$ 616,508			\$ 39,010		\$ 655,518
608 - TC Power Authority - General	\$ 5,505			\$ 101		\$ 5,606

<b>Total Community Service Districts</b>	<b>\$ 1,280,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332,719</b>	<b>\$ 1,612,947</b>
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<b>Total Governed by Supervisors</b>	<b>\$ 1,841,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,085,840</b>	<b>\$ 3,927,791</b>
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**Governed by Local Board**

**Law Library**

410 - Law Library	\$ -			\$ 121,576		\$ 121,576
<b>Total Law Library</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,576</b>	<b>\$ 121,576</b>	

**Community Service Districts**

640 - Olive Pest Management - General	\$ 109,963			\$ 4,854		\$ 114,817
641 - TC Resource Conservation - General	\$ 170,692			\$ 514,042		\$ 684,734
650 - Golden Meadows CSD - General	\$ 72,236	\$ 6,400		\$ 2,285		\$ 68,121
652 - Capay Fire District - Capital Outlay	\$ 279,185	\$ 119,300				\$ 159,885
660 - Gerber / Las Flores - Storm Water	\$ 13,000	\$ 21,410				\$ (8,410)
660 - Gerber / Las Flores - LF CO	\$ 44,288					\$ 44,288

State Controller Schedules	COUNTY OF TEHAMA	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Obligated Fund Balances	
	Fiscal Year 2019-20	

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board, cont'd

**Community Service Districts, cont'd**

671 - Paskenta CSD - Capital Outlay	\$ 2,204			\$ 390		\$ 2,594
676 - TC Mosquito & Vector Control - CO	\$ 185,949			\$ -		\$ 185,949
676 - TC Mosquito & Vector Control - General	230,821			\$ 143,869		374,690
<b>Total Community Service Districts</b>	<b>\$ 1,108,338</b>	<b>\$ -</b>	<b>\$ 147,110</b>	<b>\$ -</b>	<b>\$ 665,440</b>	<b>\$ 1,626,668</b>

**Water & Sewer Districts**

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 245,574			\$ 10,399		\$ 255,973
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 262,896			\$ 29,905		\$ 292,801
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 630,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,304</b>	<b>\$ 670,989</b>

**Cemetery Districts**

654 - Coming Cemetery - Petty Cash	\$ 75		\$ 10,000			\$ (9,925)
654 - Coming Cemetery - Capital Outlay	\$ 105,996					\$ 105,996
654 - Coming Cemetery - General	\$ (37,896)			\$ 45,033		\$ 7,137
662 - Belle Mill Cemetery - Capital Outlay	\$ 44,189			\$ 943		\$ 45,132
664 - Kirkwood Cemetery - General	\$ 17,226			\$ 2,974		\$ 20,200
666 - Los Molinos Cemetery - Pump	\$ 12,700		\$ 700			\$ 12,000
666 - Los Molinos Cemetery - General	\$ 199,009			\$ 29,915		\$ 228,924
668 - Manton Cemetery - General	\$ 158,920			\$ 18,848		\$ 177,768
670 - Paskenta Cemetery - General	\$ 37,913			\$ 3,275		\$ 41,188
672 - Red Bluff Cemetery - General	\$ 10,936		\$ 158,658.00	\$ 170,157		\$ 22,435
675 - Tehama Cemetery - General	\$ 40,002		\$ 27,947.00			\$ 12,055
677 - Vina Cemetery - General	\$ 10,408			\$ 10,720		\$ 21,128
<b>Total Cemetery Districts</b>	<b>\$ 599,478</b>	<b>\$ -</b>	<b>\$ 197,305</b>	<b>\$ -</b>	<b>\$ 281,865</b>	<b>\$ 684,038</b>

<b>Total Districts With Local Boards</b>	<b>\$ 2,338,501</b>	<b>\$ -</b>	<b>\$ 344,415</b>	<b>\$ -</b>	<b>\$ 1,109,185</b>	<b>\$ 3,103,271</b>
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<b>Total All Special Districts and Other Agencies</b>	<b>\$ 4,180,452</b>	<b>\$ -</b>	<b>\$ 344,415</b>	<b>\$ -</b>	<b>\$ 3,195,025</b>	<b>\$ 7,031,062</b>
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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**SPECIAL DISTRICT  
FUNDS**

**BUDGET DETAIL**

BUDGET CODE 60110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	207,202	233,470	246,658	246,658	267,659
51011	EXTRA HELP	0	0	21,000	21,000	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,714	15,281	15,281	15,281
51020	PERS RETIREMENT	15,843	18,426	22,513	22,513	24,430
51021	OASDI	15,545	17,689	21,958	23,565	22,012
51022	UNFUNDED PERS LIAB MISC	20,356	20,835	28,811	28,811	28,811
51030	GROUP INSURANCE	59,755	68,877	70,106	70,106	87,633
51031	UNEMPLOYMENT INSURANCE	835	949	848	911	849
51040	WORKERS COMPENSATION	3,273	3,248	3,595	3,595	3,595
51050	DEFERRED COMP MATCH	765	1,710	3,360	3,360	3,360
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>323,573</b>	<b>366,918</b>	<b>434,130</b>	<b>435,800</b>	<b>453,630</b>
53120	COMMUNICATIONS	3,128	2,912	4,000	4,000	4,000
53140	HOUSEHOLD EXPENSE	89	133	500	500	500
53150	INSURANCE	1,850	1,999	2,881	2,881	2,881
53170	MAINTENANCE OF EQUIPMENT	2,044	12,334	12,000	12,000	12,000
53180	MTCE STRUCT-IMPRV-GROUND	401	670	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	850	850	1,700	1,700	1,700
53220	OFFICE EXPENSE	3,031	3,935	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,652	4,400	5,000	5,000	5,000
53235	A-87 OVERHEAD	29,589	31,951	36,001	36,001	36,001
53237	LEGAL EXPENSE	0	0	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	245	122	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	3,391	2,072	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	4,570	9,118	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	789	1,236	1,500	1,500	1,500
53300	UTILITIES	4,130	4,056	4,500	4,500	4,500
53800	INTERNAL ASSETS	1,321	0	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>70,079</b>	<b>85,788</b>	<b>100,232</b>	<b>100,232</b>	<b>100,232</b>
57603	COMPUTERS	2,432	0	4,000	0	4,000
57608	SPECIAL DEPT EQUIPMENT	0	0	20,000	0	20,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>2,432</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
59900	INTRAFUND TRANSFER	-247,659	-229,769	-247,132	-248,802	-268,302
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-247,659</b>	<b>-229,769</b>	<b>-247,132</b>	<b>-248,802</b>	<b>-268,302</b>
<b>TOTAL</b>	<b>AIR POLLUTION DISTRICT</b>	<b>148,426</b>	<b>222,937</b>	<b>311,230</b>	<b>287,230</b>	<b>309,560</b>

BUDGET CODE 60110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
420160	OTHER LICENSE & PERMITS	140,623	148,220	140,000	140,000	140,000
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>140,623</b>	<b>148,220</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
430220	FORF & PENALTIES	3,905	15,833	3,500	3,500	3,500
<b>TOTAL</b>	<b>FINES FORF &amp; PENALTIES</b>	<b>3,905</b>	<b>15,833</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
440300	INTEREST	6,924	9,778	4,500	4,500	4,500
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>6,924</b>	<b>9,778</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
450459	STATE GRANTS	0	103,286	109,060	109,060	109,060
450620	STATE OTHER	47,715	69,352	47,000	47,000	47,000
450720	FEDERAL OTHER	0	7,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>47,715</b>	<b>179,638</b>	<b>161,060</b>	<b>161,060</b>	<b>161,060</b>
471120	MISCELLANEOUS REVENUE	461	4,845	500	500	500
471126	INSURANCE SETTLEMENTS	0	996	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>461</b>	<b>5,841</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL</b>	<b>AIR POLLUTION DISTRICT</b>	<b>199,627</b>	<b>359,311</b>	<b>309,560</b>	<b>309,560</b>	<b>309,560</b>

BUDGET CODE 60910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE AB923  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY OTHER PROTECTION  
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	51,656	36,176	87,724	87,724	87,724
TOTAL	OTHER CHARGES	51,656	36,176	87,724	87,724	87,724
TOTAL	AB923	51,656	36,176	87,724	87,724	87,724

BUDGET CODE 60910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE AB923  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY OTHER PROTECTION  
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4201602	AB923	115,059	116,955	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	115,059	116,955	115,000	115,000	115,000
440300	INTEREST	4,315	7,013	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	4,315	7,013	500	500	500
TOTAL	AB923	119,375	123,968	115,500	115,500	115,500

BUDGET CODE 61010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	179,304	179,304	128,974	128,974	148,474
TOTAL	OTHER CHARGES	179,304	179,304	128,974	128,974	148,474
TOTAL	DMV AB2766 AIR POLL	179,304	179,304	128,974	128,974	148,474

BUDGET CODE 61010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4201601	AB2766	230,118	233,958	225,000	225,000	225,000
TOTAL	LICENSE & PERMITS	230,118	233,958	225,000	225,000	225,000
440300	INTEREST	3,731	5,958	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	3,731	5,958	1,500	1,500	1,500
TOTAL	DMV AB2766 AIR POLL	233,849	239,916	226,500	226,500	226,500

BUDGET CODE 61110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	712,322	170,563	307,288	307,288	307,288
TOTAL	OTHER CHARGES	712,322	170,563	307,288	307,288	307,288
59900	INTRAFUND TRANSFER	-35,856	-72,352	-37,724	-37,724	-37,724
TOTAL	TRANSFERS & REIMBURSEMENT	-35,856	-72,352	-37,724	-37,724	-37,724
TOTAL	CARL MOYER AIR POLL	676,466	98,211	269,564	269,564	269,564



BUDGET CODE 61110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4201603	CARL MOYER	42,726	309,040	269,564	269,564	269,564
TOTAL	LICENSE & PERMITS	42,726	309,040	269,564	269,564	269,564
440300	INTEREST	7,478	6,181	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	7,478	6,181	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	-36,176	37,724	37,724	37,724
TOTAL	CHARGE FOR CURR SERVICE	0	-36,176	37,724	37,724	37,724
TOTAL	CARL MOYER AIR POLL	50,205	279,045	308,288	308,288	308,288

BUDGET CODE 61210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TIMBER  
  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY OTHER PROTECTION  
  
 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	1,936	0	2,459	2,459	2,459
TOTAL	OTHER CHARGES	1,936	0	2,459	2,459	2,459
TOTAL	TIMBER	1,936	0	2,459	2,459	2,459

BUDGET CODE 61210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TIMBER  
  
 FUNCTION SPECIAL REVENUE  
 ACTIVITY OTHER PROTECTION  
  
 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	57	44	45	45	45
TOTAL	REVENUE FROM MONEY & PROP	57	44	45	45	45
TOTAL	TIMBER	57	44	45	45	45

BUDGET CODE 61310

UNIT TILE FARMER PROGRAM GRANT

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION SPECIAL REVENUE

EXPENDITURE DETAIL

ACTIVITY OTHER PROTECTION

SCHEDULE 9 2019-2020

FUND FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER	0	432,141	629,791	629,791	629,791
TOTAL	OTHER CHARGES	0	432,141	629,791	629,791	629,791
TOTAL	FARMER PROGRAM GRANT	0	432,141	629,791	629,791	629,791

BUDGET CODE 61310

UNIT TILE FARMER PROGRAM GRANT

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION SPECIAL REVENUE

REVENUE DETAIL

ACTIVITY OTHER PROTECTION

SCHEDULE 9 2019-2020

FUND FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	0	3,339	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	0	3,339	1,000	1,000	1,000
450459	STATE GRANTS	0	652,100	629,791	629,791	629,791
TOTAL	AID FROM OTHER GOV AGENCY	0	652,100	629,791	629,791	629,791
TOTAL	FARMER PROGRAM GRANT	0	655,439	630,791	630,791	630,791

BUDGET CODE 61410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	50,000	0	40,000	40,000	40,000
555207	PARTICULATE MATTER	12,500	1,000	0	0	0
TOTAL	OTHER CHARGES	62,500	1,000	40,000	40,000	40,000
TOTAL	DEVELOPMENT	62,500	1,000	40,000	40,000	40,000

BUDGET CODE 61410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4201604	OZONE PRECURSOR FEE	23,968	10,938	7,880	7,880	7,880
4201605	PARTICULATE FEE	12,233	5,874	5,841	5,841	5,841
TOTAL	LICENSE & PERMITS	36,201	16,813	13,721	13,721	13,721
440300	INTEREST	2,176	2,445	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,176	2,445	1,000	1,000	1,000
TOTAL	DEVELOPMENT	38,378	19,257	14,721	14,721	14,721

BUDGET CODE 61510

UNIT TILE CARB WOODSMOKE GRANT

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION SPECIAL REVENUE

EXPENDITURE DETAIL

ACTIVITY OTHER PROTECTION

SCHEDULE 9 2019-2020

FUND CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
55520	CONTR TO OTHER AGENCIES	0	197,878	75,000	75,000	75,000
TOTAL	OTHER CHARGES	0	197,878	75,000	75,000	75,000
TOTAL	CARB WOODSMOKE GRANT	0	197,878	75,000	75,000	75,000



BUDGET CODE 61510

UNIT TILE CARB WOODSMOKE GRANT

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION SPECIAL REVENUE

REVENUE DETAIL

ACTIVITY OTHER PROTECTION

SCHEDULE 9 2019-2020

FUND CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	114	702	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	114	702	1,000	1,000	1,000
450459	STATE GRANTS	0	197,100	75,000	75,000	75,000
TOTAL	AID FROM OTHER GOV AGENCY	0	197,100	75,000	75,000	75,000
TOTAL	CARB WOODSMOKE GRANT	114	197,802	76,000	76,000	76,000

BUDGET CODE 60210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53230	PROFESSIONAL/SPECIAL SERV	471	481	500	500	500
53235	A-87 OVERHEAD	1,019	760	1,615	1,615	1,615
53300	UTILITIES	9,675	10,066	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	11,165	11,307	11,115	11,115	11,115
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	11,165	11,307	12,115	12,115	12,115

BUDGET CODE 60210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	11,573	12,215	10,500	10,500	10,500
410011	OPERATING UNITARY TAX	824	852	700	700	700
410020	P/T CURRENT UNSECURED	450	475	450	450	450
410040	P/T PRIOR YEAR UNSECURED	18	16	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	179	231	100	100	100
<b>TOTAL</b>	<b>TAXES</b>	<b>13,042</b>	<b>13,789</b>	<b>11,770</b>	<b>11,770</b>	<b>11,770</b>
440300	INTEREST	1,096	1,530	1,000	1,000	1,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>1,096</b>	<b>1,530</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
450600	HOME OWNERS P/T RELIEF	201	200	200	200	200
450620	STATE OTHER	1	3	0	0	0
450720	FEDERAL OTHER	5	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>207</b>	<b>203</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL</b>	<b>LOS MOLINOS LIGHTING</b>	<b>14,345</b>	<b>15,522</b>	<b>12,970</b>	<b>12,970</b>	<b>12,970</b>

BUDGET CODE 60310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	72,018	76,854	89,858	89,858	89,858
51011	EXTRA HELP	0	0	8,576	8,576	8,576
51015	PAY IN LIEU/MISC PAYOUTS	0	0	2,557	2,557	2,557
51020	PERS RETIREMENT	5,411	5,978	8,179	8,179	8,179
51021	OASDI	5,423	5,799	7,799	7,799	7,799
51022	UNFUNDED PERS LIAB MISC	6,711	8,182	9,839	9,839	9,839
51030	GROUP INSURANCE	16,645	17,219	18,403	18,403	18,403
51031	UNEMPLOYMENT INSURANCE	292	312	303	303	303
51040	WORKERS COMPENSATION	968	1,262	1,280	1,280	1,280
51050	DEFERRED COMP MATCH	960	1,100	1,200	1,200	1,200
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>108,427</b>	<b>116,706</b>	<b>147,994</b>	<b>147,994</b>	<b>147,994</b>
53110	CLOTHING & PERSONNEL SUPP	462	0	500	500	500
53120	COMMUNICATIONS	0	0	700	700	700
53150	INSURANCE	387	670	1,005	1,005	1,005
53170	MAINTENANCE OF EQUIPMENT	0	0	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	5,340	5,160	6,000	6,000	6,000
53210	MISCELLANEOUS EXPENSE	2,300	1,625	5,700	5,700	5,700
53220	OFFICE EXPENSE	129	36	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	68,371	43,473	619,584	619,584	619,584
53235	A-87 OVERHEAD	9,317	29,661	17,242	17,242	17,242
53240	PUBLICATION/LEGAL NOTICES	268	177	3,500	3,500	3,500
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	150	1,572	11,500	11,500	11,500
53290	EMPLOYEE TRAVEL/TRAINING	668	0	5,500	5,500	5,500
53800	INTERNAL ASSETS	6,118	8,283	10,000	10,000	10,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>93,510</b>	<b>90,658</b>	<b>687,231</b>	<b>687,231</b>	<b>687,231</b>
57603	COMPUTERS	0	0	12,000	0	12,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
59000	CONTINGENCY	0	0	25,000	25,000	25,000
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL</b>	<b>TC FLOOD CTRL/WATER CO</b>	<b>201,937</b>	<b>207,363</b>	<b>872,225</b>	<b>860,225</b>	<b>872,225</b>

BUDGET CODE 60310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	129,239	137,362	111,180	111,180	111,180
410011	OPERATING UNITARY TAX	8,318	8,612	6,120	6,120	6,120
410020	P/T CURRENT UNSECURED	5,026	5,341	5,304	5,304	5,304
410040	P/T PRIOR YEAR UNSECURED	201	184	135	135	135
410060	P/T CURRENT SUPPLEMENTAL	1,996	2,592	1,153	1,153	1,153
410094	TIMBER YIELD GUARANTEE	559	616	450	450	450
<b>TOTAL</b>	<b>TAXES</b>	<b>145,339</b>	<b>154,707</b>	<b>124,342</b>	<b>124,342</b>	<b>124,342</b>
440300	INTEREST	3,297	3,673	2,964	2,964	2,964
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>3,297</b>	<b>3,673</b>	<b>2,964</b>	<b>2,964</b>	<b>2,964</b>
450600	HOME OWNERS P/T RELIEF	2,279	2,267	2,326	2,326	2,326
450620	STATE OTHER	8	5,121	600,000	588,000	588,000
450720	FEDERAL OTHER	57	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>2,344</b>	<b>7,388</b>	<b>602,326</b>	<b>590,326</b>	<b>590,326</b>
461070	INTERFUND REVENUE	7,458	22,534	50,000	50,000	50,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>7,458</b>	<b>22,534</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>TC FLOOD CTRL/WATER CO</b>	<b>158,437</b>	<b>188,302</b>	<b>779,632</b>	<b>767,632</b>	<b>767,632</b>

BUDGET CODE 60410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53220	OFFICE EXPENSE	0	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	1,218,773	350,034	1,015,798	1,015,798	1,015,798
53240	PUBLICATION/LEGAL NOTICES	38	72	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	0	1,745	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	1,075	14	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	14,827	44,373	88,000	88,000	88,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
53800	INTERNAL ASSETS	1,407	0	3,000	3,000	3,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,236,121</b>	<b>396,237</b>	<b>1,120,498</b>	<b>1,120,498</b>	<b>1,120,498</b>
59000	CONTINGENCY	0	0	15,000	15,000	15,000
59700	OPERATING TRANSFER OUT	0	22,534	0	0	0
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>22,534</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	<b>TC FLOOD ZONE #3</b>	<b>1,236,121</b>	<b>418,772</b>	<b>1,135,498</b>	<b>1,135,498</b>	<b>1,135,498</b>

BUDGET CODE 60410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	87,938	93,548	75,768	75,768	75,768
410011	OPERATING UNITARY TAX	5,601	5,800	4,224	4,224	4,224
410020	P/T CURRENT UNSECURED	3,420	3,638	3,247	3,247	3,247
410040	P/T PRIOR YEAR UNSECURED	137	125	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	1,358	1,765	542	542	542
410070	P/T PRIOR SUPPLEMENTAL	0	0	529	529	529
410094	TIMBER YIELD GUARANTEE	766	844	845	845	845
<b>TOTAL</b>	<b>TAXES</b>	<b>99,220</b>	<b>105,720</b>	<b>85,155</b>	<b>85,155</b>	<b>85,155</b>
440300	INTEREST	6,112	14,930	10,000	10,000	10,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>6,112</b>	<b>14,930</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
450600	HOME OWNERS P/T RELIEF	1,551	1,543	1,732	1,732	1,732
450620	STATE OTHER	31,214	155,470	875,000	875,000	875,000
450720	FEDERAL OTHER	1,445,539	103,004	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,478,304</b>	<b>260,017</b>	<b>876,732</b>	<b>876,732</b>	<b>876,732</b>
461070	INTERFUND REVENUE	50,000	0	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
471220	OPERATING TRANSFER-IN	0	226,917	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>0</b>	<b>226,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>TC FLOOD ZONE #3</b>	<b>1,633,636</b>	<b>607,584</b>	<b>971,887</b>	<b>971,887</b>	<b>971,887</b>

BUDGET CODE 60510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51011	EXTRA HELP	18,035	20,479	22,500	22,500	22,500
51021	OASDI	1,363	1,567	1,722	1,722	1,722
51031	UNEMPLOYMENT INSURANCE	72	82	68	68	68
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>19,471</b>	<b>22,128</b>	<b>24,290</b>	<b>24,290</b>	<b>24,290</b>
53110	CLOTHING & PERSONNEL SUPP	0	64	100	100	100
53120	COMMUNICATIONS	1,384	1,412	1,600	1,600	1,600
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	9,008	9,314	5	5	5
53170	MAINTENANCE OF EQUIPMENT	19	0	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	550	7	700	700	700
53200	MEMBERSHIPS & DUES	390	402	400	400	400
53220	OFFICE EXPENSE	636	714	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	205,549	91,601	342,425	342,425	342,425
53240	PUBLICATION/LEGAL NOTICES	187	187	200	200	200
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	1,382	1,050	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	5,444	6,017	12,000	12,000	12,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53300	UTILITIES	6,023	5,813	5,500	5,500	5,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>230,572</b>	<b>116,581</b>	<b>369,980</b>	<b>369,980</b>	<b>369,980</b>
55490	DEPRECIATION	39,418	0	39,220	39,220	39,220
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>39,418</b>	<b>0</b>	<b>39,220</b>	<b>39,220</b>	<b>39,220</b>
59000	CONTINGENCY	0	0	6,820	6,820	6,820
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>6,820</b>	<b>6,820</b>	<b>6,820</b>
<b>TOTAL</b>	<b>TC SANITATION DIST #1</b>	<b>289,461</b>	<b>138,709</b>	<b>440,310</b>	<b>440,310</b>	<b>440,310</b>



BUDGET CODE 60510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	2,619	4,203	1,000	1,000	1,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>2,619</b>	<b>4,203</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
450620	STATE OTHER	92,974	95,922	265,295	265,295	265,295
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>92,974</b>	<b>95,922</b>	<b>265,295</b>	<b>265,295</b>	<b>265,295</b>
461000	SANITATION SERVICES	137,146	130,273	125,000	125,000	125,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>137,146</b>	<b>130,273</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
471120	MISCELLANEOUS REVENUE	0	25	0	0	0
471220	OPERATING TRANSFER-IN	22,500	18,500	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>22,500</b>	<b>18,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>TC SANITATION DIST #1</b>	<b>255,239</b>	<b>248,923</b>	<b>391,295</b>	<b>391,295</b>	<b>391,295</b>

BUDGET CODE 60810  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
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  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	74	100	50	50	50
TOTAL	REVENUE FROM MONEY & PROP	74	100	50	50	50
TOTAL	TEHAMA POWER AUTHORI	74	100	50	50	50

BUDGET CODE 41010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	1,467	9,572	12,235	12,235	12,235
51015	PAY IN LIEU/MISC PAYOUTS	641	0	0	0	0
51020	PERS RETIREMENT	0	478	1,117	1,117	1,117
51021	OASDI	161	496	958	958	958
51031	UNEMPLOYMENT INSURANCE	8	26	37	37	37
51040	WORKERS COMPENSATION	207	241	122	122	122
51050	DEFERRED COMP MATCH	0	0	288	288	288
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>2,485</b>	<b>10,814</b>	<b>14,757</b>	<b>14,757</b>	<b>14,757</b>
53120	COMMUNICATIONS	102	-26	1,000	1,000	1,000
53150	INSURANCE	1,009	156	138	138	138
53170	MAINTENANCE OF EQUIPMENT	0	244	500	500	500
53200	MEMBERSHIPS & DUES	0	0	90	90	90
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	0	182	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	6,375	8,856	9,804	9,804	9,804
53280	SPECIAL DEPARTMENTAL EXP	6,680	6,812	9,400	9,400	9,400
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>14,166</b>	<b>16,224</b>	<b>21,932</b>	<b>21,932</b>	<b>21,932</b>
<b>TOTAL</b>	<b>LAW LIBRARY</b>	<b>16,651</b>	<b>27,038</b>	<b>36,689</b>	<b>36,689</b>	<b>36,689</b>

BUDGET CODE 41010  
 TEHAMA COUNTY CALIFORNIA  
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UNIT TITLE LAW LIBRARY  
 FUNCTION COMMISSIONS  
 ACTIVITY NO ACTIVITY  
 FUND LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	1,326	2,144	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,326	2,144	0	0	0
450740	OTHER GOV'T AGENCIES	5,000	17,393	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,000	17,393	0	0	0
460910	COURT FEES & COSTS	27,171	29,922	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	27,171	29,922	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	14	0	200	200	200
TOTAL	OTHER REVENUE	14	0	200	200	200
TOTAL	LAW LIBRARY	33,511	49,458	25,200	25,200	25,200

BUDGET CODE 64010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	479	603	0	0	2,000
53150	INSURANCE	1,719	1,765	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	390	150	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	20,000
532805	ABATEMENT	3,000	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	5,588	2,517	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	8,000	4,000	0	0	20,000
TOTAL	OTHER CHARGES	8,000	4,000	0	0	44,050
TOTAL	TC OLIVE PEST MGMT DIST	13,588	6,517	0	0	96,050

BUDGET CODE 64010  
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 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	2,700	3,604	0	0	2,600
TOTAL	REVENUE FROM MONEY & PROP	2,700	3,604	0	0	2,600
460810	SPECIAL ASSESSMENTS	7,995	7,167	0	0	7,000
TOTAL	CHARGE FOR CURR SERVICE	7,995	7,167	0	0	7,000
TOTAL	TC OLIVE PEST MGMT DIST	10,696	10,771	0	0	9,600

BUDGET CODE 64110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	479,018	517,883	0	0	662,921
51020	PERS RETIREMENT	35,048	37,935	0	0	40,000
51030	GROUP INSURANCE	67,983	72,830	0	0	75,000
51040	WORKERS COMPENSATION	4,393	4,652	0	0	6,000
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>586,442</b>	<b>633,300</b>	<b>0</b>	<b>0</b>	<b>783,921</b>
53100	AGRICULTURAL	28,197	54,069	0	0	126,749
53120	COMMUNICATIONS	90	1,378	0	0	7,239
53130	FOOD	512	250	0	0	2,500
53150	INSURANCE	13,131	13,798	0	0	17,476
53170	MAINTENANCE OF EQUIPMENT	980	23,181	0	0	45,406
53180	MTCE STRUCT-IMPRV-GROUND	2,809	1,159	0	0	20,073
53200	MEMBERSHIPS & DUES	2,852	1,410	0	0	4,500
53210	MISCELLANEOUS EXPENSE	60	386	0	0	1,200
53220	OFFICE EXPENSE	17,532	24,077	0	0	23,272
53230	PROFESSIONAL/SPECIAL SERV	724,210	530,255	0	0	5,158,729
532351	OVERHEAD CHARGES	0	0	0	0	547,665
53240	PUBLICATION/LEGAL NOTICES	120,692	100,276	0	0	3,395
53250	RENT/LEASE OF EQUIPMENT	394	75	0	0	367,542
53260	RENT/LEASE OF BUILDINGS	8,670	8,217	0	0	31,522
53270	SMALL TOOLS & INSTRUMENTS	0	237	0	0	14,000
53290	EMPLOYEE TRAVEL/TRAINING	23,734	45,970	0	0	47,993
53300	UTILITIES	2,474	11,607	0	0	3,628
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>946,337</b>	<b>816,345</b>	<b>0</b>	<b>0</b>	<b>6,422,889</b>
55450	INTEREST EXPENSE	0	287	0	0	5,525
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>0</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>5,525</b>
57601	OFFICE EQUIPMENT	145	51,955	0	0	45,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>145</b>	<b>51,955</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>TOTAL</b>	<b>TEHAMA CO RCD GENERAL</b>	<b>1,532,924</b>	<b>1,501,886</b>	<b>0</b>	<b>0</b>	<b>7,257,335</b>



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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	0	0	0	0	1,500
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	1,500
450620	STATE OTHER	993,593	573,491	0	0	4,344,486
450720	FEDERAL OTHER	262,415	168,513	0	0	2,296,281
TOTAL	AID FROM OTHER GOV AGENCY	1,256,008	742,004	0	0	6,640,767
461060	OTHER FEES	248,913	428,915	0	0	498,017
TOTAL	CHARGE FOR CURR SERVICE	248,913	428,915	0	0	498,017
466081	GRANTS FROM GENERAL	31,818	159,204	0	0	634,508
TOTAL	OTHER REVENUE	31,818	159,204	0	0	634,508
471120	MISCELLANEOUS REVENUE	27,907	152,251	0	0	22,261
TOTAL	OTHER REVENUE	27,907	152,251	0	0	22,261
TOTAL	TEHAMA CO RCD GENERAL	1,564,646	1,482,375	0	0	7,797,053

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UNIT TITLE GOLDEN MEADOW CSD  
 FUNCTION SPECIAL DIST - NON-COUNT  
 ACTIVITY SPECIAL DISTRICTS  
 FUND GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	0	139	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	4,287	5,467	0	0	6,700
53220	OFFICE EXPENSE	0	0	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	10,589	14,054	0	0	14,000
53300	UTILITIES	5,879	6,351	0	0	6,500
TOTAL	SERVICES & SUPPLIES	20,755	26,011	0	0	28,300
57600	EQUIPMENT	0	0	0	0	10,000
TOTAL	FIXED ASSETS	0	0	0	0	10,000
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	20,755	26,011	0	0	40,300

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 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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
430212	MISC FINES & FEES	120	139	0	0	500
TOTAL	FINES FORF & PENALTIES	120	139	0	0	500
440300	INTEREST	855	1,298	0	0	900
TOTAL	REVENUE FROM MONEY & PROP	855	1,298	0	0	900
461060	OTHER FEES	700	400	0	0	500
461160	MONTHLY USER FEES	30,644	30,560	0	0	32,000
TOTAL	CHARGE FOR CURR SERVICE	31,344	30,960	0	0	32,500
TOTAL	GOLDEN MEADOW CSD	32,319	32,397	0	0	33,900

BUDGET CODE 65210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53110	CLOTHING & PERSONNEL SUPP	4,654	4,741	0	0	13,000
53120	COMMUNICATIONS	3,847	6,980	0	0	12,200
53150	INSURANCE	13,623	13,567	0	0	13,500
53170	MAINTENANCE OF EQUIPMENT	12,700	7,217	0	0	10,500
53180	MTCE STRUCT-IMPRV-GROUND	6,206	7,225	0	0	12,500
53190	MEDICAL/DENTAL LAB SUPPLY	1,247	1,586	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	8,683	9,165	0	0	9,800
53300	UTILITIES	4,498	4,739	0	0	5,450
TOTAL	SERVICES & SUPPLIES	55,458	55,219	0	0	78,950
57605	VEHICLES	0	0	0	0	150,000
TOTAL	FIXED ASSETS	0	0	0	0	150,000
59000	CONTINGENCY	4,229	2,574	0	0	15,000
TOTAL	TRANSFERS & REIMBURSEMENT	4,229	2,574	0	0	15,000
TOTAL	CAPAY FIRE DISTRICT	59,687	57,793	0	0	243,950

BUDGET CODE 65210  
 TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	56,194	63,747	0	0	63,000
410011	OPERATING UNITARY TAX	1,775	1,855	0	0	1,800
410020	P/T CURRENT UNSECURED	2,248	2,561	0	0	2,500
410030	P/T PRIOR SECURED	-93	-188	0	0	-100
410040	P/T PRIOR YEAR UNSECURED	77	86	0	0	80
410060	P/T CURRENT SUPPLEMENTAL	892	1,271	0	0	1,200
<b>TOTAL</b>	<b>TAXES</b>	<b>61,092</b>	<b>69,332</b>	<b>0</b>	<b>0</b>	<b>68,480</b>
440300	INTEREST	3,589	5,326	0	0	3,700
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>3,589</b>	<b>5,326</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
450600	HOME OWNERS P/T RELIEF	915	942	0	0	950
450616	CITIZEN OPTION-PUB SAFETY	471	470	0	0	470
450620	STATE OTHER	1	6	0	0	5
450720	FEDERAL OTHER	9	0	0	0	5
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,396</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>1,430</b>
460810	SPECIAL ASSESSMENTS	15,057	15,396	0	0	15,100
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>15,057</b>	<b>15,396</b>	<b>0</b>	<b>0</b>	<b>15,100</b>
471120	MISCELLANEOUS REVENUE	458	486	0	0	480
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>458</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>480</b>
<b>TOTAL</b>	<b>CAPAY FIRE DISTRICT</b>	<b>81,592</b>	<b>91,959</b>	<b>0</b>	<b>0</b>	<b>89,190</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	26,199	24,804	0	0	35,160
51030	GROUP INSURANCE	6,260	5,926	0	0	960
51040	WORKERS COMPENSATION	1,842	148	0	0	1,200
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>34,301</b>	<b>30,878</b>	<b>0</b>	<b>0</b>	<b>37,320</b>
53110	CLOTHING & PERSONNEL SUPP	343	134	0	0	0
53120	COMMUNICATIONS	2,838	4,018	0	0	3,600
53150	INSURANCE	2,197	0	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	3,860	5,424	0	0	10,500
53180	MTCE STRUCT-IMPRV-GROUND	2,294	4,467	0	0	1,800
53190	MEDICAL/DENTAL LAB SUPPLY	50	150	0	0	0
53200	MEMBERSHIPS & DUES	463	215	0	0	300
53220	OFFICE EXPENSE	2,076	5,627	0	0	2,200
53230	PROFESSIONAL/SPECIAL SERV	4,357	2,535	0	0	5,760
53240	PUBLICATION/LEGAL NOTICES	0	181	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	444	197	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	200	450	0	0	600
53300	UTILITIES	6,828	6,720	0	0	6,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>25,951</b>	<b>30,117</b>	<b>0</b>	<b>0</b>	<b>33,160</b>
57600	EQUIPMENT	0	28,475	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>28,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LF MUNICIPAL</b>	<b>60,252</b>	<b>89,470</b>	<b>0</b>	<b>0</b>	<b>70,480</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	46,777	52,856	0	0	60,000
410011	OPERATING UNITARY TAX	4,545	4,681	0	0	0
410020	P/T CURRENT UNSECURED	1,820	2,055	0	0	0
410040	P/T PRIOR YEAR UNSECURED	73	70	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	722	998	0	0	0
410090	OTHER TAXES	128	393	0	0	0
<b>TOTAL</b>	<b>TAXES</b>	<b>54,064</b>	<b>61,053</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
440300	INTEREST	820	1,026	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>820</b>	<b>1,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	827	861	0	0	0
450620	STATE OTHER	3	12	0	0	0
450720	FEDERAL OTHER	18	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>848</b>	<b>874</b>	<b>0</b>	<b>0</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	2,086	2,113	0	0	0
461160	MONTHLY USER FEES	0	9,191	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>2,086</b>	<b>11,304</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	2,050	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LF MUNICIPAL</b>	<b>59,868</b>	<b>74,256</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

BUDGET CODE 67110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	18,406	18,212	0	0	18,000
51040	WORKERS COMPENSATION	311	705	0	0	1,200
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>18,717</b>	<b>18,917</b>	<b>0</b>	<b>0</b>	<b>19,200</b>
53150	INSURANCE	4,103	3,186	0	0	3,300
53170	MAINTENANCE OF EQUIPMENT	11,202	8,466	0	0	8,500
53210	MISCELLANEOUS EXPENSE	204	0	0	0	0
53220	OFFICE EXPENSE	3,749	3,017	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	441	2,691	0	0	2,700
53280	SPECIAL DEPARTMENTAL EXP	2,680	2,188	0	0	2,200
53290	EMPLOYEE TRAVEL/TRAINING	1,167	2,489	0	0	2,000
53300	UTILITIES	6,920	6,423	0	0	7,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>30,466</b>	<b>28,459</b>	<b>0</b>	<b>0</b>	<b>27,700</b>
55529	GRANT OTHER	0	111,650	0	0	0
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>0</b>	<b>111,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
59700	OPERATING TRANSFER OUT	6,541	6,753	0	0	6,000
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>6,541</b>	<b>6,753</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>TOTAL</b>	<b>PASKENTA CSD</b>	<b>55,724</b>	<b>165,779</b>	<b>0</b>	<b>0</b>	<b>52,900</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	296	318	0	0	336
410011	OPERATING UNITARY TAX	124	127	0	0	130
410020	P/T CURRENT UNSECURED	12	12	0	0	13
410040	P/T PRIOR YEAR UNSECURED	0	0	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	5	6	0	0	7
<b>TOTAL</b>	<b>TAXES</b>	<b>437</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>487</b>
440300	INTEREST	192	136	0	0	118
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>192</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>118</b>
450459	STATE GRANTS	0	111,650	0	0	0
450600	HOME OWNERS P/T RELIEF	5	5	0	0	5
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>5</b>	<b>111,655</b>	<b>0</b>	<b>0</b>	<b>5</b>
471110	OTHER SALES	47,690	51,684	0	0	52,290
471120	MISCELLANEOUS REVENUE	2,170	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>49,860</b>	<b>51,684</b>	<b>0</b>	<b>0</b>	<b>52,290</b>
<b>TOTAL</b>	<b>PASKENTA CSD</b>	<b>50,494</b>	<b>163,939</b>	<b>0</b>	<b>0</b>	<b>52,900</b>

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 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	529,078	551,488	0	0	583,600
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>529,078</b>	<b>551,488</b>	<b>0</b>	<b>0</b>	<b>583,600</b>
53100	AGRICULTURAL	58,819	55,026	0	0	60,000
53110	CLOTHING & PERSONNEL SUPP	1,703	1,864	0	0	1,900
53120	COMMUNICATIONS	2,390	2,515	0	0	2,600
53150	INSURANCE	13,941	14,586	0	0	15,300
53170	MAINTENANCE OF EQUIPMENT	7,108	6,646	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUND	8,016	7,281	0	0	8,000
53200	MEMBERSHIPS & DUES	6,732	8,159	0	0	8,600
53220	OFFICE EXPENSE	2,369	2,576	0	0	5,000
53230	PROFESSIONAL/SPECIAL SERV	21,656	24,415	0	0	24,150
53270	SMALL TOOLS & INSTRUMENTS	3,787	3,489	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	26,044	28,457	0	0	30,400
53290	EMPLOYEE TRAVEL/TRAINING	10,932	9,552	0	0	15,000
53291	TRANSPORTATION EXPENSE	22,048	21,888	0	0	35,000
53300	UTILITIES	4,804	4,411	0	0	5,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>190,347</b>	<b>190,863</b>	<b>0</b>	<b>0</b>	<b>223,450</b>
57500	IMPROVEMENT & STRUCTURES	14,980	0	0	0	56,572
57605	VEHICLES	26,854	53,111	0	0	52,500
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>41,834</b>	<b>53,111</b>	<b>0</b>	<b>0</b>	<b>109,072</b>
59000	CONTINGENCY	0	0	0	0	50,000
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL</b>	<b>TEHAMA CO MVCD</b>	<b>761,258</b>	<b>795,461</b>	<b>0</b>	<b>0</b>	<b>966,122</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	367,865	388,143	0	0	403,000
410011	OPERATING UNITARY TAX	22,963	23,788	0	0	23,000
410020	P/T CURRENT UNSECURED	14,307	15,093	0	0	14,400
410040	P/T PRIOR YEAR UNSECURED	573	520	0	0	500
410060	P/T CURRENT SUPPLEMENTAL	5,680	7,323	0	0	6,000
410094	TIMBER YIELD GUARANTEE	90	99	0	0	0
<b>TOTAL</b>	<b>TAXES</b>	<b>411,479</b>	<b>434,967</b>	<b>0</b>	<b>0</b>	<b>446,900</b>
440300	INTEREST	7,568	10,549	0	0	7,000
440320	RENTS & CONSESSIONS	2,400	2,600	0	0	2,400
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>9,968</b>	<b>13,149</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
450600	HOME OWNERS P/T RELIEF	6,485	6,417	0	0	7,000
450620	STATE OTHER	23	108	0	0	0
450720	FEDERAL OTHER	165	0	0	0	100
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>6,674</b>	<b>6,525</b>	<b>0</b>	<b>0</b>	<b>7,100</b>
460811	ASSESSMENT CURRENT AREA	119,958	120,882	0	0	122,500
460812	ASSESSMENT NEW AREA	218,751	231,649	0	0	234,000
461060	OTHER FEES	14,359	13,590	0	0	18,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>353,068</b>	<b>366,121</b>	<b>0</b>	<b>0</b>	<b>374,500</b>
471120	MISCELLANEOUS REVENUE	18,632	10,671	0	0	3,600
471210	SALE OF FIXED ASSETS	7,000	15,000	0	0	16,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>25,632</b>	<b>25,671</b>	<b>0</b>	<b>0</b>	<b>19,600</b>
<b>TOTAL</b>	<b>TEHAMA CO MVCD</b>	<b>806,820</b>	<b>846,433</b>	<b>0</b>	<b>0</b>	<b>857,500</b>

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 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	95,295	106,894	0	0	117,060
51030	GROUP INSURANCE	6,259	5,926	0	0	6,420
51040	WORKERS COMPENSATION	1,842	666	0	0	2,700
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>103,397</b>	<b>113,486</b>	<b>0</b>	<b>0</b>	<b>126,180</b>
53110	CLOTHING & PERSONNEL SUPP	343	134	0	0	0
53120	COMMUNICATIONS	3,584	5,439	0	0	6,000
53150	INSURANCE	2,197	41	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	8,156	5,641	0	0	8,880
53180	MTCE STRUCT-IMPRV-GROUND	5,760	2,046	0	0	5,400
53190	MEDICAL/DENTAL LAB SUPPLY	1,542	3,653	0	0	0
53200	MEMBERSHIPS & DUES	552	1,350	0	0	1,500
53210	MISCELLANEOUS EXPENSE	0	0	0	0	2,400
53220	OFFICE EXPENSE	3,149	5,041	0	0	4,200
53230	PROFESSIONAL/SPECIAL SERV	11,652	7,497	0	0	5,100
53270	SMALL TOOLS & INSTRUMENTS	389	205	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	300	215	0	0	600
53300	UTILITIES	11,317	13,663	0	0	14,400
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>48,941</b>	<b>44,925</b>	<b>0</b>	<b>0</b>	<b>50,880</b>
57600	EQUIPMENT	32,111	10,489	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>32,111</b>	<b>10,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LAS FLORES WATER</b>	<b>184,449</b>	<b>168,900</b>	<b>0</b>	<b>0</b>	<b>177,060</b>

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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	3,044	4,460	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>3,044</b>	<b>4,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
461160	MONTHLY USER FEES	170,208	196,095	0	0	214,800
461167	SALE OF WATER	136	1,448	0	0	0
461168	WATER ON/OFF GERBER	40	870	0	0	0
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>170,383</b>	<b>198,413</b>	<b>0</b>	<b>0</b>	<b>214,800</b>
471120	MISCELLANEOUS REVENUE	13	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	20,275	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>20,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LAS FLORES WATER</b>	<b>193,715</b>	<b>202,873</b>	<b>0</b>	<b>0</b>	<b>214,800</b>

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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	89,666	99,491	0	0	117,120
51030	GROUP INSURANCE	6,260	5,926	0	0	6,420
51040	WORKERS COMPENSATION	1,842	666	0	0	2,400
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>97,768</b>	<b>106,083</b>	<b>0</b>	<b>0</b>	<b>125,940</b>
53110	CLOTHING & PERSONNEL SUPP	343	134	0	0	300
53120	COMMUNICATIONS	4,175	7,334	0	0	7,200
53150	INSURANCE	2,197	0	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	23,331	5,326	0	0	12,000
53180	MTCE STRUCT-IMPRV-GROUND	5,263	5,800	0	0	3,300
53190	MEDICAL/DENTAL LAB SUPPLY	218	531	0	0	0
53200	MEMBERSHIPS & DUES	17,532	19,501	0	0	600
53210	MISCELLANEOUS EXPENSE	0	0	0	0	21,000
53220	OFFICE EXPENSE	3,152	5,638	0	0	4,800
53230	PROFESSIONAL/SPECIAL SERV	7,624	5,213	0	0	5,988
53270	SMALL TOOLS & INSTRUMENTS	444	1,436	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	300	0	0	600
53300	UTILITIES	11,008	6,637	0	0	7,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>75,288</b>	<b>57,850</b>	<b>0</b>	<b>0</b>	<b>65,688</b>
57600	EQUIPMENT	168,026	10,489	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>168,026</b>	<b>10,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LAS FLORES SEWER</b>	<b>341,082</b>	<b>174,422</b>	<b>0</b>	<b>0</b>	<b>191,628</b>

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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 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	4,409	5,703	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>4,409</b>	<b>5,703</b>	<b>0</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	0	3,243	0	0	0
461160	MONTHLY USER FEES	191,904	190,817	0	0	236,004
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>191,904</b>	<b>194,060</b>	<b>0</b>	<b>0</b>	<b>236,004</b>
471120	MISCELLANEOUS REVENUE	13	106	0	0	0
471230	LONG TERM DEBT PROCEEDS	23,894	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>23,907</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GERBER LAS FLORES SEWER</b>	<b>220,220</b>	<b>199,869</b>	<b>0</b>	<b>0</b>	<b>236,004</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	155,350	186,297	0	0	164,840
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>155,350</b>	<b>186,297</b>	<b>0</b>	<b>0</b>	<b>164,840</b>
53120	COMMUNICATIONS	5,220	1,671	0	0	1,500
53140	HOUSEHOLD EXPENSE	2,409	5,014	0	0	2,600
53150	INSURANCE	22,117	25,322	0	0	27,000
53170	MAINTENANCE OF EQUIPMENT	1,519	8,078	0	0	6,585
53180	MTCE STRUCT-IMPRV-GROUND	22,603	18,401	0	0	10,000
53210	MISCELLANEOUS EXPENSE	800	7,145	0	0	2,200
53220	OFFICE EXPENSE	4,023	6,995	0	0	3,000
53230	PROFESSIONAL/SPECIAL SERV	13,060	19,884	0	0	21,000
53250	RENT/LEASE OF EQUIPMENT	1,075	2,000	0	0	2,150
53270	SMALL TOOLS & INSTRUMENTS	0	963	0	0	325
53280	SPECIAL DEPARTMENTAL EXP	20,603	17,697	0	0	16,500
53290	EMPLOYEE TRAVEL/TRAINING	88	1,861	0	0	500
53291	TRANSPORTATION EXPENSE	2,507	3,244	0	0	3,500
53300	UTILITIES	9,456	10,717	0	0	11,600
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>105,479</b>	<b>128,990</b>	<b>0</b>	<b>0</b>	<b>108,460</b>
57500	IMPROVEMENT & STRUCTURES	28,121	0	0	0	0
57600	EQUIPMENT	0	2,786	0	0	4,000
57605	VEHICLES	0	0	0	0	6,000
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>28,121</b>	<b>2,786</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL</b>	<b>CORNING CEMETERY</b>	<b>288,950</b>	<b>318,073</b>	<b>0</b>	<b>0</b>	<b>283,300</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	147,810	155,269	0	0	149,000
410011	OPERATING UNITARY TAX	9,015	9,342	0	0	9,800
410020	P/T CURRENT UNSECURED	5,749	6,038	0	0	6,000
410040	P/T PRIOR YEAR UNSECURED	230	206	0	0	200
410060	P/T CURRENT SUPPLEMENTAL	2,282	2,931	0	0	2,700
<b>TOTAL</b>	<b>TAXES</b>	<b>165,087</b>	<b>173,786</b>	<b>0</b>	<b>0</b>	<b>167,700</b>
440300	INTEREST	1,161	36,224	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>1,161</b>	<b>36,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	2,607	2,549	0	0	4,500
450620	STATE OTHER	9	42	0	0	2,500
450720	FEDERAL OTHER	64	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>2,681</b>	<b>2,590</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
471110	OTHER SALES	77,166	52,841	0	0	86,500
471111	PRENEED SERVICE USED	8,033	44,118	0	0	12,000
471120	MISCELLANEOUS REVENUE	150	17,006	0	0	100
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>85,348</b>	<b>113,965</b>	<b>0</b>	<b>0</b>	<b>98,600</b>
<b>TOTAL</b>	<b>CORNING CEMETERY</b>	<b>254,277</b>	<b>326,566</b>	<b>0</b>	<b>0</b>	<b>273,300</b>

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 TEHAMA COUNTY CALIFORNIA  
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UNIT TITLE BELLE MILL CEMETERY  
 FUNCTION SPECIAL DIST - NON-COUNT  
 ACTIVITY SPECIAL DISTRICTS  
 FUND BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUND	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	600
TOTAL	SERVICES & SUPPLIES	0	0	0	0	3,000
TOTAL	BELLE MILL CEMETERY	0	0	0	0	3,000

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	621	842	0	0	700
TOTAL	REVENUE FROM MONEY & PROP	621	842	0	0	700
471110	OTHER SALES	100	0	0	0	300
TOTAL	OTHER REVENUE	100	0	0	0	300
TOTAL	BELLE MILL CEMETERY	721	842	0	0	1,000

BUDGET CODE 66410

UNIT TILE KIRKWOOD CEMETERY

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

FUNCTION SPECIAL DIST - NON-COUNTY

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SCHEDULE 9 2019-2020

FUND KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	0	0	0	0	100
53150	INSURANCE	750	750	0	0	750
53170	MAINTENANCE OF EQUIPMENT	569	0	0	0	600
53180	MTCE STRUCT-IMPRV-GROUNDS	856	792	0	0	850
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	144	153	0	0	150
53270	SMALL TOOLS & INSTRUMENTS	105	112	0	0	300
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0	0	350
53300	UTILITIES	504	498	0	0	550
TOTAL	SERVICES & SUPPLIES	3,277	2,655	0	0	3,700
57500	IMPROVEMENT & STRUCTURES	0	800	0	0	1,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	2,500
TOTAL	FIXED ASSETS	0	800	0	0	3,500
59000	CONTINGENCY	0	0	0	0	305
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	305
TOTAL	KIRKWOOD CEMETERY	3,277	3,455	0	0	7,505

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	3,409	3,775	0	0	3,500
410011	OPERATING UNITARY TAX	341	351	0	0	350
410020	P/T CURRENT UNSECURED	133	147	0	0	140
410040	P/T PRIOR YEAR UNSECURED	5	5	0	0	5
410060	P/T CURRENT SUPPLEMENTAL	53	71	0	0	50
<b>TOTAL</b>	<b>TAXES</b>	<b>3,940</b>	<b>4,349</b>	<b>0</b>	<b>0</b>	<b>4,045</b>
440300	INTEREST	252	397	0	0	200
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>252</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>200</b>
450600	HOME OWNERS P/T RELIEF	60	62	0	0	60
450620	STATE OTHER	0	1	0	0	0
450720	FEDERAL OTHER	2	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>62</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>60</b>
471110	OTHER SALES	0	0	0	0	500
471120	MISCELLANEOUS REVENUE	450	1,620	0	0	200
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>450</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>TOTAL</b>	<b>KIRKWOOD CEMETERY</b>	<b>4,705</b>	<b>6,429</b>	<b>0</b>	<b>0</b>	<b>5,005</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	348	361	0	0	400
53150	INSURANCE	500	500	0	0	500
53180	MTCE STRUCT-IMPRV-GROUND	40,401	35,658	0	0	60,784
53200	MEMBERSHIPS & DUES	0	0	0	0	18
53220	OFFICE EXPENSE	289	753	0	0	800
53230	PROFESSIONAL/SPECIAL SERV	9,937	9,957	0	0	10,000
53280	SPECIAL DEPARTMENTAL EXP	3,120	3,694	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	900	540	0	0	900
53300	UTILITIES	1,836	1,467	0	0	1,569
TOTAL	SERVICES & SUPPLIES	57,331	52,930	0	0	78,971
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	57,331	52,930	0	0	79,971

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	50,445	54,193	0	0	55,000
410011	OPERATING UNITARY TAX	2,590	2,692	0	0	2,695
410020	P/T CURRENT UNSECURED	1,962	2,105	0	0	2,200
410040	P/T PRIOR YEAR UNSECURED	79	72	0	0	65
410060	P/T CURRENT SUPPLEMENTAL	779	1,023	0	0	1,025
410094	TIMBER YIELD GUARANTEE	74	82	0	0	82
<b>TOTAL</b>	<b>TAXES</b>	<b>55,928</b>	<b>60,166</b>	<b>0</b>	<b>0</b>	<b>61,067</b>
440300	INTEREST	2,674	4,085	0	0	3,000
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>2,674</b>	<b>4,085</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
450600	HOME OWNERS P/T RELIEF	889	891	0	0	892
450620	STATE OTHER	3	14	0	0	12
450720	FEDERAL OTHER	21	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>913</b>	<b>905</b>	<b>0</b>	<b>0</b>	<b>904</b>
471110	OTHER SALES	17,220	15,989	0	0	15,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>17,220</b>	<b>15,989</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL</b>	<b>LOS MOLINOS CEMETERY</b>	<b>76,735</b>	<b>81,146</b>	<b>0</b>	<b>0</b>	<b>79,971</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	21,552	20,336	0	0	28,000
51040	WORKERS COMPENSATION	1,027	1,031	0	0	3,000
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>22,579</b>	<b>21,367</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
53100	AGRICULTURAL	227	684	0	0	3,000
53120	COMMUNICATIONS	909	240	0	0	800
53150	INSURANCE	782	952	0	0	952
53170	MAINTENANCE OF EQUIPMENT	6,797	496	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	10,603	135	0	0	65,000
53220	OFFICE EXPENSE	260	679	0	0	789
53230	PROFESSIONAL/SPECIAL SERV	6,654	5,286	0	0	6,400
53240	PUBLICATION/LEGAL NOTICES	107	32	0	0	32
53270	SMALL TOOLS & INSTRUMENTS	1,196	915	0	0	3,500
53290	EMPLOYEE TRAVEL/TRAINING	1,731	879	0	0	1,000
53300	UTILITIES	2,367	3,442	0	0	4,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>31,632</b>	<b>13,740</b>	<b>0</b>	<b>0</b>	<b>91,473</b>
57600	EQUIPMENT	0	1,334	0	0	4,500
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>1,334</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
59000	CONTINGENCY	0	0	0	0	500
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>TOTAL</b>	<b>MANTON CEMETERY</b>	<b>54,211</b>	<b>36,442</b>	<b>0</b>	<b>0</b>	<b>127,473</b>



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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	35,640	37,725	0	0	42,500
410011	OPERATING UNITARY TAX	5,754	5,952	0	0	6,500
410020	P/T CURRENT UNSECURED	1,620	1,689	0	0	1,700
410040	P/T PRIOR YEAR UNSECURED	69	34	0	0	68
410060	P/T CURRENT SUPPLEMENTAL	531	575	0	0	550
410070	P/T PRIOR SUPPLEMENTAL	1	0	0	0	1
410094	TIMBER YIELD GUARANTEE	676	761	0	0	809
<b>TOTAL</b>	<b>TAXES</b>	<b>44,291</b>	<b>46,736</b>	<b>0</b>	<b>0</b>	<b>52,128</b>
440300	INTEREST	3,120	4,119	0	0	5,300
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>3,120</b>	<b>4,119</b>	<b>0</b>	<b>0</b>	<b>5,300</b>
450600	HOME OWNERS P/T RELIEF	606	595	0	0	600
450620	STATE OTHER	424	3	0	0	400
450720	FEDERAL OTHER	4	0	0	0	2
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>1,035</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>1,002</b>
471110	OTHER SALES	4,870	3,418	0	0	4,000
471120	MISCELLANEOUS REVENUE	-424	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>4,446</b>	<b>3,418</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>TOTAL</b>	<b>MANTON CEMETERY</b>	<b>52,892</b>	<b>54,871</b>	<b>0</b>	<b>0</b>	<b>62,430</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	4,433	4,433	0	0	4,500
51021	OASDI	734	774	0	0	750
51031	UNEMPLOYMENT INSURANCE	74	103	0	0	150
51040	WORKERS COMPENSATION	1,712	1,726	0	0	1,750
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>6,953</b>	<b>7,036</b>	<b>0</b>	<b>0</b>	<b>7,150</b>
53150	INSURANCE	1,009	1,019	0	0	1,100
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	500
53180	MTCE STRUCT-IMPRV-GROUND	220	888	0	0	10,000
53220	OFFICE EXPENSE	0	33	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	568	617	0	0	700
53270	SMALL TOOLS & INSTRUMENTS	82	100	0	0	300
53291	TRANSPORTATION EXPENSE	1,080	939	0	0	750
53300	UTILITIES	1,536	965	0	0	1,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>4,495</b>	<b>4,561</b>	<b>0</b>	<b>0</b>	<b>14,950</b>
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	500	0	0	0	500
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
59000	CONTINGENCY	0	0	0	0	500
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>TOTAL</b>	<b>PASKENTA CEMETERY</b>	<b>11,948</b>	<b>11,597</b>	<b>0</b>	<b>0</b>	<b>23,300</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	13,438	15,300	0	0	14,000
410011	OPERATING UNITARY TAX	1,367	1,408	0	0	1,400
410020	P/T CURRENT UNSECURED	523	595	0	0	550
410040	P/T PRIOR YEAR UNSECURED	21	20	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	208	289	0	0	250
410094	TIMBER YIELD GUARANTEE	316	349	0	0	325
<b>TOTAL</b>	<b>TAXES</b>	<b>15,873</b>	<b>17,961</b>	<b>0</b>	<b>0</b>	<b>16,550</b>
440300	INTEREST	464	755	0	0	500
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>464</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>500</b>
450600	HOME OWNERS P/T RELIEF	237	251	0	0	250
450620	STATE OTHER	1	4	0	0	0
450720	FEDERAL OTHER	6	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>244</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>250</b>
471110	OTHER SALES	850	900	0	0	800
471120	MISCELLANEOUS REVENUE	700	0	0	0	200
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>1,550</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL</b>	<b>PASKENTA CEMETERY</b>	<b>18,131</b>	<b>19,872</b>	<b>0</b>	<b>0</b>	<b>18,300</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	322,778	348,451	0	0	399,644
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>322,778</b>	<b>348,451</b>	<b>0</b>	<b>0</b>	<b>399,644</b>
53110	CLOTHING & PERSONNEL SUPP	4,713	4,878	0	0	6,200
53120	COMMUNICATIONS	820	890	0	0	1,200
53140	HOUSEHOLD EXPENSE	0	0	0	0	100
53150	INSURANCE	5,979	7,403	0	0	7,800
53170	MAINTENANCE OF EQUIPMENT	6,213	4,008	0	0	9,500
53180	MTCE STRUCT-IMPRV-GROUND	5,832	4,212	0	0	8,500
53200	MEMBERSHIPS & DUES	0	0	0	0	200
53210	MISCELLANEOUS EXPENSE	15,874	10,593	0	0	15,500
53220	OFFICE EXPENSE	1,044	1,037	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	14,622	14,903	0	0	17,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	0	558	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	5,844	1,166	0	0	6,000
53290	EMPLOYEE TRAVEL/TRAINING	5,652	5,502	0	0	8,500
53300	UTILITIES	12,228	13,453	0	0	18,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>78,822</b>	<b>68,602</b>	<b>0</b>	<b>0</b>	<b>101,100</b>
57500	IMPROVEMENT & STRUCTURES	0	263,386	0	0	36,614
57600	EQUIPMENT	5,433	5,131	0	0	5,800
57605	VEHICLES	38,501	0	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>43,934</b>	<b>268,517</b>	<b>0</b>	<b>0</b>	<b>42,414</b>
<b>TOTAL</b>	<b>RED BLUFF CEMETERY</b>	<b>445,535</b>	<b>685,570</b>	<b>0</b>	<b>0</b>	<b>543,158</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	252,030	264,839	0	0	249,800
410011	OPERATING UNITARY TAX	16,909	17,498	0	0	16,500
410020	P/T CURRENT UNSECURED	9,801	10,299	0	0	9,500
410040	P/T PRIOR YEAR UNSECURED	393	358	0	0	200
410060	P/T CURRENT SUPPLEMENTAL	3,891	4,993	0	0	4,500
410094	TIMBER YIELD GUARANTEE	719	793	0	0	500
<b>TOTAL</b>	<b>TAXES</b>	<b>283,744</b>	<b>298,781</b>	<b>0</b>	<b>0</b>	<b>281,000</b>
440300	INTEREST	40,283	293,207	0	0	1,200
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>40,283</b>	<b>293,207</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
450600	HOME OWNERS P/T RELIEF	4,439	4,424	0	0	4,000
450620	STATE OTHER	18	82	0	0	0
450720	FEDERAL OTHER	126	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>4,582</b>	<b>4,506</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
471110	OTHER SALES	106,417	120,234	0	0	98,300
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>106,417</b>	<b>120,234</b>	<b>0</b>	<b>0</b>	<b>98,300</b>
<b>TOTAL</b>	<b>RED BLUFF CEMETERY</b>	<b>435,027</b>	<b>716,727</b>	<b>0</b>	<b>0</b>	<b>384,500</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	34,566	32,053	0	0	34,566
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>34,566</b>	<b>32,053</b>	<b>0</b>	<b>0</b>	<b>34,566</b>
53120	COMMUNICATIONS	304	316	0	0	550
53150	INSURANCE	2,711	2,820	0	0	2,942
53170	MAINTENANCE OF EQUIPMENT	315	489	0	0	400
53180	MTCE STRUCT-IMPRV-GROUND	1,142	2,034	0	0	1,150
53220	OFFICE EXPENSE	296	539	0	0	350
53230	PROFESSIONAL/SPECIAL SERV	3,901	4,026	0	0	4,026
53250	RENT/LEASE OF EQUIPMENT	4,160	2,950	0	0	4,000
53270	SMALL TOOLS & INSTRUMENTS	56	38	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	2,289	5,279	0	0	6,000
53290	EMPLOYEE TRAVEL/TRAINING	824	450	0	0	600
53300	UTILITIES	1,211	1,013	0	0	1,200
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>17,209</b>	<b>19,953</b>	<b>0</b>	<b>0</b>	<b>21,268</b>
59000	CONTINGENCY	0	0	0	0	5,000
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL</b>	<b>TEHAMA CEMETERY</b>	<b>51,774</b>	<b>52,006</b>	<b>0</b>	<b>0</b>	<b>60,834</b>

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	27,069	28,246	0	0	29,932
410011	OPERATING UNITARY TAX	2,915	3,000	0	0	3,000
410020	P/T CURRENT UNSECURED	1,053	1,098	0	0	1,097
410040	P/T PRIOR YEAR UNSECURED	42	38	0	0	36
410060	P/T CURRENT SUPPLEMENTAL	418	532	0	0	532
<b>TOTAL</b>	<b>TAXES</b>	<b>31,497</b>	<b>32,914</b>	<b>0</b>	<b>0</b>	<b>34,597</b>
440300	INTEREST	220	286	0	0	181
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>220</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>181</b>
450600	HOME OWNERS P/T RELIEF	478	475	0	0	475
450620	STATE OTHER	2	11	0	0	11
450720	FEDERAL OTHER	16	0	0	0	9
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>497</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>495</b>
471110	OTHER SALES	25,953	16,106	0	0	17,000
471120	MISCELLANEOUS REVENUE	134	0	0	0	134
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>26,087</b>	<b>16,106</b>	<b>0</b>	<b>0</b>	<b>17,134</b>
<b>TOTAL</b>	<b>TEHAMA CEMETERY</b>	<b>58,302</b>	<b>49,792</b>	<b>0</b>	<b>0</b>	<b>52,407</b>

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 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE VINA CEMETERY  
 FUNCTION SPECIAL DIST - NON-COUNT  
 ACTIVITY NO ACTIVITY  
 FUND VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	2,197	0	0	0	0
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>2,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53150	INSURANCE	750	750	0	0	750
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	150
53180	MTCE STRUCT-IMPRV-GROUND	208	96	0	0	4,800
53210	MISCELLANEOUS EXPENSE	114	0	0	0	100
53220	OFFICE EXPENSE	0	0	0	0	39
53230	PROFESSIONAL/SPECIAL SERV	198	256	0	0	180
53300	UTILITIES	411	496	0	0	500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,681</b>	<b>1,598</b>	<b>0</b>	<b>0</b>	<b>6,519</b>
57600	EQUIPMENT	3,057	0	0	0	300
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>3,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
59000	CONTINGENCY	0	1,244	0	0	230
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>0</b>	<b>1,244</b>	<b>0</b>	<b>0</b>	<b>230</b>
<b>TOTAL</b>	<b>VINA CEMETERY</b>	<b>6,935</b>	<b>2,842</b>	<b>0</b>	<b>0</b>	<b>7,049</b>



BUDGET CODE 67710  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE VINA CEMETERY  
 FUNCTION SPECIAL DIST - NON-COUNT  
 ACTIVITY NO ACTIVITY  
 FUND VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410010	P/T CURRENT SECURED	4,541	4,955	0	0	5,888
410011	OPERATING UNITARY TAX	556	572	0	0	0
410020	P/T CURRENT UNSECURED	177	193	0	0	0
410040	P/T PRIOR YEAR UNSECURED	7	7	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	70	93	0	0	0
410094	TIMBER YIELD GUARANTEE	64	70	0	0	0
<b>TOTAL</b>	<b>TAXES</b>	<b>5,415</b>	<b>5,890</b>	<b>0</b>	<b>0</b>	<b>5,888</b>
440300	INTEREST	376	595	0	0	420
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>376</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>420</b>
450600	HOME OWNERS P/T RELIEF	81	83	0	0	85
450620	STATE OTHER	0	2	0	0	0
450720	FEDERAL OTHER	3	0	0	0	0
<b>TOTAL</b>	<b>AID FROM OTHER GOV AGENCY</b>	<b>84</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>85</b>
471110	OTHER SALES	340	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,801	56	0	0	56
471132	DONATIONS	5,000	0	0	0	600
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>7,141</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>656</b>
<b>TOTAL</b>	<b>VINA CEMETERY</b>	<b>13,017</b>	<b>6,626</b>	<b>0</b>	<b>0</b>	<b>7,049</b>

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# MEMO BUDGETS

BUDGET CODE 1103  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE MEDICAL  
  
 FUNCTION TRUST FUNDS  
 ACTIVITY OTHER GENERAL  
  
 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53150	INSURANCE	12,908,505	13,376,394	14,805,000	14,805,000	14,805,000
53230	PROFESSIONAL/SPECIAL SERV	0	2,200	0	0	0
TOTAL	SERVICES & SUPPLIES	12,908,505	13,378,593	14,805,000	14,805,000	14,805,000
TOTAL	MEDICAL	12,908,505	13,378,593	14,805,000	14,805,000	14,805,000

BUDGET CODE 1103  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE MEDICAL  
  
 FUNCTION TRUST FUNDS  
 ACTIVITY OTHER GENERAL  
  
 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
461075	INTERFUND GROUP INSURANCE	12,959,733	13,342,177	14,805,000	14,805,000	14,805,000
TOTAL	CHARGE FOR CURR SERVICE	12,959,733	13,342,177	14,805,000	14,805,000	14,805,000
471120	MISCELLANEOUS REVENUE	817	6,887	0	0	0
TOTAL	OTHER REVENUE	817	6,887	0	0	0
TOTAL	MEDICAL	12,960,550	13,349,064	14,805,000	14,805,000	14,805,000

BUDGET CODE 25910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53220	OFFICE EXPENSE	1,399	0	800	800	800
53231	AUDITING SERVICES	2,920	0	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	1,502	83	6,000	6,000	6,000
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>5,821</b>	<b>83</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
55622	CONTR TO CITY CORNING	0	0	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	0	0	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	0	0	2,000	2,000	2,000
55625	CONTR TO COUNTY TEHAMA	0	0	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	2,416	929	5,000	5,000	5,000
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>2,416</b>	<b>929</b>	<b>51,050</b>	<b>51,050</b>	<b>51,050</b>
57605	VEHICLES	0	9,893	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>9,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>TC ABANDON VEH ABATEM</b>	<b>8,237</b>	<b>10,905</b>	<b>60,550</b>	<b>60,550</b>	<b>60,550</b>

BUDGET CODE 25910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	230	257	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	230	257	200	200	200
466069	OTHER	2,399	554	57,400	57,400	57,400
TOTAL	OTHER REVENUE	2,399	554	57,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEM	2,629	811	57,600	57,600	57,600

BUDGET CODE 5101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	45,394	46,058	83,520	83,520	83,520
51020	PERS RETIREMENT	3,806	3,928	7,623	7,623	7,623
51021	OASDI	3,360	3,415	6,500	6,500	6,500
51022	UNFUNDED PERS LIAB MISC	6,420	6,447	6,921	6,921	6,921
51030	GROUP INSURANCE	16,645	17,219	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	184	187	255	255	255
51040	WORKERS COMPENSATION	1,297	1,369	1,297	1,297	1,297
51050	DEFERRED COMP MATCH	615	720	1,440	1,440	1,440
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>77,720</b>	<b>79,344</b>	<b>142,609</b>	<b>142,609</b>	<b>142,609</b>
53150	INSURANCE	251	244	308	308	308
53200	MEMBERSHIPS & DUES	3,460	2,960	3,500	3,500	3,500
53220	OFFICE EXPENSE	402	90	650	650	650
53230	PROFESSIONAL/SPECIAL SERV	76,461	70,147	119,110	119,110	163,193
532303	COUNTY SERVICES	4,218	3,377	3,377	3,377	3,377
53260	RENT/LEASE OF BUILDINGS	1,330	1,884	2,189	2,189	2,189
53280	SPECIAL DEPARTMENTAL EXP	0	0	5,976	5,976	5,976
53290	EMPLOYEE TRAVEL/TRAINING	650	45	500	500	500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>86,773</b>	<b>78,747</b>	<b>135,610</b>	<b>135,610</b>	<b>179,693</b>
<b>TOTAL</b>	<b>TC IHSS PUBLIC AUTHORITY</b>	<b>164,493</b>	<b>158,090</b>	<b>278,219</b>	<b>278,219</b>	<b>322,302</b>



BUDGET CODE 5101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
450450	STATE PUBLIC ASSIST ADMIN	26,204	34,429	93,759	93,759	107,433
450630	FEDERAL PUBLIC ASSIST ADM	72,564	76,667	135,596	135,596	157,001
TOTAL	AID FROM OTHER GOV AGENCY	98,768	111,096	229,355	229,355	264,434
461070	INTERFUND REVENUE	80,623	27,991	48,864	48,864	48,864
TOTAL	CHARGE FOR CURR SERVICE	80,623	27,991	48,864	48,864	48,864
471120	MISCELLANEOUS REVENUE	15	0	0	0	9,004
TOTAL	OTHER REVENUE	15	0	0	0	9,004
TOTAL	TC IHSS PUBLIC AUTHORITY	179,406	139,087	278,219	278,219	322,302

BUDGET CODE 53510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	141,842	147,647	150,381	150,381	150,381
51015	PAY IN LIEU/MISC PAYOUTS	1,722	0	0	0	0
51020	PERS RETIREMENT	11,340	12,178	13,725	13,725	13,725
51021	OASDI	10,849	11,161	11,706	11,706	11,706
51022	UNFUNDED PERS LIAB MISC	13,085	12,484	20,621	20,621	20,621
51030	GROUP INSURANCE	31,925	34,439	35,053	35,053	35,053
51031	UNEMPLOYMENT INSURANCE	584	599	451	451	451
51040	WORKERS COMPENSATION	1,710	1,503	1,957	1,957	1,957
51050	DEFERRED COMP MATCH	1,590	1,820	1,920	1,920	1,920
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>214,646</b>	<b>221,830</b>	<b>235,814</b>	<b>235,814</b>	<b>235,814</b>
53120	COMMUNICATIONS	2,865	2,978	3,200	3,200	3,200
53150	INSURANCE	9,142	11,335	11,500	11,500	11,500
53170	MAINTENANCE OF EQUIPMENT	681	617	1,200	1,200	1,200
53180	MTCE STRUCT-IMPRV-GROUND	0	0	100	0	0
53200	MEMBERSHIPS & DUES	4,450	4,450	4,450	4,450	4,450
53220	OFFICE EXPENSE	2,266	1,198	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	7,649	6,880	21,000	31,075	31,075
532303	COUNTY SERVICES	12,963	13,397	13,500	13,500	13,500
53231	AUDITING SERVICES	7,000	7,000	7,000	7,000	7,000
53260	RENT/LEASE OF BUILDINGS	8,416	8,668	8,929	8,929	8,929
53280	SPECIAL DEPARTMENTAL EXP	0	0	200	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,673	4,334	6,800	7,000	7,000
53800	INTERNAL ASSETS	3,244	0	3,500	3,500	3,500
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>63,350</b>	<b>60,859</b>	<b>84,379</b>	<b>94,354</b>	<b>94,354</b>
555202	SCHOOL READINESS	411,947	445,186	473,867	479,624	479,624
555204	PROGRAM EVALUATION	16,922	19,515	28,500	30,000	30,000
555206	COMM STRENGTH/BUILDING	41,424	22,958	43,175	43,175	43,175
555209	SYSTEMS BUILDING	0	9,463	40,000	48,481	48,481
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>470,293</b>	<b>497,122</b>	<b>585,542</b>	<b>601,280</b>	<b>601,280</b>
<b>TOTAL</b>	<b>TC CHILD &amp; FAMILIES COM</b>	<b>748,289</b>	<b>779,811</b>	<b>905,735</b>	<b>931,448</b>	<b>931,448</b>

BUDGET CODE 53510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
410101	PROP 10 TOBACCO TAX	647,044	554,162	625,250	625,250	625,250
TOTAL	TAXES	647,044	554,162	625,250	625,250	625,250
440300	INTEREST	25,843	32,293	15,357	15,357	15,357
TOTAL	REVENUE FROM MONEY & PROP	25,843	32,293	15,357	15,357	15,357
461070	INTERFUND REVENUE	4,539	6,621	0	6,621	6,621
TOTAL	CHARGE FOR CURR SERVICE	4,539	6,621	0	6,621	6,621
471120	MISCELLANEOUS REVENUE	3	109	0	0	0
TOTAL	OTHER REVENUE	3	109	0	0	0
TOTAL	TC CHILD & FAMILIES COM	677,428	593,184	640,607	647,228	647,228

BUDGET CODE 4045  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	160,301	172,364	186,312	186,312	186,312
51012	OVERTIME COMPENSATION	172	154	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	0	2,496	3,600	3,600	3,600
51020	PERS RETIREMENT	11,953	13,184	16,567	16,567	16,567
51021	OASDI	12,058	13,170	14,530	14,530	14,530
51022	UNFUNDED PERS LIAB MISC	9,944	16,756	21,737	21,737	21,737
51030	GROUP INSURANCE	49,934	51,658	55,734	55,734	55,734
51031	UNEMPLOYMENT INSURANCE	647	704	560	560	560
51040	WORKERS COMPENSATION	2,966	3,257	3,395	3,395	3,395
51050	DEFERRED COMP MATCH	605	720	1,440	1,440	1,440
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>248,580</b>	<b>274,462</b>	<b>304,375</b>	<b>304,375</b>	<b>304,375</b>
53120	COMMUNICATIONS	3,151	3,161	4,255	4,255	4,255
53150	INSURANCE	33,863	35,077	38,600	38,600	38,600
53170	MAINTENANCE OF EQUIPMENT	1,949	2,985	3,000	4,600	4,600
53180	MTCE STRUCT-IMPRV-GROUND	806	2,557	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	7,555	7,445	7,650	7,650	7,650
53210	MISCELLANEOUS EXPENSE	2,300	7,500	16,000	16,000	16,000
53220	OFFICE EXPENSE	2,191	3,242	4,200	4,200	4,200
53230	PROFESSIONAL/SPECIAL SERV	33,355	57,106	64,200	64,200	64,200
532398	PHASE 1 CLOSURE	2,846,483	20,025	0	0	0
53240	PUBLICATION/LEGAL NOTICES	365	368	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	2,938	3,586	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	2,868	2,579	4,500	4,500	4,500
53300	UTILITIES	4,220	4,662	7,680	7,680	7,680
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>2,942,043</b>	<b>150,293</b>	<b>161,085</b>	<b>162,685</b>	<b>162,685</b>
55048	TAXES-ASSESSMENTS	574	984	1,500	1,500	1,500
558007	HAZARDOUS WASTE DISPOSAL	77,335	107,624	95,000	95,000	95,000
558008	ILLEGAL LITTER/DUMPING	4,880	6,364	7,500	7,500	7,500
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>82,788</b>	<b>114,971</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
57603	COMPUTERS	0	0	0	6,405	6,405
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,405</b>	<b>6,405</b>
<b>TOTAL</b>	<b>TC/RB LANDFILL MGT</b>	<b>3,273,411</b>	<b>539,726</b>	<b>569,460</b>	<b>577,465</b>	<b>577,465</b>

BUDGET CODE 4045  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4201606	AIR SPACE CONSUMPTION FEE	280,443	260,010	0	0	0
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>280,443</b>	<b>260,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
440300	INTEREST	34,641	36,799	5,780	5,780	5,780
440302	INTEREST CLOSURE FUNDS	22,781	21,654	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>57,422</b>	<b>58,453</b>	<b>5,780</b>	<b>5,780</b>	<b>5,780</b>
461001	GATE FEES	468,000	516,000	540,000	540,000	540,000
461005	HAZARDOUS WASTE FEES	24,424	9,824	8,000	8,000	8,000
461070	INTERFUND REVENUE	37,382	56,442	35,000	35,000	35,000
<b>TOTAL</b>	<b>CHARGE FOR CURR SERVICE</b>	<b>529,805</b>	<b>582,265</b>	<b>583,000</b>	<b>583,000</b>	<b>583,000</b>
471120	MISCELLANEOUS REVENUE	7,518	3,306	2,234	2,234	2,234
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>7,518</b>	<b>3,306</b>	<b>2,234</b>	<b>2,234</b>	<b>2,234</b>
<b>TOTAL</b>	<b>TC/RB LANDFILL MGT</b>	<b>875,188</b>	<b>904,034</b>	<b>591,014</b>	<b>591,014</b>	<b>591,014</b>

BUDGET CODE 3033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53170	MAINTENANCE OF EQUIPMENT	49,657	24,206	30,000	30,000	30,000
53220	OFFICE EXPENSE	2,900	1,468	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	259,651	313,374	83,885	83,885	83,885
53240	PUBLICATION/LEGAL NOTICES	772	0	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	1,729	8,310	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	314,709	347,357	128,885	128,885	128,885
57603	COMPUTERS	17,022	0	7,000	0	7,000
TOTAL	FIXED ASSETS	17,022	0	7,000	0	7,000
599005	I/F TO PLANNING/ADM	79,430	0	217,115	217,115	217,115
TOTAL	TRANSFERS & REIMBURSEMENT	79,430	0	217,115	217,115	217,115
TOTAL	TCTC PLANNING	411,160	347,357	353,000	346,000	353,000

BUDGET CODE 3033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
4506221	STATE/REGIONAL ASSIST FND	214,196	435,066	294,000	294,000	294,000
TOTAL	AID FROM OTHER GOV AGENCY	214,196	435,066	294,000	294,000	294,000
4712201	LTF CONTRIBUTION	0	0	59,000	59,000	59,000
TOTAL	OTHER REVENUE	0	0	59,000	59,000	59,000
TOTAL	TCTC PLANNING	214,196	435,066	353,000	353,000	353,000

BUDGET CODE 3034  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
51010	SALARY & WAGES	119,603	123,930	303,819	303,819	303,819
51012	OVERTIME COMPENSATION	0	0	3,283	3,283	3,283
51015	PAY IN LIEU/MISC PAYOUTS	448	0	4,398	4,398	4,398
51020	PERS RETIREMENT	9,382	9,313	27,423	27,423	27,423
51021	OASDI	8,859	9,160	24,087	24,087	24,087
51022	UNFUNDED PERS LIAB MISC	19,009	11,451	17,067	17,067	17,067
51030	GROUP INSURANCE	39,703	37,257	73,616	73,616	73,616
51031	UNEMPLOYMENT INSURANCE	485	498	934	934	934
51040	WORKERS COMPENSATION	8,507	7,824	8,213	8,213	8,213
51050	DEFERRED COMP MATCH	1,270	680	3,360	3,360	3,360
<b>TOTAL</b>	<b>SALARY &amp; BENEFITS</b>	<b>207,266</b>	<b>200,113</b>	<b>466,200</b>	<b>466,200</b>	<b>466,200</b>
53120	COMMUNICATIONS	0	0	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	0	0	5,000	5,000	5,000
53150	INSURANCE	1,078	778	1,884	1,884	1,884
53170	MAINTENANCE OF EQUIPMENT	0	1,500	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	4,532	4,152	5,000	5,000	5,000
53210	MISCELLANEOUS EXPENSE	3,700	6,500	7,200	7,200	7,200
53220	OFFICE EXPENSE	1,208	1,838	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	159,418	62,461	49,800	49,800	49,800
53240	PUBLICATION/LEGAL NOTICES	68	2,151	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	3,634	59	4,400	4,400	4,400
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>173,638</b>	<b>79,439</b>	<b>84,284</b>	<b>84,284</b>	<b>84,284</b>
59000	CONTINGENCY	0	0	79,353	79,353	79,353
599005	I/F TO PLANNING/ADM	-79,430	0	-217,115	-217,115	-217,115
<b>TOTAL</b>	<b>TRANSFERS &amp; REIMBURSEMENT</b>	<b>-79,430</b>	<b>0</b>	<b>-137,762</b>	<b>-137,762</b>	<b>-137,762</b>
<b>TOTAL</b>	<b>TCTC ADMINISTRATION</b>	<b>301,475</b>	<b>279,552</b>	<b>412,722</b>	<b>412,722</b>	<b>412,722</b>



BUDGET CODE 3034  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

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

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	-192	2,836	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>-192</b>	<b>2,836</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	1,368	0	0	0
4712201	LTF CONTRIBUTION	150,000	560,115	400,000	400,000	400,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>150,000</b>	<b>561,483</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL</b>	<b>TCTC ADMINISTRATION</b>	<b>149,808</b>	<b>564,319</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

BUDGET CODE 71210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURES DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TIDE  
 FUNCTION AGENCY FUND  
 ACTIVITY NO ACTIVITY  
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
53120	COMMUNICATIONS	5,085	6,338	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	6,879	9,444	5,000	5,000	5,000
53220	OFFICE EXPENSE	4,656	4,150	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	85	0	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	811	840	6,000	6,000	6,000
53290	EMPLOYEE TRAVEL/TRAINING	22,016	33,360	36,000	36,000	36,000
53300	UTILITIES	5,000	4,539	6,000	6,000	6,000
53800	INTERNAL ASSETS	0	788	0	0	0
<b>TOTAL</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>44,532</b>	<b>59,459</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
57603	COMPUTERS	-23	0	0	0	0
57605	VEHICLES	19,154	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,311	18,044	0	0	0
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>22,442</b>	<b>18,044</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>TIDE</b>	<b>66,974</b>	<b>77,504</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>

BUDGET CODE 71210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2019-2020

UNIT TITLE TIDE  
 FUNCTION AGENCY FUND  
 ACTIVITY NO ACTIVITY  
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2017-18	ACTUAL 2018-19	REQUESTED 2019-20	RECOMMENDED 2019-20	ADOPTED 2019-20
440300	INTEREST	8,784	11,563	0	0	0
<b>TOTAL</b>	<b>REVENUE FROM MONEY &amp; PROP</b>	<b>8,784</b>	<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
471102	COST REIMBURSEMENT	67	0	0	0	0
471120	MISCELLANEOUS REVENUE	465	113	0	0	0
471122	STATE ASSET SEIZURE	120,454	34,945	74,000	74,000	74,000
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>120,987</b>	<b>35,058</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>TOTAL</b>	<b>TIDE</b>	<b>129,771</b>	<b>46,621</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>

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DEBT SERVICE  
REQUIREMENTS  
FOR BOND ISSUES  
OF  
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS  
FISCAL YEAR 2019-2020**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/19 (PRINCIPLE)	OUTSTANDING 6/30/2018	REDEMPTION 2019-2020	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
<b>ELEMENTARY SCHOOLS</b>								
<b>CORNING ELEM</b>	2,699,310	1,640,000	1,059,310	205,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
<b>RED BLUFF ELEM</b>	4,200,000	0	4,200,000	0	4/1/2019	8/1/2048	Aug 1	3.25-5.0
<b>CORNING HIGH</b> <i>*Series A &amp; B</i>	5,700,000	180,000	5,520,000	185,000	4/4/2017	8/1/2046	Aug 1	2 - 5
<b>RED BLUFF HIGH</b> <i>*Series 2017, 2017C &amp; 2017B</i>	26,000,000	385,000	25,615,000	270,000	5/16/2017	8/1/2046	Aug 1	3.86
<b>GRAND TOTAL</b>	<u>38,599,310</u>	<u>2,205,000</u>	<u>36,394,310</u>	<u>660,000</u>				

**BOND REQUIREMENTS FOR 2019-2020**

FUND	REQUIREMENTS FOR 2019-2020 BUDGET YEAR														
	ACTUAL EXPENSE 2017-2018		ACTUAL EXPENSE 2018-2019		2019-2020		JUL-DEC 20 PROVISION FOR RESERVE		TOTAL		FUND BALANCE 06/30/19	INTEREST & PRINCIPAL DUE & UNPD	06/30/19 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	TOTAL					
<b>ELEMENTARY SCHOOLS</b>															
90451 CORNING ELEM BOND	30,990	175,000	23,230	190,000	14,635	205,000	230,063	205,000	449,698	287,644	287,644	287,644		287,644	
91651 RED BLUFF ELEM BOND	0	0	0	0	130,390	0	366,606	0	496,996	0	0	0		0	0
<b>TOTAL ELEMENTARY SCHOOLS</b>	30,990	175,000	23,230	190,000	145,025	205,000	596,669	205,000	946,694	287,644	287,644	287,644	0	287,644	0
<b>HIGH SCHOOLS</b>															
90551 CORNING HIGH SCHOOL BOND	38,480	59,200	116,600	180,000	173,075	185,000	210,675	185,000	568,750	473,737	473,737	473,737		473,737	
91751 RED BLUFF HIGH SCHOOL BOND	358,231	0	496,113	385,000	692,573	270,000	628,238	270,000	1,590,811	333,385	333,385	333,385		333,385	
<b>TOTAL HIGH SCHOOLS</b>	396,711	59,200	612,713	565,000	865,648	455,000	838,913	455,000	2,159,561	807,122	807,122	807,122	0	807,122	0
<b>GRAND TOTAL</b>	427,701	234,200	635,943	755,000	1,010,673	660,000	1,435,582	660,000	3,106,255	1,094,766	1,094,766	1,094,766	0	1,094,766	0





**EXHIBIT "A"**

**COUNTY OF TEHAMA  
TAX RATES OF THE 2019-2020  
FISCAL YEAR**

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

**COUNTYWIDE RATE \$1.00**

UTILITIES

Operating Unitary	.3182
Operating Non-Unitary	.3182

**Voter approved indebtedness:**

ELEMENTARY BONDS

Corning Elementary	.0058
Red Bluff Elementary	.0332

HIGH SCHOOL BONDS

Corning Union High School	.0051
Red Bluff Joint Union High School	.0313

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0037
* Shasta-Tehama-Trinity Community College District 2016	.0200
**Orland Joint USD 2008 GO Bond	.0788

\*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 2019-2020**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING #1	1.0346	051-000	ANTELOPE #1	1.0550
001-001	CITY OF CORNING #2	1.0346	051-001	ANTELOPE #2	1.0550
001-002	CITY OF CORNING #3	1.0346	051-002	ANTELOPE #3	1.0550
001-003	CITY OF CORNING #4	1.0346	051-003	ANTELOPE #4	1.0550
001-004	CITY OF CORNING #5	1.0346	051-004	ANTELOPE	1.0550
001-005	CITY OF CORNING #6	1.0346	051-005	ANTELOPE	1.0550
001-006	CITY OF CORNING #7	1.0346	051-006	ANTELOPE	1.0550
001-007	CITY OF CORNING #8	1.0346	051-007	ANTELOPE	1.0550
001-008	CITY OF CORNING #9	1.0346	051-008	ANTELOPE	1.0550
001-009	CITY OF CORNING #10	1.0346	051-009	ANTELOPE	1.0550
001-010	CITY OF CORNING #11	1.0346	051-010	ANTELOPE	1.0550
001-011	CITY OF CORNING #12	1.0346	051-011	ANTELOPE	1.0550
001-012	CITY OF CORNING #13	1.0346	051-012	ANTELOPE	1.0550
001-013	CITY OF CORNING #14	1.0346	051-013	ANTELOPE	1.0550
001-014	CITY OF CORNING #15	1.0346	051-017	ANTELOPE	1.0550
001-015	CITY OF CORNING #16	1.0346	051-018	ANTELOPE	1.0550
001-016	CITY OF CORNING #17	1.0346	051-019	ANTELOPE	1.0550
001-017	CITY OF CORNING #18	1.0346	051-020	ANTELOPE	1.0550
001-018	CITY OF CORNING #19	1.0346			
001-019	CITY OF CORNING #20	1.0288	053-000	EVERGREEN	1.0550
001-020	CITY OF CORNING #21	1.0346	053-001	EVERGREEN	1.0550
			053-002	EVERGREEN	1.0550
			053-003	EVERGREEN	1.0550
002-001	CITY OF RED BLUFF #1	1.0882			
002-002	CITY OF RED BLUFF #2	1.0882			
002-003	CITY OF RED BLUFF #3	1.0550	054-000	CAPAY #1	1.0288
002-004	CITY OF RED BLUFF #4	1.0882	054-001	CAPAY #2	1.0288
002-005	CITY OF RED BLUFF #5	1.0550	054-002	CAPAY #3	1.0288
002-006	CITY OF RED BLUFF #6	1.0882	054-003	CAPAY #4	1.0288
002-007	CITY OF RED BLUFF #7	1.0550			
002-008	CITY OF RED BLUFF #8	1.0550	056-000	CORNING #1	1.0346
002-009	CITY OF RED BLUFF #9	1.0882	056-001	CORNING #2	1.0346
002-010	CITY OF RED BLUFF #10	1.0882	056-002	CORNING #4	1.0346
002-011	CITY OF RED BLUFF#11	1.0550	056-003	CORNING #6	1.0346
002-012	CITY OF RED BLUFF#12	1.0882	056-004	CORNING #7	1.0346
002-013	CITY OF RED BLUFF#13	1.0882	056-005	CORNING #3	1.0346
002-014	CITY OF RED BLUFF#14	1.0882	056-006	CORNING #5	1.0346
002-015	CITY OF RED BLUFF#15	1.0882	056-007	CORNING #8	1.0346
002-016	CITY OF RED BLUFF#16	1.0550	056-008	CORNING #9	1.0346
002-017	CITY OF RED BLUFF #17	1.0882	056-009	CORNING #10	1.0346
002-018	CITY OF RED BLUFF#18	1.0882			
002-019	CITY OF RED BLUFF#19	1.0882	061-000	ELKINS #1	1.0288
002-020	CITY OF RED BLUFF#20	1.0882	061-001	ELKINS #2	1.0288
002-021	CITY OF RED BLUFF#21	1.0882			
002-022	CITY OF RED BLUFF#22	1.0882	063-000	EVERGREEN #1	1.0550
002-023	CITY OF RED BLUFF#23	1.0882	063-001	EVERGREEN #2	1.0550
002-024	CITY OF RED BLUFF#24	1.0882	063-002	EVERGREEN #3	1.0550
			063-003	EVERGREEN #4	1.0550
			063-004	EVERGREEN #5	1.0550
003-000	CITY OF TEHAMA	1.0237	063-005	EVERGREEN #6	1.0550

**COUNTY OF TEHAMA  
TAX RATES 2019-2020**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-000	GERBER #6	1.0550	095-001	RED BLUFF #2	1.0882
067-001	GERBER #3	1.0550	095-002	RED BLUFF #3	1.0882
067-002	GERBER #2	1.0550	095-003	RED BLUFF #4	1.0882
067-003	GERBER #7	1.0550	095-004	RED BLUFF #5	1.0882
067-004	GERBER #8	1.0550	095-005	RED BLUFF #6	1.0882
067-005	GERBER #1	1.0550	095-006	RED BLUFF #1	1.0882
067-006	GERBER #4	1.0550	095-007	RED BLUFF #7	1.0882
067-007	GERBER #5	1.0550	095-008	RED BLUFF #8	1.0882
067-008	GERBER #9	1.0550	095-009	RED BLUFF #9	1.0882
067-009	GERBER #10	1.0550	095-010	RED BLUFF #10	1.0882
067-010	GERBER #11	1.0550	095-011	RED BLUFF #11	1.0882
067-011	GERBER #12	1.0550	095-012	RED BLUFF #12	1.0882
067-012	GERBER #13	1.0550	095-013	RED BLUFF #13	1.0882
067-013	GERBER #14	1.0550	095-014	RED BLUFF #14	1.0882
067-014	GERBER #15	1.0550			
			096-000	REEDS CREEK #1	1.0550
076-000	KIRKWOOD #1	1.0288	096-001	REEDS CREEK #5	1.0550
076-001	KIRKWOOD #2	1.0288	096-002	REEDS CREEK #2	1.0550
076-002	KIRKWOOD #3	1.0288	096-003	REEDS CREEK #3	1.0550
076-003	KIRKWOOD #4	1.0288	096-004	REEDS CREEK #4	1.0550
076-004	KIRKWOOD #5	1.0288	096-005	REEDS CREEK #6	1.0550
078-000	LEMON HOME #1	1.1025	097-000	RICHFIELD #1	1.0288
078-001	LEMON HOME #2	1.1025	097-001	RICHFIELD #2	1.0288
082-001	LOS MOLINOS #2	1.0237	102-000	FLOURNOY #2	1.0288
082-002	LOS MOLINOS #3	1.0237	102-001	FLOURNOY #1	1.0288
082-003	LOS MOLINOS #1	1.0237	102-002	FLOURNOY #3	1.0288
082-004	TEHAMA #2	1.0237	102-003	FLOURNOY #4	1.0288
082-005	TEHAMA #1	1.0237	102-004	FLOURNOY #5	1.0288
082-006	VINA #1	1.0237	102-005	FLOURNOY #6	1.0288
082-007	TEHAMA #3	1.0237			
082-008	TEHAMA #4	1.0237	104-000	LASSEN VIEW #3	1.0550
082-009	LOS MOLINOS #4	1.0237	104-001	LASSEN VIEW #2	1.0550
082-010	VINA #2	1.0237	104-002	LASSEN VIEW #5	1.0550
082-011	TEHAMA #5	1.0237	104-003	LASSEN VIEW #1	1.0550
082-012	TEHAMA #6	1.0237	104-004	LASSEN VIEW #4	1.0550
082-013	LOS MOLINOS #5	1.0237			
082-014	LOS MOLINOS #6	1.0237			
082-015	LOS MOLINOS #7	1.0237			
082-016	LOS MOLINOS #8	1.0237			

Countywide	1.0000
Operating Unitary	0.3182
Operating Non-Unitary	0.3182
Corning Elementary	0.0058
Corning High School	0.0051
Red Bluff Elementary	0.0332
Red Bluff High School	0.0313
Shasta Community College 2002	0.0037
Shasta Community College 2016	0.0200
Orland JUSD 2008 Bond	0.0788

# TEHAMA COUNTY MARKET VALUATIONS

## FISCAL YEAR 2019-2020

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
<b>COUNTY</b>							
Countywide	2,299,065	5,626,281,238	5,628,580,303	85,396,916	247,192,314	79,519	5,961,249,052
Fire	912,235	4,236,858,346	4,237,770,581	64,682,266	171,913,952	79,519	4,474,446,318
<b>CITIES</b>							
Corning	75,000	413,047,050	413,122,050	6,768,550	27,146,113	-	447,036,713
Red Bluff	1,311,830	909,163,135	910,474,965	13,233,500	46,419,962	-	970,128,427
Tehama	34,286	22,962,383	22,996,669	712,600	218,730	-	23,927,999
<b>SPECIAL DISTRICTS (BRD OF SUPERVISORS)</b>							
Air Pollution	2,299,065	5,626,281,238	5,628,580,303	85,396,916	247,192,314	79,519	5,961,249,052
Tehama Co Flood Control	2,299,065	5,626,282,238	5,628,581,303	85,396,916	247,192,314	79,519	5,961,250,052
Los Molinos Lighting		29,659,563	29,659,563	732,282	599,824		30,991,669
Teh.Co. Sanitation District #1		21,771,482	21,771,482				21,771,482
<b>SPECIAL DISTRICTS (LOCAL BOARDS)</b>							
Corning Cemetery	75,000	1,121,444,668	1,121,519,668	16,632,274	49,540,781	7,000	1,187,699,723
Kirkwood Cemetery	15,540	52,660,820	52,676,360	499,241	1,669,548	-	54,845,149
Los Molinos Cemetery	73,250	434,028,259	434,101,509	7,180,986	35,381,256	-	476,663,751
Manton Cemetery	27,690	67,485,425	67,513,115	782,600	1,998,767	-	70,294,482
Orland Cemetery	-	95,048,081	95,048,081	887,600	1,531,211	-	97,466,892
Paskenta Cemetery	5,521	98,653,296	98,658,817	1,521,816	628,509	7,000	100,816,142
Red Bluff Cemetery	1,311,830	3,125,565,960	3,126,877,790	266,013,863	97,250,478	51,519	3,490,193,650
Tehama Cemetery	776,234	441,243,572	442,019,806	6,532,800	25,187,942	7,000	473,747,548
Vina Cemetery	35,650	153,675,212	153,710,862	742,000	30,440,979	7,000	184,900,841
Capay Fire	-	67,212,707	67,212,707	712,600	1,712,287	-	69,637,594
Teh Co Mos. & Vector Control	2,166,378	3,059,525,265	3,061,691,643	48,386,060	169,781,779	28,000	3,279,887,482
Gerber-Las Flores Municipal	-	31,412,079	31,412,079	1,278,200	1,408,481	-	34,098,760
Gerber-Las Flores Las Flores	-	4,036,543	4,036,543	217,000	22,000	-	4,275,543
Paskenta Community Service	5,521	4,325,050	4,330,571	145,698	22,000	-	4,498,269
Corning Healthcare District	905,161	1,805,485,384	1,806,390,545	28,812,495	104,302,660	28,000	1,939,533,700
Rio Alto Water	-	274,167,847	274,167,847	5,041,400	1,825,021	-	281,034,268
Rio Alto Water Special Imprvmt	-	148,797,486	148,797,486	2,749,600	1,275,000	-	152,822,086
Anderson Cottonwood Irrigation	-	68,150,433	68,150,433	938,000	826,191	-	69,914,624
<b>ELEMENTARY SCHOOLS</b>							
Antelope	41,690	535,633,127	535,674,817	8,355,000	33,828,463	14,000	577,872,280
Capay	-	68,644,493	68,644,493	726,600	1,597,139	-	70,968,232
Elkins	5,521	24,034,431	24,039,952	264,698	324,640	-	24,629,290
Flournoy	-	49,710,327	49,710,327	509,600	688,985	7,000	50,915,912
Orland (Lemon Home)	-	16,940,874	16,940,874	119,000	278,534	-	17,338,408
Corning	75,000	1,014,355,842	1,014,430,842	16,362,192	42,389,513	-	1,073,182,547
Evergreen (Bend annexation 2012)	-	1,024,566,992	1,024,566,992	16,344,700	8,034,960	7,000	1,048,953,652
Gerber	706,298	344,092,975	344,799,273	4,346,000	23,237,101	7,000	372,389,374
Kirkwood	15,540	54,713,842	54,729,382	506,241	881,370	-	56,116,993
Lassen View	-	315,131,164	315,131,164	4,313,404	28,861,122	-	348,305,690
Red Bluff	1,311,830	1,549,541,590	1,550,853,420	24,901,600	61,311,398	21,000	1,637,087,418
Reeds Creek	-	143,230,466	143,230,466	2,372,899	672,766	9,519	146,285,650
Richfield	-	152,816,133	152,816,133	1,611,200	7,246,098	7,000	161,680,431

## TEHAMA COUNTY MARKET VALUATIONS FISCAL YEAR 2019-2020

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
<b>HIGH SCHOOLS</b>							
Corning	96,061	1,364,275,068	1,364,371,129	19,980,531	53,127,745	14,000	1,437,493,405
Orland	-	16,940,874	16,940,874	119,000	278,534	-	17,338,408
Red Bluff	2,059,818	3,912,196,314	3,914,256,132	60,633,603	155,945,810	58,519	4,130,894,064
<b>UNIFIED SCHOOLS</b>							
Los Molinos	143,186	332,868,982	333,012,168	4,663,782	37,840,225	7,000	375,523,175
<b>EDUCATIONS</b>							
Glenn Co. Special Education	-	16,940,874	16,940,874	119,000	278,534	-	17,338,408
Special Education	2,299,065	5,609,340,364	5,611,639,429	85,277,916	246,913,780	79,519	5,943,910,644
Dpt.Ed./Juvenile Hall/R.O.P.	2,299,065	5,626,281,238	5,628,580,303	85,396,916	247,192,314	79,519	5,961,249,052
<b>COMMUNITY COLLEGES</b>							
Shasta, Tehama, Trinity JC	2,299,065	5,626,281,238	5,628,580,303	85,396,916	247,192,314	79,519	5,961,249,052
		State Secured	Operating Unitary	Value is	267,581,995		

COUNTY OF TEHAMA  
PROPERTY TAX APPLCATION  
2019-2020  
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
COUNTY	0.247141	0.38458297
CITIES	0.038812	0.04698816
SPECIAL DISTRICTS	0.034549	0.04006297
SCHOOLS/EDUCATION	0.679498	0.52836590
<b>TOTAL COUNTYWIDE</b>	<u>1.000000</u>	<u>1.00000000</u>
<u>COUNTY</u>		
County General	0.187376	0.32162290
Fire (less than county wide)	0.059765	0.06296007
<b>TOTAL COUNTY</b>	<u>0.247141</u>	<u>0.38458297</u>
<u>CITIES</u>		
City of Corning	0.010318	0.01259112
City of Red Bluff	0.028128	0.03397141
City of Tehama	0.000366	0.00042563
<b>TOTAL CITIES</b>	<u>0.038812</u>	<u>0.04698816</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002913	0.00343360
Kirkwood Cemetery	0.000075	0.00012768
Los Molinos Cemetery	0.001033	0.00098550
Manton Cemetery	0.000229	0.00103312
Paskenta Cemetery	0.000285	0.00052348
Red Bluff Cemetery	0.005080	0.00643967
Tehama Cemetery	0.000543	0.00110611
Vina Cemetery	0.000114	0.00021056
Orland Cemetery	0.000295	0.00037067
Capay Fire	0.001000	0.00067658
Corning Health Care	0.006046	0.00673379
Gerber/Las Flores Municipal	0.000804	0.00159349
Gerber/Las Flores Las Flores	0.000148	0.00012289
Los Molinos Lighting	0.000232	0.00031491
TC Mosquito/Vector Control	0.007374	0.00873723
Paskenta Community Service	0.000006	0.00004740
Rio Alto Water	0.002142	0.00100458
Rio Alto Special Improvement	0.001017	0.00047179
Tehama Co Flood Control	0.002617	0.00316350
Tehama Co Zone #3	0.001779	0.00212950
Anderson/Cottonwood Irrigation	0.000697	0.00069300
Corning Water	0.000065	0.00007769
Deer Creek Irrigation	0.000055	0.00006623
<b>TOTAL SPECIAL DISTRICTS</b>	<u>0.034549</u>	<u>0.04006297</u>



COUNTY OF TEHAMA  
 PROPERTY TAX APPLICACION  
 2019-2020  
 ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

<u>SCHOOLS/EDUCATION</u>	<u>AB-8 LOCAL ASSESSED</u>	<u>AB-454 STATE ASSESSED</u>
Antelope Elementary	0.022679	0.03952453
Capay Elementary	0.002703	0.00244553
Corning Elementary	0.039568	0.03854518
Corning High	0.042341	0.04296342
Elkins Elementary	0.000977	0.00217875
Evergreen Elementary	0.033807	0.02371063
Flournoy Elementary	0.001345	0.00247618
Gerber Elementary	0.010915	0.01508395
Kirkwood Elementary	0.001407	0.00163164
Lassen Elementary	0.014668	0.01424187
Orland Elementary	0.000543	0.00090899
Los Molinos Unified	0.026644	0.02879014
Orland High	0.000685	0.00114772
Red Bluff Elementary	0.061407	0.05248460
Red Bluff High	0.119492	0.12652575
Reeds Creek Elementary	0.004380	0.00419084
Richfield Elementary	0.006153	0.00496414
Glenn Co Special Education	0.000523	0.00054928
Tehama Co Special Education	0.022174	0.02332387
Juvenile Hall Education	0.001903	0.00200085
Department of Education	0.031591	0.03322451
Regional Occupation Program	0.003888	0.00409022
Shasta Jr. College	0.060273	0.06336333
Education Revenue Augmentation	0.169432	0.00000000
<b>TOTAL SCHOOLS/EDUCATION</b>	<b>0.679498</b>	<b>0.52836590</b>

COUNTY OF TEHAMA  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES  
 AND ASSESSED VALUATIONS  
 FOR FISCAL YEAR 2019-2020

COUNTY FUNDS  (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE  (2)	VOTER APPROVED DEBT		TOTAL SECURED  (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE  (6)	VOTER APPROVED DEBT		TOTAL UNSECURED  (9)
		RATE  (3)	AMOUNT  (4)			RATE  (7)	AMT  (8)	
COUNTYWIDE FUNDS								
101-GENERAL	11,370,529			11,370,529	463,179			463,179
TOTAL COUNTYWIDE FUNDS	11,370,529	-	-	11,370,529	463,179	-	-	463,179
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	3,525,209			3,525,209	147,735			147,735
TOTAL LESS THAN COUNTYWIDE	3,525,209	-	-	3,525,209	147,735	-	-	147,735
<b>TOTAL</b>	<b>14,895,738</b>	<b>-</b>	<b>-</b>	<b>14,895,738</b>	<b>610,914</b>	<b>-</b>	<b>-</b>	<b>610,914</b>

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,954,289,908	13,492,654	1,967,782,562	4,518,921	1,972,301,483
IMPROVEMENTS	3,743,009,660	223,204,154	3,966,213,814	114,715,970	4,080,929,784
PERSONAL PROPERTY	205,376,901	33,184,252	238,561,153	168,559,911	407,121,064
<b>TOTAL ASSESSED VALUATION</b>	<b>5,902,676,469</b>	<b>269,881,060</b>	<b>6,172,557,529</b>	<b>287,794,802</b>	<b>6,460,352,331</b>
LESS EXEMPTIONS					
HOMEOWNERS	85,396,916		85,396,916	79,519	85,476,435
OTHER	190,998,315		190,998,315	8,266,882	199,265,197
<b>TOTAL ASSESSED VALUATION</b>	<b>5,626,281,238</b>	<b>269,881,060</b>	<b>5,896,162,298</b>	<b>279,448,401</b>	<b>6,175,610,699</b>
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 RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
FISCAL YEAR 2019-20

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
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**1011 BOARD OF SUPERVISORS**

Administrative Analyst	M	76 (X)	5,308	6,467	0.45	0.45		
Administrative Fiscal Manager	M	76 (X)	5,308	6,467	0.75	0.95		
Administrative Secretary I/II Confidential, or Administrative Secretary III Confidential	M	48/52/56	2,659	3,945	0.80	0.80	Hold .6 vacant for 2019/20	
Administrative Services Director	UM	87 (X)	6,965	8,486	0.10	0.10		
Chief Administrator	DH	C (X)	12,850	12,850	0.55	0.60		
Senior Buyer	JC	69	3,993	4,865	0.05	0.05		
Staff Analyst I/II	M	68/71	4,358	5,720	0.75	0.73		
Supervisor	E	E (X)	1,045	1,045	5.00	5.00		
						<b>8.45</b>	<b>8.68</b>	

**1013 CLERK OF THE BOARD**

Assistant Clerk of the Board	M	59	3,492	4,250	1.00	1.00		
Clerk & Recorder	E	E (X)	8,485	8,485	0.15	0.15		
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.00	1.00		
						<b>2.15</b>	<b>2.15</b>	

**1021 AUDITOR-CONTROLLER**

Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00		
Accounting Specialist	JC	60	3,200	3,896	1.00	1.00		
Assistant Auditor-Controller	M	84 (X)	6,467	7,882	1.00	1.00		
Auditor Accountant	JC	72	4,300	5,240	1.00	1.00		
Auditor-Controller	E	E (X)	9,588	9,588	1.00	1.00		
Payroll Coordinator I/II	JC	64/68	3,528	4,746	2.00	2.00		
Property Tax Accountant I/II	JC	64/68	3,528	4,746	2.00	2.00		
Senior Accounting Technician	JC	58	3,046	3,708	2.00	2.00		
						<b>12.00</b>	<b>12.00</b>	

**1022 TREASURER**

Accountant II	JC	67	3,798	4,629	0.50	0.50		
Accounting Specialist	JC	60	3,200	3,896	0.50	0.50		
Assistant Treasurer/Tax Collector	M	81 (X)	6,005	7,314	0.50	0.50		
Treasurer/Tax Collector	E	E (X)	9,759	9,759	0.75	0.75		
						<b>2.25</b>	<b>2.25</b>	

**1023 ASSESSOR**

Appraiser I/II/Senior	JC	63/67/71	3,445	5,111	5.00	5.00	
Assessment Clerk I/II	JC	46/50	2,264	3,046	1.00	0.00	Position eliminated 2018/19
Assessment Clerk III	JC	54	2,759	3,360	2.00	0.00	Position eliminated 2018/19
Assessment Clerk I/II/III	JC	46/54	2,264	3,360	0.00	3.00	
Assessment Roll Manager	M	68	4,358	5,308	0.00	1.00	
Assessor	E	E (X)	9,354	9,354	1.00	1.00	
Assistant Assessor	M	83 (X)	6,310	7,882	0.00	1.00	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
FISCAL YEAR 2019-20

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
	Auditor Appraiser I/II/Senior	JC	64/68/72	3,528	5,240	1.00	1.00	
	Cadastral Drafting Technician/ Chief Cadastral Drafting Technician	JC	62/66	3,360	4,519	1.00	1.00	
	Chief Appraiser	JC	84	5,782	7,045	1.00	0.00	Position eliminated 2018/19
	Deputy Assessor - Administration	M	83 (X)	6,310	7,687	1.00	0.00	Position eliminated 2018/19
	Senior Assessment Clerk	JC	58	3,046	3,708	3.00	3.00	
	Supervising Assessment Clerk	JC	62			1.00	0.00	Position eliminated 2018/19
	Transfer Analyst	JC	57	2,967	3,616	2.00	2.00	
						<b>19.00</b>	<b>18.00</b>	

**1025 PURCHASING**

	Administrative Secretary I/II Confidential	M	48/52	2,659	3,578	0.35	0.25	Hold .15 vacant for 2019/20
	Administrative Services Director	UM	87 (X)	6,965	8,486	0.10	0.10	
	Senior Buyer	JC	69	3,993	4,865	0.85	0.85	
	Staff Analyst I/II	M	68/71	4,358	5,720	0.35	0.40	
						<b>1.65</b>	<b>1.60</b>	

**1026 TAX COLLECTOR**

	Accountant II	JC	67	3,798	4,629	0.50	0.50	
	Accounting Specialist	JC	60	3,200	3,896	0.50	0.50	
	Accounting Technician III	JC	57	2,967	3,616	2.00	2.00	
	Assistant Treasurer/Tax Collector	M	81 (X)	6,005	7,314	0.50	0.50	
	Treasurer/Tax Collector	E	E (X)	9,759	9,759	0.25	0.25	
						<b>3.75</b>	<b>3.75</b>	

**1031 COUNTY COUNSEL**

	County Counsel	DH	C (X)	12,014	12,014	1.00	1.00	
	Deputy County Counsel I/II/Senior/Chief	UM	79/83/87/91 (X)	5,720	9,368	4.00	4.00	
	Legal Secretary I/II Confidential	M	49/53	2,727	3,667	2.00	2.00	
	Office Manager II	M	64 (X)	3,945	4,810	0.75	0.75	
						<b>7.75</b>	<b>7.75</b>	

**1041 PERSONNEL**

	Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.10	0.02	
	Administrative Secretary I/II Confidential	M	48/52	2,659	3,239	0.30	0.30	Hold .10 vacant for 2019/20
	Chief Administrator	DH	C (X)	12,850	12,850	0.20	0.18	
	Personnel Analyst I/II	M	68/71	4,358	5,720	1.20	1.15	
	Personnel Director	C	C (X)	7,766	7,766	0.50	0.50	
	Personnel Technician	M	56	3,240	3,945	0.61	0.61	
						<b>2.91</b>	<b>2.76</b>	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
FISCAL YEAR 2019-20

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
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**1052 ELECTIONS**

Assistant Registrar of Voters	M	66	4,148	5,053	1.00	1.00		
Clerk & Recorder	E	E (X)	8,485	8,485	0.15	0.15		
Deputy County Clerk I/II or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.875	1.88		
						<b>3.025</b>	<b>3.025</b>	

**1073 GENERAL SERVICES**

Information Systems Manager	M	86 (X)	6,795	8,580	1.00	1.00	Hold vacant for 2019/20	
						<b>1.00</b>	<b>1.00</b>	

**1074 FACILITIES MAINTENANCE**

Custodian	JC	44	2,208	2,692	4.00	4.00		
Facilities Maintenance & Improvement Director	M	73 (X)	4,929	6,007	1.00	1.00		
Facilities Maintenance Technician I, or Facilities Maintenance Technician II	JC	57/61	2,967	3,993	3.00	3.00		
Facilities Maintenance Technician III	JC	65	3,616	4,407	1.00	1.00		
Facilities Maintenance Technician-HVAC Specialist	JC	65	3,616	4,407	1.00	1.00		
Lead Custodian	JC	48	2,380	2,898	1.00	1.00	Hold vacant for 2019/20	
						<b>11.00</b>	<b>11.00</b>	

**1076 PROPERTY/PLANNING & MANAGEMENT**

Administrative Analyst	M	75 (X)	5,179	6,310	0.25	0.25		
Administrative Secretary II Confidential	M	52	2,938	3,578	0.10	0.10		
Administrative Services Director	UM	87 (X)	6,965	8,486	0.10	0.13		
Chief Administrator	DH	C (X)	12,850	12,850	0.05	0.02		
Staff Analyst I/II	M	68/71	4,358	5,720	0.45	0.33		
						<b>0.95</b>	<b>0.83</b>	

**1081 ACCUMULATED CAPITAL OUTLAY (ACO)**

Administrative Analyst	M	75 (X)	5,179	6,310	0.20	0.20		
Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.05	0.01		
Administrative Services Director	UM	87 (X)	6,965	8,486	0.20	0.07		
Chief Administrator	DH	C (X)	12,850	12,850	0.05	0.05		
Staff Analyst I/II	M	68/71	4,358	5,720	0.55	0.54		
						<b>1.05</b>	<b>0.87</b>	

**1101 RISK MANAGEMENT**

Administrative Analyst	M	75 (X)	5,179	6,310	0.10	0.10	
Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.10	0.02	
Administrative Secretary I/II Confidential	M	48/52	2,659	3,239	0.55	0.55	Hold .15 vacant for 2019/20
Administrative Services Director	UM	87 (X)	6,965	8,486	0.50	0.60	
Chief Administrator	DH	C (X)	12,850	12,850	0.15	0.15	
Office Manager II	M	64 (X)	3,945	4,810	0.25	0.25	
Personnel Analyst I/II	M	68/71	4,358	5,720	1.80	1.85	
Personnel Director	C	C (X)	7,766	7,766	0.50	0.50	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
FISCAL YEAR 2019-20

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
	Personnel Technician	M	56	3,240	3,945	0.09	0.09	
	Senior Buyer	JC	69	3,993	4,865	0.10	0.10	
	Staff Analyst I/II	M	68/71	4,358	5,720	0.90	1.00	
						<b>5.04</b>	<b>5.21</b>	
<b>2007</b>	<b><u>DA WELFARE FRAUD</u></b>							
	Chief Investigator	LM	84 (X)	7,011	8,548	0.40	0.30	
	District Attorney Investigator I/II	P	70/72	4,949	6,332	1.00	1.00	
	Office Assistant I/II	JC	43/45	2,102	2,692	0.75	0.50	
						<b>2.15</b>	<b>1.80</b>	
<b>2008</b>	<b><u>DA EARLY WELFARE FRAUD</u></b>							
	Chief Investigator	LM	84 (X)	7,011	8,548	0.20	0.30	
	District Attorney Investigator I/II	P	70/72	4,949	6,332	1.00	1.00	
	Office Assistant I/II	JC	43/45	2,102	2,692	0.25	0.50	
						<b>1.45</b>	<b>1.80</b>	
<b>2011</b>	<b><u>DA VICTIM WITNESS</u></b>							
	Office Assistant III	JC	48	2,380	2,898	0.40	0.40	
	Victim Witness Advocate	JC	58	3,046	3,708	1.00	1.00	
	Victim Witness Advocate (Limited Term)	JC	58	3,046	3,708	0.00	1.00	Sunset on 10/1/20
	Victim Witness Coordinator	M	71 (X)	4,694	5,720	1.00	1.00	
						<b>2.40</b>	<b>3.40</b>	
<b>20112</b>	<b><u>DA UVA</u></b>							
	Office Assistant III (Limited Term)	JC	48	2,380	2,898	0.60	0.60	Sunset on 10/1/20
	Victim Witness Advocate	JC	58	3,046	3,708	1.35	1.35	
	Victim Witness Coordinator	M	71 (X)	4,694	5,720	0.30	0.30	
						<b>2.25</b>	<b>2.25</b>	
<b>2013</b>	<b><u>DISTRICT ATTORNEY</u></b>							
	Assistant District Attorney	M	92 (X)	7,882	9,597	1.00	1.00	
	Chief Investigator	LM	84 (X)	7,011	8,548	0.40	0.40	
	Deputy District Attorney I, II, or III	JC	0	0	0	6.00	0.00	Position eliminated 2018/19
	Deputy District Attorney I/II/III/IV	JC	82/86/90/94	5,503	9,018	0.00	6.00	Hold 1 FTE vacant for 2019/20
	Deputy District Attorney I/II/III/IV (Limited Term)	JC	82/86/90/94	5,503	9,018	0.00	1.00	Sunset on 10/1/20
	Deputy District Attorney IV	JC	0	0	0	1.00	0.00	Position eliminated 2018/19
	District Attorney	E	E (X)	11,655	11,655	1.00	1.00	
	District Attorney Investigator I/II	P	70/72	4,949	6,332	3.00	3.00	
	Legal Secretary I or II	JC	0	0	0	4.00	0.00	Position eliminated 2018/19
	Legal Secretary I/II/III	JC	51/55/59	2,560	3,798	0.00	5.00	
	Legal Secretary III	JC	0	0	0	1.00	0.00	Position eliminated 2018/19
	Legal Secretary Supervisor	JC	64	3,528	4,300	1.00	1.00	
	Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
	Office Manager III	M	68 (X)	4,358	5,308	1.00	1.00	
						<b>20.40</b>	<b>20.40</b>	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
<b>20135</b>	<b><u>DA AUTO INSURANCE FRAUD</u></b>							
	District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	0.50	0.50	Sunset on 10/1/20
						<b>0.50</b>	<b>0.50</b>	
<b>20136</b>	<b><u>DA INSURANCE FRAUD</u></b>							
	District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	1.00	1.00	Sunset on 10/1/20
						<b>1.00</b>	<b>1.00</b>	
<b>20139</b>	<b><u>DA CHILD ABDUCTION UNIT</u></b>							
	District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	0.50	0.50	Sunset on 10/1/20
						<b>0.50</b>	<b>0.50</b>	
<b>2023</b>	<b><u>BAILIFFS</u></b>							
	Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	3,967	5,073	5.00	5.00	Hold 1 FTE vacant for 2019/20
						<b>5.00</b>	<b>5.00</b>	
<b>2027</b>	<b><u>SHERIFF</u></b>							
	Accountant II	JC	67	3,798	4,629	1.00	1.00	
	Administrative Secretary III	D	56	3,068	3,738	3.00	3.00	
	Assistant Sheriff	ULM	93 (X)	8,758	10,668	1.00	1.00	
	Communications Dispatcher	D(S)	54	2,918	3,556	7.00	7.00	
	Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	3,889	4,974	2.00	2.00	Sunset 9/30/20
	Deputy Sheriff I/Deputy Sheriff (11) Training Officer allocations (2) Training Officers (Limited Term) (1) K-9	D(S)	66/68	3,889	4,974	21.00	21.00	Hold 1 FTE vacant for 2019/20 Sunset 2 Training Officers 12/1/19
	Detective-Investigator	D(S)	76	5,073	6,185	4.00	4.00	
	Sergeant (5) or Lieutenant (3)	D(S)/L M	78/79	5,335	7,549	8.00	8.00	
	Sheriff/Coroner	E	E (X)	11,053	11,053	1.00	1.00	
	Sheriff's Service Officer I/II	D(S)	50	2,399	3,223	6.00	6.00	Hold 1 FTE vacant for 2019/20
	Sheriff's Service Officer II (1 Bilingual allocation)	D(S)	53	2,849	3,471	1.00	1.00	
	Sheriff's Service Officer III	D(S)	56	3,068	3,738	3.00	3.00	
	Supervising Communications Dispatcher	D(S)	61	3,471	4,227	1.00	1.00	
						<b>59.00</b>	<b>59.00</b>	
<b>2028</b>	<b><u>AUTO SHOP</u></b>							
	Deputy Sheriff I/Deputy Sheriff	D(S)	68	3,967	4,831	1.00	1.00	
	Public Safety Equipment Mechanic II	JC	61	3,277	3,993	2.00	2.00	
						<b>3.00</b>	<b>3.00</b>	
<b>2029</b>	<b><u>SHERIFF ANIMAL REGULATION</u></b>							
	Animal Regulation Officer	D(S)	48	2,520	3,067	3.00	3.00	
						<b>3.00</b>	<b>3.00</b>	



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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
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**2030 SHERIFF COURT SECURITY**

Correctional Deputy I/Correctional Deputy	D(S)	61/63	3,504	4,487	5.00	5.00		
						<b>5.00</b>	<b>5.00</b>	

**2031 WORK FARM**

Institutional Farming & Maintenance Technician	JC	65	3,616	4,407	1.00	1.00		
						<b>1.00</b>	<b>1.00</b>	

**2032 JAIL**

Administrative Secretary III (DSA)	D(S)	56	3,068	3,738	1.00	1.00		
Captain	LM	85 (X)	7,189	8,758	1.00	1.00		
Correctional Deputy I/Correctional Deputy (1) Bilingual designation	D(S)	61/63	3,504	4,487	29.00	29.00	Hold 1 FTE vacant for 2019/20	
Correctional Sergeant, or Sergeant	D(S)	70/78	4,379	6,498	5.00	5.00		
Dietary Cook	JC	49	2,439	2,967	3.00	3.00		
Dietary Supervisor	JC	57	2,967	3,616	1.00	1.00		
Facilities Maintenance Technician II	JC	61	3,277	3,993	2.00	2.00		
Lieutenant	LM	79 (X)	6,197	7,549	1.00	1.00		
						<b>43.00</b>	<b>43.00</b>	

**2035 DAY REPORTING CENTER**

Correctional Deputy I/Correctional Deputy	D(S)	61/63	3,504	4,487	2.00	2.00		
Corrections Counselor	P	55	3,415	4,164	3.00	3.00		
Deputy Probation Officer II	P	59	3,774	4,593	1.00	1.00		
Deputy Probation Officer IV	P	66	4,484	5,461	1.00	1.00		
Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	3,967	4,831	2.00	2.00		
Office Assistant III	JC	48	2,380	2,898	1.00	0.00	Position eliminated 2018/19	
Supervising Corrections Counselor	P	62	4,062	4,949	1.00	1.00		
						<b>11.00</b>	<b>10.00</b>	

**2036 JUVENILE HALL**

Deputy Chief Probation Officer	LM	76 (X)	5,754	7,011	1.00	1.00		
Dietary Cook	JC	49	2,439	2,967	2.00	2.00		
Juvenile Detention Facility Counselor I/II (1) Bilingual designation	P	53	3,249	3,962	18.00	18.00		
Nutritional Programs Supervisor	JC	64	3,616	4,407	1.00	1.00		
Supervising Detention Facility Counselor	P	59	3,774	4,593	4.00	4.00		
						<b>26.00</b>	<b>26.00</b>	

**2037 PROBATION**

Account Specialist	JC	60	3,200	3,896	0.00	1.00	
Accounting Technician I Bilingual	JC	52	2,623	3,200	1.00	0.00	
Accounting Technician III	JC	57	2,967	3,616	1.00	1.00	
Chief Probation Officer	DH	C (X)	12,850	12,850	1.00	1.00	
Deputy Chief Probation Officer	LM	76 (X)	5,754	7,011	2.00	2.00	
Deputy Probation Officer I/II	P	56/59	3,502	4,593	16.50	16.50	

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	Deputy Probation Officer III	P	62	4,062	4,949	4.00	4.00	
	Deputy Probation Officer IV	P	66	4,484	5,461	3.00	3.00	
	Office Assistant III	JC	48	2,380	2,898	4.00	4.00	
	Office Assistant Supervisor	JC	58	3,046	3,708	1.00	0.00	
	Office Manager III	M	68 (X)	4,358	5,308	1.00	1.00	
	Probation Aide	JC	54	2,759	3,360	1.00	1.00	
	Probation Program Analyst	M	74 (X)	5,052	6,154	1.00	1.00	
						<b>36.50</b>	<b>35.50</b>	

**20379 PROBATION FIRST OFFENDER**

	Deputy Probation Officer I/II	P	56/59	3,502	4,593	1.00	1.00	
	Probation Aide	JC	54	2,759	3,360	1.00	1.00	
						<b>2.00</b>	<b>2.00</b>	

**2042 FIRE SCHEDULE "C"**

	Fire Safety Inspector	JC	69	3,993	4,865	2.00	2.00	
	Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
	Public Safety Equipment Mechanic II	JC	64	3,528	4,300	2.00	2.00	
						<b>5.00</b>	<b>5.00</b>	

**2061 AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES**

	Ag. Biologist/Wts. & Meas. Spec. I, or Ag. Biologist/Wts. & Meas. Spec. II, or Ag. Biologist/Wts. & Meas. Spec. III	JC	63/67/71	3,445	5,111	4.00	4.00	
	Ag. Biologist/Wts. & Meas. Spec. IV	JC	75	4,629	5,641	1.00	1.00	
	Ag. Comm. & Sealer of Wts. & Meas.	DH	C (X)	8,210	9,051	1.00	1.00	
	Ag. Weights & Measures Aide	JC	55	2,827	3,445	1.00	1.00	
	Ag. Weights & Measures Aide (Limited Term)	JC	55	2,827	3,445	1.00	1.00	Sunset 10/31/19
	Assistant Ag. Comm. & Sealer of Wts. & Meas.	M	84 (X)	6,467	7,882	1.00	1.00	
	Deputy Ag. Comm. & Sealer of Wts. & Meas.	JC	83	5,641	6,874	1.00	1.00	
	Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
	Office Manager I	M	60 (X)	3,578	4,358	1.00	1.00	
						<b>12.00</b>	<b>12.00</b>	

**2062 CODE ENFORCEMENT**

	Code Compliance Coordinator	JC	65	3,616	4,407	1.00	1.00	
	Code Enforcement Officer I	JC	68	3,896	4,519	2.00	0.00	Position eliminated 2018/19
	Code Enforcement Officer I/II	JC	68/70	3,896	4,988	0.00	2.00	
	Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
	Office Manager I/II	M	60/64	3,578	4,810	0.00	0.50	
						<b>4.00</b>	<b>4.50</b>	

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**2065 BUILDING & SAFETY**

Accounting Specialist	JC	60	3,200	3,896	1.00	1.00		
Building Inspector I/II/III	JC	68/70/72	3,896	4,746	0.00	4.00		
Building Official	DH	C (X)	7,928	7,928	1.00	1.00		
Combination Building Inspector, Combination Building Inspector/Plans Exam, or Senior Combination Building Inspector	JC	68/70/72			4.00	0.00	Position eliminated 2018/19	
Office Assistant I/II	JC	43/45	2,102	2,692	1.00	1.00		
Permit Technician I/II	JC	53/57	2,692	3,616	1.00	1.00		
						<b>8.00</b>	<b>8.00</b>	

**2071 CLERK & RECORDER**

Assistant Recorder	M	66 (X)	4,148	5,053	1.00	1.00		
Clerk & Recorder	E	E (X)	8,485	8,485	0.70	0.70		
Deputy County Clerk I/II	JC	47/51	2,321	3,120	1.125	1.13		
Deputy County Clerk I/II Bilingual	JC	50/54	2,496	3,360	1.00	1.00		
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.00	1.00		
						<b>4.825</b>	<b>4.825</b>	

**2072 SHERIFF-CORONER**

Deputy Coroner I/II	D(S)	55/61	2,993	4,227	2.00	2.00		
Sergeant, or Lieutenant	D(S)/L M	78/79 (X)	5,335	7,549	0.50	0.50		
						<b>2.50</b>	<b>2.50</b>	

**2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR**

Deputy Conservator/Public Guardian/Public Administrator	JC	73	4,407	5,371	3.00	3.00		
Psychiatric Aide I, or Psychiatric Aide II	JC	46/50	2,264	3,046	1.00	1.00		
Public Guardian/Public Administrator	DH	C (X)	8,114	8,114	1.00	1.00		
Public Guardian/Public Administrator Support Specialist	JC	62	3,360	4,093	1.00	1.00		
						<b>6.00</b>	<b>6.00</b>	

**2075 EMERGENCY SERVICES/CIVIL DEFENSE**

Sergeant	D(S)	78	5,335	6,498	0.50	0.50		
						<b>0.50</b>	<b>0.50</b>	

**2077 PLANNING DEPARTMENT**

Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00		
Director of Planning	DH	C (X)	8,990	8,990	1.00	1.00		
Planner I or II	JC	71/74	4,193	5,503	1.00	0.00	Position eliminated 2018/19	
Planner I/II	JC	71/74	4,193	5,503	0.00	1.00		
Planner III or IV	JC	77/81	4,193	5,503	1.00	0.00	Position eliminated 2018/19	
Planner III/IV	JC	77/81	4,865	7,314	0.00	1.00		
Planning Technician I/II	JC	58/62	3,046	4,093	1.00	1.00		
						<b>5.00</b>	<b>5.00</b>	

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**2078 DIVISION OF ANIMAL SERVICES**

Animal Care Center Kennel Attendant	JC	44	2,156	2,623	2.00	2.60		
Animal Care Center Manager	M	71 (X)	4,694	5,720	1.00	1.00		
Animal Care Center Technician	JC	47	2,321	2,827	2.00	2.00		
						<b>5.00</b>	<b>5.60</b>	

**3011 ROAD DEPARTMENT**

Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00		
Accounting Specialist	JC	60	3,200	3,896	1.00	1.00		
Accounting Technician I/II, or Accounting Technician III	JC	50/53/57	2,439	3,616	2.00	2.00		
Administrative Assistant	JC	63	3,445	4,193	1.00	1.00		
Assistant Engineer, or Associate Engineer, or Civil Engineer	JC	81/85/87	5,371	7,587	4.00	4.00		
Assistant Public Works Director	M	91 (X)	6,795	8,280	1.00	1.00		
County Surveyor	M	84 (X)	6,467	7,882	1.00	1.00		
Director of Public Works	DH	C (X)	10,911	10,911	1.00	1.00		
Engineering Technician I/II, or Engineering Technician III	JC	63/67/71	3,445	5,111	7.00	7.00		
Finance Manager	M	78 (X)	5,576	6,794	1.00	1.00		
Fleet Assistant Maintenance Supervisor	JC	71	4,193	5,111	1.00	1.00		
Fleet Maintenance Supervisor	JC	76	4,746	5,782	1.00	1.00		
Fleet Mechanic I, Fleet Mechanic II, or Fleet Mechanic III	JC	60/64/67	3,200	4,629	4.00	4.00		
Information Systems Specialist II	JC	71	4,193	5,111	1.00	1.00		
Infrastructure Manager	JC	71	4,193	5,111	1.00	1.00		
Office Assistant I/II	JC	43/45	2,102	2,692	1.00	1.00		
Office Manager I/II	M	60/64 (X)	3,578	4,810	1.00	1.00		
Operations Superintendent	M	76 (X)	5,308	6,467	1.00	1.00		
Public Works Assistant Maintenance Supervisor	JC	66	3,708	4,519	4.00	4.00		
Public Works Inventory Controller	JC	64	3,528	4,300	1.00	1.00		
Public Works Maintenance Supervisor	JC	71	4,193	5,111	5.00	5.00		
Public Works Maintenance Worker I/II/III/IV	JC	54/56/59/62	2,759	4,093	25.00	25.00		
Real Property/Utility Coordination Agent	JC	71	4,193	5,111	1.00	1.00		
Senior Civil Engineer	JC	92	7,045	8,585	1.00	1.00		
						<b>69.00</b>	<b>69.00</b>	

**3034 TCTC ADMINISTRATION**

Associate Transportation Planner, or Senior Transportation Planner	JC	71/77	4,193	5,925	2.00	2.00		
Transit Manager	M	76 (X)	5,308	6,467	1.00	1.00		
Transportation Manager	M	80 (X)	5,860	7,138	1.00	1.00		
Transportation Planner Aide	JC	59	3,120	3,798	1.00	1.00		
						<b>5.00</b>	<b>5.00</b>	

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**4011 ENVIRONMENTAL HEALTH**

	Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00	
	Director of Environmental Health	DH	C (X)	8,323	8,323	1.00	1.00	
	Environmental Health Specialist I, Environmental Health Specialist II, or Environmental Health Specialist Senior	JC		3,896	6,708	5.00	5.00	
	Health Officer/Physician Surgeon	C	C (X)	16,480	16,480	0.50	0.50	
	Office Manager I/II	M	60/64 (X)	3,578	4,810	1.00	0.50	
						<b>8.50</b>	<b>8.00</b>	

**40121 HEALTH SERVICES AGENCY - PUBLIC HEALTH**

**40131 MENTAL HEALTH**

**40171 DRUG & ALCOHOL**

**40251 CLINICAL SERVICES**

**40261 JAIL NURSING**

**40301 CALIFORNIA CHILDRENS SERVICES**

	Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00	
	Accountant I/II (Limited Term)	JC	64/67	3,528	4,629	1.00	1.00	Sunset 10/1/19
	Accounting Technician II	JC	53	2,692	3,277	3.00	3.00	
	Accounting Technician II Bilingual	JC	56	2,898	3,528	1.00	1.00	
	Accounting Technician III	JC	57	2,967	3,616	4.00	4.00	
	Administrative Assistant	JC	63	3,445	4,193	4.00	4.00	
	Administrative Secretary II	JC	55	2,827	3,445	1.00	0.00	
	Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00	
	Assistant Executive Director, Administration	C	C (X)	9,550	9,550	1.00	1.00	
	Assistant Executive Director, Program	C	C (X)	9,550	9,550	1.00	1.00	
	Business Operations Supervisor	JC	72	4,300	5,240	2.00	3.00	
	Case Resource Specialist I Bilingual, or Case Resource Specialist II Bilingual	JC	63/67	3,445	4,629	3.00	5.00	
	Case Resource Specialist I, or Case Resource Specialist II	JC	60/64	3,528	4,300	9.00	9.00	
	Clinic Director	M	80 (X)	5,860	7,138	1.00	1.00	
	Clinical Social Worker III, or Marriage, Family Therapist III	JC	85	5,925	7,222	2.00	2.00	
	Clinical Social Worker I Bilingual, or Clinical Social Worker II Bilingual, or Marriage & Family Therapist I Bilingual, or Marriage & Family Therapist II Bilingual	JC	74/84	4,519	7,045	4.00	4.00	
	Clinical Social Worker I, or Clinical Social Worker II, or Marriage & Family Therapist I, or Marriage & Family Therapist II	JC	71/81	4,193	6,541	12.00	13.00	
	Community Health Education Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Compliance Officer	M	83 (X)	6,310	7,687	1.00	1.00	
	Drug and Alcohol Director	M	80 (X)	5,860	7,138	1.00	1.00	
	Drug/Alcohol Aide	JC	50	2,439	2,967	1.50	1.50	
	Drug/Alcohol Aide Bilingual	JC	53	2,692	3,277	1.50	1.50	
	Drug/Alcohol Counselor I/II	JC	60/64	3,200	4,300	10.00	10.00	

TEHAMA COUNTY  
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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
	Drug/Alcohol Counselor I/II Bilingual	JC	63/67	3,445	4,629	3.00	3.00	
	Drug/Alcohol Supervisor	JC	72	4,300	5,240	2.00	1.00	
	Executive Director Health Services	DH	C (X)	11,357	11,357	1.00	1.00	
	Facilities Maintenance Technician II	JC	61	3,277	3,993	1.00	1.00	
	Family Support Worker	JC	62	3,360	4,093	2.00	2.00	
	Family Support Worker Bilingual	JC	65	3,616	4,407	2.00	2.00	
	Family Support Worker Supervisor	JC	74	4,519	5,503	1.00	1.00	
	Fiscal Data Supervisor	JC	74	4,519	5,503	2.00	2.00	
	Fiscal Data Supervisor Bilingual	JC	77	4,865	5,925	1.00	1.00	
	Health Education Assistant Bilingual, or Health Educator	JC	55/67	2,827	4,629	1.50	1.50	
	Health Education Assistant Bilingual, or Health Educator Bilingual	JC	55/70	2,827	4,988	6.00	6.00	
	Health Officer/Physician Surgeon	C	C (X)	16,480	16,480	0.50	0.50	
	Health Services Analyst I/II	JC	67/71	3,798	5,111	2.00	3.00	
	Information Systems Specialist I	JC	67	3,798	4,629	1.00	1.00	
	Information Systems Specialist II	JC	71	4,193	5,111	3.00	3.00	
	Information Systems Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Institutional Psych Tech I/II Bilingual, or Institutional LVN I/II Bilingual, or Institutional RN I/II Bilingual	JC	71/75/84/88	4,193	7,774	2.00	4.00	
	Institutional Psych Tech I/II, Institutional LVN I/II, or Institutional RN I/II	JC	68/75/81/85	3,896	7,222	5.00	3.00	
	Licensed Clinical Nurse Supervisor	JC	87	6,227	7,587	1.00	1.00	
	Licensed Clinical Supervisor	JC	91	6,874	8,375	3.00	3.00	
	Licensed Clinical Supervisor Bilingual	JC	94	7,401	9,018	2.00	2.00	
	LVN I/II, or Licensed Psychiatric Technician I/II, or Registered Nurse I/II	JC	61/65/74/78	3,277	4,988	1.00	1.00	
	Medical Assistant I/II	JC	52	2,623	3,200	1.50	1.00	
	Medical Assistant I/II Bilingual	JC	51/55	2,560	3,445	5.00	7.00	
	Mental Health Assistant Director	M	89 (X)	7,315	8,918	1.00	1.00	
	Mental Health Director	M	91 (X)	7,687	9,368	1.00	1.00	
	Mental Health Services Act Coordinator Bilingual	JC	74	4,519	5,503	1.00	1.00	
	Nurse Practitioner or Physician's Assistant	C	C (X)	9,187	9,187	3.00	3.00	
	Nutrition Assistant I/II Bilingual	JC	55	2,827	3,445	3.00	4.00	
	Nutrition Assistant III Bilingual	JC	59	3,120	3,798	1.00	1.00	
	Occupational Therapist or Physical Therapist	C	C (X)	51.60/hr	51.60/hr	0.50	0.50	
	Office Assistant I/II	JC	43/45	2,102	2,692	4.00	4.00	
	Office Assistant I/II Bilingual	JC	45	2,208	2,692	11.00	11.00	
	Office Assistant III	JC	48	2,380	2,898	3.00	3.00	
	Office Assistant III Bilingual	JC	51	2,560	3,120	5.00	5.00	
	Office Assistant Supervisor	JC	58	3,046	3,708	1.00	2.00	
	Physician/Surgeon	C	C (X)	15,000	15,000	2.00	2.00	
	Psychiatric Aide I Bilingual, or Psychiatric Aide II Bilingual	JC	53	2,692	3,277	2.00	2.00	

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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
	Psychiatric Aide I, or Psychiatric Aide II	JC	50	2,496	3,046	5.00	5.00	
	Psychiatrist	C	C (X)	12,833	12,833	1.00	1.00	
	Public Health Director	M	86 (X)	6,795	8,280	1.00	1.00	
	Public Health Nurse III	JC	86	6,074	7,401	1.00	1.00	
	Quality Assurance Manager	JC	87	6,227	7,587	1.00	1.00	
	Registered Dietitian I/II Bilingual	JC	77/81	4,865	6,541	1.50	1.50	
	Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	77/81/85	4,865	7,222	2.00	2.00	
	Registered Nurse I/II, or Public Health Nurse I/II	JC	74/78/82	4,519	6,708	7.00	7.00	
	Supervising Institutional Registered Nurse Bilingual	JC	96	7,774	9,475	1.00	1.00	
	Supervising Public Health Nurse	JC	91	6,874	8,375	2.00	2.00	
	Supervising Registered Dietitian Bilingual	JC	89	6,541	7,969	1.00	1.00	
						<b>180.50</b>	<b>187.00</b>	

**4045 TC/SOLID WASTE MANAGEMENT AGENCY**

	Recycling Coordinator I/II	JC	56/59	2,898	3,798	2.00	2.00	
	TC Solid Waste Management Agency Manager	DH	C (X)	7210	7,210	0.00	1.00	
	TC/RB Landfill Management Agency Manager	DH	C (X)	7210	7,210	1.00	0.00	Position eliminated 2018/19
						<b>3.00</b>	<b>3.00</b>	

**41010 LAW LIBRARY**

	Law Library Clerk	JC	50	2,496	3,046	0.00	0.40	
	Legal Secretary I/II	JC	51/55			0.40	0.00	Position eliminated 2018/19
						<b>0.40</b>	<b>0.40</b>	

**5013 DEPARTMENT OF SOCIAL SERVICES**

	Account Clerk II (Merit Systems)	JC	53	2,692	3,277	3.00	3.00	
	Account Clerk III (Merit Systems)	JC	60	3,200	3,896	7.00	7.00	
	Account Clerk III (Merit Systems) (Limited Term)	JC	60	3,200	3,896	1.00	1.00	Sunset on 12/31/19
	Account Clerk Supervisor I (Merit Systems)	JC	65	3,616	4,407	2.00	2.00	
	Chief Deputy Director Social Services	M	66 (X)	7,503	9,138	1.00	1.00	
	Deputy Director of Social Services, Fiscal	M	84 (X)	6,467	7,882	1.00	1.00	
	Deputy Director of Social Services, Operations	M	84 (X)	6,467	7,882	1.00	1.00	
	Eligibility Specialist I, or Eligibility Specialist II	JC	53/57	2,692	3,616	42.00	38.00	
	Eligibility Specialist I, or Eligibility Specialist II Bilingual (Spanish)	JC	56/60	2,898	3,896	12.00	15.00	
	Eligibility Specialist III	JC	61	3,277	3,993	6.00	7.00	
	Eligibility Specialist III Bilingual (Merit Systems)	JC	64	3,528	4,300	2.00	2.00	
	Eligibility Supervisor	JC	66	3,708	4,519	6.00	6.00	
	Eligibility Supervisor Bilingual	JC	69	3,993	4,865	2.00	2.00	
	Employment and Training Worker I Bilingual (Spanish), or Employment and Training Worker II Bilingual (Spanish)	JC	58/62	3,046	4,093	2.00	2.00	
	Employment and Training Worker I, or Employment and Training Worker II	JC	55/59	2,827	3,798	7.00	7.00	

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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
	Employment and Training Worker III	JC	63	3,445	4,193	2.00	2.00	
	Employment and Training Worker Supervisor	JC	71	4,193	5,111	2.00	2.00	
	Fair Hearing Officer	JC	67	3,798	4,629	1.00	1.00	
	Information Systems Analyst I/II	JC	67/71	3,798	5,111	3.00	3.00	
	Information Systems Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Information Systems Technician	JC				0.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	51/55	2,560	3,445	3.00	3.00	
	Office Assistant I	JC	43	2,102	2,560	5.00	4.00	
	Office Assistant I/II	JC	43/45	2,102	2,692	10.00	11.00	
	Office Assistant I/II Bilingual	JC	46/48	2,264	2,898	8.00	8.00	
	Office Assistant III	JC	48	2,380	2,898	4.00	3.00	
	Office Assistant III Bilingual	JC	51	2,560	3,120	1.00	2.00	
	Office Assistant Supervisor I, or Office Assistant Supervisor II (Merit Systems)	JC	58/60	3,046	3,896	3.00	3.00	
	Office Maintenance Worker	JC	51	2,560	3,120	1.00	1.00	
	Personnel Assistant (Merit Systems)	M	68	4,358	5,308	1.00	1.00	
	Program Manager (Merit Systems)	M	78 (X)	5,576	6,794	4.00	4.00	
	Secretary III (Merit Systems)	JC	59	3,120	3,798	1.00	1.00	
	Social Services Aide (Bilingual - Spanish)	JC	53	2,692	3,277	8.00	9.00	
	Social Services Director	DH	C (X)	9,725	9,725	1.00	1.00	
	Social Worker I/II Bilingual (Spanish), or Social Worker III Bilingual (Spanish), or Social Worker IV(A) Bilingual (Spanish), or Social Worker IV(B) Bilingual (Spanish)	JC	62/65/68/70/71	3,360	5,111	8.00	8.00	
	Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	59/62/65/67/68	3,120	4,746	27.00	29.00	
	Social Worker IV(B)	JC	68	3,896	4,746	2.00	2.00	
	Social Worker Supervisor I	JC	72	4,300	5,240	4.00	4.00	
	Social Worker Supervisor II	JC	75	4,629	5,641	4.00	4.00	
	Staff Services Analyst I/II (Merit Systems)	JC	65/69	3,616	4,865	5.00	5.00	
	Staff Services Analyst I/II-Fiscal (Merit Systems)	JC	65/69	3,616	4,865	3.00	3.00	
	Supervising Staff Services Analyst (Merit Systems)	M	71	4,694	5,720	2.00	2.00	
	Vocational Assistant, or Vocational Assistant Bilingual (Spanish)	JC	43/46	2,102	2,759	1.00	1.00	
						<b>210.00</b>	<b>214.00</b>	



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DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE & EXEMPT STATUS	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2018/19 ADOPTED	2019-20 ADOPTED	NOTES
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**5015 CHILD SUPPORT SERVICES**

Account Clerk III (Merit Systems)	JC	60	3,200	3,896	1.00	1.00		
Child Support Attorney I/II/III	M	80/84/88	5,240	7,774	1.00	1.00		
Child Support Program Manager	M	78 (X)	5,576	6,794	1.00	1.00		
Child Support Specialist I/II	JC	52/56	2,623	3,528	8.00	8.00	Holding 1 FTE Vacant	
Child Support Specialist I/II Bilingual	JC	56/59	2,898	3,798	2.00	2.00		
Child Support Specialist III	JC	60	3,200	3,896	2.00	2.00		
Child Support Supervisor	JC	64	3,528	4,300	2.00	2.00		
Director Child Support Services	DH	C (X)	8,503	8,503	1.00	1.00		
Legal Clerk I/II (Merit Systems)	JC	51/55	2,560	3,445	1.00	1.00		
Office Assistant I/II	JC	43/45	2,102	2,692	0.00	1.00		
Office Assistant III	JC	48	2,380	2,898	1.00	0.00		
Staff Services Analyst I/II (Merit Systems)	JC	65/69	3,616	4,865	1.00	1.00		
						<b>21.00</b>	<b>21.00</b>	

**5060 VETERANS SERVICE OFFICER**

Office Assistant II	JC	45	2,208	2,692	0.00	1.00		
Veterans Services Officer	M	76 (X)	4,810	5,860	1.00	1.00		
Veterans Services Representative	JC	61	3,277	3,993	1.00	1.00		
						<b>2.00</b>	<b>3.00</b>	

**5062 COMMUNITY ACTION AGENCY**

CAA Case Manager	JC	62	3,360	4,093	1.00	3.00		
CAA Case Manager (Limited Term)	JC	62	3,360	4,093	1.00	1.00	Sunset 6/30/21	
Community Action Agency/Public Authority Program Manager	M	78 (X)	5,576	6,794	1.00	1.00		
Community Services Aide I/II	JC	51/53	2,560	3,277	0.25	0.00		
Community Services Aide II Bilingual	JC	56	2,898	3,528	1.00	1.00		
Community Services Family Partner	JC	53	2,692	3,277	1.00	2.00		
Community Services Family Partner Bilingual	JC	56	2,898	3,528	1.00	1.00		
Community Services Supervisor	JC	68	3,896	4,746	1.00	2.00		
Lead Community Services Aide	JC	57	2,967	3,616	1.00	1.00		
						<b>8.25</b>	<b>12.00</b>	

**5063 SENIOR NUTRITION**

Community Services Aide I/II	JC	51/53	2,560	3,277	0.75	0.00		
Transporter	MISC	N/A	MW	MW	1.35	0.00		
						<b>2.10</b>	<b>0.00</b>	

**5101 IHSS PUBLIC AUTHORITY**

Public Authority Program Specialist	MISC	57	2909	3,545	2.00	2.00		
						<b>2.00</b>	<b>2.00</b>	

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**53510 TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION**

Commission Program Director	C	C (X)	7463	7,463	1.00	1.00		
						<b>1.00</b>	<b>1.00</b>	

**60110 AIR POLLUTION**

Administrative Assistant	JC	63	3,445	4,193	1.00	1.00		
Air Pollution Control Aide (Limited Term)	JC	56	2,898	3,528	0.00	1.00	Sunset 6/30/20	
Air Pollution Control Officer	DH	C (X)	6,539	6,539	1.00	1.00		
Air Pollution Control Specialist I/II	JC	65/69	3,616	4,865	1.00	1.00		
Air Pollution Control Specialist III	JC	73	4,407	5,371	1.00	1.00		
						<b>4.00</b>	<b>5.00</b>	

**6021 LIBRARY**

County Librarian	DH	C (X)	6,018	6,018	1.00	1.00		
Librarian I or Librarian II	JC	60/64	3,200	4,300	2.00	2.00		
Library Assistant I or Library Assistant II	JC	49/52	2,439	3,200	0.00	0.00		
Library Clerk I or Library Clerk II	JC	43/47	2,102	2,827	2.00	2.80		
Library Manager	M	0	0	0	1.00	0.00	Position eliminated 2018/19	
Youth Services Librarian	JC	64	3,528	4,300	0.00	1.00		
						<b>6.00</b>	<b>6.80</b>	

**6031 AGRICULTURAL EXTENSION**

Administrative Secretary II	JC	55	2,827	3,445	1.00	1.00		
Office Manager I	M	60 (X)	3,578	4,358	1.00	1.00		
						<b>2.00</b>	<b>2.00</b>	

**60310 FLOOD CONTROL/WATER CONSERVATION**

Flood Control/Water Resources Manager	M	76 (X)	5,308	6,467	1.00	1.00		
						<b>1.00</b>	<b>1.00</b>	

**7013 CAMP TEHAMA**

Camp Tehama Caretaker (April-October)	UC	UC	200	200	0.58	0.58		
Camp Tehama Caretaker (November-March)	UC	UC (X)	1154	1,154	0.42	0.42		
						<b>1.00</b>	<b>1.00</b>	

**7031 CORNING VETS HALL**

Vets Hall Clerk	UC	UC (X)	\$1000/yr	\$1000/yr	1.00	1.00		
						<b>1.00</b>	<b>1.00</b>	

**7032 LOS MOLINOS VETS HALL**

Custodian	JC	45	2,208	2,692	0.50	0.50		
						<b>0.50</b>	<b>0.50</b>	

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<b>SUMMARY OF ALLOCATED POSITIONS</b>		2018/19 Adopted Budget	2019/20 Adopted Budget
<b>C</b>	Contract Employee - No bargaining agreement	11.50	11.50
<b>D</b>	Deputy Sheriffs' Association, Miscellaneous (DSA)	109.00	108.00
<b>DH</b>	Department Head Contract	15.00	15.00
<b>E</b>	Elected Official	11.00	11.00
<b>I</b>	IHSS Public Authority	2.00	2.00
<b>JC</b>	Joint Council Local 39	602.05	612.55
<b>LM</b>	Law Enforcement Management Association (LEMA)	9.00	9.00
<b>M</b>	Tehama County Management Employees' Association (TCMEA)	59.80	58.20
<b>MISC</b>	Unrepresented Miscellaneous	1.35	2.00
<b>P</b>	Peace Officers' Association (POA)	59.50	59.50
<b>UC</b>	Unclassified (No corresponding classification specification)	2.00	0.00
<b>ULM</b>	Unrepresented Law Enforcement Management	1.00	1.00
<b>UM</b>	Unrepresented Management	5.00	5.00
Totals		888.20	894.75

**D(S) - DSA Safety**  
**X - Exempt**