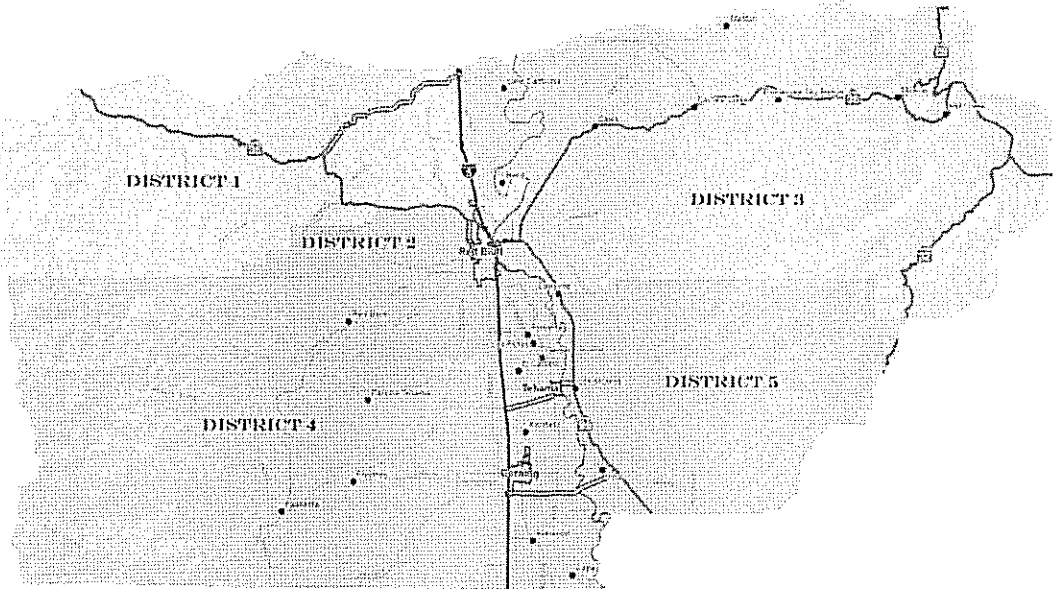


COUNTY OF TEHAMA

ADOPTED BUDGET

TEHAMA COUNTY SUPERVISORIAL DISTRICTS



RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR-CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2013

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, 2013. 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 18, 2012.

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,

GREG AVILLA, SUPERVISOR DISTRICT NO. 1

GEORGE RUSSELL, SUPERVISOR DISTRICT NO. 2
Vice Chairperson

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Chairperson

RON WARNER, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 4, 2012

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Vacant
Assemblyman.....	Jim Nielson
Supervisor District No. 1.....	Greg Avilla
Supervisor District No. 2.....	George Russell
Supervisor District No. 3.....	Dennis Garton
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Ron Warner
Assessor.....	Dale Stroud
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Beverly Ross
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Larry Champion
Superior Court Judge-Department No. 1.....	Richard Scheuler
Superior Court Judge-Department No. 2.....	Jonathan Skillman
Superior Court Judge-Department No. 3.....	C. Todd Bottke
Superior Court Judge-Department No. 4.....	John J. Garaventa
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

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

LEGEND

FUND NO	FUND NAME	FUND TYPE
<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
201	Health Center	Enterprise
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COUNTY
OPERATING FUNDS

SCHEDULES

State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2012-13	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
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General Fund	\$ 9,113,575	\$ 2,473,724	\$ 25,174,339	\$ 36,761,638	\$ 36,261,638	\$ 500,000	\$ 36,761,638
Special Revenue Funds	1,508,991	6,265,295	106,213,581	113,987,867	113,175,977	811,890	113,987,867
Capital Projects Funds	2,331,561		2,420,607	4,752,168	4,225,336	526,832	4,752,168
Debt Service Funds	-	-	708,663	708,663	708,663		708,663

Total Governmental Funds	\$ 12,954,127	\$ 8,739,019	\$ 134,517,190	\$ 156,210,336	\$ 154,371,614	\$ 1,838,722	\$ 156,210,336
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Other Funds							
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Internal Service Funds		\$ 1,041,045	\$ 3,164,534	4,205,579	\$ 4,205,579		\$ 4,205,579
Enterprise Funds			355,737	355,737	71,951	283,786	355,737
Special Districts and Other Agencies	677,075	346,599	3,999,543	5,023,217	4,302,030	721,187	5,023,217

Total Other Funds	\$ 677,075	\$ 1,387,644	\$ 7,519,814	\$ 9,584,533	\$ 8,579,560	\$ 1,004,973	\$ 9,584,533
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Total All Funds	\$ 13,631,202	\$ 10,126,663	\$ 142,037,004	\$ 165,794,869	\$ 162,951,174	\$ 2,843,695	\$ 165,794,869
------------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

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 2012-13

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ 1,173,607
Transfer out Road Fund		
Transfer out Health Service Fund		128,700
Transfer out Public Safety Fund		15,317,828
Transfer out Social Service Fund		1,040,692
Transfer out Debt Service Fund		296,942
Transfer out Senior Nutrition Fund		23,750
Total General Fund	\$ -	\$ 17,981,519
102 Road Fund		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ 1,173,607	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ 1,173,607	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 15,317,828	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 15,317,828	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,040,692	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,040,692	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 296,942	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 296,942	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 128,700	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 128,700	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 23,750	\$ -
Total Senior Nutrition Fund	\$ 23,750	\$ -
Total Operating Transfers	\$ 17,981,519	\$ 17,981,519

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

101 - General Fund	\$ 9,113,575	\$ 2,473,724	\$ 25,174,339	\$ 36,761,638	\$ 36,261,638	\$ 500,000	\$ 36,761,638
Total General Fund	\$ 9,113,575	\$ 2,473,724	\$ 25,174,339	\$ 36,761,638	\$ 36,261,638	\$ 500,000	\$ 36,761,638

Special Revenue Funds

102 - Road Fund	1,891,114	2,691,803	19,750,887	\$ 24,333,804	24,333,804		24,333,804
104 - Fish & Game Fund	6,642		3,500	\$ 10,142	9,107	1,035	10,142
105 - Fire Fund	503,951	341,654	2,936,473	\$ 3,782,078	3,782,078		3,782,078
106 - Public Safety Fund			22,067,147	\$ 22,067,147	22,067,147		22,067,147
108 - Social Services Fund	1,752		37,099,070	\$ 37,100,822	37,099,070	1,752	37,100,822
112 - Health Services Fund	(3,212,370)	3,212,264	19,929,431	\$ 19,929,325	19,929,325		19,929,325
113 - Child Services Fund	81,160		1,813,999	\$ 1,895,159	1,812,499	82,660	1,895,159
115 - Building & Safety Fund	(13,832)	9,479	436,150	\$ 431,797	431,797		431,797
116 - Senior Nutrition Fund	(10,095)	10,095	276,663	\$ 276,663	276,663		276,663
117 - Transportation Fund	2,260,669		1,900,261	\$ 4,160,930	3,434,487	726,443	4,160,930
Total Special Revenue Funds	\$ 1,508,991	\$ 6,265,295	\$ 106,213,581	\$ 113,987,867	\$ 113,175,977	\$ 811,890	\$ 113,987,867

Capital Project Funds

103 - Capitol Outlay Fund	\$ 2,331,561		\$ 2,420,607	\$ 4,752,168	\$ 4,225,336	\$ 526,832	\$ 4,752,168
Total Capital Project Funds	\$ 2,331,561	\$ -	\$ 2,420,607	\$ 4,752,168	\$ 4,225,336	\$ 526,832	\$ 4,752,168

Debt Service Funds

110 - Debt Service Fund		\$ 708,663	\$ 708,663	\$ 708,663		\$ 708,663	
Total Debt Service Funds	\$ -	\$ 708,663	\$ 708,663	\$ 708,663	\$ -	\$ 708,663	\$ 708,663

Total Governmental Funds	\$ 12,954,127	\$ 8,739,019	\$ 134,517,190	\$ 156,210,336	\$ 154,371,614	\$ 1,838,722	\$ 156,210,336
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Appropriations Limit **\$46,149,398**

Appropriations Subject to Limit **\$19,931,200**

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

State Controller Schedules	County Name	Schedule 3
County Budget Act January 2010 Edition, revision #1	Fund Balance - Governmental Funds Fiscal Year 2012-13	
		Actual <input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 22,190,574	\$ 108,662	\$ 11,224,035	\$ 1,744,302	\$ 9,113,575
Total General Fund	\$ 22,190,574	\$ 108,662	\$ 11,224,035	\$ 1,744,302	\$ 9,113,575

Special Revenue Funds

102 - Road Fund	\$ 6,535,734	\$ 1,217,461	\$ 3,427,159	\$	\$ 1,891,114
104 - Fish & Game Fund	\$ 157,225		\$ 150,583	\$	\$ 6,642
105 - Fire Fund	\$ 5,215,585	\$ 121,560	\$ 4,590,074	\$	\$ 503,951
106 - Public Safety Fund	\$ 178,623	\$ 92,026	\$ 86,597	\$	\$ -
108 - Social Services Fund	\$ 1,752			\$	\$ 1,752
112 - Health Services Fund	\$ (1,434,385)	\$ 18,190	\$ 1,759,795	\$	\$ (3,212,370)
113 - Child Services Fund	\$ 262,324	\$ 1,211	\$ 179,953	\$	\$ 81,160
115 - Building & Safety Fund	\$ 110,892		\$ 124,724	\$	\$ (13,832)
116 - Senior Nutrition Fund	\$ 33,157		\$ 43,252	\$	\$ (10,095)
117 - Transportation Fund	\$ 2,260,669			\$	\$ 2,260,669

Total Special Revenue Funds	\$ 13,321,576	\$ 1,450,448	\$ 10,362,137	\$ -	\$ 1,508,991
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Capital Project Funds

103 - Capital Outlay Fund	\$ 4,697,934		\$ 2,366,373	\$	\$ 2,331,561
Total Capital Project Funds	\$ 4,697,934	\$ -	\$ 2,366,373	\$ -	\$ 2,331,561

Debt Service Funds

110 - Debt Service Fund	\$ 2,803,567		\$ 2,803,567	\$	\$ -
Total Debt Service Funds	\$ 2,803,567	\$ -	\$ 2,803,567	\$ -	\$ -

Total Governmental Funds	\$ 43,013,651	\$ 1,559,110	\$ 26,756,112	\$ 1,744,302	\$ 12,954,127
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To		5			SCH 2, COL 2

State Controller Schedules	COUNTY OF TEHAMA	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13	

Description	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
Nonspendable - for Imprest Cash	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ 4,550
Nonspendable - for Cash Difference	150					150
Nonspendable - for Accounts Receivable	33,872					33,872
Nonspendable - for Realignment	1,006,631					1,006,631
Restricted - for Wraparound	385,265					385,265
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	2,190,604					2,190,604
Committed - for Compensation Study	2,473,724		2,473,724			-
Committed - for Economic Uncertainty	5,001,739					5,001,739
Assigned - for TCHC Debt	355,751					355,751
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	101,267					101,267
Assigned - for Departments	170,410					170,410
Assigned - for Veteran's Halls	225,111					225,111
Assigned - for Fixed Assets	600,000				500,000	1,100,000
Assigned - for Nuisance Abatement	196,063					196,063
Assigned - for Antelope Sewer	23,200					23,200
						-
Total General Fund	\$ 12,968,337	\$ -	\$ 2,473,724	\$ -	\$ 500,000	\$ 10,994,613

Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100					\$ 100
Restricted - for SMARA	14,250					\$ 14,250
Restricted - General	3,412,809		2,691,803			\$ 721,006
Fish & Game Fund						
Restricted - General	150,583				1,035	151,618
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	4,589,774		341,654			4,248,120
Public Safety Fund						
Nonspendable - for Accounts Receivable	86,597					86,597
Restricted - General	-					-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Reserves/Designations - By Governmental Funds Fiscal Year 2012-13	Schedule 4
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Description	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Social Service Fund						
Restricted - General	-				1,752	1,752
Health Service Fund						
Nonspendable - for Realignment	1,759,795		3,212,264			(1,452,469)
Restricted - General	-					-
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	169,953				82,660	252,613
Building & Safety Fund						
Restricted - General	124,724		9,479			115,245
Senior Nutrition Fund						
Restricted - General	43,252		10,095			33,157
Transportation Fund						
Restricted - General	-				726,443	726,443

Total Special Revenue Funds	\$ 10,362,137	-	\$ 6,265,295	-	\$ 811,890	\$ 4,908,732
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Capital Project Funds						
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ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,366,373				\$	2,366,373
Restricted - General	-				\$ 526,832	\$ 526,832

Total Capital Project Funds	\$ 2,366,373	-	-	-	\$ 526,832	\$ 2,893,205
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Debt Service Funds						
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Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,803,567				\$	2,803,567

Total Debt Service Funds	\$ 2,803,567	-	-	-	-	\$ 2,803,567
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Total Governmental Funds	\$ 28,500,414	-	\$ 8,739,019	-	\$ 1,838,722	\$ 21,600,117
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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 OF TEHAMA	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources Governmental Funds Fiscal Year 2012-13	

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 20,325,023	\$ 20,603,534	\$ 20,036,355	\$ 19,858,861
Licenses, Permits and Franchises	1,783,453	1,812,882	1,694,205	1,694,205
Fines, Forfeitures and Penalties	2,384,527	2,027,281	1,712,025	1,712,025
Use of Money and Property	630,574	507,422	426,751	441,883
Intergovernmental Revenue	67,444,617	64,211,318	78,784,003	79,560,276
Charges for Current Services	11,620,935	10,012,314	12,206,075	11,338,270
Miscellaneous Revenues	841,630	972,253	388,272	418,119
Other Financing Sources	14,851,234	14,189,063	17,940,910	19,493,551

Total Summarization by Source	\$ 119,881,993	\$ 114,336,066	\$ 133,188,596	\$ 134,517,190
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Summarization by Fund				
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General Fund	\$ 28,667,453	\$ 27,661,557	\$ 25,004,321	\$ 25,174,339
Road Fund	12,325,843	8,881,966	19,750,887	19,750,887
Capital Outlay Fund	37,448	57,161	1,234,000	2,420,607
Fish & Game Fund	4,487	3,179	3,500	3,500
Fire Fund	3,231,014	3,187,573	2,936,473	2,936,473
Public Safety Fund	19,054,326	19,471,815	21,521,476	22,067,147
Social Services Fund	35,116,765	33,576,819	37,148,074	37,099,070
Debt Service Funds	687,557	683,787	708,363	708,663
Health Services Fund	16,365,385	15,103,460	20,465,901	19,929,431
Child Service Fund	1,924,102	1,654,972	1,813,999	1,813,999
Building & Safety Fund	407,959	405,503	436,150	436,150
Senior Nutrition Fund	300,246	272,961	265,191	276,663
Transportation Fund	1,759,408	3,375,312	1,900,261	1,900,261

Total Summarization by Fund	\$ 119,881,993	\$ 114,336,066	\$ 133,188,596	\$ 134,517,190
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13				
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes						
410010	Property Tax - Current Secured		7,811,885	7,834,070	7,616,992	7,616,992
410011	Operating Unitary Tax		673,394	694,100	625,944	625,944
410020	Property Tax - Current Unsecured		266,225	256,833	260,000	260,000
410040	Property Tax - Prior Year Unsecured		30,940	34,423	10,000	10,000
410060	Property Tax - Current Supplemental		13,250	16,352	0	0
410075	Property Tax In-Lieu of VLF		6,141,944	6,137,924	5,896,266	5,715,772
410080	Sales & Use Tax		1,136,626	1,351,390	851,721	851,721
410089	Property Tax In-Lieu of Sales Tax		354,520	417,373	354,520	354,520
410091	Hotel / Motel Taxes		31,946	28,091	30,000	30,000
410092	Property Transfer Tax		169,736	220,688	160,000	160,000
410093	Race Horse In-Lieu		642	546	0	0
410094	Timber Yield Guarantee		39,691	84,219	20,000	20,000
410096	Aircraft Taxes		47,166	62,379	47,500	47,500
Total Taxes			\$ 16,717,966	\$ 17,138,388	\$ 15,872,943	\$ 15,692,449

License & Permits						
420100	Animal Licenses		62,329	67,349	62,000	62,000
420110	Business Licenses		12,134	12,015	12,300	12,300
420111	Registration Permits		3,005	3,155	2,430	2,430
420140	Zoning Permits		11,416	31,602	15,000	15,000
420150	Franchises		922,738	937,334	850,000	850,000
420160	Other License and Permits		74,602	74,074	72,900	72,900
420161	Septic Permits		27,657	29,503	20,000	20,000
420162	Food & Consumer Permits		54,706	53,509	55,000	55,000
420163	Recreational Health		13,097	13,484	14,000	14,000
420164	Small Water Systems		38,821	37,587	38,000	38,000
420165	Hazardous Material		72,806	64,917	61,000	61,000
420166	Solid Waste Permit		6,701	6,701	7,000	7,000
420167	Land Development		1,581	3,174	2,000	2,000
420168	Well Permits		40,143	35,260	27,000	27,000
420169	Underground Storage		35,427	40,660	37,000	37,000
420170	Medical Waste		7,597	7,367	7,700	7,700
Total License & Permits			\$ 1,384,759	\$ 1,417,691	\$ 1,283,330	\$ 1,283,330

Fines, Forfeitures & Penalties						
430200	Vehicle Code Fines		639,949	464,300	418,000	418,000
430210	Other Court Fines		287,685	259,903	235,972	235,972
430220	Forfeitures & Penalties		10,761	8,967	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		1,087,051	953,153	680,000	680,000
430232	R&T Code 4112 POI		7,800	150	5,250	5,250
Total Fines Forfeitures & Penalties			\$ 2,033,245	\$ 1,686,473	\$ 1,342,722	\$ 1,342,722

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		Fiscal Year 2012-13				
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue From Use of Money and Property

440300 Interest	354,362	273,198	257,500	257,500
440320 Rents & Concessions	29,572	28,040	24,749	29,881

Total Revenue From Use of Money and Property	\$ 383,934	\$ 301,238	\$ 282,249	\$ 287,381
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Intergovernmental Revenues

State

450420 State Motor Vehicle In-Lieu	109,652	26,624	0	0
450421 Vehicle License - Realignment	302,217	332,078	300,000	300,000
450459 State Grants	131,641	188,751	13,930	13,930
450500 State Mental Health	6,417	7,000	6,073	6,073
450502 Health & Welfare Realignment	569,791	569,790	554,700	554,700
450520 Other State Health	102,000	115,599	192,664	192,664
450530 State Agriculture	335,403	392,980	322,500	322,500
450531 State Weed Management	27,053	29,998	14,200	14,200
450532 State Contracts	68,424	108,142	72,273	72,273
450540 State Civil Defense	101,888	81,468	137,951	191,951
450563 State OCJP	130,660	190,383	181,964	192,043
450590 State Veteran's Affairs	23,107	15,399	18,837	18,837
450600 Homeowner's Property Tax Relief	178,685	175,398	167,294	167,294
450616 Citizen's Option - Public Safety	0	17,686	6,905	0
450620 State Other	191,282	272,623	361,500	361,500
450623 State Park Bond	1,036,061	0	0	0
4506242 Indian Gaming Fund SB-621	1,576	398	0	0
450626 Open Space Subvention	0	0	0	0
450627 Library Subvention	21,583	0	0	0
450628 State Off Highway Vehicle	4,006	3,913	3,500	3,500
450629 State SB-90 Reimbursement	98,719	2,339	0	0

Total State	\$ 3,440,168	\$ 2,530,572	\$ 2,354,291	\$ 2,411,465
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Federal

450677 Homeland Security	164,232	116,759	0	0
450690 Federal Grazing Fees	2,329	4,368	1,500	1,500
450720 Federal Other	227,041	222,332	114,026	271,935
4507200 Community Service Block Grant	276,674	309,966	301,108	302,461
450722 Federal Stimulus - ARRA	3,858	0	0	0
4507221 ARRA/State Pass Through	179,167	74,134	0	0
450727 Federal Title III	2,238	1,762	1,790	1,790

Total Federal	\$ 855,539	\$ 729,321	\$ 418,424	\$ 577,686
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Other Government Agencies

450740 Other Government Agencies	151,937	142,681	147,516	158,016
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Total Other Government Agencies	\$ 151,937	\$ 142,681	\$ 147,516	\$ 158,016
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Total Intergovernmental Revenues	\$ 4,447,644	\$ 3,402,571	\$ 2,920,231	\$ 3,147,167
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services

460800	Assessment Tax Collection Fee		109,800	117,858	90,920	90,920
460813	Vehicle Abatement Fee		12,734	7,149	28,000	28,000
460840	Election Services		66,509	28,839	8,500	8,500
460850	Legal Fees		18,474	17,820	17,800	17,800
460851	Reimbursement Public Defender		97,637	91,767	100,200	100,200
460870	Planning / Engineering Services		43,544	38,930	41,500	41,500
460890	Agricultural Services		68,716	75,659	58,000	58,000
460910	Court Fees & Costs		516,617	471,212	500,000	500,000
460911	Clerk - Other Fees		31,387	31,213	33,844	33,844
460912	Clerk - Conciliation Court		1,730	1,865	1,600	1,600
460913	Clerk - Marriage Fees		8,280	8,952	6,000	6,000
460914	Clerk - Marriage Services		6,837	6,731	5,000	5,000
460916	Small Claims Fees		3,600	(13,940)	0	0
460920	State Fees		8,346	8,594	8,500	8,500
460921	LPS Conservator Fees		24,593	14,134	11,000	11,000
460922	Public Guardian Payee Fees		25,977	26,661	25,000	25,000
460930	Humane Services		26,828	34,413	27,039	27,039
460949	Recorder Other Fee		78,226	82,781	75,000	75,000
460950	Recording Fees		199,702	190,414	177,539	177,539
460951	Recorder Micrographic Fee		11,298	9,115	12,636	12,636
460952	Recorder Automation Fees		54,158	107,978	50,784	50,784
460955	GC 27361 Trial Court Fees		32,061	31,669	32,000	32,000
460956	Truncation Fees		4,518	3,643	5,055	5,055
461004	A-87 Court Services		42,150	37,538	40,303	40,303
461008	Janitorial Services		52,368	56,272	0	0
461040	Library Services		13,753	9,270	10,000	10,000
461050	Parks / Recreation Service		28,261	29,940	20,537	23,537
461060	Other Fees		246,282	402,643	328,721	328,721
461069	Property Tax Collection Fees		294,352	301,405	278,780	278,780
461070	Interfund Revenue		437,002	355,937	382,017	477,036
461079	OMB Circular A-87		807,998	634,999	819,273	819,273

Total Charge for Current Services	\$ 3,373,739	\$ 3,221,459	\$ 3,195,548	\$ 3,293,567
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Other Revenue

471110	Other Sales		125	8	100	100
471114	Maps & Data		0	13,581	10,000	10,000
471120	Miscellaneous Revenue		317,716	462,891	86,548	106,973
4711206	Spay/Neuter		7,049	7,554	10,000	10,000
471121	Federal Asset Seizure		0	6,776	0	0
471210	Sale of Fixed Assets		1,275	2,925	650	650

Total Other Revenue	\$ 326,165	\$ 493,735	\$ 107,298	\$ 127,723
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TOTAL General Fund Financing Sources	\$ 28,667,453	\$ 27,661,557	\$ 25,004,321	\$ 25,174,339
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TOTAL General Fund Financing Sources	\$ 28,667,453	\$ 27,661,557	\$ 25,004,321	\$ 25,174,339
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Road Fund							
Taxes							
		410081 Sales & Use Tax 1/4 Cent	0	0	450,000	450,000	
Total Taxes			\$ -	\$ -	\$ 450,000	\$ 450,000	
License & Permits							
		420130 Road Privileges & Permits	9,911	8,455	20,500	20,500	
Total License & Permits			\$ 9,911	\$ 8,455	\$ 20,500	\$ 20,500	
Revenue From Use of Money and Property							
		440300 Interest	71,521	47,388	29,582	29,582	
Total Revenue From Use of Money and Property			\$ 71,521	\$ 47,388	\$ 29,582	\$ 29,582	
Intergovernmental Revenues							
State							
		450410 State Highway Users 2104	979,129	978,460	1,018,446	1,018,446	
		450411 State Highway Users 2106	221,886	216,351	267,256	267,256	
		450412 State Highway Users 2105	890,335	804,964	1,069,987	1,069,987	
		450413 State Highway Users 2103	1,493,555	2,512,469	1,800,000	1,800,000	
		450417 State Road Matching	0	200,000	100,000	100,000	
		450418 State Road Exchange	0	732,150	366,075	366,075	
		450419 State RSTP Exchange	180,039	249,624	185,542	185,542	
		450620 State Other	2,925,154	199,400	1,465,548	1,465,548	
Total State			\$ 6,690,098	\$ 5,893,418	\$ 6,272,854	\$ 6,272,854	
Federal							
		450670 Federal Disaster Relief	0	142	0	0	
		450680 Federal Forest Reserve	767,725	609,482	600,000	600,000	
		450720 Federal Other	2,911,104	1,495,676	11,797,951	11,797,951	
		450722 Federal Stimulus - ARRA	1,134,347	235,169	0	0	
Total Federal			\$ 4,813,176	\$ 2,340,469	\$ 12,397,951	\$ 12,397,951	
Total Intergovernmental Revenues			\$ 11,503,274	\$ 8,233,888	\$ 18,670,805	\$ 18,670,805	
Charge for Current Services							
		460870 Planning / Engineering Service	13,202	20,558	0	0	
		460960 Road & Street Services	285,622	94,277	91,000	91,000	
		461060 Other Fees	370,485	393,023	290,000	290,000	
		461070 Interfund Revenue	45,100	48,344	154,000	154,000	
Total Charge for Current Services			\$ 714,417	\$ 556,202	\$ 535,000	\$ 535,000	
Other Revenue							
		471110 Other Sales	367	4	0	0	
		471120 Miscellaneous Revenue	19,439	36,028	45,000	45,000	
		471210 Sale of Fixed Assets	6,913	0	0	0	
		471220 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 26,719	\$ 36,032	\$ 45,000	\$ 45,000	
TOTAL Road Fund Financing Sources			\$ 12,327,043	\$ 8,881,966	\$ 19,750,887	\$ 19,750,887	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Fish & Game Fund

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,650	1,873	2,000	2,000
Total Forfeitures & Penalties			\$ 2,650	\$ 1,873	\$ 2,000	\$ 2,000
Revenue From Use of Money and Property						
	440300	Interest	1,837	1,306	1,500	1,500
Total Revenue From Use of Money and Property			\$ 1,837	\$ 1,306	\$ 1,500	\$ 1,500

TOTAL Fish & Game Fund Financing Sources			\$ 4,487	\$ 3,179	\$ 3,500	\$ 3,500
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Fire Fund

Taxes						
	410010	Property Tax Current Secured	2,425,829	2,446,288	2,328,796	2,328,796
	410011	Operating Unitary Tax	131,788	135,386	124,600	124,600
	410020	Property Tax Current Unsecured	80,114	82,773	82,278	82,278
	410040	Property Tax Prior Year Unsecured	9,780	10,800	9,600	9,600
	410060	Property Tax Current Supplementa	2,331	2,996	2,300	2,300
	410094	Timber Yield Guarantee	4,231	8,978	2,500	2,500
Total Taxes			\$ 2,654,073	\$ 2,687,221	\$ 2,550,074	\$ 2,550,074

Revenue From Use of Money and Property						
	440300	Interest	60,278	43,941	25,000	25,000
Total Revenue From Use of Money and Property			\$ 60,278	\$ 43,941	\$ 25,000	\$ 25,000

Intergovernmental Revenues

State						
	450600	Home Owner's Property Tax Relief	55,499	54,770	55,000	55,000
	450620	State Other	10,000	16,875	13,279	13,279
Total State			\$ 65,499	\$ 71,645	\$ 68,279	\$ 68,279

Federal						
	450720	Federal Other	6,480	1,236	0	0
	450727	Federal Title III	148,434	141,754	53,500	53,500
Total Federal			\$ 154,914	\$ 142,990	\$ 53,500	\$ 53,500

Other Government Agencies						
	450740	Other Government Agencies	30,000	6,793	0	0
Total Other Government Agencies			\$ 30,000	\$ 6,793	\$ 0	\$ 0

Total Intergovernmental Revenues			\$ 250,413	\$ 221,428	\$ 121,779	\$ 121,779
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
	460860	Registration Fees	0	19,750	10,000	10,000
	461026	Dispatch Services	126,591	90,113	100,230	100,230
	461057	Mitigation - Non Commercial	65,142	48,620	60,390	60,390
	461058	Mitigation - Commercial	18,789	0	0	0
	461059	PR Code 4290	23,311	24,543	24,000	24,000
	461060	Other Fees	7,205	39,882	45,000	45,000
Total Charge for Current Services			\$ 241,038	\$ 222,908	\$ 239,620	\$ 239,620

Other Revenue						
	471120	Miscellaneous Revenue	23,649	12,075	0	0
	471210	Sale of Fixed Assets	1,563	0	0	0
Total Other Revenue			\$ 25,212	\$ 12,075	\$ -	\$ -

TOTAL for Fund Financing Sources			\$ 2,231,016	\$ 3,187,571	\$ 2,935,470	\$ 2,935,470
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Public Safety Fund

License & Permits						
	420110	Business Licenses	275	284	150	150
	420160	Other License & Permits	1,602	2,322	1,100	1,100
Total License & Permits			\$ 1,877	\$ 2,606	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
	430210	Other Court Fines	3,711	2,939	4,500	4,500
	430220	Forfeitures & Penalties	11,906	7,082	14,000	14,000
Total Fines Forfeitures & Penalties			\$ 15,617	\$ 10,021	\$ 18,500	\$ 18,500

Intergovernmental Revenues

State						
	450450	State Public Assistance Admin	16,631	599	10,000	10,000
	450459	State Grants	0	100,000	142,000	142,000
	450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
	450563	State CCJP	10,012	44,440	0	0
	450570	CLR 2011 Realignment	0	940,038	1,235,666	1,288,362
	450570	CLR 2011 Child Welfare Services	0	15,250	0	0
	450616	Citizens's Option - Public Safety	298,792	227,395	265,786	265,786
	450620	State Other	241,271	361,607	272,398	277,108
	450621	State Officer Training	47,296	55,260	69,505	69,505
	4506213	Crime Prevention (Prop36)	30,594	19,420	19,636	19,636
	4506216	JPCF AB-139/74	152,017	166,863	177,639	177,639
	4506217	Youthful Offender	154,365	150,106	155,160	155,160
	450624	Public Safety Augmentation	2,856,354	3,144,452	2,783,000	2,783,000
	4506241	AB443/205 01/02	333,020	202,416	255,109	255,109
	4506242	Indian Gaming Fund SB-621	57,959	14,626	57,959	57,959
	4506243	SCAAP (Criminal Alien Assist)	55,701	44,613	0	0
	450625	State Juvenile Hall Milk	30,456	33,776	47,000	47,000
	450629	State SB-90 Reimbursement	20,882	6,409	0	0
Total State			\$ 4,360,562	\$ 5,582,482	\$ 5,546,070	\$ 5,603,496

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Federal						
450630	Federal Public Assistance Admin		68,170	5,413	103,000	103,000
450677	Homeland Security		0	178,318	0	0
450720	Federal Other		196,403	199,320	187,181	232,140
450722	Federal Stimulus - ARRA		142,993	82,282	0	34,500
450726	Federal CCJP		0	0	0	0
4507261	Federal CCJP		132,713	100,467	64,134	64,134
4507264	Federal MSP		0	66,183	0	0
450727	Federal Title III		5,000	0	0	0
Total Federal			\$ 545,279	\$ 631,983	\$ 354,315	\$ 433,774

Other Government Agencies						
450740	Other Government Agencies		92,009	79,484	68,445	68,445
Total Other Government Agencies			\$ 92,009	\$ 79,484	\$ 68,445	\$ 68,445

Total Intergovernmental Revenues			\$ 4,997,850	\$ 6,293,948	\$ 5,968,830	\$ 6,105,715
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Charge for Current Services						
460722	ARRA / Charge for Services		30,053	50,230	24,112	24,112
460851	Reimburse Public Defender		5,842	6,389	12,000	12,000
460900	Civil Process Service		33,245	32,430	30,000	30,000
460940	Law Enforcement Services		223,959	235,542	224,166	224,166
461002	Bailiff Services		435,008	0	0	0
461007	Court Security Services		160,722	0	0	0
461020	Institutional Care & Service		51,493	15,891	0	0
461021	Booking Fees		36,876	52,709	27,095	27,095
461022	Parent Reimbursement		2,289	1,613	10,000	10,000
461023	Other Weekend Work		14,895	12,098	8,760	8,760
461024	CDC Transportation		2,654	1,327	2,000	2,000
461060	Other Fees		24,880	15,270	11,100	11,100
461062	Restitution Adm Fees		1,605	2,196	2,000	2,000
461063	Diversion Fees		10,243	8,559	8,000	8,000
461064	Drug Test Fees		4,224	3,909	7,500	7,500
461065	Probation Service Fee		24,056	21,953	30,000	30,000
Total Charge for Current Services			\$ 1,062,044	\$ 460,115	\$ 396,733	\$ 396,733

Other Revenue						
471120	Miscellaneous Revenue		242,375	308,262	221,699	227,121
471121	Federal Asset Seizure		0	17,284	0	0
471122	State Asset Seizure		5,800	7,000	0	0
471210	Sale of Fixed Assets		4,504	787	0	0
471220	Operating Transfer In		12,724,259	12,371,792	14,914,464	15,317,828
Total Other Revenue			\$ 12,976,938	\$ 12,705,126	\$ 15,136,163	\$ 15,544,949

Total Public Safety Fund Financing Sources			\$ 10,054,326	\$ 19,471,815	\$ 21,521,127	\$ 22,097,617
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Social Service Fund

Revenue from Use of Money & Property

440320 Rents & Concessions			13,152	13,152	13,152	13,152
Total Revenue from Use of Money & Property	\$	13,152	\$	13,152	\$	13,152

Intergovernmental Revenues

State

450421 Vehicle License Realignment			2,016,237	2,021,116	1,912,299	1,912,299
450450 State Public Assistance Admin			8,832,920	6,332,408	6,463,509	6,508,280
450453 Social Service Fraud Incentive			11,257	0	0	0
450460 State Public Assistance Aid			2,668,300	1,456,319	967,945	967,945
450461 Public Assistance - Wrap Around			101,545	169,769	0	0
450502 Health & Welfare Realignment			2,576,807	2,602,331	4,586,288	4,734,320
4505706 CLR 2011 Adult Protection			0	127,341	137,320	137,320
4505707 CLR 2011 Foster Care Admin			0	47,034	50,720	50,720
4505708 CLR 2011 Foster Care Assistance			0	824,089	1,255,779	1,161,838
4505709 CLR 2011 Child Welfare			0	1,775,106	1,924,867	1,924,867
4505710 CLR 2011 Adoptions Admin			0	1,559	126,950	125,053
4505711 CLR 2011 Child Abuse Prevention			0	83,504	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			0	1,192,308	1,297,442	1,297,442
4505714 CLR 2011 CallWorks MOE			0	1,813,643	2,056,882	2,056,882
Total State	\$	16,207,066	\$	18,446,527	\$	20,850,001

Federal

450630 Federal Public Assistance Admin			6,724,482	6,329,238	7,274,892	7,116,768
450640 Federal Public Assistance Aid			10,189,940	7,363,328	7,634,775	7,646,930
450720 Federal Other			23,484	17,709	24,212	24,212
4507221 ARRA / State Pass Through			610,595	16,801	0	0
Total Federal	\$	17,548,501	\$	13,727,076	\$	14,933,879

Other Government Agencies

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

Total Intergovernmental Revenues

Total Intergovernmental Revenues	\$	33,755,568	\$	32,173,602	\$	35,783,880
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Charge for Current Services

460991 County Children's Fund			1,716	15,618	20,000	20,000
461060 Other Fees			1,128	1,108	0	0
461070 Interfund Revenue			97,948	104,982	106,308	106,308
Total Charge for Current Services	\$	100,792	\$	121,708	\$	126,308

Other Revenue

471100 Public Assistance Repayment			238,109	210,090	184,042	184,042
471120 Miscellaneous Revenue			3,120	15,701	0	0
471123 Contributions: Absent Parent Support (APS)			128,041	0	0	0
471210 Sale of Fixed Assets			1,513	1,875	0	0
471220 Operating Transfer In			876,470	1,040,692	1,040,692	1,040,692
Total Other Revenue	\$	1,247,253	\$	1,268,358	\$	1,224,734

Total Social Service Fund Financing Sources	\$	35,167,665	\$	33,576,919	\$	37,146,074
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment	1,177,748	764,220	1,477,526	1,520,509
450500	State Mental Health	2,741,963	2,663,732	4,016,624	3,940,626
450501	State Drug / Alcohol	1,218,808	1,059,850	1,567,916	1,488,484
450502	Health & Welfare Realignment	1,894,173	2,557,853	2,299,473	2,357,175
450520	Other State Health	2,465,636	2,144,150	2,815,110	3,001,787
450570	CLR 2011 Realignment	0	89,661	221,186	551,608
4505703	CLR 2011 Drug Court	0	113,090	117,000	120,000
4505704	CLR 2011 Non-Drug M-SATS	0	133,538	180,000	180,000
4506213	Crime Prevention (Prop 36)	0	6,738	0	0

Total State	\$ 9,498,348	\$ 9,532,832	\$ 12,694,835	\$ 13,160,189
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Other Government Agencies

450744	TC Department of Education	178,049	18,815	0	0
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Total Other Government Agencies	\$ 178,049	\$ 18,815	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 9,676,397	\$ 9,551,647	\$ 12,694,835	\$ 13,160,189
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Charge for Current Services

460970	Health Fees	141,582	133,257	238,103	209,928
460971	Medi - Cal Fees	531,498	506,351	1,087,178	848,062
460972	CMSF Program Fees	125,897	98,721	78,451	78,451
460973	Medicare Fees	228,014	244,064	367,561	332,278
460974	Medical Marijuana	216	364	300	300
460980	Mental Health Services	37,946	40,851	45,000	45,000
460981	Mental Health IMD Fees	107,252	108,120	75,700	75,700
460982	Mental Health Medi-Cal	4,568,503	3,903,970	5,383,189	4,731,306
460983	SACPA - Prop 36 Fees	0	0	0	0
460990	California Children Services	80	140	28,800	29,479
461070	Interfund Revenue	240,864	254,505	274,084	252,038

Total Charge for Current Services	\$ 5,981,852	\$ 5,290,343	\$ 7,578,366	\$ 6,602,542
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Other Revenue

471120	Miscellaneous Revenue	232,314	133,473	34,000	38,000
471210	Sale of Fixed Assets	4,464	0	0	0
471220	Operating Transfer In	470,357	107,286	158,700	128,700
471230	Long Term Debt	0	20,711	0	0

Total Other Revenue	\$ 707,135	\$ 261,470	\$ 192,700	\$ 166,700
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Total Health Services Fund Financing Sources	\$ 10,383,792	\$ 14,843,460	\$ 20,487,901	\$ 19,926,431
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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		Governmental Funds					
		Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Child Support Services Fund

Revenue from Use of Money & Property

440300 Interest			4,276	3,343	1,500	1,500
Total Revenue from Use of Money & Property			\$ 4,276	\$ 3,343	\$ 1,500	\$ 1,500

Intergovernmental Revenues

State

4506252 State C/S Incentive			507,200	461,809	493,745	493,745
Total State			\$ 507,200	\$ 461,809	\$ 493,745	\$ 493,745

Federal

450631 Federal Child Support Admin			1,286,331	1,090,034	1,210,754	1,210,754
450643 Federal C/S Incentive			126,282	99,726	108,000	108,000
Total Federal			\$ 1,412,613	\$ 1,189,760	\$ 1,318,754	\$ 1,318,754

Total Intergovernmental Revenues			\$ 1,919,813	\$ 1,651,569	\$ 1,812,499	\$ 1,812,499
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Other Revenue

471120 Miscellaneous Revenue			13	60	0	0
Total Other Revenue			\$ 13	\$ 60	\$ -	\$ -

Total Child Support Services Fund Financing Sources			\$ 1,924,102	\$ 1,654,972	\$ 1,813,999	\$ 1,813,999
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Building & Safety Fund

License & Permits

420120 Construction Permits			386,906	384,130	389,125	389,125
Total License & Permits			\$ 386,906	\$ 384,130	\$ 389,125	\$ 389,125

Fines Forfeitures & Penalties

430220 Forfeitures & Penalties			3,321	0	3,500	3,500
Total Fines Forfeitures & Penalties			\$ 3,321	\$ -	\$ 3,500	\$ 3,500

Revenue From Use of Money and Property

440300 Interest			1,548	1,146	500	500
Total Revenue From Use of Money and Property			\$ 1,548	\$ 1,146	\$ 500	\$ 500

Charge for Current Services

461030 Contract Plan Review			14,548	14,753	30,000	30,000
461060 Other Fees			0	4,023	12,000	12,000
Total Charge for Current Services			\$ 14,548	\$ 18,776	\$ 42,000	\$ 42,000

Other Revenue

471120 Miscellaneous Revenue			1,636	1,450	1,025	1,025
Total Other Revenue			\$ 1,636	\$ 1,450	\$ 1,025	\$ 1,025

Total Building & Safety Financing Sources			\$ 407,976	\$ 405,505	\$ 436,150	\$ 436,150
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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		Governmental Funds				
		Fiscal Year 2012-13				
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Senior Nutrition Fund

Revenue from Use of Money & Property

440300 Interest			845	412	400	400
Total Revenue from Use of Money & Property			\$ 845	\$ 412	\$ 400	\$ 400

Intergovernmental Revenues

Federal

4507221 ARRA / State Pass Through			0	0	0	0
450725 Federal USDA			18,734	0	25,723	25,612
450727 Federal Title III			157,237	168,358	147,448	143,661
Total Federal			\$ 175,971	\$ 168,358	\$ 173,171	\$ 169,273

Total Intergovernmental Revenues

Total Intergovernmental Revenues			\$ 175,971	\$ 168,358	\$ 173,171	\$ 169,273
Charge for Current Services						
461070 Interfund Revenue			30,000	10,000	0	10,000
Total Charge for Current Services			\$ 30,000	\$ 10,000	\$ -	\$ 10,000

Other Revenue

471120 Miscellaneous Revenue			1,368	811	0	0
471124 Other Refunds			68,312	69,630	67,870	73,240
471220 Operating Transfer In			23,750	23,750	23,750	23,750
Total Other Revenue			\$ 93,430	\$ 94,191	\$ 91,620	\$ 96,990

Total Senior Nutrition Fund Financing Sources

Transportation Operations Fund

Taxes

410081 Sales & Use Tax 1/4 Cent			951,035	773,791	1,163,338	1,163,338
Total Taxes			\$ 951,035	\$ 773,791	\$ 1,163,338	\$ 1,163,338

Revenue from Use of Money & Property

440300 Interest			4,509	8,555	6,450	6,450
Total Revenue from Use of Money & Property			\$ 4,509	\$ 8,555	\$ 6,450	\$ 6,450

State Controller Schedules County Budget Act January 2010	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
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State						
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	4506320 State Other		98,770	1,841,216	0	0
	4506209 State Transit Assistance		0	254,116	358,327	358,327
Total State			\$ 98,770	\$ 2,095,336	\$ 358,327	\$ 358,327

Federal						
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	450720 Federal Other		482,452	230,261	230,261	230,261
	450722 Federal Stimulus - ARRA		120,137	156,193	49,385	49,385
Total Federal			\$ 602,589	\$ 386,454	\$ 279,646	\$ 279,646

Total Intergovernmental Revenues			\$ 701,359	\$ 2,481,790	\$ 637,973	\$ 637,973
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Charge for Current Services						
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	461199 Ticket Sales		102,505	110,801	92,500	92,500
Total Charge for Current Services			\$ 102,505	\$ 110,801	\$ 92,500	\$ 92,500

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

Total Transportation Operations Fund Financing Sources			\$ 1,759,408	\$ 3,375,312	\$ 1,900,261	\$ 1,900,261
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TOTAL Special Revenue Funds Financing Sources			\$ 90,489,535	\$ 85,933,560	\$ 106,241,912	\$ 106,213,581
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Capital Project Funds						
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Capital Outlay (ACO) Fund						
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Taxes						
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	410094 Timber Yield Guarantee		1,948	4,134	0	3,000
Total Taxes			\$ 1,948	\$ 4,134	\$ -	\$ 3,000

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

Revenue From Use of Money and Property						
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	440300 Interest		14,574	18,069	0	10,000
	440301 Interest Long Term		4,600	939	0	0
Total Revenue From Use of Money and Property			\$ 19,174	\$ 19,008	\$ -	\$ 10,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		Fiscal Year 2012-13					
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Intergovernmental Revenues

Federal

450723	Housing Rehabilitation		0	0	0	0
Total Federal			\$ -	\$ -	\$ -	\$ -

Other Government Agencies

450740	Other Governmental Agencies		16,325	32,519	0	0
Total Other Government Agencies			\$ 16,325	\$ 32,519	\$ -	\$ -

Total Intergovernmental Revenues			\$ 16,325	\$ 32,519	\$ -	\$ -
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Other Revenue

471120	Miscellaneous Revenue		0	1,500	0	0
471211	Sale of Capital Assets		0	0	1,234,000	1,234,000
471220	Operating Transfer - In		0	0	0	1,173,607

Total Other Revenue			\$ -	\$ 1,500	\$ 1,234,000	\$ 2,407,607
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TOTAL Capital Project Fund Financing Sources			\$ 37,448	\$ 57,161	\$ 1,234,000	\$ 2,420,607
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Debt Service Funds

Debt Service

Fines Forfeitures & Penalties

430211	CCCJ Fines		329,694	328,913	345,303	345,303
Total Fines Forfeitures & Penalties			\$ 329,694	\$ 328,913	\$ 345,303	\$ 345,303

Revenue From Use of Money and Property

440300	Interest		(252)	(201)	0	0
440301	Interest Long Term		23	0	0	0
440320	Rents & Concessions		69,729	68,132	66,418	66,418
Total Revenue From Use of Money and Property			\$ 69,500	\$ 67,931	\$ 66,418	\$ 66,418

Other Revenue

471220	Operating Transfer - In		288,363	286,943	296,642	296,942
Total Other Revenue			\$ 288,363	\$ 286,943	\$ 296,642	\$ 296,942

TOTAL Debt Service Fund Financing Sources			\$ 607,557	\$ 605,747	\$ 708,363	\$ 708,663
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TOTAL Debt Service Funds Financing Sources			\$ 607,557	\$ 605,747	\$ 708,363	\$ 708,663
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TOTAL ALL FUNDS			\$ 119,881,993	\$ 114,336,066	\$ 133,188,596	\$ 134,517,190
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Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13	Schedule 7
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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 7,781,709	\$ 7,061,639	\$ 10,513,246	\$ 12,647,409
Public Protection	39,629,307	39,887,863	45,517,623	46,463,057
Public Ways & Facilities	12,252,356	9,993,064	27,591,935	27,591,935
Health & Sanitation	17,690,713	16,560,087	22,124,916	21,630,581
Public Assistance	38,907,522	37,395,489	40,953,054	41,047,803
Education	721,977	621,191	636,476	636,476
Recreation	240,083	247,005	269,989	304,373
Debt Service	687,203	683,790	708,663	708,663

Total Financing Uses by Function	\$ 117,910,870	\$ 112,450,128	\$ 148,315,902	\$ 151,030,297
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Appropriations for Contingencies				
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General Fund			\$ 1,578,612	\$ 1,694,612
Road Fund			100,000	100,000
Capital Outlay Fund			1,001,836	1,001,836
Fish & Game Fund			800	800
Fire Fund			25,000	25,000
Public Safety Fund		7,172	320,713	442,713
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			76,356	76,356

Total Appropriations for Contingencies	\$ -	\$ 7,172	\$ 3,103,317	\$ 3,341,317
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Subtotal Financing Uses	\$ 117,910,870	\$ 112,457,300	\$ 151,419,219	\$ 154,371,614
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Provisions for Obligated Fund Balances				
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General Fund			\$	500,000
Road Fund				
Capital Outlay Fund				526,832
Fish & Game Fund				1,035

State Controller Schedules	COUNTY OF TEHAMA	Schedule 7
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13	

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				
Public Safety Fund				
Social Services Fund				1,752
Debt Servie Fund				
Health Service Fund				
Children Services Fund				82,660
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund				726,443

Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 1,838,722
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Total Financing Uses	\$ 117,910,870	\$ 112,457,300	\$ 151,419,219	\$ 156,210,336
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Summarization by Fund				
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General Fund	\$ 29,207,295	\$ 28,059,866	\$ 34,124,361	\$ 36,761,638
Road Fund	10,852,338	8,440,080	24,333,804	24,333,804
Capital Outlay Fund	132,793	50,475	3,412,226	4,752,168
Fish & Game Fund	4,798	1,963	9,107	10,142
Fire Fund	2,867,193	3,036,919	3,782,078	3,782,078
Public Safety Fund	18,904,663	19,643,135	21,521,476	22,067,147
Social Services Fund	35,154,081	33,723,505	37,148,074	37,100,822
Debt Servie Fund	687,202	683,790	708,663	708,663
Health Service Fund	16,121,416	14,936,040	20,435,456	19,929,325
Children Services Fund	1,864,910	1,646,653	1,812,499	1,895,159
Building & Safety Fund	413,358	398,834	431,797	431,797
Senior Nutrition Fund	300,805	283,056	265,191	276,663
Transportation Fund	1,400,018	1,552,984	3,434,487	4,160,930

Total Financing Uses	\$ 117,910,870	\$ 112,457,300	\$ 151,419,219	\$ 156,210,336
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
General				
1011 - BOARD OF SUPERVISORS	424,089	449,442	474,284	476,422
1012 - OPERATING TRANSFER	327,046	312,778	336,942	1,510,549
1021 - AUDITOR	875,924	878,619	897,077	976,572
1022 - TREASURER	246,998	262,206	256,021	256,021
1023 - ASSESSOR	1,439,410	1,490,859	1,523,328	1,534,328
1025 - PURCHASING	168,485	187,764	401,280	401,964
1026 - TAX COLLECTOR	377,696	360,471	377,955	377,955
1031 - COUNTY COUNSEL	780,283	804,671	778,983	781,035
1041 - PERSONNEL	460,940	486,035	480,042	507,551
1052 - ELECTIONS	340,920	372,583	433,571	435,821
1073 - GENERAL SERVICES	242,649	236,736	279,848	279,848
1074 - FACILITIES MAINTENANCE	770,919	757,230	776,049	778,427
1076 - PROPERTY PLANNING & MGMT	972,139	183,670	295,251	315,251
1081 - PLANT ACQUISITION	132,793	50,475	3,412,226	4,225,336
1091 - ADVERTISING/COMMUNITY SERVICE	32,600	27,259	34,689	34,689
1104 - SURVEYOR	35,388	45,680	75,000	75,000
1105 - PROFESSIONAL COUNTY SERVICES	153,430	155,161	682,536	682,476
1109 - CONTINGENCY			1,578,612	1,694,612
Total General	7,781,709	7,061,639	13,093,694	15,343,857

Protection and Inspection				
2000 - PUBLIC SAFETY CONTRIBUTION	12,724,259	12,371,792	14,914,464	15,317,828
2002 - PUBLIC SAFETY GENERAL		7,172	320,713	442,713
2007 - DA WELFARE FRAUD (SIU)	42,568	921		-
2008 - DA EARLY WELFARE FRAUD	715	549		-
2009 - TRIAL COURT CONTRIBUTION	935,950	685,700	985,700	985,700
2011 - DA VICTIM WITNESS	146,753	222,402	204,864	217,463

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13			
Function, Activity and Budget Unit		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
2013 - DA CRIMINAL		1,720,930	1,652,080	1,780,795	1,824,531
20135 - DA INSURANCE FRAUD (AUTO)		34,734	40,204	50,000	60,132
20136 - DA INSURANCE FRAUD		64,625	88,911	88,950	88,950
20137 - DA STAT RAPE/E;DER ABUSE		41,875	30,985		
2016 - GRAND JURY		11,633	14,656	11,591	11,591
2017 - EXAM OF MENTALLY ILL		14,963	24,126	30,000	30,000
2018 - LAW LIBRARY		4,750	4,750	4,750	4,750
2021 - TRIAL JURORS & WITNESSES		471	285	4,377	4,377
2023 - BAILIFF		435,008	434,073	458,720	458,720
2026 - PUBLIC DEFENDER		725,266	760,425	796,604	796,604
2027 - SHERIFF		6,504,423	6,905,201	6,938,275	7,185,084
2029 - SHERIFF - ANIMAL REGULATION		191,648	188,942	263,223	263,223
2030 - SHERIFF - COURT SECURITY		160,722	163,901	169,352	92,068
2032 - JAIL		3,668,958	3,634,364	4,019,604	4,119,604
20321 - JAIL - HEALTH SERVICES		717,687	879,175	891,603	931,881
2036 - JUVENILE HALL		2,112,892	2,161,212	2,352,857	2,352,857
2037 - PROBATION		2,346,302	2,550,833	3,209,160	3,269,160
20379 - PROBATION 1ST OFFENDOR		136,310	144,189	181,620	181,620
2042 - FIRE SCHEDULE C VOLUNTEER		946,665	1,036,150	1,502,450	1,502,450
2044 - FIRE STATE CONTRACT		1,920,528	2,000,768	2,279,628	2,279,628
2061 - AGRICULTURE COMMISSIONER		1,022,359	996,305	1,172,361	1,172,361
2065 - BUILDING & SAFETY		413,358	398,834	431,797	431,797
2071 - CLERK - RECORDER		549,735	601,151	594,227	636,727
2072 - SHERIFF - CORONER		339,801	338,061	359,249	359,249
2073 - PUBLIC GUARDIAN - ADMINISTRATOR		326,510	333,611	349,726	352,526
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		271,994	204,790	216,389	270,389
2076 - FISH & GAME		4,798	1,963	9,107	9,107

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 2012-13	Schedule 8
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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

2077 - PLANNING	747,576	637,982	838,467	838,467
2078 - ANIMAL SERVICES	341,341	378,369	431,014	437,514
2079 - L.A.F.C.O.	1,200	205	2,499	2,499

Total Protection and Inspection	39,629,307	39,895,035	45,864,136	46,931,570
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Public Works

Public Ways				
3011 - ROAD DEPARTMENT	10,852,338	8,440,080	24,333,804	24,333,804
3037 - TRAX	1,352,186	1,523,469	3,394,472	3,394,472
3038 - METS	47,832	29,515	40,015	40,015

Total Public Ways	\$ 12,252,356	\$ 9,993,064	\$ 27,768,291	\$ 27,768,291
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Health & Sanitation

4009 - HEALTH SERVICES GENERAL				
4010 - HEALTH GENERAL	702,666	754,453	728,700	728,700
4011 - ENVIRONMENTAL HEALTH	803,564	799,216	855,283	855,283
40121 - HEALTH DEPARTMENT	3,047,638	2,856,511	3,588,976	3,851,340
40131 - MENTAL HEALTH	9,813,866	8,277,020	11,600,839	10,988,251
4016 - VITAL STATISTICS	581	575	750	750
40171 - DRUG /ALCOHOL	1,190,294	1,434,388	1,977,042	2,053,415
4023 - INMATES OF INSTITUTIONS	1,542	480	40,000	40,000
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES	1,881,636	2,133,802	2,881,875	2,607,819
40261 - JAIL NURSING SERVICES	169,081	174,426	253,442	293,720
40301 - CALIFORNIA CHILDREN SERVICE	18,901	59,893	133,282	134,780
4041 - SOLID WASTE	6,944	15,323	10,727	22,523

Total Health & Sanitation	17,690,713	16,560,087	22,124,916	21,630,581
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13	Schedule 8
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Function, Activity and Budget Unit		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5

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Public Assistance

5000 - SOCIAL SERVICE CONTRIBUTION		900,220	1,066,194	1,064,442	1,064,442
5001 - SOCIAL SERVICES GENERAL		1,912,299	1,912,299	1,912,299	1,912,299
5013 - SOCIAL SERVICES ADMINISTRATION		16,893,146	16,589,425	18,589,647	18,474,397
5015 - CHILD SUPPORT ADMINISTRATION		1,864,910	1,646,653	1,812,499	1,812,499
5022 - PUBLIC ASSISTANCE		16,054,630	14,903,429	16,321,990	16,388,236
5031 - MEDICAL ASSISTANCE		40,756	41,326	47,549	47,549
5042 - INDIGENT CARE		294,006	318,352	324,138	324,138
5050 - JUVENILE COURT WARDS		103,338	130,008	167,209	167,209
5060 - VETERANS SERVICES		46,107	44,264	45,557	45,557
5062 - COMMUNITY ACTION		497,305	460,483	402,533	534,814
5063 - SENIOR NUTRITION		300,805	283,056	265,191	276,663
Total Public Assistance		38,907,522	37,395,489	40,953,054	41,047,803

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Education

6021 - LIBRARY		548,602	475,391	485,125	485,125
6031 - AGRICULTURE EXTENSION		173,375	145,800	151,351	151,351
Total Education		721,977	621,191	636,476	636,476

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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				Schedule 8
Function, Activity and Budget Unit		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1		2	3	4	5	
Recreation						
7013 - CAMP TEHAMA		16,867	23,218	20,637	23,637	
7021 - PARKS AND RECREATION		17,566	19,496	21,531	21,531	
7031 - CORNING VETERANS HALL		50,898	51,170	57,795	57,315	
7032 - LOS MOLINOS VETERANS HALL		36,111	27,868	36,595	36,595	
7033 - RED BLUFF VETERANS HALL		33,171	38,511	37,788	43,400	
7034 - RED BLUFF COMMUNITY CENTER		85,470	86,742	95,643	121,895	
Total Recreation		240,083	247,005	269,989	304,373	
Debt Service						
Debt Service						
8011 - LEASE OF EQUIPMENT		-	-	-	-	
8013 - CERTIFICATE OF PARTICIPATION		687,203	683,790	708,663	708,663	
Total Debt Service		687,203	683,790	708,663	708,663	
Grand Total Financing Uses by Function						
		\$ 117,910,870	\$ 112,457,300	\$ 151,419,219	\$ 154,371,614	
Financing Uses by Function Transferred To		SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	198,975	210,563	214,630	213,283	213,283
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	710	302	0	0	0
51020	PERS RETIREMENT	30,199	29,368	32,966	32,744	32,744
51021	OASDI	16,699	17,292	19,353	19,250	19,250
51030	GROUP INSURANCE	72,166	84,959	103,664	103,664	103,664
51031	UNEMPLOYMENT INSURANCE	1,080	287	644	640	640
51040	WORKERS COMPENSATION	3,203	2,964	2,970	2,970	2,970
TOTAL	SALARY & BENEFITS	323,031	345,734	374,227	372,551	372,551
53120	COMMUNICATIONS	7,839	8,012	8,811	8,811	8,811
53150	INSURANCE	5,259	5,025	5,432	5,432	5,432
53170	MAINTENANCE OF EQUIPMENT	3,092	2,889	5,016	5,016	7,154
53180	MTCE STRUCT-IMPRV-GROUNDS	1,998	2,112	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,273	9,243	9,433	9,433	9,433
53220	OFFICE EXPENSE	3,049	2,756	4,776	4,776	4,776
53230	PROFESSIONAL/SPECIAL SERV	587	255	470	470	470
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	14	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	12,961	14,259	13,331	13,331	13,331
53291	TRANSPORTATION EXPENSE	442	446	600	600	600
53292	AUTO ALLOWANCE	32,148	32,100	32,100	32,100	32,100
53300	UTILITIES	21,800	16,685	19,764	19,764	19,764
53800	INTERNAL ASSETS	2,596	2,868	0	0	0
TOTAL	SERVICES & SUPPLIES	101,057	96,650	101,733	101,733	103,871
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,059	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	7,059	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	424,089	449,442	475,960	474,284	476,422

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
4506242	INDIAN GAMING FUND SB-621	1,576	398	0	0	0
450629	STATE SB-90 REIMBURSEMENT	5,727	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	186,303	179,398	179,000	179,000	179,000
461060	OTHER FEES	24,781	24,031	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	24,781	24,031	24,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	270,224	276,280	51,705	51,705	51,705
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	270,224	276,280	51,705	51,705	51,705
TOTAL	BOARD OF SUPERVISORS	481,308	479,709	254,705	254,705	254,705

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
55450	INTEREST EXPENSE	38,682	25,835	40,000	40,000	40,000
TOTAL	OTHER CHARGES	38,682	25,835	40,000	40,000	40,000
59711	ACO PROJECTS	0	0	0	0	1,173,607
59716	DEBT SERVICE COP'S 98	117,221	116,929	116,458	116,458	116,458
59717	DEBT SERVICE COP'S 02	171,142	170,014	180,484	180,484	180,484
59718	ROAD AB2928	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	288,363	286,943	296,942	296,942	1,470,549
TOTAL	OPERATING TRSF-GENERAL	327,046	312,778	336,942	336,942	1,510,549

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	529,349	530,518	585,839	546,155	585,839
51011	EXTRA HELP	0	6,809	0	0	0
51012	OVERTIME COMPENSATION	0	1,312	0	0	0
51020	PERS RETIREMENT	89,860	82,035	99,319	92,763	99,319
51021	OASDI	39,426	40,127	45,046	41,964	45,046
51030	GROUP INSURANCE	109,779	123,881	156,981	143,802	156,981
51031	UNEMPLOYMENT INSURANCE	3,439	836	1,458	1,339	1,458
51040	WORKERS COMPENSATION	6,229	5,774	5,686	5,686	5,686
51050	DEFERRED COMP MATCH	2,400	2,288	2,700	2,400	2,700
TOTAL	SALARY & BENEFITS	780,483	793,580	897,029	834,109	897,029
53120	COMMUNICATIONS	1,088	1,433	1,775	1,775	1,775
53150	INSURANCE	3,230	2,727	2,727	2,727	2,727
53170	MAINTENANCE OF EQUIPMENT	22,131	23,717	24,874	24,874	27,389
53200	MEMBERSHIPS & DUES	1,015	300	300	300	300
53210	MISCELLANEOUS EXPENSE	0	(0)	0	0	0
53220	OFFICE EXPENSE	19,503	17,860	24,292	24,292	24,292
53230	PROFESSIONAL/SPECIAL SERV	34,261	24,396	3,000	3,000	4,060
53280	SPECIAL DEPARTMENTAL EXP	0	0	6,000	6,000	0
53290	EMPLOYEE TRAVEL/TRAINING	4,968	2,004	0	0	6,000
53800	INTERNAL ASSETS	3,946	12,601	0	0	8,000
TOTAL	SERVICES & SUPPLIES	90,142	85,039	62,968	62,968	74,543
57601	OFFICE EQUIPMENT	0	0	0	0	5,000
57603	COMPUTERS	5,300	0	0	0	0
TOTAL	FIXED ASSETS	5,300	0	0	0	5,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	875,924	878,619	959,997	897,077	976,572

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	7,811,885	7,834,070	7,616,992	7,616,992	7,616,992
410011	OPERATING UNITARY TAX	673,394	694,100	625,944	625,944	625,944
410020	P/T CURRENT UNSECURED	266,225	256,833	260,000	260,000	260,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	30,940	34,423	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	13,250	16,352	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	6,141,944	6,137,924	5,896,266	5,896,266	5,715,772
410080	SALES & USE TAX	1,136,626	1,351,391	851,721	851,721	851,721
410089	PROPERTY TAX IN LIEU S/T	354,520	417,373	354,520	354,520	354,520
410093	RACE HORSE IN LIEU	642	546	0	0	0
410094	TIMBER YIELD GUARANTEE	39,691	84,219	20,000	20,000	20,000
410096	AIRCRAFT TAXES	47,166	62,379	47,500	47,500	47,500
TOTAL	TAXES	16,516,284	16,889,609	15,682,943	15,682,943	15,502,449
420150	FRANCHISES	613,257	611,445	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	613,257	611,445	600,000	600,000	600,000
430200	VEHICLE CODE FINES	639,949	464,300	418,000	418,000	418,000
430210	OTHER COURT FINES	276,825	249,274	225,000	225,000	225,000
430230	PENALTY & COST DEL TAXES	999,787	859,259	600,000	600,000	600,000
TOTAL	FINES FORF & PENALTIES	1,916,561	1,572,833	1,243,000	1,243,000	1,243,000
440300	INTEREST	15,045	9,350	5,000	5,000	5,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	15,055	9,360	5,010	5,010	5,010
450420	STATE MOTOR VEH IN LIEU	109,653	26,624	0	0	0
450421	VEH LICENSE-REALIGNMENT	302,217	332,078	300,000	300,000	300,000
450502	HEALTH & WELFARE REALIGN	315,091	315,090	300,000	300,000	300,000
450600	HOME OWNERS P/T RELIEF	178,685	175,398	167,294	167,294	167,294
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	0	0	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	4,006	3,913	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450690	FEDERAL GRAZING FEES	2,329	4,368	1,500	1,500	1,500
450720	FEDERAL OTHER	150,785	147,800	100,000	100,000	242,000
TOTAL	AID FROM OTHER GOV AGENCY	1,062,767	1,005,270	872,294	872,294	1,014,294
460800	ASSM'T-TAX COLLECTION FEE	691	886	2,300	2,300	2,300
461060	OTHER FEES	10,844	20,242	12,000	12,000	12,000
461069	P/T COLLECTION FEES	67,018	67,538	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	807,998	634,999	819,273	819,273	819,273
TOTAL	CHARGE FOR CURR SERVICE	931,552	768,665	937,353	937,353	937,353
471120	MISCELLANEOUS REVENUE	231	41,084	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	231	41,084	0	0	0
TOTAL	AUDITOR CONTROLLER	21,055,707	20,898,267	19,340,600	19,340,600	19,302,106

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	163,176	163,345	163,719	163,719	163,719
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	28,291	28,471	29,010	29,010	29,010
51021	OASDI	12,094	12,056	12,547	12,547	12,547
51030	GROUP INSURANCE	27,451	30,928	32,373	32,373	32,373
51031	UNEMPLOYMENT INSURANCE	685	172	258	258	258
51040	WORKERS COMPENSATION	1,974	2,011	1,947	1,947	1,947
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	233,970	237,283	240,154	240,154	240,154
53120	COMMUNICATIONS	974	970	1,500	1,500	1,500
53150	INSURANCE	844	700	757	757	757
53170	MAINTENANCE OF EQUIPMENT	3,186	3,270	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	100	200	200	200
53210	MISCELLANEOUS EXPENSE	(29)	(1)	0	0	0
53220	OFFICE EXPENSE	1,052	2,797	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	3,713	2,218	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	1,199	154	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	14,716	0	0	0
TOTAL	SERVICES & SUPPLIES	11,039	24,923	15,867	15,867	15,867
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	1,990	0	0	0	0
TOTAL	FIXED ASSETS	1,990	0	0	0	0
TOTAL	TREASURER	246,998	262,206	256,021	256,021	256,021

BUDGET CODE 1022

UNIT TITLE - TREASURER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	332,317	260,349	250,000	250,000	250,000
TOTAL	REVENUE FROM MONEY & PROP	332,317	260,349	250,000	250,000	250,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	184,986	324,700	256,021	256,021	256,021
TOTAL	CHARGE FOR CURR SERVICE	184,986	324,700	256,021	256,021	256,021
471120	MISCELLANEOUS REVENUE	994	5,792	750	750	750
TOTAL	OTHER REVENUE	994	5,792	750	750	750
TOTAL	TREASURER	518,297	590,842	506,771	506,771	506,771

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	871,737	818,894	891,472	891,472	891,472
51011	EXTRA HELP	0	12,542	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	144,567	135,080	149,812	149,812	149,812
51021	OASDI	64,918	61,657	68,542	68,542	68,542
51030	GROUP INSURANCE	194,202	201,409	244,432	244,432	244,432
51031	UNEMPLOYMENT INSURANCE	6,098	1,472	2,396	2,396	2,396
51040	WORKERS COMPENSATION	14,056	12,071	11,148	11,148	11,148
51050	DEFERRED COMP MATCH	3,900	3,725	4,500	4,500	4,500
TOTAL	SALARY & BENEFITS	1,299,477	1,246,850	1,372,302	1,372,302	1,372,302
53120	COMMUNICATIONS	1,723	2,218	3,000	3,000	3,000
53150	INSURANCE	8,230	6,273	6,328	6,328	6,328
53170	MAINTENANCE OF EQUIPMENT	23,371	28,983	31,989	29,489	35,489
53200	MEMBERSHIPS & DUES	555	555	555	555	555
53220	OFFICE EXPENSE	21,390	26,630	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	43,023	61,859	74,010	74,010	74,010
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,976	2,216	2,000	2,000	7,000
53291	TRANSPORTATION EXPENSE	5,381	5,109	6,351	6,351	6,351
53800	INTERNAL ASSETS	0	52,936	0	2,500	2,500
TOTAL	SERVICES & SUPPLIES	107,649	186,778	151,026	151,026	162,026
57601	OFFICE EQUIPMENT	4,847	0	0	0	0
57602	OFFICE FURNITURE	0	57,232	0	0	0
57603	COMPUTERS	11,578	0	0	0	0
57605	VEHICLES	15,858	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	32,283	57,232	0	0	0
TOTAL	ASSESSOR	1,439,410	1,490,859	1,523,328	1,523,328	1,534,328

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	8,648	21,098	10,000	10,000	10,000
461069	P/T COLLECTION FEES	199,241	203,936	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	207,889	225,034	210,000	210,000	210,000
471114	MAPS & DATA	0	13,581	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	11,774	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,774	13,581	10,000	10,000	10,000
TOTAL	ASSESSOR	219,663	238,615	220,000	220,000	220,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	99,870	114,103	117,024	120,592	120,592
51011	EXTRA HELP	6,917	0	0	0	0
51012	OVERTIME COMPENSATION	118	0	0	0	0
51020	PERS RETIREMENT	17,077	18,234	19,071	19,654	19,654
51021	OASDI	8,027	8,555	8,952	9,225	9,225
51030	GROUP INSURANCE	25,743	30,241	31,653	33,093	33,093
51031	UNEMPLOYMENT INSURANCE	855	228	351	362	362
51040	WORKERS COMPENSATION	2,726	2,284	2,330	2,330	2,330
51050	DEFERRED COMP MATCH	0	0	300	350	350
TOTAL	SALARY & BENEFITS	161,335	173,645	179,681	185,606	185,606
53120	COMMUNICATIONS	890	1,038	1,176	1,176	1,176
53150	INSURANCE	1,285	1,117	1,213	1,213	1,213
53170	MAINTENANCE OF EQUIPMENT	773	966	1,931	1,931	2,615
53180	MTCE STRUCT-IMPRV-GROUNDS	398	520	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	0	130	130	130
53210	MISCELLANEOUS EXPENSE	20,406	23,719	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(22,338)	(22,281)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	952	1,175	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	75	46	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	237	499	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	4,360	3,775	4,312	4,312	4,312
53800	INTERNAL ASSETS	112	1,192	0	0	0
TOTAL	SERVICES & SUPPLIES	7,151	11,766	15,674	15,674	16,358
57600	EQUIPMENT	0	0	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	2,353	0	0	0
TOTAL	FIXED ASSETS	0	2,353	200,000	200,000	200,000
TOTAL	PURCHASING	168,485	187,764	395,355	401,280	401,964

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	28	14,010	0	0	0
TOTAL	OTHER REVENUE	28	14,010	0	0	0
TOTAL	PURCHASING	28	14,010	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	186,844	187,013	187,389	187,389	187,389
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	31,777	30,907	34,314	34,314	34,314
51021	OASDI	13,749	13,687	14,381	14,381	14,381
51030	GROUP INSURANCE	45,721	51,518	53,926	53,926	53,926
51031	UNEMPLOYMENT INSURANCE	1,292	324	323	323	323
51040	WORKERS COMPENSATION	7,105	6,332	6,201	6,201	6,201
51050	DEFERRED COMP MATCH	600	600	600	600	600
TOTAL	SALARY & BENEFITS	287,088	290,381	297,134	297,134	297,134
53120	COMMUNICATIONS	1,457	1,338	1,500	1,500	1,500
53150	INSURANCE	1,362	1,284	1,289	1,289	1,289
53170	MAINTENANCE OF EQUIPMENT	16,774	18,762	24,204	24,204	24,204
53200	MEMBERSHIPS & DUES	100	100	100	100	100
53210	MISCELLANEOUS EXPENSE	0	8	100	100	100
53220	OFFICE EXPENSE	32,461	33,783	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	21,823	7,721	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	2,316	6,889	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,297	206	1,200	1,200	1,200
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	77,591	70,091	80,821	80,821	80,821
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	13,018	0	0	0	0
TOTAL	FIXED ASSETS	13,018	0	0	0	0
TOTAL	TAX COLLECTOR	377,696	360,471	377,955	377,955	377,955

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410091	HOTEL/MOTEL TAXES	31,946	28,091	30,000	30,000	30,000
TOTAL	TAXES	31,946	28,091	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	87,264	93,895	80,000	80,000	80,000
430232	R&T CODE 4112 POI	7,800	150	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	95,064	94,045	85,250	85,250	85,250
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	100,460	95,873	78,620	78,620	78,620
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	27,688	29,665	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	128,148	125,538	98,620	98,620	98,620
471120	MISCELLANEOUS REVENUE	263	105,609	750	750	750
TOTAL	OTHER REVENUE	263	105,609	750	750	750
TOTAL	TAX COLLECTOR	255,422	353,283	214,620	214,620	214,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	483,410	510,119	473,280	473,280	473,280
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	84,164	76,225	77,445	77,445	77,445
51021	OASDI	34,891	36,512	36,261	36,261	36,261
51030	GROUP INSURANCE	82,381	89,230	97,176	97,176	97,176
51031	UNEMPLOYMENT INSURANCE	3,858	1,022	1,420	1,420	1,420
51040	WORKERS COMPENSATION	5,523	5,030	4,975	4,975	4,975
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	694,526	718,439	690,857	690,857	690,857
53120	COMMUNICATIONS	2,281	2,528	3,250	3,250	3,250
53150	INSURANCE	40,696	28,488	32,965	32,965	32,965
53170	MAINTENANCE OF EQUIPMENT	2,920	2,785	3,679	3,679	5,731
53180	MTCE STRUCT-IMPRV-GROUNDS	974	1,250	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	4,993	4,783	5,073	5,073	5,073
53220	OFFICE EXPENSE	4,295	5,373	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	7,420	7,405	9,648	9,648	9,648
53240	PUBLICATION/LEGAL NOTICES	182	572	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	4,668	5,396	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	6,360	8,298	9,000	9,000	9,000
53296	LITIGATION TRAVEL	310	975	1,440	1,440	1,440
53300	UTILITIES	10,658	8,289	9,319	9,319	9,319
53800	INTERNAL ASSETS	0	3,031	0	0	0
TOTAL	SERVICES & SUPPLIES	85,757	79,173	88,126	88,126	90,178
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,059	0	0	0
TOTAL	FIXED ASSETS	0	7,059	0	0	0
TOTAL	COUNTY COUNSEL	780,283	804,671	778,983	778,983	781,035

BUDGET CODE 1031

UNIT TITLE - COUNTY COUNSEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
460850	LEGAL FEES	18,474	17,820	17,800	17,800	17,800
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	247,616	229,367	238,618	238,618	238,618
TOTAL	CHARGE FOR CURR SERVICE	266,090	247,186	256,418	256,418	256,418
471120	MISCELLANEOUS REVENUE	5,254	4,926	5,000	5,000	5,000
TOTAL	OTHER REVENUE	5,254	4,926	5,000	5,000	5,000
TOTAL	COUNTY COUNSEL	271,343	252,112	261,418	261,418	261,418

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 1 - GENERAL GOVERNMENT

ACTIVITY - 14 - PERSONNEL

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	267,338	275,598	282,072	241,590	241,590
51011	EXTRA HELP	908	1,343	0	0	25,200
51012	OVERTIME COMPENSATION	0	302	0	0	0
51020	PERS RETIREMENT	46,087	43,305	44,675	39,478	39,478
51021	OASDI	19,396	20,003	21,683	18,559	18,559
51030	GROUP INSURANCE	46,579	51,398	66,230	57,591	57,591
51031	UNEMPLOYMENT INSURANCE	2,111	551	846	725	725
51040	WORKERS COMPENSATION	3,255	2,787	2,783	2,783	2,783
TOTAL	SALARY & BENEFITS	385,674	395,288	418,289	360,726	385,926
53120	COMMUNICATIONS	1,535	1,741	2,027	1,667	1,667
53150	INSURANCE	2,261	1,939	2,083	2,083	2,083
53170	MAINTENANCE OF EQUIPMENT	2,358	2,782	5,473	5,473	7,782
53180	MICE STRUCT-IMPRV-GROUNDS	582	730	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	200	580	550	550	550
53220	OFFICE EXPENSE	2,810	3,307	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	53,054	60,170	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	518	225	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	3,265	3,527	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	900	900	900	900	900
53300	UTILITIES	6,298	5,140	6,004	6,004	6,004
53800	INTERNAL ASSETS	1,485	1,764	0	0	0
TOTAL	SERVICES & SUPPLIES	75,266	82,805	119,676	119,316	121,625
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,942	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	7,942	0	0	0
TOTAL	PERSONNEL	460,940	486,035	537,965	480,042	507,551

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	84	30	0	0	0
TOTAL	OTHER REVENUE	84	30	0	0	0
TOTAL	PERSONNEL	84	30	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	125,842	130,452	132,566	132,566	132,566
51011	EXTRA HELP	10,119	10,184	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	1,555	146	1,685	1,685	1,685
51020	PERS RETIREMENT	21,198	20,979	22,177	22,177	22,177
51021	OASDI	10,361	10,597	11,346	11,346	11,346
51030	GROUP INSURANCE	22,929	25,828	43,320	43,320	43,320
51031	UNEMPLOYMENT INSURANCE	904	235	404	404	404
51040	WORKERS COMPENSATION	1,738	1,596	1,567	1,567	1,567
51050	DEFERRED COMP MATCH	0	0	563	563	563
TOTAL	SALARY & BENEFITS	194,647	200,016	227,128	227,128	227,128
53120	COMMUNICATIONS	1,476	1,298	1,500	1,500	1,500
53150	INSURANCE	3,276	2,769	2,433	2,433	2,433
53170	MAINTENANCE OF EQUIPMENT	38,112	33,279	36,800	36,800	39,050
53220	OFFICE EXPENSE	18,042	21,951	20,300	20,300	20,300
53230	PROFESSIONAL/SPECIAL SERV	0	57	0	0	0
53240	PUBLICATION/LEGAL NOTICES	1,388	747	900	900	900
53260	RENT/LEASE OF BUILDINGS	800	800	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	69,077	107,478	142,010	142,010	142,010
53290	EMPLOYEE TRAVEL/TRAINING	2,094	2,132	1,700	1,700	1,700
53800	INTERNAL ASSETS	1,403	2,056	0	0	0
TOTAL	SERVICES & SUPPLIES	135,669	172,567	206,443	206,443	208,693
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	2,817	0	0	0	0
57603	COMPUTERS	7,787	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	10,604	0	0	0	0
TOTAL	ELECTIONS	340,920	372,583	433,571	433,571	435,821

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
450459	STATE GRANTS	0	0	13,930	13,930	13,930
450620	STATE OTHER	137,601	1,334	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	92,992	2,339	0	0	0
450720	FEDERAL OTHER	42,393	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	272,986	3,673	15,430	15,430	15,430
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	66,509	28,839	8,500	8,500	8,500
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	66,509	28,839	8,500	8,500	8,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	ELECTIONS	339,495	32,512	23,930	23,930	23,930

BUDGET CODE 1073

UNIT TITLE - GENERAL SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53170	MAINTENANCE OF EQUIPMENT	0	1,794	0	0	0
53301	COURTHOUSE ANNEX	238,510	231,066	275,056	275,056	275,056
53302	624 WASHINGTON	4,138	3,876	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	242,649	236,736	279,848	279,848	279,848
TOTAL	GENERAL SERVICES	242,649	236,736	279,848	279,848	279,848

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	447,573	429,324	440,473	412,263	414,171
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	7	3	0	0	0
51020	PERS RETIREMENT	74,465	67,855	72,622	67,980	68,298
51021	OASDI	33,927	32,418	33,810	31,653	31,799
51030	GROUP INSURANCE	121,990	126,987	172,531	158,155	158,155
51031	UNEMPLOYMENT INSURANCE	3,587	857	1,321	1,237	1,243
51040	WORKERS COMPENSATION	11,101	8,123	7,811	7,811	7,811
51050	DEFERRED COMP MATCH	900	900	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	693,551	666,468	730,068	680,599	682,977
53110	CLOTHING & PERSONNEL SUPP	0	0	58	58	58
53120	COMMUNICATIONS	5,352	4,547	6,691	6,691	6,691
53140	HOUSEHOLD EXPENSE	10,939	13,373	13,500	13,500	13,500
53150	INSURANCE	7,124	5,980	5,840	5,840	5,840
53170	MAINTENANCE OF EQUIPMENT	8,590	9,396	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	9,140	12,602	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	15,666	4,047	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(15,889)	(3,507)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,022	1,560	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	382	587	700	700	700
532321	SPECIAL PROJECTS	4,812	12,146	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	253	402	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	7,577	3,795	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	12,280	14,385	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	67,248	79,312	92,450	92,450	92,450
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	20,831	16,404	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	23,036	28,000	28,000
TOTAL	FIXED ASSETS	20,831	16,404	23,036	28,000	28,000
59900	INTRAFUND TRANSFER	(10,711)	(4,955)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(10,711)	(4,955)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	770,919	757,230	820,554	776,049	778,427

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	21,223	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	10,220	16,442	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	9,000
TOTAL	AID FROM OTHER GOV AGENCY	31,442	16,442	0	0	9,000
461008	JANITORIAL SERVICES	52,368	56,272	55,549	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	52,368	56,272	55,549	0	0
471120	MISCELLANEOUS REVENUE	117	2,920	0	9,000	0
471210	SALE OF FIXED ASSETS	575	0	0	0	0
TOTAL	OTHER REVENUE	692	2,920	0	9,000	0
TOTAL	FACILITIES MAINTENANCE	84,503	75,633	55,549	9,000	9,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	44,667	45,583	45,788	54,075	54,075
51020	PERS RETIREMENT	7,658	7,183	7,031	8,394	8,394
51021	OASDI	3,115	3,139	3,539	4,188	4,188
51030	GROUP INSURANCE	7,656	8,253	8,639	11,519	11,519
51031	UNEMPLOYMENT INSURANCE	359	91	137	162	162
51040	WORKERS COMPENSATION	926	716	428	428	428
TOTAL	SALARY & BENEFITS	64,381	64,966	65,562	78,766	78,766
53120	COMMUNICATIONS	72	72	72	72	72
53150	INSURANCE	7,762	7,698	7,932	7,932	7,932
53180	MTCE STRUCT-IMPRV-GROUNDS	28,434	15,542	86,362	86,362	86,362
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	10,438
532318	WEED ABATEMENT	1,500	1,500	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	15,120	11,650	24,000	24,000	24,000
532323	PARK PROJECTS	16,744	17,555	31,688	31,688	31,688
532327	LIGHTING RETROFIT	0	0	2,500	2,500	2,500
532336	GERBER PARK IMPROVEMENTS	26,873	0	0	0	0
532343	RIVER PARK IMPROVEMENT	291,619	0	0	0	0
532344	CONE GROVE PARK IMPROVE	112,270	0	0	0	0
532345	MILL CREEK PARK IMPROVE	128,753	0	0	0	0
532347	RIDGEWAY PARK IRRIGATION	17,944	0	0	0	0
532348	RIDGEWAY PRK REC HALL ADA	209,280	0	0	0	0
532349	ANNEX MOISTURE	0	0	25,000	25,000	25,000
532363	COURTHOUSE SIDEWALK	0	0	0	0	0
532366	DA CARPET ANNEX	0	0	0	0	20,000
53280	SPECIAL DEPARTMENTAL EXP	537	75	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	9,545	18,002	20,128	20,128	20,128
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	867,053	72,694	215,970	215,970	235,970
55480	TAXES ASSESSMENTS	192	192	515	515	515
55533	ARRA EXPENSES	40,512	45,818	0	0	0
55534	ARRA MATCH EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	40,705	46,011	515	515	515
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	972,139	183,670	282,047	295,251	315,251

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	1,014,838	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	32,957	57,692	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,047,795	57,692	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	317	4,364	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	317	4,364	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	1,048,112	62,056	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	3,478	3,478	3,478	6,500	6,500
55528	TEDC	18,900	18,900	18,900	18,900	18,900
55531	FAIR EXHIBIT	5,650	309	4,160	4,160	4,160
55532	COM OUTREACH (S-PLANNING)	225	225	782	782	782
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	0	0	0	0	0
TOTAL	OTHER CHARGES	32,600	27,259	31,667	34,689	34,689
TOTAL	ADVERTISING.COMM SVC	32,600	27,259	31,667	34,689	34,689

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,862	0	1,998	1,998	1,998
TOTAL	OTHER REVENUE	2,862	0	1,998	1,998	1,998
TOTAL	ADVERTISING.COMM SVC	2,862	0	1,998	1,998	1,998

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	35,388	45,680	75,000	75,000	75,000
TOTAL	SERVICES & SUPPLIES	35,388	45,680	75,000	75,000	75,000
TOTAL	SURVEYOR	35,388	45,680	75,000	75,000	75,000

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
460870	PLANNING/ENGINEERING SERV	24,309	20,624	26,500	26,500	26,500
TOTAL	CHARGE FOR CURR SERVICE	24,309	20,624	26,500	26,500	26,500
TOTAL	SURVEYOR	24,309	20,624	26,500	26,500	26,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51011	EXTRA HELP	1,332	42	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	102	3	0	0	0
51031	UNEMPLOYMENT INSURANCE	11	0	0	0	0
51040	WORKERS COMPENSATION	37	17	0	0	0
TOTAL	SALARY & BENEFITS	1,481	62	0	0	0
53150	INSURANCE	15	6	4	4	4
53230	PROFESSIONAL/SPECIAL SERV	2,790	4,889	62,000	62,000	62,000
53231	AUDITING SERVICES	60,952	59,000	60,690	60,750	60,690
532312	SOBRIETY	13,370	8,680	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSF ADMINISTRATION	0	0	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	0	0	0	0	0
532332	ADA PLAN	0	0	150,000	150,000	150,000
532334	DOMESTIC VIOLENCE SERVICE	10,084	10,895	11,411	11,411	11,411
532337	DEV IMPACT FEE STUDY	8,298	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,451	16,451	16,451
532346	COUNTY CODE	4,799	2,230	5,500	5,500	5,500
53236	SMALL CLAIMS ADVISOR	3,600	900	3,600	3,600	3,600
53237	LEGAL EXPENSE	16,918	36,281	236,820	236,820	236,820
53238	SB-90 CLAIMS	14,995	16,090	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	151,949	155,099	582,476	582,536	582,476
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	153,430	155,161	682,476	682,536	682,476

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430210	OTHER COURT FINES	10,859	10,629	11,972	10,972	10,972
TOTAL	FINES FORF & PENALTIES	10,859	10,629	11,972	10,972	10,972
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	2,238	1,762	1,790	1,790	1,790
TOTAL	AID FROM OTHER GOV AGENCY	2,238	1,762	1,790	1,790	1,790
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	7,919	6,158	7,439	7,439	7,439
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	7,919	6,158	7,439	7,439	7,439
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	21,016	18,548	21,201	20,201	20,201

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53319	MED-MAL SETTLEMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
59000	CONTINGENCY	0	0	1,500,000	1,500,000	1,500,000
59001	SPECIAL CONTINGENCY	0	0	78,612	78,612	194,612
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,578,612	1,578,612	1,694,612
TOTAL	CONTINGENCY	0	0	1,578,612	1,578,612	1,694,612

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BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
59712	PUBLIC SAFETY	12,724,259	12,371,792	15,448,241	14,914,464	15,317,828
TOTAL	TRANSFERS & REIMBURSEMENT	12,724,259	12,371,792	15,448,241	14,914,464	15,317,828
TOTAL	PUB SAFETY CONTRIBUTION	12,724,259	12,371,792	15,448,241	14,914,464	15,317,828

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	250,250	0	300,000	300,000	300,000
555214	T/C AB1759 ST 2003 CH 159	0	0	0	0	0
555215	COURT FACILITIES PAYMENT	57,740	57,740	57,740	57,740	57,740
TOTAL	OTHER CHARGES	935,950	685,700	985,700	985,700	985,700
TOTAL	TRIAL COURT CONTRIBUTION	935,950	685,700	985,700	985,700	985,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	97,637	91,767	100,200	100,200	100,200
460910	COURT FEES & COSTS	516,617	471,212	500,000	500,000	500,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	3,600	(13,940)	0	0	0
461004	A-87 COURT SERVICES	42,150	37,538	40,303	40,303	40,303
TOTAL	CHARGE FOR CURR SERVICE	660,004	586,577	640,503	640,503	640,503
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	660,004	586,577	640,503	640,503	640,503

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	99,610	128,747	133,028	133,028	134,220
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	16,323	20,805	21,910	21,910	22,574
51021	OASDI	7,324	9,761	10,223	10,223	10,314
51030	GROUP INSURANCE	15,911	13,845	15,814	15,814	15,814
51031	UNEMPLOYMENT INSURANCE	786	259	401	401	404
51040	WORKERS COMPENSATION	1,211	1,060	1,306	1,306	1,306
51050	DEFERRED COMP MATCH	175	600	600	600	600
TOTAL	SALARY & BENEFITS	141,340	175,076	183,282	183,282	185,232
53120	COMMUNICATIONS	509	1,191	1,500	1,500	1,068
53150	INSURANCE	1,499	1,048	1,303	1,303	1,303
53170	MAINTENANCE OF EQUIPMENT	496	4,909	6,497	6,497	6,047
53200	MEMBERSHIPS & DUES	85	135	200	200	200
53220	OFFICE EXPENSE	1,039	17,323	4,629	4,629	16,135
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,654	2,614	4,653	4,653	4,653
53291	TRANSPORTATION EXPENSE	132	196	800	800	825
53800	INTERNAL ASSETS	0	19,909	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	5,413	47,325	21,582	21,582	32,231
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	146,753	222,402	204,864	204,864	217,463

BUDGET CODE 2011

UNIT TITLE - DA VICTIM/WITNESS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450563	STATE OCJP (CALEMA)	130,660	190,383	188,869	181,964	192,043
450616	CITIZEN OPTION-PUB SAFETY	0	17,686	0	6,905	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	3,858	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	134,518	208,069	188,869	188,869	192,043
471120	MISCELLANEOUS REVENUE	0	0	15,995	15,995	25,420
TOTAL	OTHER REVENUE	0	0	15,995	15,995	25,420
TOTAL	DA VICTIM/WITNESS	134,518	208,069	204,864	204,864	217,463

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53160	JURY & WITNESS EXPENSE	6,978	11,274	7,000	7,000	7,000
53220	OFFICE EXPENSE	1,464	1,707	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,455	1,675	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
53800	INTERNAL ASSETS	1,736	0	0	0	0
TOTAL	SERVICES & SUPPLIES	11,633	14,656	11,591	11,591	11,591
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	GRAND JURY	11,633	14,656	11,591	11,591	11,591

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	14,963	24,126	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	14,963	24,126	30,000	30,000	30,000
TOTAL	EXAM OF MENTALL ILL	14,963	24,126	30,000	30,000	30,000

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
55520	CONTR TO OTHER AGENCIES	4,750	4,750	4,750	4,750	4,750
TOTAL	OTHER CHARGES	4,750	4,750	4,750	4,750	4,750
TOTAL	LAW LIBRARY	4,750	4,750	4,750	4,750	4,750

BUDGET CODE 2021

UNIT TITLE - TRIAL JURORS & WITNESSES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53160	JURY & WITNESS EXPENSE	471	285	1,000	4,377	4,377
TOTAL	SERVICES & SUPPLIES	471	285	1,000	4,377	4,377
TOTAL	TRIAL JURORS & WITNESSES	471	285	1,000	4,377	4,377

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	622,828	608,942	624,815	624,815	624,815
51011	EXTRA HELP	12,652	21,054	19,248	19,248	19,248
51012	OVERTIME COMPENSATION	21	272	0	0	0
51020	PERS RETIREMENT	105,598	100,834	112,607	112,607	112,607
51021	OASDI	47,228	47,109	49,466	49,466	49,466
51030	GROUP INSURANCE	92,976	106,972	165,387	165,387	165,387
51031	UNEMPLOYMENT INSURANCE	5,073	1,265	1,940	1,940	1,940
51040	WORKERS COMPENSATION	35,836	31,998	32,724	32,724	32,724
51050	DEFERRED COMP MATCH	1,800	1,800	2,550	2,550	2,550
TOTAL	SALARY & BENEFITS	924,011	920,247	1,008,737	1,008,737	1,008,737
53100	AGRICULTURAL	13,435	9,374	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	800	966	1,000	1,000	1,000
53120	COMMUNICATIONS	4,617	4,630	5,445	5,445	5,445
53140	HOUSEHOLD EXPENSE	26	152	490	490	490
53150	INSURANCE	7,949	5,829	5,860	5,860	5,860
53170	MAINTENANCE OF EQUIPMENT	8,432	7,774	9,300	9,300	9,300
53180	MTCE STRUCT-IMPRV-GROUNDS	912	1,816	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,250	3,500	3,675	3,675	3,675
53220	OFFICE EXPENSE	7,596	4,650	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	462	13,202	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	117	115	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	54	236	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	575	2,163	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	3,294	4,666	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	19,532	19,891	20,000	20,000	20,000
53300	UTILITIES	6,510	7,864	6,700	6,700	6,700
53800	INTERNAL ASSETS	7,417	4,675	0	0	0
TOTAL	SERVICES & SUPPLIES	84,977	91,503	85,096	85,096	85,096
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	28,134	0	130,000	95,000	95,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	28,134	0	130,000	95,000	95,000
59900	INTRAFUND TRANSFER	(14,762)	(15,445)	(16,472)	(16,472)	(16,472)
TOTAL	TRANSFERS & REIMBURSEMENT	(14,762)	(15,445)	(16,472)	(16,472)	(16,472)
TOTAL	AGRICULTURE COMMISSIONER	1,022,359	996,305	1,207,361	1,172,361	1,172,361

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420111	REGISTRATION PERMITS	3,005	3,155	2,430	2,430	2,430
420160	OTHER LICENSE & PERMITS	71,464	70,717	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	74,469	73,872	72,430	72,430	72,430
430220	FORF & PENALTIES	8,261	5,011	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	8,261	5,011	2,000	2,000	2,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	335,403	392,980	322,500	322,500	322,500
450531	STATE WEED MANAGEMENT	27,053	29,998	14,200	14,200	14,200
450532	STATE CONTRACTS	68,424	108,142	72,273	72,273	72,273
450740	OTHER GOV'T AGENCIES	53,333	40,652	50,000	50,000	50,000
TOTAL	AID FROM OTHER GOV AGENCY	484,214	571,773	458,973	458,973	458,973
460890	AGRICULTURAL SERVICES	68,716	75,659	58,000	58,000	58,000
461060	OTHER FEES	0	5	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	68,716	75,665	58,000	58,000	58,000
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	656	575	150	150	150
471210	SALE OF FIXED ASSETS	0	1,100	0	0	0
TOTAL	OTHER REVENUE	656	1,675	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	636,315	727,995	591,553	591,553	591,553

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	295,754	295,981	308,892	308,892	308,892
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	2	0	0	0
51020	PERS RETIREMENT	50,076	49,072	52,867	52,867	52,867
51021	OASDI	21,808	21,762	23,724	23,724	23,724
51030	GROUP INSURANCE	74,752	80,947	100,334	100,334	100,334
51031	UNEMPLOYMENT INSURANCE	1,743	439	700	700	700
51040	WORKERS COMPENSATION	23,273	22,674	24,518	24,518	24,518
51050	DEFERRED COMP MATCH	0	238	1,238	1,238	1,238
TOTAL	SALARY & BENEFITS	467,406	471,115	512,273	512,273	512,273
53120	COMMUNICATIONS	1,545	2,237	2,500	2,500	2,500
53150	INSURANCE	3,389	3,155	3,369	3,369	3,369
53170	MAINTENANCE OF EQUIPMENT	15,186	22,527	15,690	15,690	24,890
53200	MEMBERSHIPS & DUES	700	600	1,000	1,000	1,000
53220	OFFICE EXPENSE	24,604	18,801	20,735	20,735	20,735
53230	PROFESSIONAL/SPECIAL SERV	2,360	60,032	9,660	29,660	62,960
53240	PUBLICATION/LEGAL NOTICES	2,596	2,688	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	3,008	2,593	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	1,705	3,861	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,834	3,549	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	2,056	0	0	0
TOTAL	SERVICES & SUPPLIES	56,928	122,100	61,954	81,954	124,454
57601	OFFICE EQUIPMENT	3,099	0	0	0	0
57602	OFFICE FURNITURE	0	7,937	0	0	0
57603	COMPUTERS	22,302	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	25,401	7,937	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CLERK - RECORDER	549,735	601,151	574,227	594,227	636,727

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410092	PROPERTY TRANSFER TAX	169,736	220,688	138,000	160,000	160,000
TOTAL	TAXES	169,736	220,688	138,000	160,000	160,000
420160	OTHER LICENSE & PERMITS	3,138	3,357	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,138	3,357	2,900	2,900	2,900
450620	STATE OTHER	5,478	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,478	0	0	0	0
460911	CLERK-OTHER FEES	31,387	31,213	33,844	33,844	33,844
460912	CLERK-CONCILIATION COURT	1,730	1,865	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,280	8,952	6,000	6,000	6,000
460914	CLERK-MARRIAGE SERVICES	6,837	6,731	5,000	5,000	5,000
460949	RECORDER OTHER FEE	78,226	82,781	75,000	75,000	75,000
460950	RECORDING FEES	191,784	184,256	170,100	170,100	170,100
460951	RECORDER MICROGRAPHIC FEE	11,298	9,115	12,636	12,636	12,636
460952	RECORDER AUTOMATION FEES	54,158	107,978	50,784	50,784	50,784
460955	GC 27361 TRIAL CT FEES	32,061	31,669	32,000	32,000	32,000
460956	TRUNCATION FEES	4,518	3,643	5,055	5,055	5,055
461060	OTHER FEES	6,000	0	2,050	2,050	2,050
461069	P/T COLLECTION FEES	405	266	0	0	0
461070	INTERFUND REVENUE	20	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	426,703	468,468	394,069	394,069	394,069
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,105	(4)	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	2,105	(4)	0	0	0
TOTAL	CLERK - RECORDER	607,160	692,509	534,969	556,969	556,969

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	180,482	188,648	182,391	182,391	182,391
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	11,951	11,709	10,927	10,927	10,927
51020	PERS RETIREMENT	25,733	24,592	27,384	27,384	27,384
51021	OASDI	14,693	15,377	14,816	14,816	14,816
51030	GROUP INSURANCE	18,335	20,669	35,939	35,939	35,939
51031	UNEMPLOYMENT INSURANCE	1,533	394	580	580	580
51040	WORKERS COMPENSATION	2,096	1,988	1,866	1,866	1,866
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	254,824	263,378	273,903	273,903	273,903
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	1,766	1,873	3,850	3,850	3,850
53150	INSURANCE	2,488	1,842	1,991	1,991	1,991
53170	MAINTENANCE OF EQUIPMENT	1,343	2,565	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	250	0	250	250	250
53200	MEMBERSHIPS & DUES	80	420	400	400	400
53220	OFFICE EXPENSE	1,038	188	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	60,723	48,836	56,452	56,452	56,452
53250	RENT/LEASE OF EQUIPMENT	785	700	700	700	700
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,477	442	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,039	992	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,630	6,349	6,068	6,068	6,068
53300	UTILITIES	7,000	10,117	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	84,977	74,683	85,346	85,346	85,346
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF - CORONER	339,801	338,061	359,249	359,249	359,249

BUDGET CODE 2072

UNIT TITLE - SHERIFF - CORONER

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450621	STATE OFFICER TRAINING	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1	0	0	0	0
TOTAL	OTHER REVENUE	1	0	0	0	0
TOTAL	SHERIFF - CORONER	1	0	0	0	0

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 STATE OF CALIFORNIA
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FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	191,494	188,100	201,502	201,502	201,502
51011	EXTRA HELP	0	1,491	0	0	0
51012	OVERTIME COMPENSATION	1,413	0	0	0	0
51020	PERS RETIREMENT	32,067	31,137	33,099	33,099	33,099
51021	OASDI	14,223	13,827	15,484	15,484	15,484
51030	GROUP INSURANCE	48,774	54,957	57,525	57,525	57,525
51031	UNEMPLOYMENT INSURANCE	1,534	382	607	607	607
51040	WORKERS COMPENSATION	2,253	2,169	2,147	2,147	2,147
51050	DEFERRED COMP MATCH	325	600	900	900	900
TOTAL	SALARY & BENEFITS	292,082	292,662	311,264	311,264	311,264
53120	COMMUNICATIONS	3,138	3,057	4,000	4,000	4,000
53150	INSURANCE	1,897	1,805	1,934	1,934	1,934
53170	MAINTENANCE OF EQUIPMENT	11,425	14,197	13,000	13,000	13,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	35	500	500	500
53200	MEMBERSHIPS & DUES	0	550	700	700	700
53220	OFFICE EXPENSE	4,213	8,329	4,230	4,230	4,230
53230	PROFESSIONAL/SPECIAL SERV	1,254	1,889	1,500	1,500	4,300
53290	EMPLOYEE TRAVEL/TRAINING	2,325	863	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	1,007	847	1,000	1,000	1,000
53300	UTILITIES	8,235	8,652	8,098	8,098	8,098
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	33,495	40,225	36,462	36,462	39,262
55400	SUPPORT & CARE OF PERSONS	0	675	1,000	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	933	49	1,000	1,000	1,000
TOTAL	OTHER CHARGES	933	724	2,000	2,000	2,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	326,510	333,611	349,726	349,726	352,526

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	7,000	3,500	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	7,000	3,500	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	6,417	7,000	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	82,117	82,700	81,773	81,773	81,773
460920	STATE FEES	8,346	8,594	8,500	8,500	8,500
460921	LPS CONSERVATOR FEES	24,593	14,134	11,000	11,000	11,000
460922	PUBLIC GDN PAYEE FEES	25,977	26,661	25,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	0	0	0
461060	OTHER FEES	3,000	10,487	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	61,916	59,877	54,500	54,500	54,500
471120	MISCELLANEOUS REVENUE	0	868	100	100	100
471210	SALE OF FIXED ASSETS	700	0	0	0	0
TOTAL	OTHER REVENUE	700	868	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	151,733	146,944	138,873	138,873	138,873

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	91,884	39,740	38,746	38,746	38,746
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	21,833	9,739	9,811	9,811	9,811
51021	OASDI	7,298	3,455	2,992	2,992	2,992
51030	GROUP INSURANCE	16,320	7,287	7,188	7,188	7,188
51031	UNEMPLOYMENT INSURANCE	748	88	116	116	116
51040	WORKERS COMPENSATION	676	720	916	916	916
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	138,758	61,028	59,769	59,769	59,769
53110	CLOTHING & PERSONNEL SUPP	6,930	360	360	360	360
53120	COMMUNICATIONS	0	300	300	300	300
53150	INSURANCE	1,362	2,290	2,426	2,426	2,426
53170	MAINTENANCE OF EQUIPMENT	2,138	7,721	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	120,684	120,684	60,684
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	1,176	23	2,400	2,400	2,400
53230	PROFESSIONAL/SPECIAL SERV	23,005	7,346	9,500	9,500	9,500
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	8,867	17,732	1,850	1,850	1,850
53290	EMPLOYEE TRAVEL/TRAINING	9,564	5,849	1,200	1,200	1,200
53291	TRANSPORTATION EXPENSE	0	1,242	3,000	3,000	3,000
53800	INTERNAL ASSETS	25,855	5,111	8,900	8,900	8,900
TOTAL	SERVICES & SUPPLIES	78,897	47,974	156,620	156,620	96,620
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	1,109	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,109	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	49,524	0	0	114,000
57603	COMPUTERS	0	2,110	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	53,229	44,155	0	0	0
TOTAL	FIXED ASSETS	53,229	95,788	0	0	114,000
TOTAL	OFFICE OF EMERG SERVICE	271,994	204,790	216,389	216,389	270,389

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450540	STATE CIVIL DEFENSE	101,888	81,468	137,951	137,951	191,951
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	164,232	116,759	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	266,120	198,227	137,951	137,951	191,951
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471121	FEDERAL ASSET SEIZURE	0	6,776	0	0	0
TOTAL	OTHER REVENUE	0	6,776	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	266,120	205,003	137,951	137,951	191,951

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	189,442	146,103	233,395	242,525	242,525
51011	EXTRA HELP	0	0	0	21,372	21,372
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,455	22,782	37,489	30,406	30,406
51021	OASDI	14,144	10,715	17,878	20,211	20,211
51030	GROUP INSURANCE	42,215	43,620	46,002	53,190	53,190
51031	UNEMPLOYMENT INSURANCE	1,464	284	681	773	773
51040	WORKERS COMPENSATION	3,574	3,273	2,346	2,346	2,346
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	278,594	227,078	338,091	371,123	371,123
53120	COMMUNICATIONS	973	808	1,750	1,750	1,750
53150	INSURANCE	34,345	26,817	30,878	30,878	30,878
53170	MAINTENANCE OF EQUIPMENT	2,153	4,996	1,750	1,750	1,750
53200	MEMBERSHIPS & DUES	499	599	450	450	450
53220	OFFICE EXPENSE	15,198	11,228	13,692	13,692	13,692
53230	PROFESSIONAL/SPECIAL SERV	40,060	53,386	4,020	9,454	9,454
53240	PUBLICATION/LEGAL NOTICES	3,783	2,784	4,600	4,600	4,600
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,065	2,433	3,270	3,270	3,270
53291	TRANSPORTATION EXPENSE	490	188	1,500	1,500	1,500
53800	INTERNAL ASSETS	0	2,208	0	0	0
TOTAL	SERVICES & SUPPLIES	99,566	105,447	61,910	67,344	67,344
55530	STATE GRANT OTHER	49,718	273,972	360,000	360,000	360,000
55532	COM OUTREACH (S-PLANNING)	360	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
555332	HOME GRANT	304,921	10,518	0	0	0
55543	VEHICLE ABATEMENT	5,308	3,262	20,000	20,000	20,000
55919	VEHICLE ABATEMENT SALARY	6,803	3,887	8,000	8,000	8,000
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	6,287	0	0	0	0
55922	SAGE MORGAN SALARIES	0	0	0	0	0
55924	SAGE MORGAN SERVICE & SUP	0	0	0	0	0
55926	CODE ENFORCEMENT SALARIES	0	7,841	35,000	35,000	35,000
55927	CODE ENFORCEMENT SRV-SUP	0	329	20,000	20,000	20,000
55999	SALARY CONTRA	(7,389)	(5,396)	(43,000)	(43,000)	(43,000)
TOTAL	OTHER CHARGES	366,008	294,412	400,000	400,000	400,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	11,046	0	0	0
57603	COMPUTERS	2,823	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	2,823	11,046	0	0	0
59900	INTRAFUND TRANSFER	585	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	585	0	0	0	0
TOTAL	PLANNING DEPARTMENT	747,576	637,982	800,001	838,467	838,467

TEHAMA COUNTY CALIFORNIA
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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420140	ZONING PERMITS	11,416	31,602	15,000	15,000	15,000
TOTAL	LICENSE & PERMITS	11,416	31,602	15,000	15,000	15,000
450459	STATE GRANTS	131,641	188,751	0	0	0
450620	STATE OTHER	48,203	248,060	360,000	360,000	360,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,844	436,811	360,000	360,000	360,000
460813	VEHICLE ABATEMENT FEE	12,734	7,149	28,000	28,000	28,000
460870	PLANNING/ENGINEERING SERV	19,235	18,306	15,000	15,000	15,000
461060	OTHER FEES	10,520	1,417	1,500	1,500	1,500
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	42,489	26,872	44,500	44,500	44,500
471110	OTHER SALES	125	8	100	100	100
TOTAL	OTHER REVENUE	125	8	100	100	100
TOTAL	PLANNING DEPARTMENT	233,874	495,293	419,600	419,600	419,600

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	143,526	156,185	167,593	167,593	167,593
51011	EXTRA HELP	792	0	0	0	0
51012	OVERTIME COMPENSATION	341	85	500	500	500
51020	PERS RETIREMENT	23,185	25,091	29,263	29,263	29,263
51021	OASDI	10,717	11,560	12,951	12,951	12,951
51030	GROUP INSURANCE	36,630	41,268	71,900	71,900	71,900
51031	UNEMPLOYMENT INSURANCE	1,157	313	506	506	506
51040	WORKERS COMPENSATION	5,695	6,171	7,934	7,934	7,934
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	222,044	240,673	291,847	291,847	291,847
53110	CLOTHING & PERSONNEL SUPP	0	0	783	783	783
53120	COMMUNICATIONS	2,643	2,733	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	2,413	2,775	2,650	2,650	2,650
53150	INSURANCE	2,613	2,017	2,171	2,171	2,171
53170	MAINTENANCE OF EQUIPMENT	494	424	777	777	777
53180	MTCE STRUCT-IMPRV-GROUNDS	8,199	5,518	5,130	5,130	11,630
53190	MEDICAL/DENTAL LAB SUPPLY	16,568	12,560	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	150	0	250	250	250
53220	OFFICE EXPENSE	6,844	5,792	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	14,877	43,587	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	999	355	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	11	114	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	21,558	25,064	24,712	24,712	24,712
532806	SPAY/NEUTER EXPENSE	6,801	150	1,139	1,139	1,139
53290	EMPLOYEE TRAVEL/TRAINING	1,000	191	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	660	548	1,000	1,000	1,000
53300	UTILITIES	17,655	16,487	16,000	16,000	16,000
53800	INTERNAL ASSETS	1,049	0	0	0	0
TOTAL	SERVICES & SUPPLIES	104,534	118,315	122,695	122,695	129,195
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	3,936	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	3,936	0	0	0
59900	INTRAFUND TRANSFER	14,762	15,445	16,472	16,472	16,472
TOTAL	TRANSFERS & REIMBURSEMENT	14,762	15,445	16,472	16,472	16,472
TOTAL	DIV OF ANIMAL SERVICES	341,341	378,369	431,014	431,014	437,514

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ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420100	ANIMAL LICENSES	62,329	67,349	62,000	62,000	62,000
420110	BUSINESS LICENSES	10,058	9,684	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	72,386	77,033	72,100	72,100	72,100
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	94,342	92,028	87,240	87,240	88,740
TOTAL	AID FROM OTHER GOV AGENCY	94,342	92,028	87,240	87,240	88,740
460930	HUMANE SERVICES	26,828	34,413	27,039	27,039	27,039
461060	OTHER FEES	5,995	21,690	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	32,823	56,103	51,039	51,039	51,039
471120	MISCELLANEOUS REVENUE	2,236	5,121	0	0	0
4711206	SPAY/NEUTER	7,049	7,554	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	500	0	0	0
TOTAL	OTHER REVENUE	9,285	13,175	10,000	10,000	10,000
TOTAL	DIV OF ANIMAL SERVICES	208,835	238,340	220,379	220,379	221,879

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 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	831	15	1,199	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	269	137	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	100	54	400	400	400
TOTAL	SERVICES & SUPPLIES	1,200	205	2,499	2,499	2,499
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	1,200	205	2,499	2,499	2,499

BUDGET CODE 2079

UNIT TITLE - L.A.F.C.O

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	276	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	276	276	276
461060	OTHER FEES	0	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	2,276	2,276	2,276

BUDGET CODE 4010

UNIT TITLE - HEALTH - GENERAL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 4 - HEALTH AND SANITATION

ACTIVITY - 41 - HEALTH

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
59705	TCHC-REALIGNMENT	617,309	647,168	600,000	600,000	600,000
59711	ACO PROJECTS	0	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	51,500	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	9,410	29,839	52,753	52,753	52,753
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	702,666	754,453	728,700	728,700	728,700
TOTAL	HEALTH - GENERAL	702,666	754,453	728,700	728,700	728,700

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TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 4 - HEALTH AND SANITATION

ACTIVITY - 41 - HEALTH

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
51010	SALARY & WAGES	497,277	494,122	502,085	502,085	502,085
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	83,321	81,489	83,832	83,832	83,832
51021	OASDI	37,259	36,843	38,603	38,603	38,603
51030	GROUP INSURANCE	102,844	115,906	122,194	122,194	122,194
51031	UNEMPLOYMENT INSURANCE	3,979	993	1,506	1,506	1,506
51040	WORKERS COMPENSATION	5,827	5,344	5,153	5,153	5,153
51050	DEFERRED COMP MATCH	1,600	1,813	2,340	2,340	2,340
TOTAL	SALARY & BENEFITS	732,107	736,509	755,713	755,713	755,713
53120	COMMUNICATIONS	2,977	2,850	3,256	3,256	3,256
53150	INSURANCE	7,322	5,271	5,725	5,725	5,725
53170	MAINTENANCE OF EQUIPMENT	2,516	6,167	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,485	1,485	1,485	1,485	1,485
53220	OFFICE EXPENSE	4,941	3,853	3,280	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	13,438	23,636	24,044	63,178	63,178
53290	EMPLOYEE TRAVEL/TRAINING	540	1,434	2,546	2,546	2,546
53291	TRANSPORTATION EXPENSE	9,668	11,309	7,570	7,570	7,570
53800	INTERNAL ASSETS	0	1,999	0	4,530	4,530
TOTAL	SERVICES & SUPPLIES	42,888	58,003	53,906	97,570	97,570
57601	OFFICE EQUIPMENT	3,099	4,703	0	0	0
57603	COMPUTERS	0	0	0	2,000	2,000
57605	VEHICLES	25,470	0	0	0	0
TOTAL	FIXED ASSETS	28,569	4,703	0	2,000	2,000
TOTAL	ENVIRONMENTAL HEALTH	803,564	799,216	809,619	855,283	855,283

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420110	BUSINESS LICENSES	2,076	2,331	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	0	0	0	0	0
420161	SEPTIC PERMITS	27,657	29,503	20,000	20,000	20,000
420162	FOOD & CONSUMER PERMITS	54,706	53,509	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,097	13,484	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	38,821	37,587	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	72,806	64,917	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	6,701	6,701	7,000	7,000	7,000
420167	LAND DEVELOPMENT	1,581	3,174	2,000	2,000	2,000
420168	WELL PERMITS	40,143	35,260	27,000	27,000	27,000
420169	UNDERGROUND STORAGE	35,427	40,660	37,000	37,000	37,000
420170	MEDICAL WASTE	7,597	7,367	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	300,612	294,493	270,900	270,900	270,900
430220	FORF & PENALTIES	2,500	3,957	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	2,500	3,957	1,500	1,500	1,500
450520	OTHER STATE HEALTH	102,000	115,599	147,000	192,664	192,664
TOTAL	AID FROM OTHER GOV AGENCY	102,000	115,599	147,000	192,664	192,664
461060	OTHER FEES	156	71	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	156	71	150	150	150
471120	MISCELLANEOUS REVENUE	1,920	0	0	0	0
471210	SALE OF FIXED ASSETS	0	650	650	650	650
TOTAL	OTHER REVENUE	1,920	650	650	650	650
TOTAL	ENVIRONMENTAL HEALTH	407,187	414,770	420,200	465,864	465,864

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53280	SPECIAL DEPARTMENTAL EXP	581	575	750	750	750
TOTAL	SERVICES & SUPPLIES	581	575	750	750	750
TOTAL	VITAL STATISTICS	581	575	750	750	750

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
55400	SUPPORT & CARE OF PERSONS	1,542	480	40,000	40,000	40,000
TOTAL	OTHER CHARGES	1,542	480	40,000	40,000	40,000
TOTAL	INMATES OF INSTITUTIONS	1,542	480	40,000	40,000	40,000

BUDGET CODE 4024

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

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BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	0	150	150	150	150
53180	MTCE STRUCT-IMPRV-GROUNDS	272	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	6,673	15,173	10,577	10,577	22,373
TOTAL	SERVICES & SUPPLIES	6,944	15,323	10,727	10,727	22,523
TOTAL	SOLID WASTE	6,944	15,323	10,727	10,727	22,523

BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420150	FRANCHISES	309,481	325,889	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	309,481	325,889	250,000	250,000	250,000
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	0	23,229	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	23,229	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	309,481	349,118	250,000	250,000	250,000

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
59713	SOCIAL SERVICES	876,470	1,042,444	1,040,692	1,040,692	1,040,692
59719	SENIOR NUTRITION	23,750	23,750	23,750	23,750	23,750
TOTAL	TRANSFERS & REIMBURSEMENT	900,220	1,066,194	1,064,442	1,064,442	1,064,442
TOTAL	SOCIAL SER CONTRIBUTION	900,220	1,066,194	1,064,442	1,064,442	1,064,442

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 5 - PUBLIC ASSISTANCE

ACTIVITY - 53 - GENERAL RELIEF

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53170	MAINTENANCE OF EQUIPMENT	0	0	5,000	5,000	5,000
53260	RENT/LEASE OF BUILDINGS	4,254	4,467	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	4,254	4,467	10,000	10,000	10,000
55520	CONTR TO OTHER AGENCIES	36,502	36,859	37,549	37,549	37,549
TOTAL	OTHER CHARGES	36,502	36,859	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	40,756	41,326	47,549	47,549	47,549

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53290	EMPLOYEE TRAVEL/TRAINING	340	321	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	340	321	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	0	0	0
55400	SUPPORT & CARE OF PERSONS	102,998	129,688	166,209	166,209	166,209
TOTAL	OTHER CHARGES	102,998	129,688	166,209	166,209	166,209
TOTAL	JUVENILE COURT WARDS	103,338	130,008	167,209	167,209	167,209

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450459	STATE GRANTS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
TOTAL	JUVENILE COURT WARDS	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	25,458	25,458	25,056	25,056	25,056
51020	PERS RETIREMENT	3,473	3,373	3,447	3,447	3,447
51021	OASDI	1,951	1,953	1,928	1,928	1,928
51030	GROUP INSURANCE	6,644	7,460	7,188	7,188	7,188
51031	UNEMPLOYMENT INSURANCE	201	51	75	75	75
51040	WORKERS COMPENSATION	299	292	277	277	277
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	38,025	38,587	38,121	38,121	38,121
53120	COMMUNICATIONS	193	185	241	241	241
53150	INSURANCE	133	115	123	123	123
53170	MAINTENANCE OF EQUIPMENT	4,456	882	882	882	882
53200	MEMBERSHIPS & DUES	0	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	1,112	521	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	1,813	1,974	3,329	3,329	3,329
53300	UTILITIES	0	1,000	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,706	5,677	7,436	7,436	7,436
57601	OFFICE EQUIPMENT	376	0	0	0	0
TOTAL	FIXED ASSETS	376	0	0	0	0
TOTAL	VETERANS SERVICE	46,107	44,264	45,557	45,557	45,557

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450590	STATE VETERANS AFFAIRS	23,107	15,399	18,837	18,837	18,837
TOTAL	AID FROM OTHER GOV AGENCY	23,107	15,399	18,837	18,837	18,837
TOTAL	VETERANS SERVICE	23,107	15,399	18,837	18,837	18,837

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	60,162	86,381	99,320	99,320	161,361
51011	EXTRA HELP	0	27,604	16,290	16,290	16,180
51012	OVERTIME COMPENSATION	215	71	0	0	0
51020	PERS RETIREMENT	9,718	14,017	16,408	16,408	25,574
51021	OASDI	4,419	8,366	8,900	8,900	13,581
51030	GROUP INSURANCE	16,853	27,467	36,771	36,771	67,976
51031	UNEMPLOYMENT INSURANCE	483	229	340	340	532
51040	WORKERS COMPENSATION	1,098	719	1,040	1,040	1,040
51050	DEFERRED COMP MATCH	188	625	738	738	2,100
TOTAL	SALARY & BENEFITS	93,136	165,480	179,807	179,807	288,344
53120	COMMUNICATIONS	683	817	834	834	834
53150	INSURANCE	380	358	490	490	490
53170	MAINTENANCE OF EQUIPMENT	160	54	500	500	500
53200	MEMBERSHIPS & DUES	0	2,659	2,659	2,659	2,659
53220	OFFICE EXPENSE	15,402	31,773	58,192	58,192	72,638
53221	OTHER EXPENSE	110	13,041	1,464	1,464	0
53230	PROFESSIONAL/SPECIAL SERV	165,260	208,668	128,561	128,561	138,848
53235	A-87 OVERHEAD	13,977	10,400	7,880	7,880	7,880
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	5,628	5,690	5,628	5,628	7,518
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	6,461	9,304	15,018	15,018	13,435
53291	TRANSPORTATION EXPENSE	745	1,341	1,500	1,500	1,668
53800	INTERNAL ASSETS	2,555	10,899	0	0	0
TOTAL	SERVICES & SUPPLIES	211,362	295,003	222,726	222,726	246,470
55529	GRANT OTHER	1,822	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSEB AGENCIES	190,985	0	0	0	0
55537	SECTION 8 AGENCIES	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	192,807	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	497,305	460,483	402,533	402,533	534,814

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	33,864	74,532	14,026	14,026	29,935
4507200	COMMUNITY SVC BLOCK GRANT	276,674	309,966	301,108	301,108	302,461
4507204	FEDERAL SECTION 8	0	0	0	0	0
4507206	DISASTER PREPAREDNESS	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	135,991	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	446,529	384,498	315,134	315,134	332,396
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	136,366	73,570	87,399	87,399	182,418
TOTAL	CHARGE FOR CURR SERVICE	136,366	73,570	87,399	87,399	182,418
471120	MISCELLANEOUS REVENUE	9,943	343	0	0	20,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	9,943	343	0	0	20,000
TOTAL	COMMUNITY ACTION AGENCY	592,838	458,411	402,533	402,533	534,814

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	277,720	234,716	200,546	211,496	211,496
51011	EXTRA HELP	1,931	2,097	10,000	8,000	8,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	41,890	35,325	33,103	34,898	34,898
51021	OASDI	20,954	17,652	16,233	16,944	16,944
51030	GROUP INSURANCE	60,961	61,491	79,067	86,255	86,255
51031	UNEMPLOYMENT INSURANCE	2,242	462	626	664	664
51040	WORKERS COMPENSATION	5,846	4,743	4,665	4,665	4,665
51050	DEFERRED COMP MATCH	900	900	1,650	1,800	1,800
TOTAL	SALARY & BENEFITS	412,445	357,387	345,890	364,722	364,722
53120	COMMUNICATIONS	12,790	14,549	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,017	2,309	2,500	2,500	2,500
53150	INSURANCE	14,184	14,314	15,244	15,244	15,244
53170	MAINTENANCE OF EQUIPMENT	2,989	7,160	8,000	8,000	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	1,303	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	372	35	400	400	400
53220	OFFICE EXPENSE	30,511	30,180	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	0	13,264	0	13,467	13,467
53230	PROFESSIONAL/SPECIAL SERV	233	165	200	200	200
53240	PUBLICATION/LEGAL NOTICES	0	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	0	0	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	32	51	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	28,131	3	12,134	0	0
532811	LOST/DAMAGE REPLACEMENT	3,867	99	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	897	1,363	500	500	500
53291	TRANSPORTATION EXPENSE	459	849	400	400	400
53300	UTILITIES	25,756	25,460	25,532	25,532	25,532
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	129,139	118,004	119,070	120,403	120,403
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	7,019	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,019	0	0	0	0
TOTAL	LIBRARY	548,602	475,391	464,960	485,125	485,125

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450620	STATE OTHER	0	0	0	0	0
450627	LIBRARY SUBVENTION	21,583	0	0	0	0
450740	OTHER GOV'T AGENCIES	4,262	10,000	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	25,845	10,000	10,000	10,000	10,000
461040	LIBRARY SERVICES	13,753	9,270	10,000	10,000	10,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	13,753	9,270	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	8,609	703	0	1,000	1,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	8,609	703	0	1,000	1,000
TOTAL	LIBRARY	48,207	19,973	20,000	21,000	21,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	82,527	79,949	82,080	82,080	82,080
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	13,857	12,837	13,453	13,453	13,453
51021	OASDI	6,055	5,899	6,302	6,302	6,302
51030	GROUP INSURANCE	24,398	27,489	28,774	28,774	28,774
51031	UNEMPLOYMENT INSURANCE	660	160	246	246	246
51040	WORKERS COMPENSATION	1,098	1,026	1,002	1,002	1,002
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	128,596	127,360	132,157	132,157	132,157
53120	COMMUNICATIONS	431	1,661	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	2,711	2,827	3,000	3,000	3,000
53150	INSURANCE	2,100	1,511	1,553	1,553	1,553
53170	MAINTENANCE OF EQUIPMENT	2,191	1,341	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	55	93	500	500	500
53220	OFFICE EXPENSE	3,284	1,947	2,277	2,277	2,277
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	5,095	5,565	4,726	4,726	4,726
53300	UTILITIES	3,168	3,495	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,035	18,440	19,194	19,194	19,194
57605	VEHICLES	25,745	0	0	0	0
TOTAL	FIXED ASSETS	25,745	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	173,375	145,800	151,351	151,351	151,351

BUDGET CODE 6031

UNIT TITLE - AGRICULTURAL EXTENSION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
461070	INTERFUND REVENUE	8,000	8,000	8,000	8,000	8,000
TOTAL	CHARGE FOR CURR SERVICE	8,000	8,000	8,000	8,000	8,000
471210	SALE OF FIXED ASSETS	0	675	0	0	0
TOTAL	OTHER REVENUE	0	675	0	0	0
TOTAL	AGRICULTURAL EXTENSION	8,000	8,675	8,000	8,000	8,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	6,213	5,163	6,213	6,213	6,213
51021	OASDI	475	395	475	475	475
51031	UNEMPLOYMENT INSURANCE	50	10	20	20	20
51040	WORKERS COMPENSATION	251	253	253	253	253
TOTAL	SALARY & BENEFITS	6,989	5,821	6,961	6,961	6,961
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	591	954	500	500	500
53150	INSURANCE	1,092	1,279	1,326	1,326	1,326
53170	MAINTENANCE OF EQUIPMENT	635	1,598	1,100	1,100	1,100
53180	MTCE STRUCT-IMPRV-GROUNDS	1,923	6,406	2,300	2,300	5,300
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	0	28	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	89	57	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	438	565	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	100	229	250	250	250
53300	UTILITIES	5,010	6,281	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	9,878	17,397	13,676	13,676	16,676
TOTAL	CAMP TEHAMA	16,867	23,218	20,637	20,637	23,637

BUDGET CODE 7013

UNIT TITLE - CAMP TEHAMA

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
461050	PARKS/RECREATION SERVICE	28,261	29,940	20,537	20,537	23,537
TOTAL	CHARGE FOR CURR SERVICE	28,261	29,940	20,537	20,537	23,537
471120	MISCELLANEOUS REVENUE	100	0	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	100	0	100	100	100
TOTAL	CAMP TEHAMA	28,361	29,940	20,637	20,637	23,637

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	5,624	4,480	4,960	4,960	4,960
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	200	200
53230	PROFESSIONAL/SPECIAL SERV	2,397	2,253	2,200	2,400	2,400
53300	UTILITIES	9,544	12,763	13,971	13,971	13,971
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	17,566	19,496	21,131	21,531	21,531
TOTAL	PARKS & RECREATION	17,566	19,496	21,131	21,531	21,531

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461050	PARKS/RECREATION SERVICE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	270	0	0	0
TOTAL	OTHER REVENUE	0	270	0	0	0
TOTAL	PARKS & RECREATION	0	270	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	6,000	6,000	6,000	6,000	6,000
51011	EXTRA HELP	1,247	0	1,500	1,500	750
51021	OASDI	459	459	574	574	574
51031	UNEMPLOYMENT INSURANCE	48	12	60	60	60
51040	WORKERS COMPENSATION	249	246	260	260	260
TOTAL	SALARY & BENEFITS	8,004	6,717	8,394	8,394	7,644
53120	COMMUNICATIONS	615	587	450	450	960
53140	HOUSEHOLD EXPENSE	256	322	1,000	1,000	1,000
53150	INSURANCE	2,204	2,197	2,260	2,260	2,260
53170	MAINTENANCE OF EQUIPMENT	1,683	536	1,250	1,250	1,010
53180	MTCE STRUCT-IMPRV-GROUNDS	4,023	3,580	3,800	3,800	3,800
53220	OFFICE EXPENSE	184	252	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	22,035	22,000	21,600	21,600	21,600
53270	SMALL TOOLS & INSTRUMENTS	52	107	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	250	250	250
53289	FLAG REPLACEMENT	0	0	516	516	516
53300	UTILITIES	11,841	14,872	17,625	17,625	17,625
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	42,895	44,452	49,401	49,401	49,671
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	50,898	51,170	57,795	57,795	57,315

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	13,522	13,880	21,982	21,982	21,502
TOTAL	REVENUE FROM MONEY & PROP	13,522	13,880	21,982	21,982	21,502
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	13,522	13,880	21,982	21,982	21,502

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	9,389	0	0	0	0
51012	OVERTIME COMPENSATION	923	0	0	0	0
51020	PERS RETIREMENT	208	0	0	0	0
51021	OASDI	721	0	0	0	0
51030	GROUP INSURANCE	940	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	34	0	0	0	0
51040	WORKERS COMPENSATION	215	200	175	175	175
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	12,431	200	175	175	175
53120	COMMUNICATIONS	218	846	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	613	1,260	1,500	1,500	1,500
53150	INSURANCE	1,725	1,711	1,754	1,754	1,754
53170	MAINTENANCE OF EQUIPMENT	0	102	1,500	1,500	1,500
53180	MICE STRUCT-IMPRV-GROUNDS	1,396	2,119	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	13,328	14,550	19,866	19,866	19,866
53300	UTILITIES	6,401	7,080	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	23,680	27,668	36,420	36,420	36,420
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	36,111	27,868	36,595	36,595	36,595

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	7,400	6,950	782	782	782
TOTAL	REVENUE FROM MONEY & PROP	7,400	6,950	782	782	782
TOTAL	LOS MOLINOS VETERANS HALL	7,400	6,950	782	782	782

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53120	COMMUNICATIONS	2,032	1,903	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	4,049	2,394	3,900	3,900	3,312
53150	INSURANCE	2,534	2,495	2,570	2,570	2,570
53170	MAINTENANCE OF EQUIPMENT	662	2,130	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,631	2,658	2,900	2,900	2,900
53220	OFFICE EXPENSE	1,395	1,238	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,177	2,298	2,200	2,200	2,200
53270	SMALL TOOLS & INSTRUMENTS	0	124	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	0	99	0	0	0
53300	UTILITIES	18,690	21,804	18,800	18,800	22,000
53800	INTERNAL ASSETS	0	1,367	0	0	0
TOTAL	SERVICES & SUPPLIES	33,171	38,511	37,788	37,788	40,400
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	3,000
TOTAL	FIXED ASSETS	0	0	0	0	3,000
TOTAL	RED BLUFF VETERANS HALL	33,171	38,511	37,788	37,788	43,400

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	8,640	7,200	1,975	1,975	7,587
TOTAL	REVENUE FROM MONEY & PROP	8,640	7,200	1,975	1,975	7,587
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	8,640	7,200	1,975	1,975	7,587

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	5,758	5,771	5,981	5,981	5,981
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,758	5,771	5,981	5,981	5,981
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	49,712	50,971	59,662	59,662	85,914
TOTAL	OTHER CHARGES	79,712	80,971	89,662	89,662	115,914
TOTAL	R B COMMUNITY CENTER	85,470	86,742	95,643	95,643	121,895

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	R B COMMUNITY CENTER	0	0	0	0	0

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COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 31 - PUBLIC WAYS

FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	3,078,532	3,079,602	3,402,555	3,402,555	3,402,555
51011	EXTRA HELP	50,236	105,724	62,283	62,283	62,283
51012	OVERTIME COMPENSATION	67,497	42,114	48,000	48,000	48,000
51020	PERS RETIREMENT	513,486	500,216	494,993	494,993	494,993
51021	OASDI	239,042	241,266	269,696	269,696	269,696
51030	GROUP INSURANCE	675,862	768,401	860,191	860,191	860,191
51031	UNEMPLOYMENT INSURANCE	25,659	6,483	10,539	10,539	10,539
51040	WORKERS COMPENSATION	111,188	98,122	78,263	78,263	78,263
51050	DEFERRED COMP MATCH	12,188	12,075	12,600	12,600	12,600
TOTAL	SALARY & BENEFITS	4,773,689	4,854,002	5,239,120	5,239,120	5,239,120
53110	CLOTHING & PERSONNEL SUPP	16,584	12,142	12,600	12,600	12,600
53120	COMMUNICATIONS	22,602	26,654	21,500	21,500	21,500
53140	HOUSEHOLD EXPENSE	31,681	34,583	25,150	25,150	25,150
53150	INSURANCE	139,881	115,218	137,145	137,145	137,145
53170	MAINTENANCE OF EQUIPMENT	326,642	335,412	353,900	353,900	353,900
53180	MTCE STRUCT-IMPRV-GROUNDS	31,090	139,294	10,000	10,000	10,000
53190	MEDICAL/DENTAL LAB SUPPLY	1,034	1,351	700	700	700
53200	MEMBERSHIPS & DUES	1,683	1,621	3,500	3,500	3,500
53220	OFFICE EXPENSE	42,267	42,388	31,000	31,000	31,000
53230	PROFESSIONAL/SPECIAL SERV	3,331,234	764,376	14,734,025	14,734,025	14,734,025
53235	A-87 OVERHEAD	166,140	127,166	182,358	182,358	182,358
53240	PUBLICATION/LEGAL NOTICES	3,042	2,743	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	20,726	27,950	43,600	43,600	43,600
53260	RENT/LEASE OF BUILDINGS	0	3,909	400	400	400
53270	SMALL TOOLS & INSTRUMENTS	20,522	23,458	22,157	22,157	22,157
53280	SPECIAL DEPARTMENTAL EXP	1,251,799	1,353,781	2,386,719	2,386,719	2,386,719
53290	EMPLOYEE TRAVEL/TRAINING	17,923	9,071	14,000	14,000	14,000
53291	TRANSPORTATION EXPENSE	246,467	236,160	216,500	216,500	216,500
53297	TRANSIT SUBSIDY	30	2,370	1,080	1,080	1,080
53300	UTILITIES	59,325	56,719	51,500	51,500	51,500
53800	INTERNAL ASSETS	23,144	4,409	11,500	13,950	13,950
TOTAL	SERVICES & SUPPLIES	5,753,816	3,320,776	18,260,834	18,263,284	18,263,284
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	57,350	106,269	259,000	259,000	259,000
55533	ARRA EXPENSES	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	57,630	106,548	259,400	259,400	259,400
57500	IMPROVEMENT & STRUCTURES	9,990	129,530	0	0	0
57600	EQUIPMENT	0	0	4,000	4,000	4,000
57601	OFFICE EQUIPMENT	1,701	7,549	15,000	15,000	15,000
57603	COMPUTERS	160,066	21,675	29,000	29,000	29,000
57605	VEHICLES	54,825	0	235,000	415,000	415,000
57608	SPECIAL DEPT EQUIPMENT	40,622	0	11,450	9,000	9,000
TOTAL	FIXED ASSETS	267,203	158,754	294,450	472,000	472,000
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	10,852,338	8,440,080	24,153,804	24,333,804	24,333,804

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410081	SALES & USE TAX 1/4 CENT	0	0	450,000	450,000	450,000
TOTAL	TAXES	0	0	450,000	450,000	450,000
420130	ROAD PRIVILEGES & PERMITS	9,911	8,455	20,500	20,500	20,500
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	9,911	8,455	20,500	20,500	20,500
440300	INTEREST	71,521	47,388	29,582	29,582	29,582
TOTAL	REVENUE FROM MONEY & PROP	71,521	47,388	29,582	29,582	29,582
450410	STATE HIGHWAY USERS 2104	979,129	978,460	1,018,446	1,018,446	1,018,446
450411	STATE HIGHWAY USERS 2106	221,886	216,351	267,256	267,256	267,256
450412	STATE HIGHWAY USERS 2105	890,335	804,964	1,069,987	1,069,987	1,069,987
450413	STATE HIGHWAY USERS 2103	1,493,555	2,512,469	1,800,000	1,800,000	1,800,000
450417	STATE ROAD MATCHING	0	200,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	0	732,150	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	180,039	249,624	185,542	185,542	185,542
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	2,925,154	199,400	1,465,548	1,465,548	1,465,548
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	142	0	0	0
450680	FEDERAL FOREST RESERVE	767,725	609,482	600,000	600,000	600,000
450720	FEDERAL OTHER	2,911,104	1,495,676	11,797,951	11,797,951	11,797,951
450722	FEDERAL STIMULUS - ARRA	1,134,347	235,169	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	11,503,274	8,233,888	18,670,805	18,670,805	18,670,805
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460870	PLANNING/ENGINEERING SERV	13,202	20,558	0	0	0
460960	ROAD & STREET SERVICES	285,622	94,277	91,000	91,000	91,000
461060	OTHER FEES	370,485	393,023	290,000	290,000	290,000
461070	INTERFUND REVENUE	45,108	48,344	154,000	154,000	154,000
TOTAL	CHARGE FOR CURR SERVICE	714,417	556,202	535,000	535,000	535,000
471110	OTHER SALES	367	4	0	0	0
471120	MISCELLANEOUS REVENUE	19,439	36,029	45,000	45,000	45,000
471210	SALE OF FIXED ASSETS	6,913	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	26,719	36,032	45,000	45,000	45,000
TOTAL	ROAD DEPARTMENT	12,325,843	8,881,966	19,750,887	19,750,887	19,750,887

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	184	536	585	585	585
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	851	813	1,100	1,100	1,100
53235	A-87 OVERHEAD	535	614	550	550	550
53270	SMALL TOOLS & INSTRUMENTS	2,628	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	4,198	1,963	7,007	7,007	7,007
55520	CONTR TO OTHER AGENCIES	600	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	600	0	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	4,798	1,963	9,107	9,107	9,107

BUDGET CODE 2076

UNIT TITLE - FISH & GAME

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430210	OTHER COURT FINES	2,650	1,873	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	2,650	1,873	2,000	2,000	2,000
440300	INTEREST	1,837	1,307	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	1,837	1,307	1,500	1,500	1,500
TOTAL	FISH & GAME	4,487	3,179	3,500	3,500	3,500

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	180,460	203,933	215,677	215,677	215,677
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	1,158	1,432	19,469	19,469	19,469
51020	PERS RETIREMENT	30,053	33,006	35,960	35,960	35,960
51021	OASDI	13,708	15,418	18,189	18,189	18,189
51030	GROUP INSURANCE	52,476	68,668	60,378	60,378	60,378
51031	UNEMPLOYMENT INSURANCE	1,453	411	705	705	705
51040	WORKERS COMPENSATION	17,172	11,741	11,383	11,383	11,383
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	296,481	334,608	362,961	362,961	362,961
53110	CLOTHING & PERSONNEL SUPP	14,874	5,183	30,000	30,000	30,000
53120	COMMUNICATIONS	8,036	6,988	9,300	9,300	9,300
53130	FOOD	200	95	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	7,297	6,160	9,000	9,000	9,000
53150	INSURANCE	30,909	24,066	20,392	20,392	20,392
53170	MAINTENANCE OF EQUIPMENT	104,961	108,701	150,140	150,140	150,140
53171	RADIO MAINTENANCE	1,460	4,023	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	17,075	24,961	37,244	37,244	37,244
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	82,410	78,990	150,000	150,000	150,000
53220	OFFICE EXPENSE	11,940	11,957	18,370	18,370	18,370
53230	PROFESSIONAL/SPECIAL SERV	143,979	162,612	197,369	197,369	197,369
53235	A-87 OVERHEAD	30,509	39,070	30,870	30,870	30,870
53250	RENT/LEASE OF EQUIPMENT	2,765	2,990	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	0	600	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	435	2,232	5,214	5,214	5,214
53280	SPECIAL DEPARTMENTAL EXP	63,247	82,259	119,925	119,925	119,925
53290	EMPLOYEE TRAVEL/TRAINING	1,278	0	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	58,323	75,098	80,000	80,000	80,000
53300	UTILITIES	38,073	33,477	47,565	47,565	47,565
53800	INTERNAL ASSETS	26,634	16,549	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	644,406	686,012	924,489	924,489	924,489
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	5,778	0	85,000	85,000	85,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	5,000	5,000	5,000
57605	VEHICLES	0	7,338	70,000	70,000	70,000
57608	SPECIAL DEPT EQUIPMENT	0	8,192	30,000	30,000	30,000
TOTAL	FIXED ASSETS	5,778	15,530	190,000	190,000	190,000
59000	CONTINGENCY	0	0	25,000	25,000	25,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	FIRE SCH C VOL	946,665	1,036,150	1,502,450	1,502,450	1,502,450

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	2,425,829	2,446,288	2,328,796	2,328,796	2,328,796
410011	OPERATING UNITARY TAX	131,788	135,385	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	80,114	82,773	82,278	82,278	82,278
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	9,780	10,800	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	2,331	2,996	2,300	2,300	2,300
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	4,231	8,978	2,500	2,500	2,500
TOTAL	TAXES	2,654,074	2,687,222	2,550,074	2,550,074	2,550,074
440300	INTEREST	60,279	43,941	25,000	25,000	25,000
TOTAL	REVENUE FROM MONEY & PROP	60,279	43,941	25,000	25,000	25,000
450600	HOME OWNERS P/T RELIEF	55,499	54,770	55,000	55,000	55,000
450620	STATE OTHER	10,000	16,875	13,279	13,279	13,279
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	6,480	1,236	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	148,434	141,754	53,500	53,500	53,500
450740	OTHER GOV'T AGENCIES	30,000	6,793	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	250,413	221,428	121,779	121,779	121,779
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460860	REGISTRATION FEES	0	19,750	10,000	10,000	10,000
461026	DISPATCH SERVICES	126,591	90,113	100,230	100,230	100,230
461057	MITIGATION - NON COMMER.	65,142	48,620	58,560	60,390	60,390
461058	MITIGATION - COMMERCIAL	18,789	0	0	0	0
461059	PR CODE 4290	23,311	24,543	24,000	24,000	24,000
461060	OTHER FEES	7,205	39,882	45,000	45,000	45,000
TOTAL	CHARGE FOR CURR SERVICE	241,038	222,908	237,790	239,620	239,620
471120	MISCELLANEOUS REVENUE	23,649	12,075	0	0	0
471210	SALE OF FIXED ASSETS	1,563	0	0	0	0
TOTAL	OTHER REVENUE	25,211	12,075	0	0	0
TOTAL	FIRE SCH C VOL	3,231,014	3,187,573	2,934,643	2,936,473	2,936,473

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
55521	STATE FIRE SCH "A"	1,883,978	1,963,522	2,233,082	2,233,082	2,233,082
55522	SCHEDULE A SUPP "A"-4144	36,550	37,246	46,546	46,546	46,546
TOTAL	OTHER CHARGES	1,920,528	2,000,768	2,279,628	2,279,628	2,279,628
TOTAL	FIRE STATE CONTRACT	1,920,528	2,000,768	2,279,628	2,279,628	2,279,628

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UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	7,172	320,713	320,713	442,713
TOTAL	TRANSFERS & REIMBURSEMENT	0	7,172	320,713	320,713	442,713
TOTAL	PUBLIC SAFETY GENERAL	0	7,172	320,713	320,713	442,713

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
450624	PUBLIC SAFETY AUGMENT	2,856,354	3,144,452	2,783,000	2,783,000	2,783,000
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,856,354	3,144,452	2,783,000	2,783,000	2,783,000
471220	OPERATING TRANSFER-IN	12,724,259	12,371,792	15,664,177	14,914,464	15,317,828
TOTAL	OTHER REVENUE	12,724,259	12,371,792	15,664,177	14,914,464	15,317,828
TOTAL	PUBLIC SAFETY GENERAL	15,580,612	15,516,244	18,447,177	17,697,464	18,100,828

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	230,182	131,370	132,737	132,737	132,737
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,876	171	6,000	6,000	6,000
51020	PERS RETIREMENT	57,580	33,858	34,454	34,454	34,454
51021	OASDI	17,351	9,772	10,613	10,613	10,613
51030	GROUP INSURANCE	41,152	30,524	34,008	34,008	34,008
51031	UNEMPLOYMENT INSURANCE	1,799	259	416	416	416
51040	WORKERS COMPENSATION	2,942	2,353	2,476	2,476	2,476
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	353,882	208,307	220,704	220,704	220,704
53120	COMMUNICATIONS	2,485	2,356	2,600	2,600	2,600
53150	INSURANCE	2,528	1,816	1,735	1,735	1,735
53170	MAINTENANCE OF EQUIPMENT	7,189	10,882	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	90	90	123	123	123
53220	OFFICE EXPENSE	2,274	4,892	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	2,911	4,241	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	0	287	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	7,429	4,626	5,000	5,000	5,000
53800	INTERNAL ASSETS	4,808	0	4,473	4,473	4,473
TOTAL	SERVICES & SUPPLIES	29,714	29,190	29,400	29,400	29,400
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	26,062	0	0	0
TOTAL	FIXED ASSETS	0	26,062	0	0	0
59800	DA O/H ADMINISTRATION	(0)	19,922	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	(341,028)	(282,559)	(275,861)	(275,861)	(275,861)
TOTAL	TRANSFERS & REIMBURSEMENT	(341,028)	(262,638)	(250,104)	(250,104)	(250,104)
TOTAL	DA WELFARE FRAUD SIU	42,568	921	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
471120	MISCELLANEOUS REVENUE	26,753	784	0	0	0
471210	SALE OF FIXED ASSETS	0	412	0	0	0
TOTAL	OTHER REVENUE	26,753	1,196	0	0	0
TOTAL	DA WELFARE FRAUD SIU	26,753	1,196	0	0	0

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	100,477	101,712	101,469	101,469	101,469
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	3,000	3,000	3,000
51020	PERS RETIREMENT	25,976	27,401	28,384	28,384	28,384
51021	OASDI	7,512	7,600	7,992	7,992	7,992
51030	GROUP INSURANCE	17,656	19,951	22,935	22,935	22,935
51031	UNEMPLOYMENT INSURANCE	771	200	313	313	313
51040	WORKERS COMPENSATION	1,134	1,056	1,017	1,017	1,017
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	153,525	157,921	165,110	165,110	165,110
53120	COMMUNICATIONS	1,518	1,743	1,500	1,500	1,500
53150	INSURANCE	1,671	768	1,006	1,006	1,006
53170	MAINTENANCE OF EQUIPMENT	3,675	4,719	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	30	30	100	100	100
53220	OFFICE EXPENSE	1,827	1,473	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	739	938	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	661	246	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	3,572	3,343	2,800	2,800	2,800
53800	INTERNAL ASSETS	813	0	4,473	4,473	4,473
TOTAL	SERVICES & SUPPLIES	14,505	13,260	18,179	18,179	18,179
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59800	DA O/H ADMINISTRATION	(0)	9,960	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	(167,316)	(180,591)	(198,743)	(198,743)	(198,743)
TOTAL	TRANSFERS & REIMBURSEMENT	(167,316)	(170,631)	(183,289)	(183,289)	(183,289)
TOTAL	DA EARLY WELFARE FRAUD	715	549	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
471120	MISCELLANEOUS REVENUE	0	1,192	0	0	0
TOTAL	OTHER REVENUE	0	1,192	0	0	0
TOTAL	DA EARLY WELFARE FRAUD	0	1,192	0	0	0

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,026,102	1,017,563	1,108,815	1,108,815	1,108,815
51011	EXTRA HELP	0	0	20,000	20,000	63,736
51012	OVERTIME COMPENSATION	24,439	4,252	2,700	13,060	13,060
51020	PERS RETIREMENT	187,123	177,937	205,365	205,365	205,365
51021	OASDI	77,465	74,827	86,653	87,446	87,446
51030	GROUP INSURANCE	199,559	214,997	243,017	243,017	243,017
51031	UNEMPLOYMENT INSURANCE	7,341	1,792	2,969	2,969	2,969
51040	WORKERS COMPENSATION	13,297	13,068	12,371	12,371	12,371
51050	DEFERRED COMP MATCH	1,438	1,263	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	1,536,763	1,505,698	1,683,090	1,694,243	1,737,979
53120	COMMUNICATIONS	9,381	7,055	8,545	8,545	8,545
53150	INSURANCE	25,049	10,121	6,219	6,219	6,219
53170	MAINTENANCE OF EQUIPMENT	16,053	18,459	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	6,055	5,455	5,500	5,500	5,500
53220	OFFICE EXPENSE	18,554	26,672	16,000	16,000	16,000
532201	COPS OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	38,987	28,050	31,799	31,799	31,799
532301	WCB	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	6,415	3,549	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	5,906	8,719	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	12,428	16,044	20,000	20,000	20,000
53291	TRANSPORTATION EXPENSE	6,913	5,610	5,000	5,000	5,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
53800	INTERNAL ASSETS	12,021	12,458	13,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	157,761	142,191	134,763	127,763	127,763
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57600	EQUIPMENT	7,334	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
576011	COPS OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	10,682	0	0	0
57603	COMPUTERS	48,973	0	0	0	0
576031	COPS COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	23,389	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	56,307	34,071	0	0	0
59800	DA O/H ADMINISTRATION	(29,901)	(29,881)	(41,211)	(41,211)	(41,211)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(29,901)	(29,881)	(41,211)	(41,211)	(41,211)
TOTAL	DISTRICT ATTORNEY	1,720,930	1,652,079	1,776,642	1,780,795	1,824,531

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450570	CLR 2011 REALIGNMENT	0	0	20,000	21,530	21,530
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	23,387	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	75,337	7,659	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
4507261	FEDERAL OCJP	13,767	3,381	0	0	0
450740	OTHER GOV'T AGENCIES	70,589	56,746	58,085	68,445	68,445
TOTAL	AID FROM OTHER GOV AGENCY	183,080	67,786	78,085	89,975	89,975
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	51,363	56,138	50,000	50,000	50,000
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	375	0	0	0
TOTAL	OTHER REVENUE	51,363	56,513	50,000	50,000	50,000
TOTAL	DISTRICT ATTORNEY	234,443	124,299	128,085	139,975	139,975

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	19,778	22,303	22,941	22,941	22,941
51020	PERS RETIREMENT	5,194	6,458	6,700	6,700	6,700
51021	OASDI	1,517	1,666	1,755	1,755	1,755
51030	GROUP INSURANCE	2,512	3,983	4,744	4,744	4,744
51031	UNEMPLOYMENT INSURANCE	157	44	69	69	69
51040	WORKERS COMPENSATION	0	40	197	197	197
TOTAL	SALARY & BENEFITS	29,158	34,494	36,406	36,406	36,406
53120	COMMUNICATIONS	112	541	200	200	200
53150	INSURANCE	0	0	90	90	90
53170	MAINTENANCE OF EQUIPMENT	226	341	700	700	700
53220	OFFICE EXPENSE	2,729	464	800	800	10,932
53230	PROFESSIONAL/SPECIAL SERV	1,900	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	147	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	21	187	400	400	400
53291	TRANSPORTATION EXPENSE	588	1,028	900	900	900
53800	INTERNAL ASSETS	0	0	7,004	7,004	7,004
TOTAL	SERVICES & SUPPLIES	5,576	5,709	13,594	13,594	23,726
TOTAL	DA FRAUD AUTO	34,734	40,204	50,000	50,000	60,132

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450620	STATE OTHER	22,750	44,999	50,000	50,000	60,132
TOTAL	AID FROM OTHER GOV AGENCY	22,750	44,999	50,000	50,000	60,132
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA FRAUD AUTO	22,750	44,999	50,000	50,000	60,132

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	42,989	50,250	53,529	53,529	53,529
51020	PERS RETIREMENT	11,352	14,535	15,632	15,632	15,632
51021	OASDI	3,292	3,754	4,095	4,095	4,095
51030	GROUP INSURANCE	5,620	8,959	11,069	11,069	11,069
51031	UNEMPLOYMENT INSURANCE	341	98	161	161	161
51040	WORKERS COMPENSATION	378	385	438	438	438
TOTAL	SALARY & BENEFITS	63,972	77,981	84,924	84,924	84,924
53120	COMMUNICATIONS	43	1,196	100	100	100
53150	INSURANCE	357	192	225	225	225
53170	MAINTENANCE OF EQUIPMENT	0	621	100	100	100
53220	OFFICE EXPENSE	0	2,941	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	0	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	344	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	470	201	201	201
53291	TRANSPORTATION EXPENSE	253	2,166	300	300	300
TOTAL	SERVICES & SUPPLIES	652	10,930	4,026	4,026	4,026
TOTAL	DA INSURANCE FRAUD	64,625	88,911	88,950	88,950	88,950

BUDGET CODE 20136

UNIT TITLE - DA INSURANCE FRAUD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	65,000	70,466	88,950	88,950	83,528
TOTAL	AID FROM OTHER GOV AGENCY	65,000	70,466	88,950	88,950	83,528
471120	MISCELLANEOUS REVENUE	0	0	0	0	5,422
TOTAL	OTHER REVENUE	0	0	0	0	5,422
TOTAL	DA INSURANCE FRAUD	65,000	70,466	88,950	88,950	88,950

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	26,601	19,201	0	0	0
51020	PERS RETIREMENT	7,516	5,342	0	0	0
51021	OASDI	1,940	1,377	0	0	0
51030	GROUP INSURANCE	4,542	3,300	0	0	0
51031	UNEMPLOYMENT INSURANCE	212	37	0	0	0
51040	WORKERS COMPENSATION	801	0	0	0	0
TOTAL	SALARY & BENEFITS	41,613	29,256	0	0	0
53120	COMMUNICATIONS	0	147	0	0	0
53150	INSURANCE	262	34	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	517	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	1,031	0	0	0
TOTAL	SERVICES & SUPPLIES	262	1,729	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	41,875	30,985	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450563	STATE OCJP (CALEMA)	10,012	44,440	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,012	44,440	0	0	0
471120	MISCELLANEOUS REVENUE	42,156	0	0	0	0
TOTAL	OTHER REVENUE	42,156	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	52,168	44,440	0	0	0

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 22 - POLICE PROTECTION

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	263,150	256,224	267,911	267,911	267,911
51012	OVERTIME COMPENSATION	9,212	13,972	14,504	14,504	14,504
51020	PERS RETIREMENT	71,301	67,351	71,902	71,902	71,902
51021	OASDI	21,628	22,145	21,880	21,880	21,880
51030	GROUP INSURANCE	54,727	60,491	71,879	71,879	71,879
51031	UNEMPLOYMENT INSURANCE	2,198	553	847	847	847
51040	WORKERS COMPENSATION	8,233	7,207	3,609	3,609	3,609
TOTAL	SALARY & BENEFITS	430,449	427,942	452,532	452,532	452,532
53110	CLOTHING & PERSONNEL SUPP	3,600	3,600	3,600	3,600	3,600
53120	COMMUNICATIONS	0	1,800	1,800	1,800	1,800
53150	INSURANCE	959	731	788	788	788
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,559	6,131	6,188	6,188	6,188
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	435,008	434,073	458,720	458,720	458,720

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	427,590	458,720	458,720	458,720
4506241	AB443/205 01/02	0	6,483	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	434,073	458,720	458,720	458,720
461002	BAILIFF SERVICES	435,008	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	435,008	0	0	0	0
TOTAL	BAILIFF	435,008	434,073	458,720	458,720	458,720

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53221	OTHER EXPENSE	60,800	55,939	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	664,466	704,485	706,070	706,070	706,070
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	725,266	760,425	796,604	796,604	796,604
TOTAL	PUBLIC DEFENDER	725,266	760,425	796,604	796,604	796,604

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	1,050	1,320	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,050	1,320	0	0	0
TOTAL	PUBLIC DEFENDER	1,050	1,320	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	3,186,338	3,042,675	3,340,605	3,340,605	3,340,605
51011	EXTRA HELP	10,399	11,216	9,272	9,272	9,272
51012	OVERTIME COMPENSATION	260,079	305,526	226,226	226,226	229,226
51020	PERS RETIREMENT	740,675	677,276	765,096	765,096	765,096
51021	OASDI	260,998	253,976	276,561	276,561	276,561
51030	GROUP INSURANCE	586,498	646,683	848,258	848,258	848,258
51031	UNEMPLOYMENT INSURANCE	25,918	6,392	10,459	10,459	10,459
51040	WORKERS COMPENSATION	294,257	290,786	279,449	279,449	279,449
51050	DEFERRED COMP MATCH	600	600	600	600	600
TOTAL	SALARY & BENEFITS	5,365,762	5,235,130	5,756,526	5,756,526	5,759,526
53110	CLOTHING & PERSONNEL SUPP	41,453	41,050	38,472	38,472	38,472
53120	COMMUNICATIONS	76,735	70,955	70,914	70,914	70,914
53150	INSURANCE	234,957	162,251	183,035	183,035	183,035
53170	MAINTENANCE OF EQUIPMENT	254,683	295,279	262,256	262,256	262,256
53180	MTCE STRUCT-IMPRV-GROUNDS	7,107	6,425	17,630	19,355	19,355
53190	MEDICAL/DENTAL LAB SUPPLY	500	0	500	500	500
53200	MEMBERSHIPS & DUES	4,835	4,730	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	289	0	300	300	300
53220	OFFICE EXPENSE	39,205	29,272	39,725	39,725	39,725
53230	PROFESSIONAL/SPECIAL SERV	30,617	52,752	59,820	73,789	73,789
53250	RENT/LEASE OF EQUIPMENT	5,810	7,212	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	8,612	9,628	35,553	35,553	35,553
53270	SMALL TOOLS & INSTRUMENTS	2,025	1,965	2,025	2,200	2,200
53280	SPECIAL DEPARTMENTAL EXP	47,923	83,784	90,584	93,084	98,084
53290	EMPLOYEE TRAVEL/TRAINING	25,432	28,757	20,614	20,614	20,614
53291	TRANSPORTATION EXPENSE	192,074	231,001	188,700	188,700	188,700
53295	STATE OFFICER TRAINING	10,215	14,636	20,000	20,000	20,000
53300	UTILITIES	32,135	28,316	29,840	27,440	27,440
53800	INTERNAL ASSETS	10,814	181,207	0	1,000	8,500
TOTAL	SERVICES & SUPPLIES	1,025,420	1,249,219	1,080,705	1,097,674	1,110,174
55466	FINES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	75,984	81,751	0	0	19,000
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	13,750	0	0	0	0
TOTAL	OTHER CHARGES	89,734	81,751	0	0	19,000
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	29,516
57603	COMPUTERS	8,461	0	0	2,000	84,350
57605	VEHICLES	0	246,360	99,000	0	85,000
57608	SPECIAL DEPT EQUIPMENT	15,046	92,741	82,350	82,075	97,518
TOTAL	FIXED ASSETS	23,507	339,101	181,350	84,075	296,384
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SHERIFF	6,504,423	6,905,201	7,018,581	6,938,275	7,185,084

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420110	BUSINESS LICENSES	275	284	150	150	150
420160	OTHER LICENSE & PERMITS	1,602	2,322	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	1,877	2,606	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	0	0	30,000	45,000	45,000
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	100,000	72,845	70,166	70,166	70,166
450620	STATE OTHER	153,521	246,142	133,448	133,448	133,448
450621	STATE OFFICER TRAINING	5,551	12,207	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	62,948	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	15,476	1,142	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450677	HOMELAND SECURITY	0	178,318	0	0	0
450720	FEDERAL OTHER	142,192	135,479	54,504	54,504	99,463
450722	FEDERAL STIMULUS - ARRA	67,172	73,315	0	0	34,500
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCJP	112,009	97,086	64,134	64,134	64,134
4507264	FEDERAL MSP	0	66,183	0	0	0
450727	FEDERAL TITLE III	5,000	0	0	0	0
450740	OTHER GOV'T AGENCIES	21,420	22,738	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	685,289	905,454	372,252	387,252	466,711
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	33,245	32,430	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	223,959	235,542	224,166	224,166	224,166
461060	OTHER FEES	17,209	8,865	10,100	10,100	10,100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	274,413	276,837	264,266	264,266	264,266
471120	MISCELLANEOUS REVENUE	32,147	97,127	58,078	58,078	58,078
471121	FEDERAL ASSET SEIZURE	0	17,284	0	0	0
471122	STATE ASSET SEIZURE	5,800	7,000	0	0	0
471210	SALE OF FIXED ASSETS	3,139	0	0	0	0
TOTAL	OTHER REVENUE	41,086	121,412	58,078	58,078	58,078
TOTAL	SHERIFF	1,002,665	1,306,309	695,846	710,846	790,305

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	61,029	67,208	98,957	98,957	98,957
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,096	3,147	9,000	9,000	9,000
51020	PERS RETIREMENT	10,424	9,972	17,412	17,412	17,412
51021	OASDI	4,960	5,582	8,424	8,424	8,424
51030	GROUP INSURANCE	21,123	18,578	43,129	43,129	43,129
51031	UNEMPLOYMENT INSURANCE	507	141	297	297	297
51040	WORKERS COMPENSATION	21,994	19,394	18,817	18,817	18,817
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	122,132	124,022	196,036	196,036	196,036
53110	CLOTHING & PERSONNEL SUPP	1,530	1,740	2,160	2,160	2,160
53120	COMMUNICATIONS	620	870	950	950	950
53150	INSURANCE	48,421	33,064	36,522	36,522	36,522
53170	MAINTENANCE OF EQUIPMENT	700	5,452	3,000	3,000	3,000
53220	OFFICE EXPENSE	74	250	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	6	0	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	67	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	451	529	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	961	2,011	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	16,686	19,205	19,975	19,975	19,975
53300	UTILITIES	0	1,800	0	0	0
TOTAL	SERVICES & SUPPLIES	69,516	64,920	67,187	67,187	67,187
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	191,648	188,942	263,223	263,223	263,223

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,947	0	0	0	0
TOTAL	OTHER REVENUE	1,947	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	1,947	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	94,508	90,653	92,042	92,042	46,021
51012	OVERTIME COMPENSATION	2,805	5,392	4,000	4,000	4,000
51020	PERS RETIREMENT	25,708	23,999	24,600	24,600	12,300
51021	OASDI	8,186	8,098	7,458	7,458	3,729
51030	GROUP INSURANCE	24,826	27,466	28,752	28,752	14,376
51031	UNEMPLOYMENT INSURANCE	839	210	276	276	138
51040	WORKERS COMPENSATION	1,893	5,577	5,501	5,501	5,501
TOTAL	SALARY & BENEFITS	158,765	161,395	162,629	162,629	86,065
53110	CLOTHING & PERSONNEL SUPP	1,466	1,440	1,440	1,440	720
53150	INSURANCE	491	248	283	283	283
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	817	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	1,957	2,505	6,723	6,723	6,003
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	160,722	163,901	169,352	169,352	92,068

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	163,901	169,352	169,352	92,068
4506241	AB443/205 01/02	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	163,901	169,352	169,352	92,068
461007	COURT SECURITY SERVICES	160,722	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	160,722	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	160,722	163,901	169,352	169,352	92,068

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,712,102	1,652,212	1,859,118	1,859,118	1,859,118
51011	EXTRA HELP	0	12,050	0	0	0
51012	OVERTIME COMPENSATION	210,988	180,017	110,156	110,156	110,156
51020	PERS RETIREMENT	433,088	398,984	455,108	455,108	455,108
51021	OASDI	144,727	139,356	150,764	150,764	150,764
51030	GROUP INSURANCE	389,962	418,204	589,406	589,406	589,406
51031	UNEMPLOYMENT INSURANCE	15,081	3,539	5,577	5,577	5,577
51040	WORKERS COMPENSATION	143,662	135,095	114,034	114,034	114,034
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	3,049,609	2,939,457	3,285,663	3,285,663	3,285,663
53110	CLOTHING & PERSONNEL SUPP	39,494	44,891	47,920	47,920	47,920
53120	COMMUNICATIONS	2,690	2,045	1,939	4,939	4,939
53130	FOOD	287,852	330,221	280,500	280,500	280,500
53140	HOUSEHOLD EXPENSE	82,701	79,900	99,100	99,100	99,100
53150	INSURANCE	66,943	51,606	62,391	62,391	62,391
53170	MAINTENANCE OF EQUIPMENT	12,366	22,650	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	28,646	30,177	27,788	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	313	160	300	300	300
53220	OFFICE EXPENSE	13,578	10,361	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	19,326	23,885	20,000	70,000	170,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	229	2,245	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	10,867	19,399	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	6,883	18,881	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	8,613	8,611	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	0	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	36,034	42,272	38,738	38,738	38,738
53800	INTERNAL ASSETS	1,081	0	0	0	0
TOTAL	SERVICES & SUPPLIES	617,617	687,306	680,941	733,941	833,941
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	7,601	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,732	0	0	0	0
TOTAL	FIXED ASSETS	1,732	7,601	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL	3,668,958	3,634,364	3,966,604	4,019,604	4,119,604

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	95,569	0	50,000	150,000
450616	CITIZEN OPTION-PUB SAFETY	62,518	12,487	0	14,000	14,000
450621	STATE OFFICER TRAINING	21,410	18,687	20,000	20,000	20,000
4506241	AB443/205 01/02	270,072	195,933	255,109	255,109	255,109
4506242	INDIAN GAMING FUND SB-621	57,959	14,626	57,959	57,959	57,959
4506243	SCAAP	55,701	44,613	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	467,660	381,916	333,068	397,068	497,068
461020	INSTITUTIONAL CARE & SERV	51,493	15,892	0	0	0
461021	BOOKING FEES	36,876	52,709	27,095	27,095	27,095
461023	OTHER-WEEKEND WORK	12,345	10,795	8,760	8,760	8,760
461024	CDC TRANSPORTATION	2,654	1,327	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	103,368	80,722	37,855	37,855	37,855
471120	MISCELLANEOUS REVENUE	87,555	152,983	113,621	113,621	113,621
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	87,555	152,983	113,621	113,621	113,621
TOTAL	JAIL	658,583	615,621	484,544	548,544	648,544

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	0	0	0	40,000	40,000
53191	PHARMACY	114,922	249,571	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	13,920	12,929	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	162,436	158,947	253,442	253,442	293,720
532391	HEALTH SVC AGY PROVIDER	54,923	76,924	32,500	32,500	32,500
532392	HOSPITAL COSTS	197,930	221,330	231,591	231,591	231,591
532393	LAB SERVICES	14,982	4,632	6,000	6,000	6,000
532394	X-RAY SERVICES	12,673	11,401	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	108,856	92,469	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	37,045	50,972	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	717,687	879,175	851,603	891,603	931,881
TOTAL	JAIL - HEALTH SERVICES	717,687	879,175	851,603	891,603	931,881

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	81,520	0	20,000	20,000
TOTAL	AID FROM OTHER GOV AGENCY	0	81,520	0	20,000	20,000
461060	OTHER FEES	5,259	5,171	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	5,259	5,171	0	0	0
TOTAL	JAIL - HEALTH SERVICES	5,259	86,692	0	20,000	20,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	871,989	843,569	1,054,009	1,054,009	1,054,009
51011	EXTRA HELP	102,818	144,279	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	44,228	58,340	34,276	34,276	34,276
51020	PERS RETIREMENT	242,105	246,866	290,624	290,624	290,624
51021	OASDI	75,695	78,308	89,726	89,726	89,726
51030	GROUP INSURANCE	255,966	271,330	330,665	330,665	330,665
51031	UNEMPLOYMENT INSURANCE	8,250	2,135	3,519	3,519	3,519
51040	WORKERS COMPENSATION	122,384	73,551	76,512	76,512	76,512
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,723,435	1,718,379	1,963,931	1,963,931	1,963,931
53100	AGRICULTURAL	6,913	4,975	500	500	500
53110	CLOTHING & PERSONNEL SUPP	12,001	13,244	10,000	10,000	10,000
53120	COMMUNICATIONS	1,950	1,951	2,700	2,700	2,700
53130	FOOD	59,631	70,745	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	15,562	17,959	16,000	16,000	16,000
53150	INSURANCE	57,818	43,254	45,226	45,226	45,226
53170	MAINTENANCE OF EQUIPMENT	25,941	20,583	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	27,396	87,242	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	7,557	11,830	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	35	0	100	100	100
53220	OFFICE EXPENSE	9,553	8,011	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	22,938	31,910	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	23,806	29,341	40,000	40,000	40,000
53240	PUBLICATION/LEGAL NOTICES	577	0	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	425	591	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	124	634	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	7,896	1,771	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,241	3,350	600	600	600
53300	UTILITIES	89,233	77,041	89,000	89,000	89,000
53800	INTERNAL ASSETS	18,861	18,399	0	0	0
TOTAL	SERVICES & SUPPLIES	389,457	442,833	388,926	388,926	388,926
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	JUVENILE HALL	2,112,892	2,161,212	2,352,857	2,352,857	2,352,857

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450459	STATE GRANTS	0	0	0	0	0
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	78,025	78,025	78,025	78,025	78,025
450625	STATE JUVENILE HALL MILK	30,456	33,776	47,000	47,000	47,000
450724	TANF-PROBATION	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	108,481	111,801	125,025	125,025	125,025
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	454	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	454	0	0	0	0
TOTAL	JUVENILE HALL	108,935	111,801	125,025	125,025	125,025

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,142,061	1,275,750	1,660,779	1,660,779	1,660,779
51011	EXTRA HELP	53,587	85,578	95,712	95,712	95,712
51012	OVERTIME COMPENSATION	27,721	37,024	10,007	10,007	10,007
51020	PERS RETIREMENT	273,644	313,178	428,702	428,702	428,702
51021	OASDI	91,769	103,843	135,298	135,298	135,298
51030	GROUP INSURANCE	212,815	296,758	469,187	469,187	469,187
51031	UNEMPLOYMENT INSURANCE	9,732	2,732	5,305	5,305	5,305
51040	WORKERS COMPENSATION	93,922	88,607	84,479	84,479	84,479
51050	DEFERRED COMP MATCH	900	975	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	1,906,151	2,204,445	2,891,569	2,891,569	2,891,569
53110	CLOTHING & PERSONNEL SUPP	20	3,785	1,150	1,150	1,150
53120	COMMUNICATIONS	13,182	11,413	14,700	14,700	14,700
53140	HOUSEHOLD EXPENSE	887	1,166	3,300	3,300	3,300
53150	INSURANCE	16,685	11,158	8,071	8,071	8,071
53170	MAINTENANCE OF EQUIPMENT	98,127	98,231	125,655	125,655	125,655
53180	MTCE STRUCT-IMPRV-GROUNDS	7,988	10,792	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	5,400	5,400	5,400
53200	MEMBERSHIPS & DUES	3,941	3,941	3,500	3,500	3,500
53220	OFFICE EXPENSE	20,657	18,939	34,346	34,346	34,346
53230	PROFESSIONAL/SPECIAL SERV	15,531	16,223	33,403	33,403	33,403
53240	PUBLICATION/LEGAL NOTICES	48	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	489	1,676	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	7,242	12,625	1,439	1,439	1,439
53290	EMPLOYEE TRAVEL/TRAINING	34,306	39,459	41,194	41,194	41,194
53291	TRANSPORTATION EXPENSE	12,521	12,701	14,433	14,433	14,433
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	15,336	15,784	14,000	14,000	14,000
53800	INTERNAL ASSETS	78,009	34,059	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	324,968	291,953	311,091	311,091	311,091
55350	JUVENILE CRIME PREVENTION	3,911	2,812	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	0	0	1,500	1,500	1,500
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	3,911	2,812	6,500	6,500	6,500
57500	IMPROVEMENT & STRUCTURES	0	51,622	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	67,038	0	0	0	0
57605	VEHICLES	44,234	0	0	0	30,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	30,000
TOTAL	FIXED ASSETS	111,271	51,622	0	0	60,000
TOTAL	PROBATION	2,346,302	2,550,833	3,209,160	3,209,160	3,269,160

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430210	OTHER COURT FINES	3,711	2,939	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	11,906	7,082	14,000	14,000	14,000
TOTAL	FINES FORF & PENALTIES	15,617	10,021	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	16,631	599	10,000	10,000	10,000
450459	STATE GRANTS	0	100,000	140,176	142,000	142,000
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	0	171,458	471,064	471,064	501,064
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
4505709	CLR2011 CHILD WELFARE SVC	0	15,250	0	0	0
450621	STATE OFFICER TRAINING	20,335	24,366	29,505	29,505	29,505
4506213	CRIME PREVENTION (PROP36)	30,594	19,420	19,636	19,636	19,636
4506216	JPCF AB-139/74	152,017	166,863	177,639	177,639	177,639
4506217	YOUTHFUL OFFENDER	76,340	72,081	77,135	77,135	77,135
4506251	10% RESTITUTION	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	5,406	5,267	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	68,170	5,413	145,000	103,000	103,000
450720	FEDERAL OTHER	30,824	63,842	132,677	132,677	132,677
450722	FEDERAL STIMULUS - ARRA	484	1,307	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	6,937	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	462,951	701,077	1,258,044	1,217,868	1,247,868
460722	ARRA/CHARGE FOR SERVICES	30,053	50,230	24,112	24,112	24,112
460851	REIME PUBLIC DEFENDER	4,792	5,069	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	2,289	1,613	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	2,550	1,303	0	0	0
461060	OTHER FEES	2,412	1,233	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	1,605	2,196	2,000	2,000	2,000
461063	DIVERSION FEES	10,243	8,559	8,000	8,000	8,000
461064	DRUG TEST FEES	4,224	3,909	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	24,056	21,953	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	82,224	96,064	94,612	94,612	94,612
471120	MISCELLANEOUS REVENUE	0	38	0	0	0
471210	SALE OF FIXED ASSETS	1,365	0	0	0	0
TOTAL	OTHER REVENUE	1,365	38	0	0	0
TOTAL	PROBATION	562,157	807,200	1,371,156	1,330,980	1,360,980

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	52,478	46,018	67,829	67,829	67,829
51020	PERS RETIREMENT	14,829	13,884	16,843	16,843	16,843
51021	OASDI	3,808	3,347	5,212	5,212	5,212
51030	GROUP INSURANCE	10,926	12,090	28,752	28,752	28,752
51031	UNEMPLOYMENT INSURANCE	420	89	204	204	204
51040	WORKERS COMPENSATION	2,423	1,959	11,128	11,128	11,128
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	84,884	77,387	130,268	130,268	130,268
53120	COMMUNICATIONS	24	326	500	500	500
53140	HOUSEHOLD EXPENSE	105	0	0	0	0
53150	INSURANCE	993	725	966	966	966
53170	MAINTENANCE OF EQUIPMENT	15,935	36,735	23,453	23,453	23,453
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	1,278	6,390	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	1,618	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	0	692	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	1,506	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	265	3,831	2,433	2,433	2,433
53800	INTERNAL ASSETS	1,301	2,980	0	0	0
TOTAL	SERVICES & SUPPLIES	31,901	66,802	51,352	51,352	51,352
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	2,256	0	0	0	0
57605	VEHICLES	17,269	0	0	0	0
TOTAL	FIXED ASSETS	19,526	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	136,310	144,189	181,620	181,620	181,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	136,274	142,063	181,620	181,620	181,620
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	136,274	142,063	181,620	181,620	181,620
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	136,274	142,063	181,620	181,620	181,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
55411	CMSP	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450421	VEH LICENSE-REALIGNMENT	1,910,755	1,912,299	1,912,299	1,912,299	1,912,299
450502	HEALTH & WELFARE REALIGN	1,544	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	876,470	1,040,692	1,040,692	1,040,692	1,040,692
TOTAL	OTHER REVENUE	876,470	1,040,692	1,040,692	1,040,692	1,040,692
TOTAL	SOCIAL SERVICES GENERAL	2,788,769	2,952,991	2,952,991	2,952,991	2,952,991

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 51 - ADMINISTRATION

FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	6,490,820	6,730,011	7,560,114	7,560,114	7,625,304
51011	EXTRA HELP	106,408	54,101	58,148	58,148	58,148
51012	OVERTIME COMPENSATION	113,460	99,317	69,307	69,307	69,307
51020	PERS RETIREMENT	1,064,739	1,068,840	1,239,579	1,239,579	1,105,113
51021	OASDI	499,677	510,944	590,853	590,853	595,840
51030	GROUP INSURANCE	1,804,738	2,119,453	2,809,742	2,809,742	2,785,874
51031	UNEMPLOYMENT INSURANCE	53,697	13,646	23,171	23,171	23,366
51040	WORKERS COMPENSATION	192,007	190,868	207,156	207,156	207,156
51050	DEFERRED COMP MATCH	30,025	31,600	36,000	36,000	36,000
TOTAL	SALARY & BENEFITS	10,355,570	10,818,780	12,594,070	12,594,070	12,506,108
53120	COMMUNICATIONS	61,339	50,584	54,910	54,910	54,910
53140	HOUSEHOLD EXPENSE	63,354	71,252	70,456	70,456	70,456
53150	INSURANCE	89,561	63,823	67,316	67,316	67,316
53170	MAINTENANCE OF EQUIPMENT	104,302	58,460	75,787	75,787	75,787
53180	MTCE STRUCT-IMPRV-GROUNDS	54,728	32,813	16,460	16,460	16,460
53200	MEMBERSHIPS & DUES	17,022	17,947	18,245	18,245	18,969
53210	MISCELLANEOUS EXPENSE	790	207	200	200	200
53220	OFFICE EXPENSE	204,592	233,962	203,483	203,483	203,483
53230	PROFESSIONAL/SPECIAL SERV	3,227,365	2,706,232	2,876,440	2,876,440	2,910,950
53250	RENT/LEASE OF EQUIPMENT	3,007	2,310	34,635	34,635	34,635
53260	RENT/LEASE OF BUILDINGS	96,418	120,976	120,934	120,934	121,432
53280	SPECIAL DEPARTMENTAL EXP	1,278,923	1,540,140	1,525,000	1,525,000	1,565,562
53290	EMPLOYEE TRAVEL/TRAINING	26,399	32,016	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	47,364	55,738	59,000	59,000	59,000
53297	TRANSIT SUBSIDY	0	60	0	0	0
53300	UTILITIES	77,860	74,521	84,700	84,700	84,700
53800	INTERNAL ASSETS	37,019	39,832	29,000	29,000	29,000
TOTAL	SERVICES & SUPPLIES	5,390,042	5,100,874	5,276,566	5,276,566	5,352,860
55400	SUPPORT & CARE OF PERSONS	608,093	515,534	617,790	617,790	514,208
55417	TC IHSS POWER AUTHORITY	24,617	22,540	32,067	32,067	32,067
55480	TAXES ASSESSMENTS	2,705	2,743	2,736	2,736	2,736
555211	BUILDING USE ALLOWANCE	69,729	68,132	66,418	66,418	66,418
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	705,143	608,950	719,011	719,011	615,429
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57601	OFFICE EQUIPMENT	46,636	39,453	0	0	0
57602	OFFICE FURNITURE	69,929	0	0	0	0
57603	COMPUTERS	238,540	0	0	0	0
57605	VEHICLES	87,287	21,368	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	442,391	60,821	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	16,893,146	16,589,425	18,589,647	18,589,647	18,474,397

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440320	RENTS & CONSESSIONS	13,152	13,152	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	13,152	13,152	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	8,832,920	6,332,408	6,463,509	6,463,509	6,508,280
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	11,257	0	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	966,286	1,019,666	2,277,660	2,277,660	2,277,660
4505706	CLR2011 ADULT PROTECT SVC	0	127,341	137,320	137,320	137,320
4505707	CLR2011 FOSTER CARE ADM	0	47,034	50,720	50,720	50,720
4505709	CLR2011 CHILD WELFARE SVC	0	1,560,750	1,641,535	1,641,535	1,641,535
4505710	CLR ADOPTIONS ADM	0	1,559	126,950	126,950	125,053
4505711	CLR2011 CHILD ABUSE PREV	0	83,504	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	6,724,482	6,329,238	7,274,892	7,274,892	7,116,768
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	430,375	12,671	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,965,320	15,514,170	18,042,586	18,042,586	17,927,336
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	97,948	104,982	106,308	106,308	106,308
TOTAL	CHARGE FOR CURR SERVICE	97,948	104,982	106,308	106,308	106,308
471120	MISCELLANEOUS REVENUE	3,120	15,497	0	0	0
471210	SALE OF FIXED ASSETS	1,513	1,875	0	0	0
TOTAL	OTHER REVENUE	4,632	17,372	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	17,081,053	15,649,676	18,162,046	18,162,046	18,046,796

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	23,841	24,212	24,212	24,212	24,212
55398	CAL-WORKS	9,356,506	7,959,856	8,075,449	8,075,449	8,075,449
55402	FOSTER CARE	3,248,676	2,958,280	4,333,507	4,333,507	4,333,507
55403	WRAPAROUND-FC	226,789	383,048	306,889	306,889	373,135
55404	F.C. SED (AB 3632)	5,248	0	0	0	0
55406	THP PLUS	183,332	214,358	283,332	283,332	283,332
55408	ADOPTION ASSISTANCE	2,990,238	3,343,674	3,278,601	3,278,601	3,278,601
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	16,054,630	14,903,429	16,321,990	16,321,990	16,388,236
5970614	CLR2011 CALWORKS MOE	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUBLIC ASSISTANCE	16,054,630	14,903,429	16,321,990	16,321,990	16,388,236

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450421	VEH LICENSE-REALIGNMENT	105,482	108,817	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	2,668,300	1,456,319	967,945	967,945	967,945
450461	ST PUB ASS'T-WRAP AROUND	101,545	169,769	0	0	0
450502	HEALTH & WELFARE REALIGN	1,608,977	1,582,665	2,308,628	2,308,628	2,456,660
4505708	CLR2011 FOSTER CARE ASST	0	824,089	1,255,779	1,255,779	1,161,838
4505709	CLR2011 CHILD WELFARE SVC	0	214,356	283,332	283,332	283,332
4505712	CLR2011 ADOPTIONS ASST	0	1,192,308	1,297,442	1,297,442	1,297,442
4505714	CLR 2011 CALWORKS MOE	0	1,813,643	2,056,882	2,056,882	2,056,882
450640	FEDERAL PUBLIC ASSIST AID	10,189,940	7,363,328	7,634,775	7,634,775	7,646,930
450720	FEDERAL OTHER	23,484	17,709	24,212	24,212	24,212
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	180,221	4,130	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	14,877,949	14,747,133	15,828,995	15,828,995	15,895,241
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	1,716	15,618	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	1,716	15,618	20,000	20,000	20,000
471100	PUBLIC ASST REPAYMENT	115,961	124,419	108,267	108,267	108,267
471120	MISCELLANEOUS REVENUE	0	69	0	0	0
471123	CONTRIBUTIONS APS	128,041	(0)	0	0	0
TOTAL	OTHER REVENUE	244,002	124,488	108,267	108,267	108,267
TOTAL	PUBLIC ASSISTANCE	15,123,667	14,887,238	15,957,262	15,957,262	16,023,508

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53230	PROFESSIONAL/SPECIAL SERV	10,864	10,486	17,460	17,460	17,460
TOTAL	SERVICES & SUPPLIES	10,864	10,486	17,460	17,460	17,460
55400	SUPPORT & CARE OF PERSONS	203,192	227,916	226,728	226,728	226,728
55411	CMSP	79,950	79,950	79,950	79,950	79,950
TOTAL	OTHER CHARGES	283,142	307,866	306,678	306,678	306,678
TOTAL	GEN ASSISTANCE-INDIGENT	294,006	318,352	324,138	324,138	324,138

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
461060	OTHER FEES	1,128	1,108	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,128	1,108	0	0	0
471100	PUBLIC ASST REPAYMENT	122,148	85,671	75,775	75,775	75,775
471120	MISCELLANEOUS REVENUE	0	135	0	0	0
TOTAL	OTHER REVENUE	122,148	85,806	75,775	75,775	75,775
TOTAL	GEN ASSISTANCE-INDIGENT	123,276	86,914	75,775	75,775	75,775

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	0	0	0	0

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
471220	OPERATING TRANSFER-IN	470,357	107,286	158,700	158,700	128,700
TOTAL	OTHER REVENUE	470,357	107,286	158,700	158,700	128,700
TOTAL	HEALTH SERVICES GENERAL	470,357	107,286	158,700	158,700	128,700

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,532,426	1,345,631	1,651,856	1,651,856	1,745,951
51011	EXTRA HELP	8,108	22,544	7,078	7,078	8,425
51012	OVERTIME COMPENSATION	1,010	31	0	0	0
51020	PERS RETIREMENT	259,614	215,661	273,322	273,322	255,769
51021	OASDI	113,831	100,261	127,126	127,126	134,455
51030	GROUP INSURANCE	331,255	343,596	495,124	495,124	519,650
51031	UNEMPLOYMENT INSURANCE	12,347	2,734	4,977	4,977	5,274
51040	WORKERS COMPENSATION	45,196	33,448	22,167	22,167	22,167
51050	DEFERRED COMP MATCH	1,938	2,975	2,850	2,850	3,750
TOTAL	SALARY & BENEFITS	2,305,724	2,066,882	2,584,500	2,584,500	2,695,441
53120	COMMUNICATIONS	27,436	24,595	27,276	27,276	25,129
53140	HOUSEHOLD EXPENSE	22,419	18,652	24,050	24,050	19,207
53150	INSURANCE	18,506	15,969	8,811	8,811	8,811
53170	MAINTENANCE OF EQUIPMENT	43,342	56,044	53,485	53,485	62,230
53180	MTCE STRUCT-IMPRV-GROUNDS	11,633	7,227	29,307	29,307	30,487
53190	MEDICAL/DENTAL LAB SUPPLY	32,024	31,482	37,021	37,021	36,194
53200	MEMBERSHIPS & DUES	4,442	4,022	6,257	6,257	6,257
53220	OFFICE EXPENSE	69,713	60,374	45,562	45,562	63,958
53230	PROFESSIONAL/SPECIAL SERV	71,535	84,158	105,336	105,336	121,676
53235	A-87 OVERHEAD	89,125	62,543	72,543	72,543	72,543
53250	RENT/LEASE OF EQUIPMENT	526	2,610	1,509	1,509	1,692
53260	RENT/LEASE OF BUILDINGS	29,476	31,861	35,971	35,971	38,948
53280	SPECIAL DEPARTMENTAL EXP	81,722	31,720	294,979	294,979	323,899
53290	EMPLOYEE TRAVEL/TRAINING	16,177	14,934	29,339	29,339	44,175
53291	TRANSPORTATION EXPENSE	7,105	8,123	9,992	9,992	12,000
53297	TRANSIT SUBSIDY	76	32	1,000	1,000	500
53300	UTILITIES	32,674	27,030	30,094	30,094	30,605
53318	MED-MALPRACTICE EXCESS	0	0	7,553	7,553	6,300
53800	INTERNAL ASSETS	6,608	10,727	6,819	6,819	6,819
TOTAL	SERVICES & SUPPLIES	564,539	492,102	826,904	826,904	911,430
55420	RETIRE OTHER LT DEBT	0	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,856	13,406	45,000	45,000	53,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	45,473	4,039	0	0	0
57608	SPECIAL DEPT EQUIPMENT	28,026	74,252	0	0	42,907
TOTAL	FIXED ASSETS	75,355	91,697	45,000	45,000	95,907
59900	INTRAFUND TRANSFER	102,020	205,830	132,572	132,572	148,562
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	102,020	205,830	132,572	132,572	148,562
TOTAL	PUBLIC HEALTH	3,047,638	2,856,511	3,588,976	3,588,976	3,851,340

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450421	VEH LICENSE-REALIGNMENT	271,558	298,389	739,906	739,906	782,889
450470	STATE HEALTH ADMIN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	283,126	283,124	123,978	123,978	134,999
450520	OTHER STATE HEALTH	2,371,076	2,079,269	2,633,092	2,633,092	2,837,452
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,925,760	2,660,782	3,496,976	3,496,976	3,755,340
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	21,753	21,012	31,000	31,000	31,000
460974	MEDICAL MARIJUANA	216	364	300	300	300
461070	INTERFUND REVENUE	1,950	2,943	700	700	700
TOTAL	CHARGE FOR CURR SERVICE	23,919	24,319	32,000	32,000	32,000
471120	MISCELLANEOUS REVENUE	31,734	24,705	10,000	10,000	14,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	4,039	0	0	0
TOTAL	OTHER REVENUE	31,734	28,743	10,000	10,000	14,000
TOTAL	PUBLIC HEALTH	2,981,413	2,713,845	3,538,976	3,538,976	3,801,340

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	3,726,916	3,681,905	4,847,753	4,847,753	4,519,485
51011	EXTRA HELP	222,520	122,068	97,910	97,910	99,108
51012	OVERTIME COMPENSATION	69,187	43,441	50,000	50,000	50,000
51020	PERS RETIREMENT	613,576	584,455	789,890	789,890	649,109
51021	OASDI	298,977	285,127	382,857	382,857	357,147
51030	GROUP INSURANCE	850,576	916,949	1,424,266	1,424,266	1,358,612
51031	UNEMPLOYMENT INSURANCE	32,007	7,651	14,987	14,987	14,006
51040	WORKERS COMPENSATION	149,591	127,290	136,498	136,498	136,498
51050	DEFERRED COMP MATCH	6,013	7,538	9,000	9,000	9,000
TOTAL	SALARY & BENEFITS	5,969,362	5,776,423	7,753,161	7,753,161	7,192,965
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	34,772	29,256	39,727	39,727	35,541
53130	FOOD	3,444	3,952	5,300	5,300	5,300
53140	HOUSEHOLD EXPENSE	35,345	33,090	36,861	36,861	37,118
53150	INSURANCE	67,521	57,443	32,247	32,247	32,247
53170	MAINTENANCE OF EQUIPMENT	84,826	64,768	83,239	83,239	77,918
53180	MTCE STRUCT-IMPRV-GROUNDS	17,804	14,468	17,828	17,828	20,709
53190	MEDICAL/DENTAL LAB SUPPLY	23,700	7,022	24,000	24,000	27,000
53200	MEMBERSHIPS & DUES	3,912	5,500	5,736	5,736	5,736
53220	OFFICE EXPENSE	75,303	79,340	79,433	79,433	86,443
53230	PROFESSIONAL/SPECIAL SERV	1,944,832	1,227,218	1,490,128	1,490,128	1,485,667
53235	A-87 OVERHEAD	215,581	133,572	210,385	210,385	210,385
53250	RENT/LEASE OF EQUIPMENT	2,090	4,040	4,884	4,884	4,747
53260	RENT/LEASE OF BUILDINGS	33,014	31,272	37,192	37,192	35,758
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	104,296	68,617	398,570	398,570	318,512
53290	EMPLOYEE TRAVEL/TRAINING	26,111	9,704	241,134	241,134	244,885
53291	TRANSPORTATION EXPENSE	45,790	48,290	52,163	52,163	52,222
53297	TRANSIT SUBSIDY	207	122	1,200	1,200	1,200
53300	UTILITIES	40,091	35,216	41,871	41,871	41,417
53318	MED-MALPRACTICE EXCESS	0	0	27,170	27,170	27,170
53800	INTERNAL ASSETS	9,451	7,970	15,703	15,703	15,522
TOTAL	SERVICES & SUPPLIES	2,768,088	1,860,860	2,847,371	2,847,371	2,768,097
55400	SUPPORT & CARE OF PERSONS	921,751	914,048	946,425	946,425	946,425
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	IMD	779,033	838,059	690,000	690,000	690,000
55415	MANAGED CARE	111,859	57,516	0	0	0
55420	RETIRE OTHER LT DEBT	1,865	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	32	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,814,540	1,809,623	1,723,925	1,723,925	1,723,925
57500	IMPROVEMENT & STRUCTURES	0	54,954	0	0	0
57601	OFFICE EQUIPMENT	8,471	0	12,000	12,000	12,000
57603	COMPUTERS	0	0	300,000	300,000	300,000
57605	VEHICLES	27,880	34,774	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	36,352	89,728	312,000	312,000	312,000
59900	INTRAFUND TRANSFER	(774,476)	(1,259,614)	(1,035,618)	(1,035,618)	(1,008,736)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(774,476)	(1,259,614)	(1,035,618)	(1,035,618)	(1,008,736)
TOTAL	MENTAL HEALTH	9,813,866	8,277,020	11,600,839	11,600,839	10,988,251

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450421	VEH LICENSE-REALIGNMENT	603,973	133,754	0	0	0
450500	STATE MENTAL HEALTH	2,741,983	2,663,732	4,016,624	4,016,624	3,940,626
450502	HEALTH & WELFARE REALIGN	1,286,546	1,929,800	1,984,300	1,984,300	1,984,300
450570	CLR 2011 REALIGNMENT	0	28,375	51,082	51,082	166,375
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450744	TC DEPT OF EDUCATION	178,049	18,815	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,810,551	4,774,475	6,052,006	6,052,006	6,091,301
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	33,147	36,135	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	107,252	108,120	75,700	75,700	75,700
460982	MENTAL HEALTH MEDI-CAL	4,568,503	3,903,970	5,383,189	5,383,189	4,731,306
TOTAL	CHARGE FOR CURR SERVICE	4,708,901	4,048,225	5,498,889	5,498,889	4,847,006
471120	MISCELLANEOUS REVENUE	38,770	46,244	24,000	24,000	24,000
471210	SALE OF FIXED ASSETS	4,464	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	9,630	0	0	0
TOTAL	OTHER REVENUE	43,234	55,875	24,000	24,000	24,000
TOTAL	MENTAL HEALTH	9,562,687	8,878,576	11,574,895	11,574,895	10,962,307

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	781,628	687,290	895,595	895,595	936,038
51011	EXTRA HELP	4,775	13,975	1,805	1,805	2,283
51012	OVERTIME COMPENSATION	484	108	0	0	0
51020	PERS RETIREMENT	131,113	110,632	147,937	147,937	136,646
51021	OASDI	57,388	51,187	68,766	68,766	71,782
51030	GROUP INSURANCE	199,263	219,260	316,824	316,824	335,261
51031	UNEMPLOYMENT INSURANCE	6,307	1,405	2,692	2,692	2,815
51040	WORKERS COMPENSATION	44,037	38,239	34,698	34,698	34,698
51050	DEFERRED COMP MATCH	1,725	1,700	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	1,226,720	1,123,797	1,469,817	1,469,817	1,521,023
53120	COMMUNICATIONS	9,639	7,538	11,341	11,341	11,909
53130	FOOD	2,137	2,282	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	24,185	21,224	24,180	24,180	24,317
53150	INSURANCE	30,665	26,354	8,668	8,668	8,668
53170	MAINTENANCE OF EQUIPMENT	28,402	25,684	33,641	33,641	35,037
53180	MTCE STRUCT-IMPRV-GROUNDS	5,402	5,732	11,275	11,275	11,280
53190	MEDICAL/DENTAL LAB SUPPLY	12,317	11,132	14,540	14,540	14,540
53200	MEMBERSHIPS & DUES	3,302	3,587	3,611	3,611	3,611
53220	OFFICE EXPENSE	19,653	29,711	28,695	28,695	28,808
53230	PROFESSIONAL/SPECIAL SERV	40,541	42,390	152,506	152,506	157,697
53235	A-87 OVERHEAD	47,082	26,569	31,542	31,542	31,542
53250	RENT/LEASE OF EQUIPMENT	555	10,234	12,798	12,798	12,829
53260	RENT/LEASE OF BUILDINGS	15,387	14,712	14,583	14,583	14,915
53280	SPECIAL DEPARTMENTAL EXP	16,456	16,513	38,240	38,240	48,247
53290	EMPLOYEE TRAVEL/TRAINING	17,462	46,666	41,593	41,593	42,194
53291	TRANSPORTATION EXPENSE	11,297	11,386	11,621	11,621	16,302
53297	TRANSIT SUBSIDY	365	281	1,200	1,200	1,200
53300	UTILITIES	22,969	18,776	25,064	25,064	25,170
53318	MED-MALPRACTICE EXCESS	0	0	10,289	10,289	10,289
53800	INTERNAL ASSETS	1,767	3,609	5,023	5,023	5,065
TOTAL	SERVICES & SUPPLIES	309,583	324,379	482,810	482,810	506,020
55400	SUPPORT & CARE OF PERSONS	47,775	81,879	163,980	163,980	175,800
55420	RETIRE OTHER LT DEBT	11,220	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	1,210	0	0	0	0
555211	BUILDING USE ALLOWANCE	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	60,205	81,879	163,980	163,980	175,800
57601	OFFICE EQUIPMENT	976	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	2,796	0	0	0
TOTAL	FIXED ASSETS	976	2,796	0	0	0
59900	INTRAFUND TRANSFER	(407,190)	(98,463)	(139,565)	(139,565)	(149,428)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(407,190)	(98,463)	(139,565)	(139,565)	(149,428)
TOTAL	DRUG & ALCOHOL	1,190,294	1,434,388	1,977,042	1,977,042	2,053,415

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450501	STATE DRUG/ALCH	1,218,808	1,059,850	1,567,916	1,567,916	1,488,484
450570	CLR 2011 REALIGNMENT	0	40,925	107,126	107,126	259,931
4505703	CLR2011 DRUG COURT	0	113,090	117,000	117,000	120,000
4505704	CLR2011 NONDRUG M-SATS	0	133,538	180,000	180,000	180,000
4505705	CLR2011 DRUG MEDI-CAL	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	6,738	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,218,808	1,354,141	1,972,042	1,972,042	2,048,415
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	4,799	4,716	5,000	5,000	5,000
460983	SACPA-PROP 36 FEES	0	0	0	0	0
461070	INTERFUND REVENUE	786	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	5,585	4,716	5,000	5,000	5,000
471120	MISCELLANEOUS REVENUE	126,366	21,765	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	2,796	0	0	0
TOTAL	OTHER REVENUE	126,366	24,561	0	0	0
TOTAL	DRUG & ALCOHOL	1,350,758	1,383,418	1,977,042	1,977,042	2,053,415

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	798,103	839,936	1,100,981	1,100,981	944,958
51011	EXTRA HELP	10,353	21,761	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	0	913	2,000	2,000	2,000
51020	PERS RETIREMENT	130,831	134,767	179,556	179,556	136,173
51021	OASDI	55,937	58,365	85,122	85,122	73,002
51030	GROUP INSURANCE	150,054	170,866	272,646	272,646	266,717
51031	UNEMPLOYMENT INSURANCE	6,474	1,741	3,326	3,326	2,863
51040	WORKERS COMPENSATION	16,620	16,599	20,295	20,295	20,295
51050	DEFERRED COMP MATCH	813	1,475	3,900	3,900	1,500
TOTAL	SALARY & BENEFITS	1,169,185	1,246,424	1,673,646	1,673,646	1,453,328
53120	COMMUNICATIONS	11,419	11,350	13,074	13,074	13,142
53140	HOUSEHOLD EXPENSE	33,009	31,994	35,566	35,566	35,823
53150	INSURANCE	15,541	15,028	7,118	7,118	7,118
53170	MAINTENANCE OF EQUIPMENT	13,459	16,750	41,874	41,874	42,551
53180	MTCE STRUCT-IMPRV-GROUNDS	7,742	6,169	56,960	56,960	46,462
53190	MEDICAL/DENTAL LAB SUPPLY	90,895	86,347	120,503	120,503	105,503
53200	MEMBERSHIPS & DUES	1,968	3,208	4,084	4,084	4,084
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	42,435	45,869	41,124	41,124	45,672
53230	PROFESSIONAL/SPECIAL SERV	56,661	59,867	66,929	66,929	54,021
53235	A-87 OVERHEAD	67,090	50,774	71,070	71,070	71,070
53250	RENT/LEASE OF EQUIPMENT	965	1,979	2,223	2,223	2,104
53260	RENT/LEASE OF BUILDINGS	8,635	10,298	9,044	9,044	9,186
53280	SPECIAL DEPARTMENTAL EXP	5,155	5,991	11,995	11,995	11,997
53290	EMPLOYEE TRAVEL/TRAINING	4,934	711	7,025	7,025	7,036
53291	TRANSPORTATION EXPENSE	0	64	3,018	3,018	3,101
53297	TRANSIT SUBSIDY	102	45	1,200	1,200	200
53300	UTILITIES	13,787	17,238	19,672	19,672	19,912
53318	MED-MALPRACTICE EXCESS	0	0	10,300	10,300	9,737
53800	INTERNAL ASSETS	3,219	2,243	6,468	6,468	3,786
TOTAL	SERVICES & SUPPLIES	377,015	365,924	529,247	529,247	492,505
55420	RETIRE OTHER LT DEBT	0	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	15,000	265,000	265,000
57605	VEHICLES	0	4,246	0	0	0
57606	MEDICAL FURNITURE	0	0	3,233	3,233	3,232
57607	MEDICAL EQUIPMENT	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	4,246	27,733	277,733	277,732
59900	INTRAFUND TRANSFER	335,436	517,208	401,249	401,249	384,254
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	335,436	517,208	401,249	401,249	384,254
TOTAL	CLINIC SERVICES	1,881,636	2,133,802	2,631,875	2,881,875	2,607,819

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450421	VEH LICENSE-REALIGNMENT	302,217	332,078	487,620	737,620	737,620
450502	HEALTH & WELFARE REALIGN	315,091	315,090	139,024	139,024	185,225
450520	OTHER STATE HEALTH	94,559	64,881	182,018	182,018	164,335
TOTAL	AID FROM OTHER GOV AGENCY	711,868	712,048	808,662	1,058,662	1,087,180
460970	HEALTH FEES	119,828	112,245	207,103	207,103	178,928
460971	MED-CAL FEES	531,498	506,351	1,087,178	1,087,178	848,062
460972	CMSP PROGRAM FEES	125,897	98,721	78,451	78,451	78,451
460973	MEDICARE FEES	228,014	244,064	367,561	367,561	332,278
461070	INTERFUND REVENUE	75,692	92,615	82,920	82,920	82,920
TOTAL	CHARGE FOR CURR SERVICE	1,080,930	1,053,996	1,823,213	1,823,213	1,520,639
471120	MISCELLANEOUS REVENUE	35,444	40,685	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	4,246	0	0	0
TOTAL	OTHER REVENUE	35,444	44,931	0	0	0
TOTAL	CLINIC SERVICES	1,828,242	1,810,975	2,631,875	2,881,875	2,607,819

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	106,810	30,208	148,162	148,162	176,053
51011	EXTRA HELP	2,366	16,173	2,815	2,815	2,815
51012	OVERTIME COMPENSATION	1,338	823	0	0	0
51020	PERS RETIREMENT	17,944	4,796	24,492	24,492	25,809
51021	OASDI	8,326	3,550	11,607	11,607	13,729
51030	GROUP INSURANCE	27,742	12,033	51,573	51,573	60,953
51031	UNEMPLOYMENT INSURANCE	886	93	453	453	538
51040	WORKERS COMPENSATION	1,366	1,364	1,291	1,291	1,141
51050	DEFERRED COMP MATCH	300	38	750	750	750
TOTAL	SALARY & BENEFITS	167,079	69,077	241,143	241,143	281,788
53150	INSURANCE	2,002	6,912	399	399	399
53230	PROFESSIONAL/SPECIAL SERV	0	94,610	0	0	0
53318	MED-MALPRACTICE EXCESS	0	0	11,900	11,900	11,533
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,002	101,521	12,299	12,299	11,932
59900	INTRAFUND TRANSFER	0	3,828	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	3,828	0	0	0
TOTAL	JAIL NURSING SERVICE	169,081	174,426	253,442	253,442	293,720

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450570	CLR 2011 REALIGNMENT	0	20,361	62,978	62,978	125,302
TOTAL	AID FROM OTHER GOV AGENCY	0	20,361	62,978	62,978	125,302
461070	INTERFUND REVENUE	162,436	158,947	190,464	190,464	168,418
TOTAL	CHARGE FOR CURR SERVICE	162,436	158,947	190,464	190,464	168,418
TOTAL	JAIL NURSING SERVICE	162,436	179,307	253,442	253,442	293,720

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	20,718	0	40,021	40,021	41,022
51012	OVERTIME COMPENSATION	29	0	0	0	0
51020	PERS RETIREMENT	3,341	0	6,644	6,644	6,811
51021	OASDI	1,553	0	3,062	3,062	3,138
51030	GROUP INSURANCE	11	0	7,368	7,368	7,619
51031	UNEMPLOYMENT INSURANCE	166	0	120	120	123
51040	WORKERS COMPENSATION	547	385	246	246	246
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	26,365	385	57,461	57,461	58,959
53150	INSURANCE	117	305	61	61	61
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	0	13,134	0	0	0
53235	A-87 OVERHEAD	1,511	3,405	2,260	2,260	2,260
53290	EMPLOYEE TRAVEL/TRAINING	1,216	0	2,500	2,500	2,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,844	16,844	5,821	5,821	5,821
55400	SUPPORT & CARE OF PERSONS	(10,308)	42,664	70,000	70,000	70,000
TOTAL	OTHER CHARGES	(10,308)	42,664	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	18,901	59,893	133,282	133,282	134,780

BUDGET CODE 40301

UNIT TITLE - CALIF CHILDREN SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450502	HEALTH & WELFARE REALIGN	9,410	29,839	52,171	52,171	52,651
450520	OTHER STATE HEALTH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	9,410	29,839	52,171	52,171	52,651
460990	CALIF CHILDREN SERVICES	80	140	28,800	28,800	29,479
TOTAL	CHARGE FOR CURR SERVICE	80	140	28,800	28,800	29,479
471120	MISCELLANEOUS REVENUE	0	75	0	0	0
TOTAL	OTHER REVENUE	0	75	0	0	0
TOTAL	CALIF CHILDREN SERVICES	9,490	30,054	80,971	80,971	82,130

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,045,085	888,491	1,014,231	1,014,231	1,014,231
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	8,188	10,959	500	500	500
51020	PERS RETIREMENT	174,045	143,065	148,843	148,843	148,843
51021	OASDI	78,021	66,467	77,971	77,971	77,971
51030	GROUP INSURANCE	292,656	281,804	359,416	359,416	359,416
51031	UNEMPLOYMENT INSURANCE	8,457	1,807	3,058	3,058	3,058
51040	WORKERS COMPENSATION	32,178	21,555	21,400	21,400	21,400
51050	DEFERRED COMP MATCH	3,850	4,838	5,000	5,000	5,000
TOTAL	SALARY & BENEFITS	1,642,479	1,418,984	1,630,419	1,630,419	1,630,419
53120	COMMUNICATIONS	5,999	5,140	7,000	7,000	7,000
53140	HOUSEHOLD EXPENSE	13,997	13,379	10,000	10,000	10,000
53150	INSURANCE	6,961	4,907	5,342	5,342	5,342
53170	MAINTENANCE OF EQUIPMENT	7,015	5,662	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,942	585	500	500	500
53200	MEMBERSHIPS & DUES	2,580	2,560	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	18,278	31,411	6,465	6,465	6,465
53230	PROFESSIONAL/SPECIAL SERV	8,321	12,972	6,500	6,500	6,500
53235	A-87 OVERHEAD	52,584	55,869	44,418	44,418	44,418
53250	RENT/LEASE OF EQUIPMENT	779	1,032	1,100	1,100	1,100
53260	RENT/LEASE OF BUILDINGS	40,442	41,655	42,905	42,905	42,905
53280	SPECIAL DEPARTMENTAL EXP	30,815	27,507	18,000	18,000	18,000
53290	EMPLOYEE TRAVEL/TRAINING	1,512	3,016	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	635	1,211	850	850	850
53300	UTILITIES	22,759	20,762	25,000	25,000	25,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	214,619	227,669	182,080	182,080	182,080
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	7,811	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	7,811	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,864,910	1,646,653	1,812,499	1,812,499	1,812,499

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	4,276	3,343	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	4,276	3,343	1,500	1,500	1,500
4506252	STATE C/S INCENTIVE	507,200	461,809	493,745	493,745	493,745
450631	FEDERAL CHILD SUPPORT ADM	1,286,331	1,090,034	1,210,754	1,210,754	1,210,754
450643	FEDERAL C/S INCENTIVE	126,282	99,726	108,000	108,000	108,000
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,919,813	1,651,569	1,812,499	1,812,499	1,812,499
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	13	60	0	0	0
TOTAL	OTHER REVENUE	13	60	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,924,102	1,654,972	1,813,999	1,813,999	1,813,999

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	200,126	198,411	219,398	219,398	219,398
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	32,589	31,476	31,914	31,914	31,914
51021	OASDI	14,700	14,908	16,784	16,784	16,784
51030	GROUP INSURANCE	49,657	52,537	57,359	57,359	57,359
51031	UNEMPLOYMENT INSURANCE	1,607	398	658	658	658
51040	WORKERS COMPENSATION	10,371	8,467	7,535	7,535	7,535
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	309,049	306,197	333,648	333,648	333,648
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	3,235	2,673	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	4,929	3,110	2,811	2,811	2,811
53170	MAINTENANCE OF EQUIPMENT	14,605	18,954	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	995	942	1,000	1,000	1,000
53220	OFFICE EXPENSE	5,078	5,452	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	21,456	20,415	30,000	30,000	30,000
53235	A-87 OVERHEAD	41,872	31,432	29,838	29,838	29,838
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	3,248	128	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	180	0	300	300	300
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,939	1,888	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	5,772	6,454	6,000	6,000	6,000
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	1,189	0	0	0
TOTAL	SERVICES & SUPPLIES	104,309	92,637	98,149	98,149	98,149
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BUILDING & SAFETY	413,358	398,834	431,797	431,797	431,797

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
420120	CONSTRUCTION PERMITS	386,906	384,130	389,125	389,125	389,125
TOTAL	LICENSE & PERMITS	386,906	384,130	389,125	389,125	389,125
430220	FORF & PENALTIES	3,321	0	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	3,321	0	3,500	3,500	3,500
440300	INTEREST	1,548	1,146	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,548	1,146	500	500	500
461030	CONTRACT PLAN REVIEW	14,548	14,753	30,000	30,000	30,000
461060	OTHER FEES	0	4,023	0	12,000	12,000
TOTAL	CHARGE FOR CURR SERVICE	14,548	18,777	30,000	42,000	42,000
471120	MISCELLANEOUS REVENUE	1,636	1,450	1,025	1,025	1,025
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,636	1,450	1,025	1,025	1,025
TOTAL	BUILDING & SAFETY	407,959	405,503	424,150	436,150	436,150

BUDGET CODE 5063

UNIT TITLE - SENIOR NUTRITION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51040	WORKERS COMPENSATION	107	119	457	457	457
TOTAL	SALARY & BENEFITS	107	119	457	457	457
53150	INSURANCE	2,035	1,263	1,294	1,294	1,294
53230	PROFESSIONAL/SPECIAL SERV	298,663	281,674	263,440	263,440	274,912
TOTAL	SERVICES & SUPPLIES	300,698	282,937	264,734	264,734	276,206
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	300,805	283,056	265,191	265,191	276,663

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	845	412	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	845	412	400	400	400
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450725	FEDERAL USDA	18,734	0	25,723	25,723	25,612
450727	FEDERAL TITLE III	157,237	168,358	147,448	147,448	143,661
TOTAL	AID FROM OTHER GOV AGENCY	175,971	168,358	173,171	173,171	169,273
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	30,000	10,000	0	0	10,000
TOTAL	CHARGE FOR CURR SERVICE	30,000	10,000	0	0	10,000
471120	MISCELLANEOUS REVENUE	1,368	811	0	0	0
471124	OTHER REFUNDS	68,312	69,630	67,870	67,870	73,240
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	23,750	23,750	23,750	23,750	23,750
TOTAL	OTHER REVENUE	93,430	94,191	91,620	91,620	96,990
TOTAL	SENIOR NUTRITION	300,246	272,961	265,191	265,191	276,663

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 33 - TRANSPORTATION SYSTEM

FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53170	MAINTENANCE OF EQUIPMENT	0	1,819	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	1,484	0	0	0	0
53235	A-87 OVERHEAD	12,251	11,315	9,915	9,915	9,915
532360	PROF/SPECIAL-CONTRCT OPR	1,153,684	1,189,812	1,322,034	1,322,034	1,322,034
532821	PROMO SP DEPT-TRAX	507	0	1,300	1,300	1,300
532822	ADVERTISING SP DPT-TRAX	2,659	988	10,400	10,400	10,400
53291	TRANSPORTATION EXPENSE	142,417	161,179	178,800	178,800	178,800
53800	INTERNAL ASSETS	1,862	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,314,865	1,365,112	1,530,449	1,530,449	1,530,449
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	158,357	1,791,632	1,791,632	1,791,632
57603	COMPUTERS	9,394	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	27,928	0	0	0	0
TOTAL	FIXED ASSETS	37,322	158,357	1,791,632	1,791,632	1,791,632
59000	CONTINGENCY	0	0	72,391	72,391	72,391
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	72,391	72,391	72,391
TOTAL	TRAX	1,352,186	1,523,469	3,394,472	3,394,472	3,394,472

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410081	SALES & USE TAX 1/4 CENT	903,430	732,825	1,142,257	1,142,257	1,142,257
TOTAL	TAXES	903,430	732,825	1,142,257	1,142,257	1,142,257
440300	INTEREST	4,098	8,154	6,000	6,000	6,000
TOTAL	REVENUE FROM MONEY & PROP	4,098	8,154	6,000	6,000	6,000
450620	STATE OTHER	98,770	1,841,218	0	0	0
4506209	STATE TRANSIT ASSISTANCE	0	254,118	358,327	358,327	358,327
450720	FEDERAL OTHER	482,452	230,261	230,261	230,261	230,261
450722	FEDERAL STIMULUS - ARRA	120,137	156,193	49,385	49,385	49,385
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	701,359	2,481,790	637,973	637,973	637,973
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461199	TICKET SALES	101,306	109,608	91,500	91,500	91,500
TOTAL	CHARGE FOR CURR SERVICE	101,306	109,608	91,500	91,500	91,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	375	0	0	0
TOTAL	OTHER REVENUE	0	375	0	0	0
TOTAL	TRAX	1,710,194	3,332,752	1,877,730	1,877,730	1,877,730

BUDGET CODE 3038

UNIT TITLE - METS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53120	COMMUNICATIONS	549	489	600	600	600
53230	PROFESSIONAL/SPECIAL SERV	0	0	500	500	500
53235	A-87 OVERHEAD	536	439	350	350	350
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,291	2,396	1,300	1,300	1,300
53291	TRANSPORTATION EXPENSE	44,456	26,191	33,300	33,300	33,300
TOTAL	SERVICES & SUPPLIES	47,832	29,515	36,050	36,050	36,050
59000	CONTINGENCY	0	0	3,965	3,965	3,965
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	3,965	3,965	3,965
TOTAL	METS	47,832	29,515	40,015	40,015	40,015

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410081	SALES & USE TAX 1/4 CENT	47,605	40,965	21,081	21,081	21,081
TOTAL	TAXES	47,605	40,965	21,081	21,081	21,081
440300	INTEREST	411	402	450	450	450
TOTAL	REVENUE FROM MONEY & PROP	411	402	450	450	450
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	1,199	1,193	1,000	1,000	1,000
TOTAL	CHARGE FOR CURR SERVICE	1,199	1,193	1,000	1,000	1,000
TOTAL	METS	49,215	42,560	22,531	22,531	22,531

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CAPITAL OUTLAY
FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
57518	LIBRARY ROOF	99,007	0	0	0	0
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57522	SOIL REMEDIATION	0	10,004	15,000	15,000	15,000
57523	COURTHSE WINDOWS	0	28,590	600,000	600,000	571,410
57534	WALNUT ST (ELECTRIC)	0	0	150,765	150,765	150,765
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	33,786	2,664	0	0	0
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,552	38,552
57582	COURTHOUSE ANNEX FLOORING	0	0	0	0	0
57583	AG CENTER	0	8,300	1,234,000	1,234,000	1,225,700
57584	JAIL ROOF PROJECT	0	917	0	0	500,000
57585	RESERVE FOR FUTURE PROJEC	0	0	0	0	350,000
TOTAL	FIXED ASSETS	132,793	50,475	2,410,390	2,410,390	3,223,500
59000	CONTINGENCY	0	0	1,001,836	1,001,836	1,001,836
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,001,836	1,001,836	1,001,836
TOTAL	PLANT ACQUISITION	132,793	50,475	3,412,226	3,412,226	4,225,336

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - C - CAPITAL OUTLAY

ACTIVITY - 18 - PLANT ACQUISITION

FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410094	TIMBER YIELD GUARANTEE	1,948	4,134	3,000	0	3,000
TOTAL	TAXES	1,948	4,134	3,000	0	3,000
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	14,574	18,069	10,000	0	10,000
440301	INTEREST LONG TERM	4,600	939	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	19,174	19,008	10,000	0	10,000
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	0	32,519	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	16,325	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,325	32,519	0	0	0
471120	MISCELLANEOUS REVENUE	0	1,500	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	1,234,000	1,234,000	1,234,000
471220	OPERATING TRANSFER-IN	0	0	0	0	1,173,607
471221	OPERATING TRSF-IN COP'S	0	0	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	0	1,500	1,234,000	1,234,000	2,407,607
TOTAL	PLANT ACQUISITION	37,448	57,161	1,247,000	1,234,000	2,420,607

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DEBT SERVICE
FUND

BUDGET DETAIL

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BUDGET CODE 8013

UNIT TITLE - CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	4,110	5,630	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	4,110	5,630	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	100,000	105,000	110,000	110,000	110,000
55426	RETIRE LT DEBT 02	235,000	240,000	270,000	270,000	270,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	73,405	67,973	62,275	62,275	62,275
55446	INTEREST ON 02 COP	274,688	265,188	260,388	260,388	260,388
TOTAL	OTHER CHARGES	683,093	678,160	702,663	702,663	702,663
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CERT OF PARTICIPATION	687,203	683,790	708,663	708,663	708,663

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430211	CCCJ FINES	329,694	328,913	345,303	345,303	345,303
TOTAL	FINES FORF & PENALTIES	329,694	328,913	345,303	345,303	345,303
440300	INTEREST	0	(201)	0	0	0
440301	INTEREST LONG TERM	23	0	0	0	0
440320	RENTS & CONSESSIONS	69,729	68,132	66,418	66,418	66,418
TOTAL	REVENUE FROM MONEY & PROP	69,751	67,932	66,418	66,418	66,418
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	288,363	286,943	296,942	296,642	296,942
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	288,363	286,943	296,942	296,642	296,942
TOTAL	CERT OF PARTICIPATION	687,809	683,787	708,663	708,363	708,663

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

Health Center

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10
				Fund Title	107 - Risk Management
				Service Activity	Other General
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	3,061,861	2,322,632	2,339,484	2,339,484	
Other	279	4,589	350	350	
Total Operating Revenues	\$ 3,062,139	\$ 2,327,221	\$ 2,339,834	\$ 2,339,834	
Operating Expenses					
Salaries and Employee Benefits	419,270	409,943	489,567	489,567	
Services and Supplies	1,946,687	1,948,200	2,955,701	2,957,069	
Other Charges	0	0	0	0	
Fixed Asstes	0	5,000	0	0	
Depreciation	3,517	3,517	0	0	
Total Operating Expenses	\$ 2,369,473	\$ 2,366,660	\$ 3,445,268	\$ 3,446,636	
Operating Income (Loss)	\$ 692,666	\$ (39,439)	\$ (1,105,434)	\$ (1,106,802)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	28,088	24,567	18,502	18,502	
Risk Management Subsidy	0	0	47,255	47,255	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 28,088	\$ 24,567	\$ 65,757	\$ 65,757	
Income Before Capital Contributions and Transfers	\$ 720,754	\$ (14,872)	\$ (1,039,677)	\$ (1,041,045)	
Prior Year Adjustment to Net Assels	0	5,000	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 720,754	\$ (9,872)	\$ (1,039,677)	\$ (1,041,045)	
Net Assets - Beginning Balance	\$ 2,170,504	\$ 2,891,258	\$ 2,881,387	\$ 2,881,387	
Net Assets - Ending Balance	\$ 2,891,258	\$ 2,881,387	\$ 1,841,710	\$ 1,840,342	
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 2012-13	Schedule 10 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Fund Title Service Activity</td> <td style="width:30%;">211 - Dental Insurance Other General</td> </tr> </table>	Fund Title Service Activity	211 - Dental Insurance Other General
Fund Title Service Activity	211 - Dental Insurance Other General			

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Services	772,055	799,606	756,443	756,443
Other	0	0	0	0

Total Operating Revenues	\$ 772,055	\$ 799,606	\$ 756,443	\$ 756,443
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Operating Expenses				
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Salaries and Employee Benefits	0	0	0	0
Services and Supplies	730,697	736,221	758,943	758,943
Other Charges	0	0	0	0
Depreciation	0	0	0	0

Total Operating Expenses	\$ 730,697	\$ 736,221	\$ 758,943	\$ 758,943
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Operating Income (Loss)	\$ 41,358	\$ 63,385	\$ (2,500)	\$ (2,500)
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Non-Operating Revenues (Expenses)				
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Interest/Investment Income and/or Gain	6,133	5,076	2,500	2,500
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ 6,133	\$ 5,076	\$ 2,500	\$ 2,500
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Income Before Capital Contributions and Transfers	\$ 47,491	\$ 68,461	\$ -	\$ -
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Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	0	0	0	0

Change in Net Assets	\$ 47,491	\$ 68,461	\$ -	\$ -
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Net Assets - Beginning Balance	\$ 376,064	\$ 423,555	\$ 492,017	\$ 492,017
Net Assets - Ending Balance	\$ 423,555	\$ 492,017	\$ 492,017	\$ 492,017

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Enterprise Fund Fiscal Year 2012-13	Schedule 11
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Fund Title Service Activity	201 - Health Center Hospital Care
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Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Revenue From Use of Money and Property	0	0	0	0
Charges for Services	0	0	0	0
Other Revenue	7,283	0	0	0

Total Operating Revenues	\$ 7,283	\$ -	\$ -	\$ -
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Operating Expenses				
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Salaries and Employee Benefits	206,625	110,379	66,951	66,951
Services and Supplies	0	0	0	0
Other Charges	0	0	32,000	0
Depreciation	0	0	0	0

Total Operating Expenses	\$ 206,625	\$ 110,379	\$ 98,951	\$ 66,951
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Operating Income (Loss)	\$ (199,342)	\$ (110,379)	\$ (98,951)	\$ (66,951)
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Non-Operating Revenues (Expenses)				
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Interest/Investment Income and/or Gain	0	0	0	0
Interest/Investment (Expense) and/or (Loss)	(10,439)	(5,334)	(8,500)	(5,000)
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ (10,439)	\$ (5,334)	\$ (8,500)	\$ (5,000)
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Income Before Capital Contributions and Transfers	\$ (209,781)	\$ (115,713)	\$ (107,451)	\$ (71,951)
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Restricted Cash to Retained Earnings	0	(1,010)	0	0
Transfers-In/(Out)	232,309	647,168	600,000	355,737

Change in Net Assets	\$ 22,528	\$ 530,445	\$ 492,549	\$ 283,786
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Net Assets - Beginning Balance	(908,724)	(886,196)	(355,751)	(355,751)
Net Assets - Ending Balance	\$ (886,196)	\$ (355,751)	\$ 136,798	\$ (71,965)

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

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BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51040	WORKERS COMPENSATION	206,625	110,379	66,951	66,951	66,951
TOTAL	SALARY & BENEFITS	206,625	110,379	66,951	66,951	66,951
54199	OTHER	0	0	32,000	32,000	0
54450	INTEREST EXPENSE	10,439	5,334	8,500	8,500	5,000
TOTAL	SKILLED NURSING	217,064	115,713	107,451	107,451	71,951

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	7,283	0	0	0	0
466094	GEN CONTRIB H&W	232,309	647,168	600,000	600,000	355,737
TOTAL	OTHER REVENUE	239,592	647,168	600,000	600,000	355,737
TOTAL	SKILLED NURSING	239,592	647,168	600,000	600,000	355,737

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	299,354	292,538	298,082	326,032	326,032
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	355	2,413	0	0	0
51020	PERS RETIREMENT	50,946	43,743	45,486	51,616	51,616
51021	OASDI	21,396	20,834	23,036	25,147	25,147
51030	GROUP INSURANCE	52,340	57,990	64,070	82,787	82,787
51031	UNEMPLOYMENT INSURANCE	2,383	555	894	978	978
51040	WORKERS COMPENSATION	3,438	3,062	3,007	3,007	3,007
TOTAL	SALARY & BENEFITS	430,212	421,135	434,575	489,567	489,567
51060	SALARY & BENEFIT ADJUST	(10,942)	(11,192)	0	0	0
53120	COMMUNICATIONS	1,502	1,584	3,041	2,681	2,681
53150	INSURANCE	2,418	1,973	2,107	2,107	2,107
53151	LIABILITY EXPENSE ADJUST	(93,000)	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	1,822	2,060	3,404	3,404	4,772
53180	MTCE STRUCT-IMPRV-GROUNDS	499	1,074	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,005	14,005	15,205	15,205	15,205
53220	OFFICE EXPENSE	2,867	2,864	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	2,395	263	4,294	4,294	4,294
53235	A-87 OVERHEAD	41,066	45,228	40,565	40,565	40,565
53237	LEGAL EXPENSE	58,688	89,585	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	389	1,551	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	259	254	650	650	650
53292	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
53300	UTILITIES	5,329	4,301	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,290,751	1,199,559	1,496,707	1,496,707	1,496,707
53305	GEN LIAB SETTLEMENTS	63,291	18,177	325,000	325,000	325,000
53306	LIABILITY EXCESS	323,622	290,731	291,025	291,025	291,025
53307	PROPERTY	53,374	54,315	48,540	48,540	48,540
53308	UNEMPLOYMENT CLAIMS	133,936	162,935	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	6,377	6,731	8,840	8,840	8,840
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	1,618	837	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	733	582	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	32,006	44,957	76,000	76,000	76,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	335	2,234	0	0	0
53801	RISK MANAGEMENT SUBSIDY	0	0	25,000	62,255	62,255
TOTAL	SERVICES & SUPPLIES	1,946,687	1,948,200	2,918,806	2,955,701	2,957,069
55490	DEPRECIATION	3,517	3,517	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	3,517	3,517	0	0	0
57603	COMPUTERS	0	5,000	0	0	0
TOTAL	FIXED ASSETS	0	5,000	0	0	0
TOTAL	RISK MANAGEMENT	2,369,474	2,366,660	3,353,381	3,445,268	3,446,636

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	28,088	24,567	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	28,088	24,567	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,714,949	1,448,924	1,366,681	1,366,681	1,366,681
461072	INTERFUND REV G/L	857,020	592,843	651,202	651,202	651,202
461073	INTERFUND REV PROPERTY	151,358	154,808	155,601	155,601	155,601
461074	INTERFUND REV U/I	297,145	72,499	80,000	80,000	80,000
461076	INTERFUND-MEDICAL MALPRCT	41,389	53,558	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	3,061,861	2,322,632	2,339,484	2,339,484	2,339,484
471120	MISCELLANEOUS REVENUE	279	4,589	350	350	350
471125	RISK MANAGEMENT SUBSIDY	0	0	25,000	47,255	47,255
TOTAL	OTHER REVENUE	279	4,589	25,350	47,605	47,605
TOTAL	RISK MANAGEMENT	3,090,228	2,351,789	2,383,336	2,405,591	2,405,591

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	662,444	655,122	685,000	685,000	685,000
53151	LIABILITY EXPENSE ADJUST	(4,152)	8,776	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	69,633	68,438	70,000	70,000	70,000
53235	A-87 OVERHEAD	2,772	3,885	3,943	3,943	3,943
TOTAL	SERVICES & SUPPLIES	730,697	736,221	758,943	758,943	758,943
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	730,697	736,221	758,943	758,943	758,943

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	6,133	5,076	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	6,133	5,076	2,500	2,500	2,500
461075	INTERFUND GROUP INSURANCE	772,055	799,606	756,443	756,443	756,443
TOTAL	CHARGE FOR CURR SERVICE	772,055	799,606	756,443	756,443	756,443
TOTAL	DENTAL	778,188	804,682	758,943	758,943	758,943

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SPECIAL DISTRICT
FUNDS

SCHEDULES

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	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	\$ (66,937)	\$ 140,407	\$ 195,000	\$ 268,470	\$ 268,470		\$ 268,470
609 - AB923, Air Pollution	\$ 51,272		\$ 105,750	\$ 157,022	\$ 80,000	\$ 77,022	\$ 157,022
610 - DMV AB2766, Air Pollution	\$ 57,376		\$ 210,250	\$ 267,626	\$ 200,000	\$ 67,626	\$ 267,626
611 - Carl Moyer, Air Pollution	\$ 242,067		\$ 286,000	\$ 528,067	\$ 250,000	\$ 278,067	\$ 528,067
Total Environmental Control	\$ 283,778	\$ 140,407	\$ 797,000	\$ 1,221,185	\$ 798,470	\$ 422,715	\$ 1,221,185
Community Service Districts							
602 - Los Molinos Lighting	\$ 4,090		\$ 11,081	\$ 15,171	\$ 9,646	\$ 5,525	\$ 15,171
603 - Tehama County Flood Control	\$ 53,798		\$ 213,550	\$ 267,348	\$ 244,290	\$ 23,058	\$ 267,348
604 - TC Flood Control Zone #3	\$ 8,172		\$ 93,975	\$ 102,147	\$ 81,650	\$ 20,497	\$ 102,147
608 - TC Power Authority	\$ 43		\$ -	\$ 43	\$ -	\$ 43	\$ 43
Total Community Service Districts	\$ 66,103	\$ -	\$ 318,606	\$ 384,709	\$ 335,586	\$ 49,123	\$ 384,709
Total Governed by Supervisors	\$ 349,881	\$ 140,407	\$ 1,115,606	\$ 1,605,894	\$ 1,134,056	\$ 471,838	\$ 1,605,894
Governed by Local Boards							
Law Library							
410 - Law Library	\$ 110,579		\$ 35,850	\$ 146,429	\$ 39,822	\$ 106,607	\$ 146,429
Total Law Library	\$ 110,579	\$ -	\$ 35,850	\$ 146,429	\$ 39,822	\$ 106,607	\$ 146,429
Community Service Districts							
640 - Olive Pest Management	\$ 63,178	\$ 13,632	\$ 9,240	\$ 86,050	\$ 86,050		\$ 86,050
641 - TC Resource Conservation District	\$ (120,070)	\$ 93,500	\$ 830,994	\$ 804,424	\$ 804,424		\$ 804,424
650 - Golden Meadows CSD	\$ 5,615		\$ 28,000	\$ 33,615	\$ 28,000	\$ 5,615	\$ 33,615
652 - Capay Fire District	\$ 9,644		\$ 73,650	\$ 83,294	\$ 65,550	\$ 17,744	\$ 83,294
660 - Gerber / Las Flores	\$ 39,739		\$ 21,600	\$ 61,339	\$ 32,820	\$ 28,519	\$ 61,339
671 - Paskenta CSD	\$ 9,370		\$ 38,905	\$ 48,275	\$ 44,528	\$ 3,747	\$ 48,275
676 - TC Mosquito & Vector Control	\$ 180,856	\$ 7,079	\$ 654,465	\$ 842,400	\$ 842,400		\$ 842,400
Total Community Service Districts	\$ 188,332	\$ 114,211	\$ 1,656,854	\$ 1,959,397	\$ 1,903,772	\$ 55,625	\$ 1,959,397

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	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	\$ 418		\$ 156,000	\$ 156,418	\$ 145,680	\$ 10,738	\$ 156,418
656 - Gerber / Las Flores Sewer	9,947		206,796	216,743	167,160	49,583	216,743
Total Water & Sewer Districts	\$ 10,365	\$ -	\$ 362,796	\$ 373,161	\$ 312,840	\$ 60,321	\$ 373,161

Cemetery

654 - Corning Cemetery	\$ (13,441)	\$ 13,441	\$ 247,286	\$ 247,286	\$ 247,286		\$ 247,286
662 - Belle Mill Cemetery	\$ 6,518	\$ 432	\$ 450	\$ 7,400	\$ 7,400		\$ 7,400
664 - Kirkwood Cemetery	\$ 1,316		\$ 4,000	\$ 5,316	\$ 4,000	\$ 1,316	\$ 5,316
666 - Los Molinos Cemetery	\$ 9,414		\$ 57,999	\$ 67,413	\$ 57,999	\$ 9,414	\$ 67,413
668 - Manton Cemetery	\$ 25,561		\$ 51,455	\$ 77,016	\$ 60,950	\$ 16,066	\$ 77,016
670 - Paskenta Cemetery	\$ 12,153	\$ 2,847	\$ 14,550	\$ 29,550	\$ 29,550		\$ 29,550
672 - Red Bluff Cemetery	\$ (24,433)	\$ 71,658	\$ 393,403	\$ 440,628	\$ 440,628		\$ 440,628
675 - Tehama Cemetery	\$ (2,909)	\$ 2,103	\$ 55,783	\$ 54,977	\$ 54,977		\$ 54,977
677 - Vina Cemetery	\$ 3,739	\$ 1,500	\$ 3,511	\$ 8,750	\$ 8,750		\$ 8,750
Total Cemetery Districts	\$ 17,918	\$ 91,981	\$ 828,437	\$ 938,336	\$ 911,540	\$ 26,796	\$ 938,336
Total Districts with Local Boards	\$ 327,194	\$ 206,192	\$ 2,883,937	\$ 3,417,323	\$ 3,167,974	\$ 249,349	\$ 3,417,323

Total All Special Districts and Other Agencies	\$ 677,075	\$ 346,699	\$ 3,999,543	\$ 5,023,217	\$ 4,302,030	\$ 721,187	\$ 5,023,217
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8		COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7 SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 13 <div style="border: 1px solid black; width: 20px; height: 15px; margin-left: auto;"></div>
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District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control

601 - Air Pollution District	\$ 559,811		\$ 198,718	\$ 428,030	\$ (66,937)
609 - AB923, Air Pollution	\$ 51,272			\$	51,272
610 - DMV AB2766, Air Pollution	\$ 57,376			\$	57,376
611 - Carl Moyer, Air Pollution	\$ 242,067			\$	242,067

Total Environmental Control	\$ 910,526	\$ -	\$ 198,718	\$ 428,030	\$ 283,778
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Community Service Districts

602 - Los Molinos Lighting	\$ 63,313			\$ 59,223	\$ 4,090
603 - Tehama County Flood Control	\$ 149,856		\$ 96,058	\$	53,798
604 - TC Flood Control #3	\$ 852,820			\$ 844,648	\$ 8,172
608 - TC Power Authority	\$ 5,247			\$ 5,204	\$ 43

Total Community Service Districts	\$ 1,071,236	\$ -	\$ 96,058	\$ 909,075	\$ 66,103
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Total Governed by Supervisors	\$ 1,981,762	\$ -	\$ 294,776	\$ 1,337,105	\$ 349,881
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Governed by Local Boards

Law Library

410 - Law Library	\$ 110,579				\$ 110,579
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Total Law Library	\$ 110,579	\$ -	\$ -	\$ -	\$ 110,579
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Community Service Districts

640 - Olive Pest Management	\$ 237,363			\$ 174,185	\$ 63,178
641 - TC Resource Conservation District	\$ (7,876)			\$ 112,194	\$ (120,070)
650 - Golden Meadows CSD	\$ 55,677			\$ 50,062	\$ 5,615
652 - Capay Fire District	\$ 465,744		\$ 456,100	\$	9,644
660 - Gerber / Las Flores	\$ 92,797		\$ 13,000	\$ 40,058	\$ 39,739
671 - Paskenta CSD	\$ 115,235		\$ 105,865	\$	9,370
676 - TC Mosquito & Vector Control	\$ 476,421		\$ 185,949	\$ 109,616	\$ 180,856

Total Community Service Districts	\$ 1,435,361	\$ -	\$ 760,914	\$ 486,115	\$ 188,332
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 13 <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		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	\$ 276,199		\$ 75,860	\$ 199,921	\$ 418
656 - Gerber / Las Flores Sewer	\$ 256,809		\$ 122,992	\$ 123,870	\$ 9,947
Total Water & Sewer Districts	\$ 533,008	\$ -	\$ 198,852	\$ 323,791	\$ 10,365

Cemetery					
654 - Corning Cemetery	\$ 68,138		\$ 75	\$ 81,504	\$ (13,441)
662 - Belle Mill Cemetery	\$ 44,250		\$ 37,732	\$	\$ 6,518
664 - Kirkwood Cemetery	\$ 13,745			\$ 12,429	\$ 1,316
666 - Los Molinos Cemetery	\$ 107,497		\$ 9,750	\$ 88,333	\$ 9,414
668 - Manton Cemetery	\$ 185,523			\$ 159,962	\$ 25,561
670 - Paskenta Cemetery	\$ 31,723			\$ 19,570	\$ 12,153
672 - Red Bluff Cemetery	\$ 47,308		\$ 47,769	\$ 23,972	\$ (24,433)
675 - Tehama Cemetery	\$ 17,218			\$ 20,127	\$ (2,909)
677 - Vina Cemetery	\$ 3,786			\$ 47	\$ 3,739
Total Cemetery Districts	\$ 519,188	\$ -	\$ 95,326	\$ 405,944	\$ 17,918
Total Local Board Districts	\$ 2,487,557	\$ -	\$ 1,055,092	\$ 1,215,850	\$ 216,615
Total All Special Districts and Other Agencies	\$ 4,469,319	\$ -	\$ 1,349,868	\$ 2,552,955	\$ 566,496

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2012	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	\$ 428,030		\$ 140,407			\$ 287,623
609 - AB923, Air Pollution	\$ -				\$ 77,022	\$ 77,022
610 - DMV AB2766, Air Pollution	\$ -				\$ 67,626	\$ 67,626
611 - Carl Moyer, Air Pollution	\$ -				\$ 278,067	\$ 278,067

Total Environmental Control	\$ 626,748		\$ 140,407		\$ -	\$ 422,715	\$ 909,056
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Community Service Districts

602 - Los Molinos Lighting - General	\$ 59,223				\$ 5,525	\$ 64,748
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ -				\$ 23,058	\$ 23,058
604 - TC Flood Control Zone #3 - General	\$ 844,648				\$ 20,497	\$ 865,145
608 - TC Power Authority - General	\$ 5,204				\$ 43	\$ 5,247

Total Community Service Districts	\$ 1,005,133	\$ -	\$ -	\$ -	\$ 49,123	\$ 1,054,256
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Total Governed by Supervisors	\$ 1,631,881	\$ -	\$ 140,407	\$ -	\$ 471,838	\$ 1,963,312
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Governed by Local Board

Law Library

410 - Law Library	\$ -				\$ 106,607	\$ 106,607
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Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 106,607	\$ 106,607
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Community Service Districts

640 - Olive Pest Management - General	\$ 174,185		\$ 13,632			\$ 160,553
641 - TC Resource Conservation - General	\$ 112,194		\$ 93,500			\$ 18,694
650 - Golden Meadows CSD - General	\$ 50,062				\$ 5,615	\$ 55,677
652 - Capay Fire District - Capital Outlay	\$ 456,100				\$ 17,744	\$ 473,844
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 40,058				\$ 28,519	\$ 68,577
660 - Gerber / Las Flores - Muni CO	\$ -					\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2012	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	\$ 105,865			\$ 3,747	\$ 109,612
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ 185,949
676 - TC Mosquito & Vector Control - General	109,616		7,079		102,537

Total Community Service Districts	\$ 1,247,029	\$ -	\$ 114,211	\$ -	\$ 55,625	\$ 1,188,443
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Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 75,860				\$ 75,860
653 - Gerber / Las Flores Water - General	\$ 199,921			\$ 10,738	\$ 210,659
656 - Gerber / Las Flores Sewer - CO	\$ 122,992				\$ 122,992
656 - Gerber / Las Flores Sewer - General	\$ 123,870			\$ 49,583	\$ 173,453

Total Water & Sewer Districts	\$ 522,643	\$ -	\$ -	\$ -	\$ 60,321	\$ 582,964
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Cemetery Districts

654 - Corning Cemetery - Petty Cash	\$ 75				\$ 75
654 - Corning Cemetery - General	\$ 81,504		\$ 13,441		\$ 68,063
662 - Belle Mill Cemetery - Petty Cash					\$ -
662 - Belle Mill Cemetery - Capital Outlay	\$ 37,732		\$ 432		\$ 37,300
664 - Kirkwood Cemetery - General	\$ 12,429			\$ 1,316	\$ 13,745
666 - Los Molinos Cemetery - Pump	\$ 9,750			\$ 375	\$ 10,125
666 - Los Molinos Cemetery - General	\$ 88,333			\$ 9,039	\$ 97,372
668 - Manton Cemetery - General	\$ 159,962			\$ 16,066	\$ 176,028
670 - Paskenta Cemetery - General	\$ 19,570		\$ 2,847		\$ 16,723

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board cont'd

Cemetery Districts cont'd

672 - Red Bluff Cemetery - Capital Outlay	\$ 5,442					\$ 5,442
672 - Red Bluff Cemetery - Pump Repairs	\$ 21,208					\$ 21,208
672 - Red Bluff Cemetery - Compensation	\$ 16,119					\$ 16,119
672 - Red Bluff Cemetery - Fixed Assets	5,000					\$ 5,000
672 - Red Bluff Cemetery - General	23,972		71,658			\$ (47,686)
675 - Tehama Cemetery - General	20,127		2,103			\$ 18,024
677 - Vina Cemetery - General	47		1,500			\$ (1,453)

Total Cemetery Districts	\$ 501,270	\$ -	\$ 91,981	\$ -	\$ 26,796	\$ 436,085
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Total Districts With Local Boards	\$ 2,270,942	\$ -	\$ 206,192	\$ -	\$ 249,349	\$ 2,314,099
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Total All Special Districts and Other Agencies	\$ 3,902,823	\$ -	\$ 346,599	\$ -	\$ 721,187	\$ 4,277,411
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7			

SPECIAL DISTRICT
FUNDS

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	273,299	279,930	235,695	235,695	235,695
51011	EXTRA HELP	3,758	0	0	0	0
51012	OVERTIME COMPENSATION	0	3	0	0	0
51020	PERS RETIREMENT	46,498	46,585	38,746	38,746	38,746
51021	OASDI	20,982	21,182	18,031	18,031	18,031
51030	GROUP INSURANCE	48,774	52,561	64,800	64,800	64,800
51031	UNEMPLOYMENT INSURANCE	2,216	562	708	708	708
51040	WORKERS COMPENSATION	3,070	3,084	2,927	2,927	2,927
51050	DEFERRED COMP MATCH	300	300	1,140	1,140	1,140
TOTAL	SALARY & BENEFITS	398,896	404,207	362,047	362,047	362,047
53120	COMMUNICATIONS	2,873	3,153	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	150	110	500	500	500
53150	INSURANCE	2,323	1,825	1,910	1,910	1,910
53170	MAINTENANCE OF EQUIPMENT	5,752	4,998	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,266	495	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	1,350	850	1,500	1,500	1,500
53220	OFFICE EXPENSE	2,761	2,826	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,757	4,985	6,500	6,500	6,500
53235	A-87 OVERHEAD	14,823	21,802	67,113	67,113	67,113
53237	LEGAL EXPENSE	3,161	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	1,385	87	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	28	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	6,209	11,298	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	2,370	1,857	2,500	2,500	2,500
53300	UTILITIES	3,372	3,436	3,750	3,750	3,750
53800	INTERNAL ASSETS	1,145	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	53,723	57,721	106,423	106,423	106,423
55520	CONTR TO OTHER AGENCIES	176,159	(69,263)	0	0	0
TOTAL	OTHER CHARGES	176,159	(69,263)	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,264	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	2,139	0	0	0
TOTAL	FIXED ASSETS	0	9,404	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(63,215)	(249,398)	(200,000)	(200,000)	(200,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(63,215)	(249,398)	(200,000)	(200,000)	(200,000)
TOTAL	AIR POLLUTION DISTRICT	565,563	152,671	268,470	268,470	268,470

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
420160	OTHER LICENSE & PERMITS	138,183	140,978	135,000	135,000	135,000
TOTAL	LICENSE & PERMITS	138,183	140,978	135,000	135,000	135,000
4201601	AB2766	37,731	0	0	0	0
4201602	AB923	0	0	0	0	0
TOTAL	LICENSE & PERMITS	0	0	0	0	0
430220	FORF & PENALTIES	4,655	3,018	5,000	5,000	5,000
TOTAL	FINES FORF & PENALTIES	4,655	3,018	5,000	5,000	5,000
440300	INTEREST	6,940	4,090	5,000	5,000	5,000
TOTAL	REVENUE FROM MONEY & PROP	6,940	4,090	5,000	5,000	5,000
450620	STATE OTHER	47,322	47,358	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,322	47,358	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	18,694	42,577	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	18,694	42,577	3,000	3,000	3,000
TOTAL	AIR POLLUTION DISTRICT	253,524	238,021	195,000	195,000	195,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
55520	CONTR TO OTHER AGENCIES	(25,986)	235,586	80,000	80,000	80,000
TOTAL	OTHER CHARGES	(25,986)	235,586	80,000	80,000	80,000
TOTAL	AB923	(25,986)	235,586	80,000	80,000	80,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
4201602	AB923	113,118	146,544	105,000	105,000	105,000
TOTAL	LICENSE & PERMITS	113,118	146,544	105,000	105,000	105,000
440300	INTEREST	32	1,179	750	750	750
TOTAL	REVENUE FROM MONEY & PROP	32	1,179	750	750	750
TOTAL	AB923	113,149	147,723	105,750	105,750	105,750

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	100,239	208,476	200,000	200,000	200,000
TOTAL	OTHER CHARGES	100,239	208,476	200,000	200,000	200,000
TOTAL	DMV AB2766 AIR POLL	100,239	208,476	200,000	200,000	200,000

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
4201601	AB2766	53,369	193,955	210,000	210,000	210,000
440300	INTEREST	0	95	250	250	250
TOTAL	REVENUE FROM MONEY & PROP	0	95	250	250	250
TOTAL	DMV AB2766 AIR POLL	53,369	194,050	210,250	210,250	210,250

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	273,007	442,382	215,000	215,000	215,000
TOTAL	OTHER CHARGES	273,007	442,382	215,000	215,000	215,000
59900	INTRAFUND TRANSFER	0	3,578	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	3,578	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	273,007	445,960	250,000	250,000	250,000

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
4201603	CARL MOYER	425,813	346,509	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	425,813	346,509	250,000	250,000	250,000
440300	INTEREST	0	425	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	0	425	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	35,784	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	0	35,784	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	425,813	382,718	286,000	286,000	286,000

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53230	PROFESSIONAL/SPECIAL SERV	483	505	500	500	500
53235	A-87 OVERHEAD	893	1,095	1,146	1,146	1,146
53300	UTILITIES	6,729	6,770	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	8,105	8,370	8,646	8,646	8,646
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,105	8,370	9,646	9,646	9,646

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	10,384	10,617	9,677	9,677	9,677
410011	OPERATING UNITARY TAX	665	686	582	582	582
410020	P/T CURRENT UNSECURED	343	359	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	42	47	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	10	13	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	11,443	11,722	10,629	10,629	10,629
440300	INTEREST	664	497	240	240	240
TOTAL	REVENUE FROM MONEY & PROP	664	497	240	240	240
450600	HOME OWNERS P/T RELIEF	238	238	212	212	212
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	238	240	212	212	212
TOTAL	LOS MOLINOS LIGHTING	12,345	12,460	11,081	11,081	11,081

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	1,000	875	1,625	1,625	1,625
51011	EXTRA HELP	20,441	14,704	10,842	10,842	10,842
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	1,564	1,125	954	954	954
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	164	29	22	22	22
51040	WORKERS COMPENSATION	991	678	356	356	356
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	24,159	17,411	13,799	13,799	13,799
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	0	0	200	200	200
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	390	452	363	363	363
53170	MAINTENANCE OF EQUIPMENT	1,345	2,034	1,200	1,200	1,200
53200	MEMBERSHIPS & DUES	5,000	2,500	5,700	5,700	5,700
53220	OFFICE EXPENSE	274	454	300	300	300
53230	PROFESSIONAL/SPECIAL SERV	394,522	184,678	152,000	152,000	152,000
53235	A-87 OVERHEAD	9,651	9,821	12,527	12,527	12,527
53240	PUBLICATION/LEGAL NOTICES	0	82	1,550	1,550	1,550
53260	RENT/LEASE OF BUILDINGS	0	0	800	800	800
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,409	791	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	483	908	2,500	2,500	2,500
53800	INTERNAL ASSETS	0	3,408	0	0	0
TOTAL	SERVICES & SUPPLIES	413,074	205,127	180,040	180,040	180,040
57600	EQUIPMENT	0	0	13,201	13,201	13,201
57603	COMPUTERS	0	1,696	7,250	7,250	7,250
57608	SPECIAL DEPT EQUIPMENT	14,850	0	5,000	5,000	5,000
TOTAL	FIXED ASSETS	14,850	1,696	25,451	25,451	25,451
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CONSV	452,083	224,235	244,290	244,290	244,290

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	108,840	109,183	114,000	114,000	114,000
410011	OPERATING UNITARY TAX	6,689	6,885	6,700	6,700	6,700
410020	P/T CURRENT UNSECURED	3,595	3,695	3,700	3,700	3,700
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	439	482	500	500	500
410060	P/T CURRENT SUPPLEMENTAL	105	134	1,200	1,200	1,200
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	312	663	600	600	600
TOTAL	TAXES	119,978	121,040	126,700	126,700	126,700
440300	INTEREST	3,387	1,473	600	600	600
TOTAL	REVENUE FROM MONEY & PROP	3,387	1,473	600	600	600
450600	HOME OWNERS P/T RELIEF	2,490	2,444	1,250	1,250	1,250
450620	STATE OTHER	124,814	0	30,000	30,000	30,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	47,329	50,204	55,000	55,000	55,000
TOTAL	AID FROM OTHER GOV AGENCY	174,633	52,648	86,250	86,250	86,250
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	297,998	175,162	213,550	213,550	213,550

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	21,567	65,135	35,150	35,150	35,150
53240	PUBLICATION/LEGAL NOTICES	0	0	300	300	300
53250	RENT/LEASE OF EQUIPMENT	0	1,245	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	13,215	14,069	22,000	22,000	22,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	34,783	80,448	59,150	59,150	59,150
57608	SPECIAL DEPT EQUIPMENT	0	0	10,000	10,000	10,000
TOTAL	FIXED ASSETS	0	0	10,000	10,000	10,000
59000	CONTINGENCY	0	0	12,500	12,500	12,500
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	12,500	12,500	12,500
TOTAL	TC FLOOD ZONE #3	34,783	80,448	81,650	81,650	81,650

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	74,019	74,280	81,000	81,000	81,000
410011	OPERATING UNITARY TAX	4,502	4,633	4,200	4,200	4,200
410020	P/T CURRENT UNSECURED	2,445	2,513	2,500	2,500	2,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	298	328	175	175	175
410060	P/T CURRENT SUPPLEMENTAL	71	91	700	700	700
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	428	909	400	400	400
TOTAL	TAXES	81,764	82,754	88,975	88,975	88,975
440300	INTEREST	9,564	7,160	3,500	3,500	3,500
TOTAL	REVENUE FROM MONEY & PROP	9,564	7,160	3,500	3,500	3,500
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,693	1,663	1,500	1,500	1,500
450620	STATE OTHER	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	0	19	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,693	1,682	1,500	1,500	1,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	93,021	91,595	93,975	93,975	93,975

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	0	0	0	0	0

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
440300	INTEREST	61	44	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	61	44	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	61	44	0	0	0

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - COMM - COMMISSIONS

ACTIVITY - 98 - NO ACTIVITY

FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	9,565	9,012	10,699	10,699	10,699
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	CASDI	732	689	818	818	818
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	77	18	32	32	32
51040	WORKERS COMPENSATION	155	146	149	149	149
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	10,529	9,866	11,698	11,698	11,698
53120	COMMUNICATIONS	932	908	1,000	1,000	1,000
53150	INSURANCE	422	400	410	410	410
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53210	MISCELLANEOUS EXPENSE	0	130	200	200	200
53220	OFFICE EXPENSE	876	962	800	800	800
5322023	PRINTED LIBRARY MATERIALS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	11,785	13,164	13,125	13,125	13,125
53280	SPECIAL DEPARTMENTAL EXP	6,716	9,042	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	646	1,612	1,599	1,599	1,599
53800	INTERNAL ASSETS	346	1,415	1,000	(3,000)	1,000
TOTAL	SERVICES & SUPPLIES	21,814	27,723	28,124	24,124	28,124
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	32,342	37,588	39,822	35,822	39,822

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	1,255	900	2,000	900	900
TOTAL	REVENUE FROM MONEY & PROP	1,255	900	2,000	900	900
450740	OTHER GOV'T AGENCIES	4,750	4,750	4,750	4,750	4,750
TOTAL	AID FROM OTHER GOV AGENCY	4,750	4,750	4,750	4,750	4,750
460910	COURT FEES & COSTS	37,395	31,019	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	37,395	31,019	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	327	274	200	200	200
TOTAL	OTHER REVENUE	327	274	200	200	200
TOTAL	LAW LIBRARY	43,727	36,943	36,950	35,850	35,850

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
53120	COMMUNICATIONS	851	1,815	0	0	2,000
53150	INSURANCE	1,491	1,487	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	522	330	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	17,138	15,814	0	0	20,000
532805	ABATEMENT	0	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	20,003	19,446	0	0	52,000
55923	MAPPING COSTS	0	900	0	0	24,050
55925	TREE REMOVAL	0	4,000	0	0	10,000
TOTAL	OTHER CHARGES	0	4,900	0	0	34,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	20,003	24,346	0	0	86,050

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	2,685	2,076	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,685	2,076	0	0	0
460810	SPECIAL ASSESSMENTS	60,888	8,639	0	0	9,240
TOTAL	CHARGE FOR CURR SERVICE	60,888	8,639	0	0	9,240
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	63,573	10,714	0	0	9,240

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	328,438	348,206	0	0	425,293
51020	PERS RETIREMENT	19,218	24,053	0	0	0
51030	GROUP INSURANCE	0	0	0	0	66,000
51040	WORKERS COMPENSATION	0	0	0	0	4,000
TOTAL	SALARY & BENEFITS	347,656	372,259	0	0	495,293
53100	AGRICULTURAL	23,351	23,877	0	0	21,279
53120	COMMUNICATIONS	275	0	0	0	1,275
53130	FOOD	1,164	20,634	0	0	700
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	57,266	42,806	0	0	6,573
53170	MAINTENANCE OF EQUIPMENT	3,252	8,193	0	0	7,750
53200	MEMBERSHIPS & DUES	352	1,021	0	0	1,670
53210	MISCELLANEOUS EXPENSE	(111)	6,815	0	0	0
53220	OFFICE EXPENSE	27,250	37,296	0	0	9,599
53230	PROFESSIONAL/SPECIAL SERV	107,378	150,938	0	0	81,465
532351	OVERHEAD CHARGES	0	0	0	0	49,393
53240	PUBLICATION/LEGAL NOTICES	145	2,152	0	0	500
53250	RENT/LEASE OF EQUIPMENT	2,750	3,017	0	0	79,895
53260	RENT/LEASE OF BUILDINGS	600	310	0	0	10,590
53290	EMPLOYEE TRAVEL/TRAINING	14,600	7,326	0	0	26,825
53300	UTILITIES	1,252	1,833	0	0	2,469
TOTAL	SERVICES & SUPPLIES	239,524	306,216	0	0	299,983
55450	INTEREST EXPENSE	515	92	0	0	2,400
TOTAL	OTHER CHARGES	515	92	0	0	2,400
57601	OFFICE EQUIPMENT	130	10	0	0	0
57608	SPECIAL DEPT EQUIPMENT	48,334	15,431	0	0	6,748
TOTAL	FIXED ASSETS	48,464	15,441	0	0	6,748
TOTAL	TEHAMA CO RCD GENERAL	636,159	694,009	0	0	804,424

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	0	0	0	0	1,200
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	1,200
450620	STATE OTHER	68,554	47,653	0	0	84,006
450720	FEDERAL OTHER	362,875	230,720	0	0	458,405
TOTAL	AID FROM OTHER GOV AGENCY	431,428	278,374	0	0	542,411
461060	OTHER FEES	238,215	302,788	0	0	272,483
TOTAL	CHARGE FOR CURR SERVICE	238,215	302,788	0	0	272,483
466081	GRANTS FROM GENERAL	21,458	2,914	0	0	500
TOTAL	OTHER REVENUE	21,458	2,914	0	0	500
471120	MISCELLANEOUS REVENUE	15,218	11,936	0	0	14,400
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	15,218	11,936	0	0	14,400
TOTAL	TEHAMA CO RCD GENERAL	706,320	596,011	0	0	830,994

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53170	MAINTENANCE OF EQUIPMENT	328	88	0	0	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	3,742	3,801	0	0	4,000
53220	OFFICE EXPENSE	88	6,538	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	12,197	8,901	0	0	15,000
53300	UTILITIES	5,075	4,335	0	0	5,100
TOTAL	SERVICES & SUPPLIES	21,431	23,663	0	0	26,000
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	21,431	23,663	0	0	28,000

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	562	438	0	0	400
TOTAL	REVENUE FROM MONEY & PROP	562	438	0	0	400
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	26,140	28,840	0	0	27,600
TOTAL	OTHER REVENUE	26,140	28,840	0	0	27,600
TOTAL	GOLDEN MEADOW CSD	26,702	29,278	0	0	28,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53110	CLOTHING & PERSONNEL SUPP	929	1,957	0	0	4,250
53120	COMMUNICATIONS	12,870	13,147	0	0	7,300
53150	INSURANCE	7,728	8,296	0	0	10,500
53170	MAINTENANCE OF EQUIPMENT	4,460	6,467	0	0	10,500
53180	MTCE STRUCT-IMPRV-GROUNDS	3,730	4,278	0	0	4,600
53190	MEDICAL/DENTAL LAB SUPPLY	1,030	575	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	5,758	7,741	0	0	8,300
53300	UTILITIES	3,546	3,217	0	0	4,400
TOTAL	SERVICES & SUPPLIES	40,051	45,678	0	0	51,050
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	2,500
TOTAL	FIXED ASSETS	0	0	0	0	2,500
59000	CONTINGENCY	5,959	4,500	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	5,959	4,500	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	46,010	50,178	0	0	65,550

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	48,485	47,232	0	0	48,500
410011	OPERATING UNITARY TAX	1,354	1,389	0	0	1,400
410020	P/T CURRENT UNSECURED	1,670	1,680	0	0	1,680
410030	P/T PRIOR SECURED	(27)	(57)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	282	109	0	0	110
410060	P/T CURRENT SUPPLEMENTAL	149	125	0	0	150
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	51,914	50,478	0	0	51,840
440300	INTEREST	4,926	3,727	0	0	3,700
TOTAL	REVENUE FROM MONEY & PROP	4,926	3,727	0	0	3,700
450600	HOME OWNERS P/T RELIEF	1,032	988	0	0	1,000
450616	CITIZEN OPTION-PUB SAFETY	599	502	0	0	600
450720	FEDERAL OTHER	3,700	4	0	0	10
TOTAL	AID FROM OTHER GOV AGENCY	5,331	1,495	0	0	1,610
460810	SPECIAL ASSESSMENTS	15,060	15,967	0	0	16,000
TOTAL	CHARGE FOR CURR SERVICE	15,060	15,967	0	0	16,000
471120	MISCELLANEOUS REVENUE	3,042	458	0	0	500
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,042	458	0	0	500
TOTAL	CAPAY FIRE DISTRICT	80,272	72,125	0	0	73,650

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	3,150	6,153	0	0	13,080
51030	GROUP INSURANCE	0	0	0	0	3,240
TOTAL	SALARY & BENEFITS	3,150	6,153	0	0	16,320
53100	AGRICULTURAL	0	0	0	0	1,200
53110	CLOTHING & PERSONNEL SUPP	0	23	0	0	0
53120	COMMUNICATIONS	88	66	0	0	0
53140	HOUSEHOLD EXPENSE	0	0	0	0	1,200
53150	INSURANCE	1,845	1,351	0	0	1,200
53170	MAINTENANCE OF EQUIPMENT	1,208	435	0	0	2,400
53180	MTCE STRUCT-IMPRV-GROUNDS	2,403	5,848	0	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	144	94	0	0	0
53210	MISCELLANEOUS EXPENSE	(274)	(3,927)	0	0	0
53220	OFFICE EXPENSE	182	166	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	10,914	8,315	0	0	2,400
532350	PROF/SPECIAL-CONTRACT	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	167	145	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	27	22	0	0	1,200
53280	SPECIAL DEPARTMENTAL EXP	419	0	0	0	600
53290	EMPLOYEE TRAVEL/TRAINING	650	519	0	0	600
53300	UTILITIES	6,006	5,589	0	0	4,800
TOTAL	SERVICES & SUPPLIES	23,780	18,644	0	0	16,500
57500	IMPROVEMENT & STRUCTURES	0	954	0	0	0
57600	EQUIPMENT	30,000	(18,000)	0	0	0
TOTAL	FIXED ASSETS	30,000	(17,046)	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	56,930	7,751	0	0	32,820

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	45,684	45,404	0	0	19,200
410011	OPERATING UNITARY TAX	3,499	3,832	0	0	0
410020	P/T CURRENT UNSECURED	1,374	1,544	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	167	200	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	40	53	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	296	227	0	0	0
TOTAL	TAXES	51,058	51,259	0	0	19,200
440300	INTEREST	319	568	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	319	568	0	0	0
450600	HOME OWNERS P/T RELIEF	1,049	1,021	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	10	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,049	1,031	0	0	0
460810	SPECIAL ASSESSMENTS	2,091	2,120	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,091	2,120	0	0	0
471120	MISCELLANEOUS REVENUE	0	306	0	0	2,400
TOTAL	OTHER REVENUE	0	306	0	0	2,400
TOTAL	GERBER LF MUNICIPAL	54,518	55,284	0	0	21,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	8,827	9,323	0	0	9,300
51040	WORKERS COMPENSATION	0	0	0	0	600
TOTAL	SALARY & BENEFITS	8,827	9,323	0	0	9,900
53150	INSURANCE	3,689	2,960	0	0	3,500
53170	MAINTENANCE OF EQUIPMENT	3,338	1,605	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	75
53210	MISCELLANEOUS EXPENSE	185	271	0	0	325
53220	OFFICE EXPENSE	544	552	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,268	2,493	0	0	2,500
53280	SPECIAL DEPARTMENTAL EXP	934	995	0	0	1,200
53290	EMPLOYEE TRAVEL/TRAINING	1,278	1,455	0	0	1,500
53300	UTILITIES	6,250	6,628	0	0	6,800
TOTAL	SERVICES & SUPPLIES	18,486	16,960	0	0	21,600
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	4,028
TOTAL	FIXED ASSETS	0	0	0	0	4,028
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	6,695	6,695	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,695	6,695	0	0	9,000
TOTAL	PASKENTA CSD	34,008	32,977	0	0	44,528

BUDGET CODE 67110

UNIT TITLE - PASKENTA CSD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	292	293	0	0	280
410011	OPERATING UNITARY TAX	108	110	0	0	108
410020	P/T CURRENT UNSECURED	10	10	0	0	9
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1	1	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	0	0	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	411	414	0	0	398
440300	INTEREST	1,341	970	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	1,341	970	0	0	500
450600	HOME OWNERS P/T RELIEF	7	7	0	0	7
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7	7	0	0	7
471110	OTHER SALES	34,963	36,383	0	0	38,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	34,963	36,383	0	0	38,000
TOTAL	PASKENTA CSD	36,722	37,774	0	0	38,905

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	484,136	435,964	0	0	464,400
TOTAL	SALARY & BENEFITS	484,136	435,964	0	0	464,400
53100	AGRICULTURAL	34,104	48,620	0	0	50,000
53110	CLOTHING & PERSONNEL SUPP	1,856	1,529	0	0	2,000
53120	COMMUNICATIONS	1,569	1,505	0	0	1,900
53150	INSURANCE	13,224	13,423	0	0	14,000
53170	MAINTENANCE OF EQUIPMENT	5,995	6,384	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	6,935	8,205	0	0	7,500
53200	MEMBERSHIPS & DUES	5,684	6,158	0	0	6,500
53220	OFFICE EXPENSE	2,183	2,372	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	19,930	20,458	0	0	22,800
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	3,750	3,361	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	24,752	27,467	0	0	27,700
53290	EMPLOYEE TRAVEL/TRAINING	32,742	41,030	0	0	45,000
53300	UTILITIES	4,620	5,145	0	0	5,500
TOTAL	SERVICES & SUPPLIES	157,342	185,657	0	0	197,500
57500	IMPROVEMENT & STRUCTURES	10,031	31,075	0	0	8,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	3,319	21,748	0	0	22,500
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	13,349	52,823	0	0	30,500
59000	CONTINGENCY	0	0	0	0	150,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	150,000
TOTAL	TEHAMA CO MVCD	654,827	674,444	0	0	842,400

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	306,335	307,108	0	0	308,000
410011	OPERATING UNITARY TAX	18,412	18,965	0	0	15,500
410020	P/T CURRENT UNSECURED	10,117	10,392	0	0	10,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1,235	1,356	0	0	600
410060	P/T CURRENT SUPPLEMENTAL	294	376	0	0	700
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	50	107	0	0	50
TOTAL	TAXES	336,444	338,304	0	0	334,850
440300	INTEREST	5,147	3,328	0	0	3,200
TOTAL	REVENUE FROM MONEY & PROP	5,147	3,328	0	0	3,200
450600	HOME OWNERS P/T RELIEF	7,009	6,875	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	80	0	0	150
TOTAL	AID FROM OTHER GOV AGENCY	7,009	6,955	0	0	7,150
460811	ASSESSMENT CURRENT AREA	107,856	108,378	0	0	109,865
460812	ASSESSMENT NEW AREA	170,574	175,581	0	0	173,400
TOTAL	CHARGE FOR CURR SERVICE	278,430	283,960	0	0	283,265
471120	MISCELLANEOUS REVENUE	26,477	27,887	0	0	26,000
TOTAL	OTHER REVENUE	26,477	27,887	0	0	26,000
TOTAL	TEHAMA CO MVCD	653,507	660,435	0	0	654,465

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	84,295	82,740	0	0	84,900
51030	GROUP INSURANCE	14,450	0	0	0	14,580
TOTAL	SALARY & BENEFITS	98,745	82,740	0	0	99,480
53100	AGRICULTURAL	0	0	0	0	900
53110	CLOTHING & PERSONNEL SUPP	115	142	0	0	0
53120	COMMUNICATIONS	2,442	2,286	0	0	2,400
53140	HOUSEHOLD EXPENSE	21	53	0	0	2,400
53150	INSURANCE	8,665	26,113	0	0	6,900
53170	MAINTENANCE OF EQUIPMENT	8,107	8,149	0	0	5,400
53180	MTCE STRUCT-IMPRV-GROUNDS	789	2,033	0	0	600
53190	MEDICAL/DENTAL LAB SUPPLY	161	27	0	0	2,400
53200	MEMBERSHIPS & DUES	764	983	0	0	600
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	3,468	2,676	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	8,110	10,187	0	0	3,600
53240	PUBLICATION/LEGAL NOTICES	(62)	13	0	0	300
53270	SMALL TOOLS & INSTRUMENTS	887	389	0	0	1,800
53280	SPECIAL DEPARTMENTAL EXP	3,113	3,295	0	0	3,000
53290	EMPLOYEE TRAVEL/TRAINING	1,640	2,322	0	0	1,500
53300	UTILITIES	11,133	10,876	0	0	12,000
TOTAL	SERVICES & SUPPLIES	49,351	69,542	0	0	46,200
57500	IMPROVEMENT & STRUCTURES	0	1,839	0	0	0
57600	EQUIPMENT	97,577	(2,400)	0	0	0
TOTAL	FIXED ASSETS	97,577	(561)	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	245,673	151,721	0	0	145,680

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	3,889	2,347	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	3,889	2,347	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	167,659	167,288	0	0	156,000
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	0	0	0	0	0
461167	SALE OF WATER	0	0	0	0	0
461168	WATER ON/OFF GERBER	150	231	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	167,809	167,519	0	0	156,000
471120	MISCELLANEOUS REVENUE	173	173	0	0	0
TOTAL	OTHER REVENUE	173	173	0	0	0
TOTAL	GERBER LAS FLORES WATER	171,871	170,039	0	0	156,000

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	85,427	81,312	0	0	84,960
51030	GROUP INSURANCE	14,450	0	0	0	15,000
TOTAL	SALARY & BENEFITS	99,877	81,312	0	0	99,960
53100	AGRICULTURAL	0	0	0	0	8,400
53110	CLOTHING & PERSONNEL SUPP	56	249	0	0	0
53120	COMMUNICATIONS	2,497	2,315	0	0	2,400
53140	HOUSEHOLD EXPENSE	48	123	0	0	2,400
53150	INSURANCE	9,122	26,113	0	0	7,200
53170	MAINTENANCE OF EQUIPMENT	11,048	8,319	0	0	7,200
53180	MTCE STRUCT-IMPRV-GROUNDS	1,983	10,578	0	0	600
53190	MEDICAL/DENTAL LAB SUPPLY	63	28	0	0	2,400
53200	MEMBERSHIPS & DUES	408	609	0	0	1,200
53210	MISCELLANEOUS EXPENSE	0	0	0	0	600
53220	OFFICE EXPENSE	3,843	2,804	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	10,384	7,353	0	0	4,200
53240	PUBLICATION/LEGAL NOTICES	109	13	0	0	300
53270	SMALL TOOLS & INSTRUMENTS	971	1,028	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	10,643	12,833	0	0	12,000
53290	EMPLOYEE TRAVEL/TRAINING	1,640	1,998	0	0	900
53300	UTILITIES	11,999	12,336	0	0	12,000
TOTAL	SERVICES & SUPPLIES	64,815	86,697	0	0	67,200
55520	CONTR TO OTHER AGENCIES	21,862	0	0	0	0
TOTAL	OTHER CHARGES	21,862	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	264	0	0	0
57600	EQUIPMENT	37,933	(900)	0	0	0
TOTAL	FIXED ASSETS	37,933	(636)	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	224,487	167,373	0	0	167,160

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	3,292	2,181	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	3,292	2,181	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	174,061	177,102	0	0	206,796
461161	CAPITAL IMPROVEMENT	0	750	0	0	0
461162	INSPECTION FEE	0	75	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	174,061	177,927	0	0	206,796
471120	MISCELLANEOUS REVENUE	173	113	0	0	0
TOTAL	OTHER REVENUE	173	113	0	0	0
TOTAL	GERBER LAS FLORES SEWER	177,526	180,220	0	0	206,796

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	188,580	160,520	0	0	163,000
TOTAL	SALARY & BENEFITS	188,580	160,520	0	0	163,000
53120	COMMUNICATIONS	1,168	1,396	0	0	1,400
53140	HOUSEHOLD EXPENSE	0	579	0	0	1,320
53150	INSURANCE	9,168	10,468	0	0	12,529
53170	MAINTENANCE OF EQUIPMENT	9,723	4,171	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	20,217	19,529	0	0	19,000
53210	MISCELLANEOUS EXPENSE	0	1,275	0	0	2,000
53220	OFFICE EXPENSE	1,643	1,140	0	0	1,000
53230	PROFESSIONAL/SPECIAL SERV	19,725	14,488	0	0	14,858
53250	RENT/LEASE OF EQUIPMENT	310	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	472	141	0	0	142
53280	SPECIAL DEPARTMENTAL EXP	13,365	8,385	0	0	8,385
53290	EMPLOYEE TRAVEL/TRAINING	316	240	0	0	240
53291	TRANSPORTATION EXPENSE	0	6,142	0	0	6,142
53300	UTILITIES	7,287	9,285	0	0	9,500
TOTAL	SERVICES & SUPPLIES	83,395	77,240	0	0	81,516
57500	IMPROVEMENT & STRUCTURES	4,657	0	0	0	2,000
57600	EQUIPMENT	97	8,956	0	0	500
57605	VEHICLES	4,024	0	0	0	0
TOTAL	FIXED ASSETS	8,777	8,956	0	0	2,500
59000	CONTINGENCY	0	270	0	0	270
TOTAL	TRANSFERS & REIMBURSEMENT	0	270	0	0	270
TOTAL	CORNING CEMETERY	280,753	246,985	0	0	247,286

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	123,310	124,732	0	0	119,715
410011	OPERATING UNITARY TAX	7,203	7,425	0	0	7,203
410020	P/T CURRENT UNSECURED	4,072	4,220	0	0	4,072
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	497	551	0	0	497
410060	P/T CURRENT SUPPLEMENTAL	118	153	0	0	118
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	135,201	137,080	0	0	131,605
440300	INTEREST	751	333	0	0	4,557
TOTAL	REVENUE FROM MONEY & PROP	751	333	0	0	4,557
450600	HOME OWNERS P/T RELIEF	2,821	2,792	0	0	2,792
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	31	0	0	31
TOTAL	AID FROM OTHER GOV AGENCY	2,821	2,824	0	0	2,823
471110	OTHER SALES	107,863	72,211	0	0	97,551
471111	PRENEED SERVICES USED	0	0	0	0	9,000
471120	MISCELLANEOUS REVENUE	12,100	15,658	0	0	1,750
TOTAL	OTHER REVENUE	119,963	87,870	0	0	108,301
TOTAL	CORNING CEMETERY	258,736	228,107	0	0	247,286

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	25	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	25	0	0	0	7,400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	25	0	0	0	7,400

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	516	368	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	516	368	0	0	250
471110	OTHER SALES	0	0	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	200
TOTAL	BELLE MILL CEMETERY	516	368	0	0	450

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	181	191	0	0	200
53150	INSURANCE	500	500	0	0	500
53170	MAINTENANCE OF EQUIPMENT	437	422	0	0	600
53180	MTCE STRUCT-IMPRV-GROUNDS	220	305	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	0	18	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	146	149	0	0	450
53270	SMALL TOOLS & INSTRUMENTS	704	373	0	0	400
53290	EMPLOYEE TRAVEL/TRAINING	250	280	0	0	350
53300	UTILITIES	540	488	0	0	550
TOTAL	SERVICES & SUPPLIES	2,977	2,724	0	0	3,700
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	2,977	2,724	0	0	4,000

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	3,044	3,052	0	0	3,050
410011	OPERATING UNITARY TAX	287	294	0	0	280
410020	P/T CURRENT UNSECURED	101	103	0	0	100
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	12	13	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	3	4	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	3,447	3,466	0	0	3,440
440300	INTEREST	135	105	0	0	90
TOTAL	REVENUE FROM MONEY & PROP	135	105	0	0	90
450600	HOME OWNERS P/T RELIEF	70	68	0	0	70
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	70	69	0	0	70
471110	OTHER SALES	100	400	0	0	400
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	100	400	0	0	400
TOTAL	KIRKWOOD CEMETERY	3,752	4,040	0	0	4,000

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	413	0	0	0	0
TOTAL	SALARY & BENEFITS	413	0	0	0	0
53120	COMMUNICATIONS	790	644	0	0	700
53150	INSURANCE	15	2,818	0	0	2,900
53180	MTCR STRUCT-IMPRV-GROUNDS	24,972	36,245	0	0	37,224
53200	MEMBERSHIPS & DUES	0	15	0	0	25
53210	MISCELLANEOUS EXPENSE	0	0	0	0	200
53220	OFFICE EXPENSE	882	297	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	7,246	7,312	0	0	9,000
53280	SPECIAL DEPARTMENTAL EXP	4,214	1,334	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	421	525	0	0	550
53300	UTILITIES	551	1,298	0	0	2,000
TOTAL	SERVICES & SUPPLIES	39,092	50,488	0	0	56,999
57500	IMPROVEMENT & STRUCTURES	1,925	0	0	0	0
TOTAL	FIXED ASSETS	1,925	0	0	0	0
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	41,430	50,488	0	0	57,999

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	37,573	38,372	0	0	38,000
410011	OPERATING UNITARY TAX	2,034	2,097	0	0	2,097
410020	P/T CURRENT UNSECURED	1,241	1,298	0	0	1,296
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	151	169	0	0	166
410060	P/T CURRENT SUPPLEMENTAL	36	47	0	0	40
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	41	88	0	0	0
TOTAL	TAXES	41,077	42,072	0	0	41,599
440300	INTEREST	1,023	802	0	0	600
TOTAL	REVENUE FROM MONEY & PROP	1,023	802	0	0	600
450600	HOME OWNERS P/T RELIEF	860	859	0	0	800
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	9	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	860	868	0	0	800
471110	OTHER SALES	13,161	15,785	0	0	15,000
471120	MISCELLANEOUS REVENUE	1,125	375	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	14,286	16,160	0	0	15,000
TOTAL	LOS MOLINOS CEMETERY	57,246	59,902	0	0	57,999

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	16,825	16,483	0	0	21,500
51040	WORKERS COMPENSATION	1,270	1,092	0	0	1,300
TOTAL	SALARY & BENEFITS	18,095	17,575	0	0	22,800
53100	AGRICULTURAL	663	2,286	0	0	2,500
53120	COMMUNICATIONS	382	504	0	0	500
53150	INSURANCE	693	652	0	0	800
53170	MAINTENANCE OF EQUIPMENT	567	1,929	0	0	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	9,365	864	0	0	22,000
53220	OFFICE EXPENSE	381	588	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	984	927	0	0	3,000
53240	PUBLICATION/LEGAL NOTICES	85	45	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	1,110	357	0	0	1,250
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,193	938	0	0	1,500
53300	UTILITIES	1,425	1,575	0	0	1,800
TOTAL	SERVICES & SUPPLIES	16,848	10,665	0	0	36,150
57600	EQUIPMENT	0	0	0	0	1,500
TOTAL	FIXED ASSETS	0	0	0	0	1,500
59000	CONTINGENCY	142	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	142	0	0	0	500
TOTAL	MANTON CEMETERY	35,086	28,240	0	0	60,950

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	34,141	33,759	0	0	38,500
410011	OPERATING UNITARY TAX	2,299	2,344	0	0	2,600
410020	P/T CURRENT UNSECURED	1,474	1,695	0	0	1,800
410030	P/T PRIOR SECURED	0	0	0	0	932
410040	P/T PRIOR YEAR UNSECURED	77	75	0	0	77
410060	P/T CURRENT SUPPLEMENTAL	55	37	0	0	45
410070	P/T PRIOR SUPPLEMENTAL	76	2	0	0	76
410094	TIMBER YIELD GUARANTEE	131	692	0	0	750
TOTAL	TAXES	38,254	38,604	0	0	44,780
440300	INTEREST	2,069	1,530	0	0	1,567
TOTAL	REVENUE FROM MONEY & PROP	2,069	1,530	0	0	1,567
450600	HOME OWNERS P/T RELIEF	674	835	0	0	835
450720	FEDERAL OTHER	0	2	0	0	3
TOTAL	AID FROM OTHER GOV AGENCY	674	837	0	0	838
471110	OTHER SALES	1,180	3,675	0	0	4,250
471120	MISCELLANEOUS REVENUE	20	5	0	0	20
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,200	3,680	0	0	4,270
TOTAL	MANTON CEMETERY	42,197	44,651	0	0	51,455

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	4,481	4,529	0	0	4,530
51021	OASDI	734	672	0	0	650
51031	UNEMPLOYMENT INSURANCE	190	231	0	0	200
51040	WORKERS COMPENSATION	821	1,753	0	0	1,520
TOTAL	SALARY & BENEFITS	6,226	7,185	0	0	6,900
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	259	1,319	0	0	1,325
53170	MAINTENANCE OF EQUIPMENT	0	133	0	0	250
53180	MTCE STRUCT-IMPRV-GROUNDS	11,477	5,727	0	0	16,400
53220	OFFICE EXPENSE	26	45	0	0	75
53230	PROFESSIONAL/SPECIAL SERV	541	552	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	443	0	0	0	400
53291	TRANSPORTATION EXPENSE	1,353	1,384	0	0	1,700
53300	UTILITIES	825	1,273	0	0	1,500
TOTAL	SERVICES & SUPPLIES	14,924	10,432	0	0	22,250
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	200
TOTAL	FIXED ASSETS	0	0	0	0	400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PASKENTA CEMETERY	21,151	17,617	0	0	29,550

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	11,259	11,203	0	0	11,200
410011	OPERATING UNITARY TAX	1,133	1,162	0	0	1,100
410020	P/T CURRENT UNSECURED	372	379	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	45	49	0	0	40
410060	P/T CURRENT SUPPLEMENTAL	11	14	0	0	10
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	177	375	0	0	300
TOTAL	TAXES	12,998	13,182	0	0	13,050
440300	INTEREST	446	285	0	0	250
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	446	285	0	0	250
450600	HOME OWNERS P/T RELIEF	258	251	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	258	254	0	0	250
471110	OTHER SALES	900	1,050	0	0	1,000
471120	MISCELLANEOUS REVENUE	186	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,086	1,050	0	0	1,000
TOTAL	PASKENTA CEMETERY	14,787	14,770	0	0	14,550

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	346,828	353,135	0	0	370,168
TOTAL	SALARY & BENEFITS	346,828	353,135	0	0	370,168
53110	CLOTHING & PERSONNEL SUPP	4,057	3,190	0	0	4,200
53120	COMMUNICATIONS	631	989	0	0	1,000
53140	HOUSEHOLD EXPENSE	109	56	0	0	100
53150	INSURANCE	3,532	4,780	0	0	5,000
53170	MAINTENANCE OF EQUIPMENT	1,942	1,534	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	5,073	4,971	0	0	5,000
53200	MEMBERSHIPS & DUES	60	60	0	0	60
53210	MISCELLANEOUS EXPENSE	11,822	13,066	0	0	14,000
53220	OFFICE EXPENSE	1,379	1,320	0	0	1,300
53230	PROFESSIONAL/SPECIAL SERV	15,053	14,724	0	0	17,500
53240	PUBLICATION/LEGAL NOTICES	48	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	0	496	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	3,225	4,177	0	0	3,500
53290	EMPLOYEE TRAVEL/TRAINING	5,416	7,097	0	0	7,200
53300	UTILITIES	7,512	6,630	0	0	7,500
TOTAL	SERVICES & SUPPLIES	59,858	63,090	0	0	70,460
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	RED BLUFF CEMETERY	406,686	416,225	0	0	440,628

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	220,348	218,994	0	0	210,000
410011	OPERATING UNITARY TAX	13,658	14,092	0	0	13,000
410020	P/T CURRENT UNSECURED	7,277	7,413	0	0	7,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	889	967	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	212	268	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	402	853	0	0	0
TOTAL	TAXES	242,785	242,586	0	0	230,000
440300	INTEREST	124,219	510	0	0	61,149
TOTAL	REVENUE FROM MONEY & PROP	124,219	510	0	0	61,149
450600	HOME OWNERS P/T RELIEF	5,041	4,903	0	0	0
450620	STATE OTHER	0	0	0	0	22,254
450720	FEDERAL OTHER	0	64	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,041	4,966	0	0	22,254
471110	OTHER SALES	74,734	92,450	0	0	80,000
471120	MISCELLANEOUS REVENUE	0	1,185	0	0	0
TOTAL	OTHER REVENUE	64,919	83,946	0	0	80,000
TOTAL	RED BLUFF CEMETERY	446,780	341,698	0	0	393,403

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 98 - NO ACTIVITY

FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	42,869	43,899	0	0	35,000
TOTAL	SALARY & BENEFITS	42,869	43,899	0	0	35,000
53120	COMMUNICATIONS	861	781	0	0	780
53150	INSURANCE	1,830	1,895	0	0	2,322
53170	MAINTENANCE OF EQUIPMENT	513	781	0	0	400
53180	MTCE STRUCT-IMPRV-GROUNDS	1,220	636	0	0	500
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	197	132	0	0	200
53230	PROFESSIONAL/SPECIAL SERV	4,469	3,125	0	0	3,425
53250	RENT/LEASE OF EQUIPMENT	3,600	3,300	0	0	3,900
53270	SMALL TOOLS & INSTRUMENTS	11	21	0	0	150
53280	SPECIAL DEPARTMENTAL EXP	2,658	3,050	0	0	3,500
53290	EMPLOYEE TRAVEL/TRAINING	600	843	0	0	650
53300	UTILITIES	919	658	0	0	650
TOTAL	SERVICES & SUPPLIES	16,878	15,222	0	0	16,477
57600	EQUIPMENT	0	7,440	0	0	0
TOTAL	FIXED ASSETS	0	7,440	0	0	0
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	59,747	66,560	0	0	54,977

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	21,643	21,653	0	0	20,782
410011	OPERATING UNITARY TAX	2,428	2,486	0	0	2,486
410020	P/T CURRENT UNSECURED	715	733	0	0	732
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	87	96	0	0	93
410060	P/T CURRENT SUPPLEMENTAL	21	27	0	0	27
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	24,894	24,994	0	0	24,120
440300	INTEREST	296	171	0	0	170
TOTAL	REVENUE FROM MONEY & PROP	296	171	0	0	170
450600	HOME OWNERS P/T RELIEF	495	485	0	0	485
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	8	0	0	8
TOTAL	AID FROM OTHER GOV AGENCY	495	492	0	0	493
471110	OTHER SALES	19,472	22,192	0	0	26,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	10,000	17,440	0	0	5,000
TOTAL	OTHER REVENUE	29,472	39,632	0	0	31,000
TOTAL	TEHAMA CEMETERY	55,157	65,289	0	0	55,783

BUDGET CODE 67710

UNIT TITLE - VINA CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	763	2,582	0	0	6,000
TOTAL	SALARY & BENEFITS	763	2,582	0	0	6,000
53150	INSURANCE	576	477	0	0	750
53170	MAINTENANCE OF EQUIPMENT	0	54	0	0	150
53180	MTCE STRUCT-IMPRV-GROUNDS	75	347	0	0	250
53210	MISCELLANEOUS EXPENSE	10	23	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	145	158	0	0	150
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	437	320	0	0	0
TOTAL	SERVICES & SUPPLIES	1,243	1,379	0	0	2,050
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	700
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	700
TOTAL	VINA CEMETERY	2,005	3,961	0	0	8,750

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410010	P/T CURRENT SECURED	2,877	3,093	0	0	2,760
410011	OPERATING UNITARY TAX	469	478	0	0	0
410020	P/T CURRENT UNSECURED	95	104	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	12	14	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	3	4	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	36	76	0	0	0
TOTAL	TAXES	3,491	3,769	0	0	2,760
440300	INTEREST	178	136	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	178	136	0	0	100
450600	HOME OWNERS P/T RELIEF	66	69	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	66	70	0	0	0
471110	OTHER SALES	0	750	0	0	651
471120	MISCELLANEOUS REVENUE	41	25	0	0	0
TOTAL	OTHER REVENUE	41	775	0	0	651
TOTAL	VINA CEMETERY	3,776	4,750	0	0	3,511

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MEMO BUDGETS

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2012-13

FUNCTION - T - TRUST FUNDS

ACTIVITY - 20 - OTHER GENERAL

FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	8,687,665	9,694,509	9,725,000	9,725,000	9,725,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	8,687,665	9,694,509	9,725,000	9,725,000	9,725,000
TOTAL	MEDICAL	8,687,665	9,694,509	9,725,000	9,725,000	9,725,000

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461075	INTERFUND GROUP INSURANCE	8,527,991	9,546,094	9,725,000	9,725,000	9,725,000
TOTAL	CHARGE FOR CURR SERVICE	8,527,991	9,546,094	9,725,000	9,725,000	9,725,000
TOTAL	MEDICAL	8,527,991	9,546,094	9,725,000	9,725,000	9,725,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53220	OFFICE EXPENSE	155	0	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	4,700	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	750	605	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	905	5,305	4,300	4,300	4,300
55622	CONTR TO CITY CORNING	20,159	4,197	8,500	8,500	8,500
55623	CONTR TO CITY RED BLUFF	14,648	18,110	11,750	11,750	11,750
55624	CONTR TO CITY TEHAMA	508	470	5,250	5,250	5,250
55625	CONTR TO COUNTY TEHAMA	19,073	32,406	24,000	24,000	24,000
55919	VEHICLE ABATEMENT SALARY	585	2,191	4,000	4,000	4,000
TOTAL	OTHER CHARGES	54,973	57,374	53,500	53,500	53,500
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	55,878	62,679	57,800	57,800	57,800

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	229	319	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	229	319	400	400	400
466069	OTHER	58,716	57,984	57,400	57,400	57,400
TOTAL	OTHER REVENUE	58,716	57,984	57,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEMENT	58,944	58,303	57,800	57,800	57,800

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	45,130	48,839	50,774	50,774	50,774
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	7,548	7,875	8,374	8,374	8,374
51021	OASDI	3,257	3,517	3,884	3,884	3,884
51030	GROUP INSURANCE	10,980	12,383	14,376	14,376	14,376
51031	UNEMPLOYMENT INSURANCE	363	98	152	152	152
51040	WORKERS COMPENSATION	1,483	1,147	621	621	621
51050	DEFERRED COMP MATCH	270	270	390	390	390
TOTAL	SALARY & BENEFITS	69,031	74,129	78,571	78,571	78,571
53120	COMMUNICATIONS	794	799	1,000	1,000	1,000
53150	INSURANCE	843	583	209	209	209
53170	MAINTENANCE OF EQUIPMENT	31	0	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	5,120	5,120	5,120	5,120	5,120
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	534	356	2,679	2,679	2,679
53230	PROFESSIONAL/SPECIAL SERV	49,366	38,804	49,250	49,250	49,250
532303	COUNTY SERVICES	5,234	3,403	4,012	4,012	4,012
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	7,524	7,524	7,524	7,524	7,524
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
53291	TRANSPORTATION EXPENSE	35	0	500	500	500
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	1,283	0	0	0	0
TOTAL	SERVICES & SUPPLIES	70,764	56,588	74,794	74,794	74,794
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	139,795	130,717	153,365	153,365	153,365

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2010-11	2011-12	2012-13	2012-13	2012-13
450450	STATE PUBLIC ASSIST ADMIN	36,796	36,194	59,439	59,439	59,439
450630	FEDERAL PUBLIC ASSIST ADM	56,199	75,974	69,747	69,747	69,747
450740	OTHER GOV'T AGENCIES	24,617	22,540	32,067	32,067	32,067
TOTAL	AID FROM OTHER GOV AGENCY	117,612	134,708	161,253	161,253	161,253
471120	MISCELLANEOUS REVENUE	359	0	0	0	0
TOTAL	OTHER REVENUE	359	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	117,971	134,708	161,253	161,253	161,253

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	80,494	82,107	82,104	82,104	82,104
51020	PERS RETIREMENT	13,967	13,057	13,342	13,342	13,342
51021	OASDI	6,037	6,146	6,281	6,281	6,281
51030	GROUP INSURANCE	11,739	13,756	14,398	14,398	14,398
51031	UNEMPLOYMENT INSURANCE	644	164	246	246	246
51040	WORKERS COMPENSATION	902	732	755	755	755
TOTAL	SALARY & BENEFITS	113,783	115,962	117,126	117,126	117,126
53120	COMMUNICATIONS	1,410	2,006	2,228	2,228	2,228
53150	INSURANCE	7,599	7,693	8,528	8,528	8,528
53170	MAINTENANCE OF EQUIPMENT	0	402	400	400	400
53180	MTCE STRUCT-IMPRV-GROUNDS	0	36	100	100	100
53200	MEMBERSHIPS & DUES	2,525	2,625	3,000	3,000	3,000
53220	OFFICE EXPENSE	3,846	2,053	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	63,370	66,973	72,918	72,918	72,918
532303	COUNTY SERVICES	6,860	6,958	7,028	7,028	7,028
53231	AUDITING SERVICES	8,900	6,000	6,500	6,500	6,500
53260	RENT/LEASE OF BUILDINGS	4,633	3,897	3,897	3,897	3,897
53290	EMPLOYEE TRAVEL/TRAINING	2,678	1,919	7,000	7,000	7,000
53300	UTILITIES	474	440	1,800	1,800	1,800
53800	INTERNAL ASSETS	1,499	1,204	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	103,794	102,205	119,899	119,899	119,899
55520	CONTR TO OTHER AGENCIES	199,692	36,697	12,367	12,367	12,367
555202	SCHOOL READINESS	158,080	326,260	299,246	299,246	299,246
555203	RETENTION INCENTIVES	18,099	28,303	50,000	50,000	50,000
555204	PROGRAM EVALUATION	33,287	16,651	15,000	15,000	15,000
555205	SCH REDINESS IMPLEMENT	26,419	12,114	35,000	35,000	35,000
555206	COMM STRENGTH/BUILDING	8,370	21,947	0	0	0
TOTAL	OTHER CHARGES	443,946	441,972	411,613	411,613	411,613
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	661,524	660,140	648,638	648,638	648,638

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
410101	PROP 10 TOBACCO TAX	623,195	576,318	530,659	530,659	530,659
410102	SCHOOL READINESS	137,404	0	0	0	0
410103	RETENTION INCENTIVES	0	18,099	50,000	50,000	50,000
TOTAL	TAXES	760,599	594,417	580,659	580,659	580,659
440300	INTEREST	20,786	15,072	13,914	13,914	13,914
TOTAL	REVENUE FROM MONEY & PROP	20,786	15,072	13,914	13,914	13,914
471120	MISCELLANEOUS REVENUE	1,297	0	0	0	0
TOTAL	OTHER REVENUE	1,297	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	782,683	609,490	594,573	594,573	594,573

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	91,337	112,046	118,288	118,288	119,077
51011	EXTRA HELP	18,242	3,353	11,090	11,090	12,000
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	16,262	20,298	19,405	19,405	19,536
51021	OASDI	8,281	8,626	10,000	10,000	10,130
51030	GROUP INSURANCE	12,255	25,308	28,774	28,774	28,774
51031	UNEMPLOYMENT INSURANCE	882	232	390	390	395
51040	WORKERS COMPENSATION	19,538	6,129	1,379	1,379	1,379
51050	DEFERRED COMP MATCH	0	0	840	840	840
TOTAL	SALARY & BENEFITS	166,796	175,992	190,666	190,666	192,631
53120	COMMUNICATIONS	2,614	2,887	3,200	3,200	3,200
53150	INSURANCE	23,006	23,975	25,000	25,000	25,000
53170	MAINTENANCE OF EQUIPMENT	564	824	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	239	209	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	6,644	6,615	7,000	7,000	7,000
53220	OFFICE EXPENSE	3,146	3,285	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	29,731	137,147	46,900	46,900	81,000
53240	PUBLICATION/LEGAL NOTICES	418	44	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,511	2,569	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	2,216	4,504	4,500	4,500	4,500
53300	UTILITIES	4,186	1,274	3,000	3,000	3,000
53800	INTERNAL ASSETS	946	470	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	76,222	183,804	104,100	104,100	138,200
55048	TAXES-ASSESSMENTS	809	1,655	1,780	1,780	1,780
55416	GAS METHANE	10,424	395	500	500	500
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	6,630	6,630	0	0	0
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	31,627	31,792	36,000	36,000	36,000
558008	ILLEGAL LITTER/DUMPING	6,963	6,095	8,000	8,000	8,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	89,594	79,708	79,420	79,420	79,420
57400	LAND	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	(37,811)	(31,031)	(37,000)	(37,000)	(37,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(37,811)	(31,031)	(37,000)	(37,000)	(37,000)
TOTAL	TC/RB LANDFILL MGT	294,802	408,473	337,186	337,186	373,251

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	4,616	3,415	2,500	2,500	2,000
TOTAL	REVENUE FROM MONEY & PROP	4,616	3,415	2,500	2,500	2,000
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	84,875	75,120	81,096	81,096	81,096
TOTAL	AID FROM OTHER GOV AGENCY	84,875	75,120	81,096	81,096	81,096
461001	GATE FEES	263,261	301,906	266,195	266,195	263,737
461060	OTHER FEES	172	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	263,432	301,906	266,195	266,195	263,737
471120	MISCELLANEOUS REVENUE	9,542	28,697	6,000	6,000	6,000
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	9,542	28,697	6,000	6,000	6,000
TOTAL	TC/RB LANDFILL MGT	362,466	409,137	355,791	355,791	352,833

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53150	INSURANCE	8,323	8,304	9,000	9,000	9,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	318	249	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	52,035	43,129	67,000	67,000	67,000
53231	AUDITING SERVICES	7,000	7,250	7,200	7,200	7,200
53240	PUBLICATION/LEGAL NOTICES	569	376	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	25,303	34,534	35,000	35,000	35,000
53290	EMPLOYEE TRAVEL/TRAINING	572	309	500	500	500
TOTAL	SERVICES & SUPPLIES	94,120	94,152	120,200	120,200	120,200
55490	DEPRECIATION	567	567	0	0	0
55520	CONTR TO OTHER AGENCIES	33,140	33,140	33,140	33,140	33,140
TOTAL	OTHER CHARGES	33,707	33,707	33,140	33,140	33,140
TOTAL	TCSLA OPERATION/CLOSURE	127,827	127,859	153,340	153,340	153,340

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	70,730	49,306	30,000	30,000	30,000
TOTAL	REVENUE FROM MONEY & PROP	70,730	49,306	30,000	30,000	30,000
461000	SANITATION SERVICES	0	21	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	21	0	0	0
471120	MISCELLANEOUS REVENUE	916	2,894	0	0	0
TOTAL	OTHER REVENUE	916	2,894	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	71,646	52,221	30,000	30,000	30,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	1,030	1,101	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	0	60	50	50	50
53150	INSURANCE	7,968	7,049	8,500	8,500	8,500
53170	MAINTENANCE OF EQUIPMENT	2,327	3,557	600	600	600
53180	MTCE STRUCT-IMPRV-GROUNDS	38	0	300	300	300
53220	OFFICE EXPENSE	256	38	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	115,296	128,006	112,000	112,000	112,000
53240	PUBLICATION/LEGAL NOTICES	0	0	50	50	50
53270	SMALL TOOLS & INSTRUMENTS	0	2	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	2,956	4,296	3,100	3,100	3,100
53290	EMPLOYEE TRAVEL/TRAINING	52	146	100	100	100
53300	UTILITIES	5,172	4,577	3,800	3,800	3,800
TOTAL	SERVICES & SUPPLIES	135,094	148,831	130,000	130,000	130,000
55490	DEPRECIATION	39,220	36,512	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,220	36,512	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	10,000	10,000	10,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	10,000
TOTAL	TC SANITATION DIST #1	174,314	185,344	179,220	179,220	179,220

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

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

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	383	264	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	383	264	400	400	400
461000	SANITATION SERVICES	126,031	131,925	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	126,031	131,925	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	296	0	400	400	400
471220	OPERATING TRANSFER-IN	12,500	13,000	0	0	0
TOTAL	OTHER REVENUE	12,796	13,000	400	400	400
TOTAL	TC SANITATION DIST #1	139,209	145,189	130,574	130,574	130,574

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53170	MAINTENANCE OF EQUIPMENT	7,104	6,411	0	0	6,099
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	292,030	121,386	0	0	117,619
53240	PUBLICATION/LEGAL NOTICES	887	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	150	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	600	0	0	0
TOTAL	SERVICES & SUPPLIES	300,171	128,398	0	0	123,718
57603	COMPUTERS	15,797	8,450	0	0	9,800
57608	SPECIAL DEPT EQUIPMENT	4,672	0	0	0	0
TOTAL	FIXED ASSETS	20,468	8,450	0	0	9,800
599005	I/F TO PLANNING/ADM	92,703	168,233	0	0	346,896
TOTAL	TRANSFERS & REIMBURSEMENT	92,703	168,233	0	0	346,896
TOTAL	TCTC PLANNING	413,342	305,081	0	0	480,414

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
450620	STATE OTHER	98,624	0	0	0	0
4506221	STATE/REGIONAL ASSIST FND	176,670	192,727	0	0	405,000
450720	FEDERAL OTHER	151,818	144,803	0	0	195,812
TOTAL	AID FROM OTHER GOV AGENCY	427,112	337,530	0	0	600,812
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712201	LTF CONTRIBUTION	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TCTC PLANNING	427,112	337,530	0	0	600,812

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2012-13

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
51010	SALARY & WAGES	188,371	194,566	0	0	202,303
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	1,259	0	0	0	1,200
51020	PERS RETIREMENT	31,839	31,150	0	0	29,606
51021	OASDI	14,377	14,758	0	0	15,614
51030	GROUP INSURANCE	35,623	41,216	0	0	45,716
51031	UNEMPLOYMENT INSURANCE	1,520	390	0	0	610
51040	WORKERS COMPENSATION	3,677	3,711	0	0	4,375
51050	DEFERRED COMP MATCH	300	525	0	0	600
TOTAL	SALARY & BENEFITS	276,965	286,315	0	0	300,024
53120	COMMUNICATIONS	0	0	0	0	350
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	2,330	1,611	0	0	1,688
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	2,250	3,175	0	0	3,000
53210	MISCELLANEOUS EXPENSE	2,200	4,800	0	0	6,600
53220	OFFICE EXPENSE	485	0	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	142,793	162,478	0	0	160,246
53240	PUBLICATION/LEGAL NOTICES	197	200	0	0	2,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,571	6,016	0	0	7,000
53300	UTILITIES	128	194	0	0	0
TOTAL	SERVICES & SUPPLIES	155,954	178,473	0	0	182,084
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	71,416
599005	I/F TO PLANNING/ADM	(92,703)	(168,233)	0	0	(346,896)
TOTAL	TRANSFERS & REIMBURSEMENT	(92,703)	(168,233)	0	0	(275,480)
TOTAL	TCTC ADMINISTRATION	340,216	296,555	0	0	206,628

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	416	318	0	0	200
TOTAL	REVENUE FROM MONEY & PROP	416	318	0	0	200
4506231	CAL ACT SCHOLARSHIP FUND	0	0	0	0	0
4506232	SB 45 2% PLAN	94,000	124,000	0	0	50,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	94,000	124,000	0	0	50,000
461060	OTHER FEES	0	9,114	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	9,114	0	0	0
471120	MISCELLANEOUS REVENUE	0	100	0	0	0
4712201	LTF CONTRIBUTION	0	193,396	0	0	32,684
TOTAL	OTHER REVENUE	0	193,496	0	0	32,684
TOTAL	TCTC ADMINISTRATION	94,416	326,928	0	0	82,884

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
53120	COMMUNICATIONS	9,944	9,801	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	6,196	8,617	4,000	4,000	4,000
53220	OFFICE EXPENSE	7,819	6,842	8,000	8,000	11,000
53230	PROFESSIONAL/SPECIAL SERV	2,926	5,340	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	6,600	24,200	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	15,475	6,305	12,000	12,000	15,500
53290	EMPLOYEE TRAVEL/TRAINING	18,777	13,111	13,400	13,400	13,400
53300	UTILITIES	5,482	4,698	5,965	5,965	5,965
53800	INTERNAL ASSETS	0	0	0	0	14,340
TOTAL	SERVICES & SUPPLIES	73,219	78,914	56,365	56,365	77,205
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	22,620	0	0	0	4,495
TOTAL	FIXED ASSETS	22,620	0	0	0	4,495
TOTAL	TIDE	95,839	78,914	56,365	56,365	81,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2012-13

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
440300	INTEREST	223	51	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	223	51	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	50,498	17,504	17,000	17,000	42,335
4507261	FEDERAL OCJP	8,510	26,400	6,600	6,600	6,600
TOTAL	AID FROM OTHER GOV AGENCY	59,008	43,904	23,600	23,600	48,935
471120	MISCELLANEOUS REVENUE	128	4,200	0	0	0
471122	STATE ASSET SEIZURE	6,765	50,447	32,765	32,765	32,765
471131	FEDERAL JUDICIAL FORFEIT	0	0	0	0	0
471210	SALE OF FIXED ASSETS	850	0	0	0	0
TOTAL	OTHER REVENUE	7,743	54,647	32,765	32,765	32,765
TOTAL	TIDE	66,974	98,603	56,365	56,365	81,700

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

BONDED INDEBTEDNESS
FISCAL YEAR 2012-13

	AMOUNT OF ISSUE	REDEEMED TO 6/30/12	OUTSTANDING 6/30/2012	REDEMPTION 2011-12	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,035,000	945,000	115,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	580,000	2,119,310	105,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	1,615,000	3,064,310	220,000				

BOND REQUIREMENTS FOR 2012-2013

FUND	ACTUAL EXPENSE 2010-2011		ACTUAL EXPENSE 2011-2012		2012-2013		REQUIREMENTS FOR 2012-13 BUDGET YEAR		FUND BALANCE 06/30/12	INTEREST & PRINCIPAL DUE & UNPD	06/30/12 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	JUL-DEC 13 PROVISION FOR RESERVE	TOTAL					
ELEMENTARY SCHOOLS													
90451 CORNING ELEM BOND	67,968	95,000	64,468	105,000	60,330	115,000	154,015	329,345	163,744		163,744		163,744
90452 EVERGREEN 4TH	49,612	110,000	45,040	115,000	39,938	130,000	158,604	328,542	157,828		157,828		157,828
TOTAL ELEMENTARY SCHOOLS	117,580	205,000	109,508	220,000	100,268	245,000	312,619	657,887	321,572	0	321,572	0	321,572
GRAND TOTAL	117,580	205,000	109,508	220,000	100,268	245,000	312,619	657,887	321,572	0	321,572	0	321,572

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2010-2011		ACTUAL EXPENDITURE 2011-2012		REQUIREMENTS FOR BUDGET YEAR 2012-2013			AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL		
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	LESS: RESERVED AMOUNTS		ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL UNSECURED	SECURED				
								<3>	<4>					<5>		<6>	<7>
ELEMENTARY SCHOOLS	67,969	95,000	64,468	105,000	60,330	115,000	154,015	329,345			163,744	3984	167,728	161,617	3,842	157,775	0.0206
CORNING	49,612	110,000	45,040	115,000	39,638	130,000	168,604	328,542			157,827	3882	161,709	166,833	1,872	164,961	0.0258
EVERGREEN 4TH																	
314																	
GRAND TOTAL	117,580	205,000	109,508	220,000	100,268	245,000	312,619	657,887			321,571	7,866	329,437	328,450	5,714	322,736	

TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

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ALLOCATION OF
COUNTYWIDE
TAX RATE

**COUNTY OF TEHAMA
TAX RATES - 2012-2013**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0260	53-000	BEND #1	1.0054
1-001	CITY OF CORNING #2	1.0260	53-001	BEND #2	1.0054
1-002	CITY OF CORNING #3	1.0260	53-002	BEND #3	1.0054
1-003	CITY OF CORNING #4	1.0260	53-003	BEND #4	1.0054
1-004	CITY OF CORNING #5	1.0260			
1-005	CITY OF CORNING #6	1.0260			
1-006	CITY OF CORNING #7	1.0260	54-000	CAPAY #1	1.0054
1-007	CITY OF CORNING #8	1.0260	54-001	CAPAY #2	1.0054
1-008	CITY OF CORNING #9	1.0260	54-002	CAPAY #3	1.0054
1-009	CITY OF CORNING #10	1.0260	54-003	CAPAY #4	1.0054
1-010	CITY OF CORNING #11	1.0260			
1-011	CITY OF CORNING #12	1.0260			
1-012	CITY OF CORNING #13	1.0260	56-000	CORNING #1	1.0260
1-013	CITY OF CORNING #14	1.0260	56-001	CORNING #2	1.0260
1-014	CITY OF CORNING #15	1.0260	56-002	CORNING #4	1.0260
1-015	CITY OF CORNING #16	1.0260	56-003	CORNING #6	1.0260
1-016	CITY OF CORNING #17	1.0260	56-004	CORNING #7	1.0260
1-017	CITY OF CORNING #18	1.0260	56-005	CORNING #3	1.0260
1-018	CITY OF CORNING #19	1.0260	56-006	CORNING #5	1.0260
1-019	CITY OF CORNING #20	1.0054	56-007	CORNING #8	1.0260
1-020	CITY OF CORNING #21	1.0260	56-008	CORNING #9	1.0260
			56-009	CORNING #10	1.0260
2-001	CITY OF RED BLUFF #1	1.0054			
2-002	CITY OF RED BLUFF #2	1.0054			
2-003	CITY OF RED BLUFF #3	1.0054	61-000	ELKINS #1	1.0054
2-004	CITY OF RED BLUFF #4	1.0054	61-001	ELKINS #2	1.0054
2-005	CITY OF RED BLUFF #5	1.0054			
2-006	CITY OF RED BLUFF #6	1.0054			
2-007	CITY OF RED BLUFF #7	1.0054	63-000	EVERGREEN #1	1.0312
2-008	CITY OF RED BLUFF #8	1.0054	63-001	EVERGREEN #2	1.0312
2-009	CITY OF RED BLUFF #9	1.0054	63-002	EVERGREEN #3	1.0312
2-010	CITY OF RED BLUFF #10	1.0054	63-003	EVERGREEN #4	1.0312
2-011	CITY OF RED BLUFF#11	1.0054	63-004	EVERGREEN #5	1.0312
2-012	CITY OF RED BLUFF#12	1.0054	63-005	EVERGREEN #6	1.0312
2-013	CITY OF RED BLUFF#13	1.0054			
2-014	CITY OF RED BLUFF#14	1.0054			
2-015	CITY OF RED BLUFF#15	1.0054	67-000	GERBER #6	1.0054
2-016	CITY OF RED BLUFF#16	1.0054	67-001	GERBER #3	1.0054
2-017	CITY OF RED BLUFF #17	1.0054	67-002	GERBER #2	1.0054
2-018	CITY OF RED BLUFF#18	1.0054	67-003	GERBER #7	1.0054
2-019	CITY OF RED BLUFF#19	1.0054	67-004	GERBER #8	1.0054
2-020	CITY OF RED BLUFF#20	1.0054	67-005	GERBER #1	1.0054
2-021	CITY OF RED BLUFF#21	1.0054	67-006	GERBER #4	1.0054
2-022	CITY OF RED BLUFF#22	1.0054	67-007	GERBER #5	1.0054
2-022	CITY OF RED BLUFF#22	1.0054	67-008	GERBER #9	1.0054
2-023	CITY OF RED BLUFF#23	1.0054	67-009	GERBER #10	1.0054
2-024	CITY OF RED BLUFF#24	1.0054	67-010	GERBER #11	1.0054
			67-011	GERBER #12	1.0054
			67-012	GERBER #13	1.0054
3-000	CITY OF TEHAMA	1.0054	67-013	GERBER #14	1.0054
			67-014	GERBER #15	1.0054
51-000	ANTELOPE #1	1.0054			
51-001	ANTELOPE #2	1.0054			
51-002	ANTELOPE #3	1.0054			
51-003	ANTELOPE #4	1.0054			

**COUNTY OF TEHAMA
TAX RATES - 2012-2013**

AREA CODE	SCHOOL DISTRICT	TAX RATE
76-000	KIRKWOOD #1	1.0054
76-001	KIRKWOOD #2	1.0054
76-002	KIRKWOOD #3	1.0054
76-003	KIRKWOOD #4	1.0054
76-004	KIRKWOOD #5	1.0054
78-000	LEMON HOME #1	1.0551
78-001	LEMON HOME #2	1.0551
82-001	LOS MOLINOS #2	1.0054
82-002	LOS MOLINOS #3	1.0054
82-003	LOS MOLINOS #1	1.0054
82-004	TEHAMA #2	1.0054
82-005	TEHAMA #1	1.0054
82-006	VINA #1	1.0054
82-007	TEHAMA #3	1.0054
82-008	TEHAMA #4	1.0054
82-009	LOS MOLINOS #4	1.0054
82-010	VINA #2	1.0054
82-011	TEHAMA #5	1.0054
82-012	TEHAMA #6	1.0054
82-013	LOS MOLINOS #5	1.0054
82-014	LOS MOLINOS #6	1.0054
82-015	LOS MOLINOS #7	1.0054
82-016	LOS MOLINOS #8	1.0054
92-000	PLUM VALLEY #1	1.0054
92-001	PLUM VALLEY #2	1.0054
92-002	PLUM VALLEY #3	1.0054
92-003	PLUM VALLEY #4	1.0054
95-001	RED BLUFF #2	1.0054
95-002	RED BLUFF #3	1.0054
95-003	RED BLUFF #4	1.0054
95-004	RED BLUFF #5	1.0054
95-005	RED BLUFF #6	1.0054
95-006	RED BLUFF #1	1.0054
95-007	RED BLUFF #7	1.0054
95-008	RED BLUFF #8	1.0054
95-009	RED BLUFF #9	1.0054
95-010	RED BLUFF #10	1.0054
95-011	RED BLUFF #11	1.0054
95-012	RED BLUFF #12	1.0054
95-013	RED BLUFF #13	1.0054
95-014	RED BLUFF #14	1.0054

AREA CODE	SCHOOL DISTRICT	TAX RATE
96-000	REEDS CREEK #1	1.0054
96-001	REEDS CREEK #5	1.0054
96-002	REEDS CREEK #2	1.0054
96-003	REEDS CREEK #3	1.0054
96-004	REEDS CREEK #4	1.0054
96-005	REEDS CREEK #6	1.0054
97-000	RICHFIELD #1	1.0054
97-001	RICHFIELD #2	1.0054
101-001	MINERAL #1	1.0054
101-002	MINERAL #2	1.0054
101-003	MINERAL #3	1.0054
101-004	MINERAL #5	1.0054
101-005	MINERAL #4*	1.0054
101-006	MINERAL #6*	1.0054
101-007	MINERAL #7	1.0054
101-008	MINERAL #8*	1.0054
102-000	FLOURNOY #2	1.0054
102-001	FLOURNOY #1	1.0054
102-002	FLOURNOY #3	1.0054
102-003	FLOURNOY #4	1.0054
102-004	FLOURNOY #5	1.0054
102-005	FLOURNOY #6	1.0054
103-000	MANTON #1	1.0054
103-001	MANTON #2	1.0054
104-000	LASSEN VIEW #3	1.0054
104-001	LASSEN VIEW #2	1.0054
104-002	LASSEN VIEW #5	1.0054
104-003	LASSEN VIEW #1	1.0054
104-004	LASSEN VIEW #4	1.0054

Countywide	1.0000
Operating Unitary	0.1173
Operating Non-Unitary	0.1173
Corning Elementary	0.0206
Evergreen 4th	0.0258
Shasta Community College	0.0054
Orland JUSD 2008 Bond	0.0497

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2012-2013**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
ELEMENTARY SCHOOLS							
Antelope		292,784,306	292,784,306	7,620,985	13,307,036	21,000	313,733,327
Bend (annexed to Evergreen 2012)		-	-				-
Capay		45,148,309	45,148,309	819,000	881,336		46,848,645
Elkins		17,403,677	17,403,677	295,608	215,123		17,914,408
Flournoy		36,060,247	36,060,247	502,600	147,948		36,710,795
Orland (Lemon Home)		15,102,866	15,102,866	126,000	19,374		15,248,240
Corning	105,020	752,759,815	752,864,835	18,026,888	37,793,199	7,000	808,691,922
Evergreen (Bend annexation 2012)	80,000	731,073,571	731,153,571	16,731,420	9,734,137	14,000	757,633,128
Gerber	405,720	251,352,034	251,757,754	4,894,477	8,441,081	7,000	265,100,312
Kirkwood	11,100	38,421,507	38,432,607	483,000	267,400		39,183,007
Lassen View		208,539,592	208,539,592	4,641,500	9,866,893		223,047,985
Manton	29,600	29,411,503	29,441,103	707,000	2,097,624		32,245,727
Plum Valley		29,669,819	29,669,819	623,000	2,299,355		32,592,174
Mineral	12,000	49,602,786	49,614,786	348,600	2,489,161		52,452,547
Red Bluff	1,609,062	1,139,936,196	1,141,545,258	26,536,235	54,035,641	49,000	1,222,166,134
Reeds Creek		109,903,477	109,903,477	2,532,665	606,387	16,241	113,058,770
Richfield		102,784,311	102,784,311	1,814,200	4,329,508	5,600	108,933,619
HIGH SCHOOLS							
Corning	116,120	992,577,866	992,693,986	21,941,296	43,634,514	12,600	1,058,282,396
Orland		15,102,866	15,102,866	126,000	19,374		15,248,240
Red Bluff	2,136,382	2,837,705,945	2,839,842,327	64,418,882	102,877,315	107,241	3,007,245,765
UNIFIED SCHOOLS							
Los Molinos	193,380	222,420,199	222,613,579	5,018,980	9,262,654		236,895,213
EDUCATIONS							
Glenn Co. Special Education		15,102,866	15,102,866	126,000	19,374		15,248,240
Special Education	2,445,882	4,057,271,349	4,059,717,231	91,596,158	155,774,483	119,841	4,307,207,713
Dpt.Ed./Juvenile Hall/R.O.P.			-				-
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,445,882	4,072,374,215	4,074,820,097	91,722,158	155,793,857	119,841	4,322,455,953
		State Secured	Operating Unitary	Value is	219,628,014		

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2012-2013**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	2,445,882	4,072,374,215	4,074,820,097	91,722,158	155,793,857	119,841	4,322,455,953
Fire	790,940	3,041,736,741	3,042,527,681	69,460,558	93,185,395	119,841	3,205,293,475
CITIES							
Corning	90,000	316,547,532	316,637,532	7,247,900	22,778,454	-	346,663,886
Red Bluff	1,564,942	665,429,566	666,994,508	14,215,700	38,885,476		720,095,684
Tehama	29,480	18,794,147	18,823,627	747,600	257,486		19,828,713
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,445,882	4,072,374,215	4,074,820,097	91,722,158	155,793,857	119,841	4,322,455,953
Tehama Co Flood Control	2,445,882	4,072,374,215	4,074,820,097	91,722,158	155,793,857	119,841	4,322,455,953
Los Molinos Lighting		20,188,756	20,188,756	808,637	547,331		21,544,724
Teh.Co. Sanitation District #1		17,623,892	17,623,892	215,600			17,839,492
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	90,000	818,243,077	818,333,077	18,260,488	42,136,939	12,600	878,743,104
Kirkwood Cemetery	11,100	39,100,357	39,111,457	504,000	920,104		40,535,561
Los Molinos Cemetery	78,600	299,184,999	299,263,599	7,725,937	12,147,889		319,137,425
Manton Cemetery	29,600	54,522,526	54,552,126	964,600	2,585,145		58,101,871
Orland Cemetery		65,778,954	65,778,954	938,000	249,349		66,966,303
Paskenta Cemetery	9,420	73,700,557	73,709,977	1,680,208	317,822		75,708,007
Red Bluff Cemetery	1,689,062	2,277,489,644	2,279,178,706	53,386,305	78,893,381	100,241	2,411,558,633
Tehama Cemetery	440,800	326,241,689	326,682,489	7,291,277	9,854,480	7,000	343,835,246
Vina Cemetery	85,300	88,117,034	88,202,334	866,343	6,086,507		95,155,184
Capay Fire		48,660,376	48,660,376	798,000	944,532		50,402,908
Teh Co Mos. & Vector Control	2,144,862	2,233,818,768	2,235,963,630	52,569,098	109,398,530	40,600	2,397,971,858
Gerber-Las Flores Municipal	37,620	25,829,849	25,867,469	1,389,507	1,517,451		28,774,427
Gerber-Las Flores Las Flores		3,127,581	3,127,581	271,270	7,010		3,405,861
Paskenta Community Service		3,542,029	3,542,029	173,068	8,889		3,723,986
Corning Healthcare District	630,120	1,296,650,241	1,297,280,361	29,316,276	60,043,386	19,600	1,386,659,623
Rio Alto Water		189,919,709	189,919,709	4,830,000	1,852,643		196,602,352
Rio Alto Water Special Imprvmt		102,999,993	102,999,993	2,608,200	1,422,745		107,030,938
Anderson Cottonwood Irrigation	79,000	47,552,896	47,631,896	1,034,600	3,624,421		52,290,917

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2012-2013
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246121	0.387697
CITIES	0.040840	0.044664
SPECIAL DISTRICTS	0.034591	0.040545
SCHOOLS/EDUCATION	0.678448	0.527093
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187552	0.324756
Fire (less than county wide)	<u>0.058569</u>	<u>0.062942</u>
TOTAL COUNTY	0.246121	0.387697
<u>CITIES</u>		
City of Corning	0.011177	0.011752
City of Red Bluff	0.029240	0.032540
City of Tehama	<u>0.000423</u>	<u>0.000373</u>
TOTAL CITIES	0.040840	0.044664
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002994	0.003463
Kirkwood Cemetery	0.000075	0.000136
Los Molinos Cemetery	0.000954	0.000975
Manton Cemetery	0.000257	0.001116
Paskenta Cemetery	0.000272	0.000549
Red Bluff Cemetery	0.005156	0.006576
Tehama Cemetery	0.000540	0.001165
Vina Cemetery	0.000080	0.000224
Orland Cemetery	0.000276	0.000379
Capay Fire	0.000994	0.000647
Corning Health Care	0.005887	0.006769
Gerber/Las Flores Municipal	0.000996	0.001664
Gerber/Las Flores Las Flores	0.000113	0.000124
Los Molinos Lighting	0.000248	0.000322
TC Mosquito/Vector Control	0.007418	0.008842
Paskenta Community Service	0.000007	0.000053
Rio Alto Water	0.002067	0.000913
Rio Alto Special Improvement	0.000984	0.000429
Tehama Co Flood Control	0.002614	0.003210
Tehama Co Zone #3	0.001777	0.002160
Anderson/Cottonwood Irrigation	0.000716	0.000688
Corning Water	0.000090	0.000077
Deer Creek Irrigation	<u>0.000076</u>	<u>0.000066</u>
TOTAL SPECIAL DISTRICTS	0.034591	0.040545

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2012-2013
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.018694	0.018044
Capay Elementary	0.002440	0.002415
Corning Elementary	0.041130	0.037986
Corning High	0.042878	0.042684
Elkins Elementary	0.000976	0.002303
Evergreen Elementary	0.033548	0.022429
Flournoy Elementary	0.001318	0.002586
Gerber Elementary	0.010688	0.015413
Kirkwood Elementary	0.001335	0.001690
Lassen Elementary	0.012947	0.014079
Orland Elementary	0.000659	0.000948
Los Molinos Unified	0.023079	0.029115
Manton Elementary	0.001098	0.006604
Mineral Elementary	0.002008	0.003230
Orland High	0.000832	0.001197
Plum Valley Elementary	0.001220	0.013313
Red Bluff Elementary	0.063505	0.051208
Red Bluff High	0.120101	0.126482
Reeds Creek Elementary	0.004629	0.004123
Richfield Elementary	0.005708	0.004814
Glenn Co Special Education	0.000503	0.000552
Tehama Co Special Education	0.022163	0.023295
Juvenile Hall Education	0.001901	0.001999
Department of Education	0.031556	0.033187
Regional Occupation Program	0.003883	0.004088
Shasta Jr. College	0.060207	0.063309
Education Revenue Augmentation	0.169442	0.000000
TOTAL SCHOOLS/EDUCATION	0.678448	0.527093

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	8,315,739			8,315,739	292,195			292,195
TOTAL COUNTYWIDE FUNDS	8,315,739	-	-	8,315,739	292,195	-	-	292,195
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,517,081			2,517,081	91,247			91,247
TOTAL LESS THAN COUNTYWIDE	2,517,081	-	-	2,517,081	91,247	-	-	91,247
TOTAL	10,832,820	-	-	10,832,820	383,442	-	-	383,442

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,425,244,043	11,863,179	1,437,107,222	4,334,622	1,441,441,844
IMPROVEMENTS	2,774,206,192	194,579,614	2,968,785,806	60,618,407	3,029,404,213
PERSONAL PROPERTY	107,954,709	15,631,103	123,585,812	113,391,362	236,977,174
TOTAL ASSESSED VALUATION	4,307,404,944	222,073,896	4,529,478,840	178,344,391	4,707,823,231
LESS EXEMPTIONS					
HOMEOWNERS	91,722,158		91,722,158	119,841	91,841,999
OTHER	143,308,571		143,308,571	3,512,458	146,821,029
TOTAL ASSESSED VALUATION	4,072,374,215	222,073,896	4,294,448,111	174,712,092	4,469,160,203
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)
*
SALARY RANGES

TEHAMA COUNTY

STATE OF CALIFORNIA

POSITION ALLOCATION LIST

SALARY CLASSIFICATION AND RATE SCHEDULE

POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS

FISCAL YEAR 2012-2013

DEPT	BRON UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1011	-	BOARD OF SUPERVISORS					
X	E	Supervisor	5.00	5.00		Elected	1045 - Per Mo.
X	DHC	Chief Administrator	0.35	0.35		Contract	11875 - Per Mo.
X	M	Risk Manager/Fiscal Manager	0.10	0.50		82	5361 - 6535
X	M	Administrative Analyst	0.30	0.30		75	4512 - 5497
	M	Staff Analyst II, or				71	4088 - 4982
	M	Staff Analyst I (.2 eff. 09/01/12)	0.80	0.40		68	3796 - 4624
	M	Administrative Secretary III (Confidential)	0.45	0.45		56	2822 - 3437
	M	Administrative Secretary II (Confidential)	0.20	0.20		52	2560 - 3117
			7.20	7.20			
1021	-	AUDITOR-CONTROLLER					
X	E	Auditor-Controller	1.00	1.00		Elected	8318.33 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		84	5634 - 6865
	JC	Auditor Accountant	1.00	1.00		72	3837 - 4675
	JC	Accountant II, or				67	3390 - 4131
	JC	Accountant I (1 eff 10/01/12)	0.00	1.00		63	3074 - 3741
	JC	Property Tax Accountant	1.00	1.00		68	3476 - 4235
	JC	Accounting Specialist	2.00	2.00		60	2854 - 3476
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		58	2717 - 3309
	JC	Payroll Coordinator	1.00	1.00		65	3227 - 3933
	JC	Payroll Technician	1.00	1.00		57	2648 - 3227
			10.00	11.00			
1022	-	TREASURER					
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	7729.33 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5231 - 6371
	JC	Accounting Specialist	0.50	0.50		60	2854 - 3476
	JC	Accountant II	0.50	0.50		67	3390 - 4131
			2.25	2.25			
1023	-	ASSESSOR					
X	E	Assessor	1.00	1.00		Elected	8115.75 - Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00		83	5497 - 6697
	JC	Senior Auditor Appraiser (1 to ss 09/30/12)	1.00	2.00		72	3837 - 4675
	JC	Senior Auditor Appraiser, or				72	3837 - 4675
	JC	Auditor Appraiser II, or				68	3476 - 4235
	JC	Auditor Appraiser I (1 eff. 10/01/12)	0.00	1.00		64	3147 - 3837
	JC	Senior Appraiser or				71	3741 - 4560
	JC	Appraiser II, or				67	3390 - 4131
	JC	Appraiser I	4.00	4.00		63	3074 - 3741
	JC	Chief Appraiser	1.00	1.00		75	4131 - 5033
	JC	Chief Cadastral Drafting Technician	1.00	1.00		66	3309 - 4032
	JC	Senior Assessment Clerk	4.00	4.00		58	2717 - 3309
	JC	Transfer Analyst	1.00	1.00		57	2648 - 3227
	JC	Assessment Clerk III	1.00	1.00		54	2461 - 2997
	JC	Assessment Clerk II, or				50	2227 - 2717
	JC	Assessment Clerk I	1.00	1.00		63	3074 - 3741
			16.00	18.00			
1025	-	PURCHASING					
	M	Staff Analyst II, or				71	4088 - 4982
	M	Staff Analyst I (.2 eff. 09/01/12)	0.50	0.60		68	3796 - 4624
X	M	Administrative Analyst	0.60	0.60		72	3837 - 4675
	M	Administrative Secretary II (Confidential)	0.10	0.10		52	2560 - 3117
	JC	Senior Buyer	0.00	0.00		69	3563 - 4342
	JC	Buyer II, or				65	3227 - 3933
	JC	Buyer I	1.00	1.00		61	2925 - 3563
			2.20	2.30			
1026	-	TAX COLLECTOR					
X	E	Treasurer/Tax Collector	0.25	0.25		Elected	7729.33 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5231 - 6371
	JC	Accounting Specialist	0.50	0.50		63	3074 - 3741
	JC	Accountant II	0.50	0.50		57	2648 - 3227
	JC	Accounting Technician III	2.00	2.00		59	2784 - 3390
		<i>CONTINUED NEXT PAGE</i>	3.75	3.75			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1031	-	COUNTY COUNSEL					
X	DHC	County Counsel (Appt.)	1.00	1.00		Contract	10956 - Per Mo.
X	UM	Assistant County Counsel	1.00	1.00		95	7392 - 9007
X	UM	Deputy County Counsel IV, or				91	6697 - 8161
	UM	Deputy County Counsel III, or				87	6067 - 7392
	UM	Deputy County Counsel II				83	5497 - 6697
	UM	Deputy County Counsel I	1.00	1.00		79	4982 - 6067
X	UM	Deputy County Counsel III, or				87	6067 - 7392
	UM	Deputy County Counsel II, or				83	5497 - 6697
	UM	Deputy County Counsel I	1.00	1.00		79	4982 - 6067
X	M	Office Manager II	0.75	0.75		60	3117 - 3796
	M	Legal Secretary II (Confidential), or				53	2620 - 3194
	M	Legal Secretary I (Confidential)	1.00	1.00		49	2377 - 2893
	JC	Legal Secretary II, or				51	2285 - 2784
	JC	Legal Secretary I	1.00	1.00		51	2285 - 2784
			6.75	6.75			
1041	-	PERSONNEL					
X	DHC	Chief Administrator	0.15	0.15		Contract	11875 - Per Mo.
X	C	Personnel Director	0.50	0.50		Contract	7841 Per Mo.
X	M	Risk Manager/Fiscal Manager	0.10	0.00		82	5361 - 6535
	M	Personnel Analyst II, or				71	4088 4982
	M	Personnel Analyst I	2.50	2.00		68	3796 4624
	M	Personnel Technician	0.80	0.80		56	2822 - 3437
	M	Administrative Secretary III (Confidential)	0.25	0.25		56	2822 - 3437
	M	Administrative Secretary II (Confidential)	0.30	0.30		52	2560 - 3117
			4.60	4.00			
1052	-	ELECTIONS					
X	E	Clerk & Recorder	0.15	0.15		Elected	7361.58 - Per Mo.
X	M	Assistant Registrar of Voters	1.00	1.00		66	3613 - 4402
	JC	Deputy County Clerk III	1.00	1.00		58	2717 - 3309
	JC	Deputy County Clerk I	0.875	0.875		47	2069 - 2523
			3.025	3.025			
1074	-	FACILITIES MAINTENANCE					
X	M	Facilities Maintenance & Improvement Director	1.00	1.00		73	4294 - 5233
	JC	Facilities Maintenance Technician III	1.00	1.00		65	2717 - 3227
	JC	Facilities Maintenance Technician II, or				58/62	2717 - 3651
	JC	Facilities Maintenance Technician I	4.00	4.00		57	2648 - 3227
	JC	Lead Custodian	1.00	1.00		48	2123 - 2585
	JC	Custodian	5.00	4.00		44	1924 - 2342
			12.00	11.00			
1076	-	PROPERTY/PLANNING & MANAGEMENT					
X	DHC	Chief Administrator	0.10	0.10		Contract	11875 - Per Mo.
	M	Staff Analyst II, or				71	4088 4624
	M	Staff Analyst I (.2 eff 09/01/12)	0.40	0.60		68	3796 4624
X	M	Administrative Analyst	0.10	0.10		75	4512 - 5634
			0.60	0.80			
1101	-	RISK MANAGEMENT					
X	DHC	Chief Administrator	0.40	0.40		Contract	11875 - Per Mo.
X	C	Personnel Director	0.50	0.50		Contract	7841 Per Mo.
X	M	Risk Manager/Fiscal Manager	0.80	0.50		82	5361 - 6535
	M	Staff Analyst II, or				71	4088 4982
	M	Staff Analyst I (.4 eff 09/01/12)	0.30	1.40		68	3796 4624
	M	Risk Analyst (1 to ss 11/01/12)	1.00	1.00		68	3796 4624
	M	Personnel Analyst II, or				71	4088 4982
	M	Personnel Analyst I	0.50	1.00		68	3796 4624
	M	Administrative Secretary III (Confidential)	0.30	0.30		56	2822 3437
	M	Administrative Secretary II (Confidential)	0.40	0.40		52	2560 3117
X	M	Office Manager II	0.25	0.25		60	3117 - 3796
			4.45	5.75			
2007	-	DA WELFARE FRAUD					
X	SM	Chief Investigator	0.40	0.40		83-84	5659 - 7443
	P	District Attorney Investigator	2.00	1.00		70-74	4439 - 6269
	JC	Office Assistant II, or				44	1924 - 2342
	JC	Office Assistant I	0.75	0.75		40	1738 - 2123
		CONTINUED NEXT PAGE	3.15	2.15			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12	2012/13	FTE BR	Wage Range	STEPS A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
2008		<u>DA EARLY WELFARE FRAUD</u>						
X	SM	Chief Investigator	0.20	0.20		83-84	5659	7443
	P	District Attorney Investigator	1.00	1.00		70-74	4439	6269
	JC	Office Assistant II, or				44	1924	2342
	JC	Office Assistant I	0.25	0.25		40	1738	2123
			1.45	1.45				
2011	-	<u>DA VICTIM WITNESS</u>						
	JC	Victim Witness Coordinator	1.00	1.00		71	4088	7982
	JC	Victim Witness Advocate (1.35 to ss 09/30/13)	2.00	2.00		58	2717	3309
			3.00	3.00				
2013	-	<u>DISTRICT ATTORNEY</u>						
X	E	District Attorney	1.00	1.00		Elected	10111.75 - Per Mo.	
X	M	Assistant District Attorney	1.00	1.00		92	6865	8361
X	M	Office Manager III	1.00	1.00		68	3796	4624
X	SM	Chief Investigator	0.40	0.40		83-84	5659	7443
	P	District Attorney Investigator (.5 SS 6/30/13)	1.00	1.00		70-74	4439	6269
	JC	Deputy District Attorney IV	1.00	1.00		94	6605	8046
	JC	Deputy District Attorney III, or				90	5985	7290
	JC	Deputy District Attorney II, or				86	5420	6605
	JC	Deputy District Attorney (1 SS 09/30/13)	5.00	5.00		82	4911	5985
	JC	Legal Secretary III	2.00	2.00		55	2523	3074
	JC	Legal Secretary II, or				51	2285	2784
	JC	Legal Secretary I	2.00	2.00		51	2285	2784
	JC	Office Assistant III	1.00	1.00		48	2123	2585
	JC	Office Assistant II, or				44	1924	2342
	JC	Office Assistant I	1.00	1.00		40	1738	2123
			16.40	16.40				
20135		<u>DA Auto Insurance Fraud</u>						
	P	District Attorney Investigator (.3 to ss 09/30/13)	0.30	0.30		70-74	4439	6269
			0.30	0.30				
20136		<u>DA Insurance Fraud</u>						
	P	District Attorney Investigator (.4 to ss 09/30/13)	0.70	0.70		70-74	4439	6269
			0.70	0.70				
20137		<u>DA STATUTORY RAPE VERTICAL PROSECUTION</u>						
	P	District Attorney Investigator	0.60	0.60		70-74	4439	6269
			0.60	0.60				
2023	-	<u>BAILIFFS</u>						
	D S	Deputy Sheriff	5.00	5.00		66-70	3422	4602
			5.00	5.00				
2027	-	<u>SHERIFF</u>						
X	E	Sheriff/Coroner	1.00	1.00		Elected	9183.58 - Per Mo.	
X	USM	Assistant Sheriff	1.00	1.00		Contract	9065 - Per Mo.	
X	SM	Lieutenant, or				78/79	5265	6574
	D S	Sergeant (1 to SS 06/30/13)(1 to ss 09/30/13)	8.00	8.00		78/82	4601	6186
	D S	Detective-Investigator	4.00	4.00		76-80	4334	5831
	D S	Deputy Sheriff (2 to ss 09/30/13)	24.00	23.00		66-70	3422	4602
	D S	Supervising Communications Dispatcher	1.00	1.00		61-65	3023	4065
	D S	Communications Dispatcher (1 SS 10/01/11)	6.00	6.00		54-58	2543	3420
	D S	Sheriff's Service Officer III	3.00	3.00		56-58	2672	3420
	D S	Sheriff's Service Officer II, or				50-52	2035	2950
	D S	Sheriff's Service Officer I (1 to ss 09/30/13)	7.00	7.00		46-48	2089	2671
	JC	Accountant II	1.00	1.00		67	3390	4131
	D S	Administrative Secretary III (DSA) (1 SS 6/30/13)	3.00	3.00		56-58	2672	3420
	JC	Public Safety Equipment Mechanic I	1.00	1.00		61	2925	3563
	JC	Vetrans Service Representative	0.50	0.50		61	2925	3563
			60.50	59.50				
2029		<u>SHERIFF ANIMAL REGULATION</u>						
	D S	Animal Regulation Officer	3.00	3.00		48	2195	2671
			3.00	3.00				
2030		<u>SHERIFF COURT SECURITY</u>						
	D S	Correctional Officer (1 to ss 10/01/12)	2.00	2.00		61-63	3023	3871
			2.00	2.00				
		<i>CONTINUED NEXT PAGE</i>						

DEPT	BRON UNIT	JOB CLASSIFICATIONS	2011/12	2012/13	FTE BR	Wage Range	STEPS A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
2032	-	JAIL						
X	SM	Captain	1.00	1.00		83-84	5659 - 7443	
X	SM	Lieutenant	1.00	1.00		78/79	5265 - 6574	
	D S	Sergeant, or				78/82	4601 - 6186	
	D S	Correctional Sergeant	5.00	5.00		70-72	3778 - 4832	
	D S	Correctional Officer (6 SS 09/30/13)	28.00	28.00		61-63	3023 - 3871	
	D S	Administrative Secretary III (DSA)	1.00	1.00		56-58	2672 - 3420	
	D S	Sheriff's Service Officer I, or				46-48	2089 - 2671	
	D S	Sheriff's Service Officer II	1.00	1.00		50-52	2035 - 2950	
	JC	Facilities Maintenance Technician II	1.00	1.00		65	3227 - 3933	
	JC	Dietary Supervisor	1.00	1.00		57	2648 - 3227	
	JC	Dietary Cook	3.00	3.00		55	2523 - 3074	
			42.00	42.00				
2036	-	JUVENILE HALL						
X	SM	Juvenile Detention Facility Superintendent	1.00	1.00		76-77	5012 - 6260	
	P	Supervising Detention Facility Counselor	4.00	4.00		59-63	3383 - 4777	
	P	Juvenile Detention Facility Counselor II, or				53-57	3261 - 4387	
	P	Juvenile Detention Facility Counselor I	16.00	16.00		49-53	2988 - 4019	
	JC	Dietary Supervisor	1.00	1.00		57	2648 - 3227	
	JC	Dietary Cook	1.00	1.00		49	2176 - 2648	
			23.00	23.00				
2037	-	PROBATION						
X	DHC	Chief Probation Officer (Appt.)	1.00	1.00		Contract	8336 - Per Mo.	
X	SM	Probation Division Director	2.00	2.00		76-77	5012 - 6260	
	M	Probation Program Analyst	1.00	1.00		74	4401 - 5361	
X	M	Office Manager III	1.00	1.00		64	3437 - 4190	
	P	Deputy Probation Officer IV	2.00	2.00		66-70	4021 - 5679	
	P	Deputy Probation Officer III	3.00	4.00		62-66	3642 - 5145	
	P	Deputy Probation Officer II, or				59-63	3383 - 4777	
	P	Deputy Probation Officer I (1.5 to ss 09/30/13)	14.00	13.00		56-60	3140 - 4439	
	JC	Accounting Technician II	1.00	1.00		53	2401 - 2925	
	JC	Accounting Technician I	1.00	1.00		49	2176 - 2648	
	JC	Office Assistant Supervisor	1.00	1.00		58	2717 - 3309	
	JC	Probation Aide	1.00	1.00		54	2461 - 2997	
	JC	Office Assistant III	4.00	4.00		48	2123 - 2585	
			32.00	32.00				
20379	-	PROBATION 1st OFFENDER						
	P	Deputy Probation Officer III	1.00	0.00		62-66	3642 - 5145	
	P	Deputy Probation Officer II, or						
	P	Deputy Probation Officer I (1 to ss 09/30/13)	0.00	1.00		56-60	3140 - 4439	
	JC	Probation Aide (1 to ss 09/30/13)	0.00	1.00		54	2461 - 2997	
			1.00	2.00				
2042	-	FIRE SCHEDULE "C"						
	JC	Public Safety Equipment Mechanic II	2.00	2.00		64	3147 - 3837	
	JC	Fire Safety Inspector	2.00	2.00		69	3563 - 4342	
	JC	Office Assistant III	1.00	1.00		48	2123 - 2585	
			5.00	5.00				
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES						
X	DHC	Ag. Com. & Sealer of Wts. & Measures (Appt.)	1.00	1.00		Contract	7394 - Per Mo.	
X	M	Assist. Ag. Comm/Sealer of Wts. & Meas.	1.00	1.00		84	5634 - 6865	
X	M	Office Manager I	1.00	1.00		60	3117 - 3796	
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		83	5033 - 6134	
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00		55	2523 - 3074	
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				75	4131 - 5033	
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				71	3741 - 4560	
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00		67	3390 - 4131	
	JC	Agricultural Weights & Measures Aide (1 Seasonal 03/01 to 10/31 - ss 10/31/13)	2.00	2.00		59	2784 - 3390	
	JC	Office Asst III	1.00	1.00		48	2123 - 2585	
			12.00	12.00				
2065	-	BUILDING & SAFETY						
X	DHC	Building Official	1.00	1.00		Contract	6926 - Per Mo.	
	JC	Comb. Building Inspector/ Plans Examiner	1.00	1.00		86	5420 - 6605	
	JC	Combination Building Inspector	1.00	1.00		90	5985 - 7290	

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2065	-	<u>BUILDING & SAFETY (Continued)</u>					
	JC	Accounting Technician II	1.00	0.50		55	2523 - 3074
	JC	Permit Technician II, or				58	2717 - 3309
	JC	Permit Technician I	0.00	0.00		61	2925 - 3563
	JC	Community Development Technician II, or					
	JC	Community Development Technician I	0.30	0.30		58	2717 3309
			4.00	3.80			
2071	-	<u>CLERK & RECORDER</u>					
X	E	Clerk & Recorder	0.85	0.85		Elected	7362 - Per Mo.
X	M	Assistant Recorder	1.00	1.00		66	3613 - 4402
	M	Assistant Clerk of the Board	1.00	1.00		59	3041 3702
	JC	Deputy County Clerk III	1.00	1.00		58	2717 - 3309
	JC	Deputy County Clerk II	2.00	2.00		51	2285 - 2784
	JC	Deputy County Clerk I	0.125	0.125		47	2069 2523
	JC	Deputy County Clerk I (Bilingual)(funded by .45 Automation,.10 Truncation Funds .25 Micrographics, .20 GF)	1.00	1.00		49	2176 - 2648
			6.975	6.975			
2072	-	<u>SHERIFF-CORONER</u>					
	SM	Lieutenant, or				78/79	5265 - 6574
	D S	Sergeant	0.50	0.50		78/82	4601 - 6186
	D S	Deputy Coroner II, or				61	3023 - 3683
	D S	Deputy Coroner I	2.00	2.00		55	2607 - 3176
			2.50	2.50			
2073	-	<u>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</u>					
X	DHC	Public Guardian/Public Administrator	1.00	1.00		Contract	6298 - Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	1.00	1.00		73	3933 - 3741
	JC	Accounting Technician II	1.00	1.00		53	2401 - 2925
	JC	Legal Secretary III	1.00	1.00		55	2523 - 3074
			4.00	4.00			
2075	-	<u>EMERGENCY SERVICES/CIVIL DEFENSE</u>					
	D S	Sergeant	0.50	0.50		78/82	4601 - 6186
	JC	Veterans Service Representative	0.50	0.50		61	2925 - 3563
			1.00	1.00			
2077	-	<u>PLANNING DEPARTMENT</u>					
X	DHC	Director of Planning	1.00	1.00		Contract	8510 - Per Mo.
	JC	Planner II, or				74	4032 - 4911
	JC	Planner I	1.00	1.00		71	3741 - 4560
	JC	Accounting Technician II	0.50	0.50		53	2401 - 2925
	JC	Administrative Secretary III	1.00	1.00		59	2784 - 3390
	JC	Community Development Technician II, or					
	JC	Community Development Technician I	0.70	0.70			
			4.20	4.20			
2078	-	<u>DIVISION OF ANIMAL SERVICES</u>					
X	M	Animal Care Center Manager	1.00	1.00		71	4088 - 4982
	JC	Animal Care Center Technician	2.00	2.00		50	2227 - 2717
	JC	Animal Care Center Kennel Attendant (.6 to ss 06/30/13)	2.00	2.00		67	3390 - 4131
			5.00	5.00			
3011	-	<u>ROAD DEPARTMENT</u>					
X	DHC	Director of Public Works (Appt.)	1.00	1.00		Contract	9834 - Per Mo.
X	M	Deputy Director of Public Works-Administration	1.00	1.00		84	5634 - 6865
X	M	Chief Deputy Director of Public Works	1.00	1.00		90	6536 - 7961
	JC	Senior Civil Engineer	2.00	2.00		92	6286 - 7659
	JC	Civil Engineer, or				87	5556 - 6769
	JC	Associate Engineer, or				85	5287 - 6443
	JC	Assistant Engineer	2.00	2.00		81	4792 - 5837
	JC	Fleet Maintenance Supervisor	1.00	1.00		76	4235 - 5160
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		71	3741 - 4560
	JC	Chief Surveyor	1.00	1.00		86	5420 - 6605
	JC	Public Works Program Supervisor	1.00	2.00		83	5033 - 6134
	JC	Right of Way Agent	0.00	0.00		67	3390 - 4131
	JC	Pavement Manager	1.00	1.00		70	3651 - 4450
	JC	Engineering Technician III, or				71	3741 - 4560
	JC	Engineering Technician II, or				67	3390 - 4131
	JC	Engineering Technician I	6.00	6.00		63	3074 - 3741
	JC	Public Works Maintenance Supervisor	5.00	5.00		71	3741 - 4560
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		66	3309 - 4032
	JC	Accountant II, or				67	3390 - 4131

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
3011	-	ROAD DEPARTMENT (Continued)					
	JC	Accountant I	1.00	1.00		63	3074 - 3741
	JC	Public Works Maintenance Worker IV, or				62	2997 - 3651
	JC	Public Works Maintenance Worker III, or				59	2784 - 3390
	JC	Public Works Maintenance Worker II, or				56	2585 - 3147
	JC	Public Works Maintenance Worker I	26.00	26.00		54	2461 - 2997
	JC	Information Systems Specialist II	1.00	1.00		67	3741 - 4560
	JC	Fleet Mechanic III, or				67	3390 - 4131
	JC	Fleet Mechanic II, or				64	3147 - 3837
	JC	Fleet Mechanic I	5.00	5.00		60	2854 - 3476
	JC	Public Works Inventory Controller	1.00	1.00		64	3147 - 3837
	JC	Administrative Secretary II, or					
	JC	Administrative Secretary I	1.00	1.00		67	3390 - 4131
	JC	Accounting Technician III	3.00	3.00		59	2784 - 3390
X	M	Office Manager I	1.00	1.00		60	3117 - 3796
			66.00	67.00			
3034	-	TCTC ADMINISTRATION					
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5634 - 6865
	JC	Associate Transportation Planner, or				71	3741 - 4560
	JC	Senior Transportation Planner	2.00	2.00		77	4342 - 5287
	JC	Transportation Planner Aide	1.00	1.00		59	2784 - 3390
			4.00	4.00			
4011	-	ENVIRONMENTAL HEALTH					
X	C	Health Officer	0.50	0.50		Contract	2105 - Per Mo.
X	DHC	Director of Environmental Health (Appt.)	1.00	1.00		Contract	6774 - Per Mo.
	JC	Env. Health Specialist Senior, or				72	3837 - 4675
	JC	Env. Health Specialist II, or				68	3476 - 4235
	JC	Env. Health Specialist I	5.00	5.00		82	4911 - 5985
	JC	Administrative Secretary III	1.00	1.00		59	2784 - 3390
	JC	Office Assistant II, or				44	1924 - 2342
	JC	Office Assistant I	1.00	1.00		40	1738 - 2123
			8.50	8.50			
		HEALTH SERVICES AGENCY					
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES					
X	DHC	Executive Director Health Services	1.00	1.00		Contract	9603 - Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	7971 - Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	7930 - Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	11250 - Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2105 - Per Mo.
X	C	Physician's Assistant, or					
X	C	Nurse Practitioner	3.00	3.00		Contract	7649 - Per Mo.
X	C	Physical Therapist, or					
X	C	Occupational Therapist	0.50	0.50		Contract	3238 - Per Mo.
X	C	Psychiatrist (1 to ss 10/01/12)	2.00	2.00		Contract	0 - Per Mo.
X	C	Physician/Medical Director (1 to ss 10/01/12)	1.00	1.00		Contract	15891 - 19363
X	M	Mental Health Director	1.00	1.00		89	6372 - 7768
X	M	Public Health Director	1.00	1.00		86	5919 - 7213
X	M	Clinic Director	1.00	1.00		80	5105 - 6218
X	M	Drug and Alcohol Director	1.00	1.00		80	5105 - 6218
X	M	Compliance Officer	1.00	1.00		83	5497 6697
	JC	Licensed Clinical Supervisor	4.00	4.00		87	5556 - 6769
	JC	Licensed Clinical Supervisor (Bilingual)	1.00	1.00		90	5985 7290
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00		90	5985 7290
	JC	Quality Assurance Manager	1.00	1.00		87	5556 - 6769
	JC	Supervising Public Health Nurse	2.00	2.00		87	5556 - 6769
	JC	Clinical Social Worker III, or				79	4560 - 5556
	JC	Marriage, Family Therapist III	1.00	1.00		79	4560 - 5556
	JC	Clinical Social Worker II, or				75	4131 - 5033
	JC	Clinical Social Worker I, or				71	3741 - 4560
	JC	Marriage, Family Therapist II, or				75	4131 - 5033
	JC	Marriage, Family Therapist I	7.75	7.75		71	3741 - 4560
	JC	Clinical Social Worker II (Bilingual), or				78	4450 - 5420
	JC	Clinical Social Worker I (Bilingual), or				74	4032 - 4911
	JC	Marriage, Family Therapist II (Bilingual), or				78	4450 - 5420

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES (Continued)					
JC		Marriage, Family Therapist I (Bilingual)	3.00	3.00		74	4032 - 4911
JC		Supervising Registered Dietician (Bilingual)	1.00	1.00		85	5287 - 6443
JC		Community Health Education Supervisor	1.00	1.00		76	4235 - 5160
JC		Supervising Clinic Nurse	1.00	1.00		82	4911 - 5985
JC		Public Health Nurse III	1.00	1.00		82	4911 - 5985
JC		Public Health Nurse II, or				78	4450 - 5420
JC		Public Health Nurse I, or				74	4032 - 4911
JC		Registered Nurse II, or				74	4032 - 4911
JC		Registered Nurse I (1 to ss 10/01/12)	8.00	8.00		70	3651 - 4450
JC		Public Health Nurse II (Bilingual), or				81	4792 - 5837
JC		Public Health Nurse I (Bilingual), or				77	4342 - 5287
JC		Registered Nurse II (Bilingual), or				77	4342 - 5287
JC		Registered Nurse I (Bilingual)	2.00	2.00		73	3933 - 4792
JC		Registered Nurse II, or				74	4032 - 4911
JC		Registered Nurse I, or				70	3651 - 4450
JC		LVNII/Licensed Psychiatric Technician II, or				61	2925 - 3563
JC		LVNI/Licensed Psychiatric Technician I (.5 eff 10/01/12)	7.50	8.00		57	2648 - 3227
JC		Registered Nurse II (Bilingual), or				77	4342 - 5287
JC		Registered Nurse I (Bilingual), or				73	3933 - 4792
JC		LVNII/Licensed Psychiatric Technician II (Bilingual), or				64	3147 - 3837
JC		LVNI/Licensed Psychiatric Technician I (Bilingual)	1.00	1.00		60	2854 - 3476
JC		Fiscal Data Supervisor	2.00	2.00		74	4032 - 4911
JC		Fiscal Data Supervisor (Bilingual)	1.00	1.00		77	4342 - 5287
JC		Case Resource Supervisor (1 to ss 10/01/12)	2.00	2.00		72	3837 - 4675
JC		Drug/Alcohol Supervisor	2.00	2.00		72	3837 - 4675
JC		Registered Dietician II (Bilingual), or				77	4342 - 5287
JC		Registered Dietician I (Bilingual) (+.5 eff. 10/01/12)	1.00	1.50		73	3651 - 4450
JC		Health Educator, or				67	3390 - 4131
JC		Health Education Assistant (Bilingual)	1.50	1.50		55	2523 - 3074
JC		Health Educator - Bilingual, or				70	3651 - 4450
JC		Health Education Assistant - Bilingual	4.00	4.00		55	2523 - 3074
JC		Accountant II, or				67	3390 - 4131
JC		Accountant I	2.00	2.00		63	3074 - 3741
JC		Case Resource Specialist II, or				64	3147 - 3837
JC		Case Resource Specialist I (2 to ss 10/01/12)	12.00	12.00		60	2854 - 3476
JC		Case Resource Specialist II (Bilingual), or				67	3390 - 4131
JC		Case Resource Specialist I (Bilingual)	3.00	3.00		63	3074 - 3741
JC		Drug/Alcohol Counselor II, or				64	3147 - 3837
JC		Drug/Alcohol Counselor I	10.00	10.00		67	3390 - 3476
JC		Drug/Alcohol Counselor II (Bilingual), or				67	3837 - 4131
JC		Drug/Alcohol Counselor I (Bilingual)	3.00	3.00		63	3074 - 3741
JC		Business Operations Supervisor	1.00	1.00		72	3837 - 4675
JC		Information Systems Specialist I	1.00	1.00		71	3741 - 4560
JC		Information Systems Specialist II	3.00	3.00		67	3390 - 4131
JC		Administrative Secretary III	1.00	1.00		59	2784 - 3390
JC		Administrative Assistant	2.00	2.00		63	3074 - 3741
JC		Administrative Secretary II	3.00	3.00		55	2523 - 3074
JC		Nutrition Assistant III (Bilingual)	1.00	1.00		59	2784 - 3390
JC		Accounting Technician III	4.00	4.00		57	2648 - 3227
JC		Accounting Technician II	4.00	4.00		53	2401 - 2925
JC		Drug/Alcohol Aide	1.00	1.00		50	2227 - 2717
JC		Drug/Alcohol Aide (Bilingual) (.5 eff 10/01/12)	1.00	1.50		53	2401 - 2925
JC		Consumer Support Worker (.5 to ss 10/01/12)	2.50	2.50		50	2227 - 2717
JC		Office Assistant III (1 to ss 10/01/12)	4.00	4.00		48	2123 - 2585
JC		Office Assistant III (Bilingual)	4.00	4.00		51	2285 - 2784
JC		Office Assistant II (Bilingual), or				47	2069 - 2523
JC		Office Assistant I (Bilingual)(2 eff 10/1/10)	11.00	11.00		43	1738 - 2123
JC		Nutrition Assistant II (Bilingual), or				55	2523 - 3074
JC		Nutrition Assistant I (Bilingual)	3.00	3.00		51	2285 - 2784

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251.					
		JAIL NURSING 40261 (Continued)					
	JC	Psychiatric Aide II, or				49	2176 - 2648
	JC	Psychiatric Aide I (2 to ss 10/01/12)	8.00	8.00		46	2019 - 2461
	JC	Psychiatric Aide II (Bilingual), or				50	2227 - 2717
	JC	Psychiatric Aide I (Bilingual)	1.00	1.00		53	2401 - 2925
	JC	Medical Assistant II, or				52	2342 - 2854
	JC	Medical Assistant I (1 to ss 10/01/12)	3.50	3.50		48	2123 - 2585
	JC	Medical Assistant II (Bilingual), or				55	2523 - 3074
	JC	Medical Assistant I (Bilingual) (+1 eff 10/01/12)	2.00	3.00		51	2285 - 2784
	JC	Facilities Maintenance Technician II	1.00	1.00		51	2285 - 2784
	JC	Office Assistant II, or				44	1924 - 2342
	JC	Office Assistant I (2 SS 10/1/12)	8.00	8.00		40	1738 - 2123
			173.75	176.25			
4045		TC/RED BLUFF LANDFILL MANAGEMENT AGENCY					
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00			Contract
	JC	Recycling Coordinator	1.00	1.00		56	2585 - 3147
			2.00	2.00			
5013	-	DEPARTMENT OF SOCIAL SERVICES					
X	DHC	Social Services Director	1.00	1.00		Contract	7979 - Per Mo.
X	M	Chief Deputy Director Social Services	1.00	1.00		90	6536 7961
X	M	Program Manager I (Merit Systems)	4.00	4.00		78	4858 5918
X	M	Staff Services Manager II (Merit Systems)	1.00	1.00		84	5634 6865
	M	Senior Staff Services Analyst	1.00	1.00		71	4088 - 4982
	JC	Social Worker Supervisor II	4.00	4.00		75	4131 - 5033
	JC	Social Worker Supervisor I	3.00	3.00		72	3837 - 4675
	JC	Social Worker IV	1.00	1.00		68	3476 4235
	JC	Social Worker IV, or				68	3476 - 4235
	JC	Social Worker III, or				65	3227 - 3933
	JC	Social Worker II, or				62	2997 - 3651
	JC	Social Worker I	25.00	23.00		59	2784 - 3390
	JC	Social Worker II, or				62	2997 - 3651
	JC	Social Worker I	1.00	1.00		59	2784 - 3390
	JC	Social Worker IV - Bilingual (Spanish), or				71	3741 - 4560
	JC	Social Worker III, - Bilingual (Spanish), or				68	3476 - 4235
	JC	Social Worker II - Bilingual (Spanish), or				65	3227 - 3933
	JC	Social Worker I - Bilingual (Spanish)	8.00	8.00		62	2997 - 3651
	JC	Employment and Training Worker Supervisor	2.00	2.00		71	3741 - 4560
	JC	Employment and Training Worker III	3.00	3.00		63	3074 - 3741
	JC	Staff Services Analyst II (Merit Systems), or				69	3563 - 4342
	JC	Staff Services Analyst I (Merit Systems)	4.00	4.00		65	3227 - 3933
	JC	Staff Services Analyst II-Fiscal (Merit Systems), or	0.00	0.00		69	3563 - 4342
	JC	Staff Services Analyst I-Fiscal (Merit Systems)	1.00	1.00		65	3227 - 3933
	JC	System Support Analyst (Merit Systems)	1.00	1.00		61	2925 3563
	JC	System Support Analyst (CWS/CMS) (Merit Systems) (1 to ss 10/01/12)	1.00	1.00		61	2925 - 3563
	JC	Eligibility Supervisor	6.00	6.00		57	2648 - 3227
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00		67	3390 - 4131
	JC	Information Systems Supervisor	1.00	1.00		67	3390 - 4131
	JC	Information Systems Analyst II, or				71	3390 4131
	JC	Information Systems Analyst I	2.00	2.00		67	3741 4560
	JC	Fair Hearing Officer	1.00	1.00		67	3390 - 3563
	JC	Employment and Training Worker II - Bilingual Spanish, or				62	2997 3651
	JC	Employment and Training Worker I - Bilingual (Spanish)	1.00	1.00		58	2717 3309
	JC	Employment and Training Worker II, or				59	2784 - 3390
	JC	Employment and Training Worker I	7.00	7.00		55	2523 - 3074
	M	Personnel Assistant (Merit Systems)	1.00	1.00		68	3796 - 4624
	JC	Secretary III (Merit Systems)	1.00	1.00		59	2784 - 3390
	JC	Account Clerk Supervisor I (Merit Systems)	2.00	2.00		65	3074 - 3741
	JC	Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00		62	2997 - 3651
	JC	Eligibility Worker III	5.00	5.00		59	2784 - 3390
	JC	Eligibility Worker II - Bilingual (Spanish), or				62	2997 - 3651
	JC	Eligibility Worker I - Bilingual (Spanish)	12.00	12.00		58	2717 - 3309
	JC	Account Clerk III (Merit Systems)	10.00	9.00		60	2854 - 3476
	JC	Office Assistant Supervisor II (Merit Systems), or				60	2854 - 3476
	JC	Office Assistant Supervisor I (Merit Systems)	2.00	2.00		58	2717 - 3309
	JC	Eligibility Worker II, or				55	2523 - 3074
	JC	Eligibility Worker I	34.00	34.00		51	2285 - 2784
	JC	Legal Clerk II (Merit Systems), or				55	2523 - 3074
	JC	Legal Clerk I (Merit Systems)	2.00	2.00		51	2285 2784
	JC	Social Services Aide - Bilingual (Spanish)	8.00	8.00		53	2401 - 2925
	JC	Screener Bilingual	0.00	0.00		51	2285 - 2784
	JC	Office Maintenance Worker	1.00	1.00		51	2285 - 2784
	JC	Office Assistant III	4.00	4.00		48	2123 - 2585

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2011/12	2012/13	FTE BR	Wage Range	STEPS A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
5013	-	<u>DEPARTMENT OF SOCIAL SERVICES (Continued)</u>						
	JC	Office Assistant II (Bilingual), or				47	2069 - 2523	
	JC	Office Assistant I (Bilingual)	6.00	6.00		43	1875 - 2285	
	JC	Office Assistant II, or				44	1924 - 2342	
	JC	Office Assistant I	8.00	8.00		40	1738 - 2123	
	JC	Account Clerk II (Merit Systems)	1.00	1.00		53	2401 - 2925	
	JC	Vocational Assistant - Bilingual (Spanish), or				43	1875 - 2285	
	JC	Vocational Assistant, or				40	1738 - 2123	
	JC	Vocational Trainee - Bilingual (Spanish), or				39	1698 - 2069	
	JC	Vocational Trainee	1.00	1.00		36	1579 - 1924	
	JC	Office Assistant I	5.00	5.00				
			188.00	185.00				
5015	-	<u>CHILD SUPPORT SERVICES</u>						
X	DHC	Director Child Support Services	1.00	1.00		Contract	7865 - Per Mo.	
	M	Child Support Program Manager	1.00	1.00		78	4858 - 5918	
	JC	Child Support Attorney III, or				88	5695 - 6938	
	JC	Child Support Attorney II, or				84	5160 - 6286	
	JC	Child Support Attorney I	1.00	1.00		80	4675 - 5695	
	JC	Child Support Supervisor	2.00	2.00		64	3147 - 3837	
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00		69	3563 - 4342	
	JC	Account Clerk Supervisor I (Merit Systems)	0.00	0.00		65	3227 - 3933	
	JC	Child Support Specialist III	2.00	2.00		60	2585 - 3147	
	JC	Child Support Specialist II (Bilingual)				59	2784 - 3390	
	JC	Child Support Specialist I (Bilingual)	1.00	1.00		55	2854 - 3476	
	JC	Child Support Specialist II, or				55	2523 - 2342	
	JC	Child Support Specialist I	12.00	12.00		52	2342 - 2854	
	JC	Legal Clerk II (Merit Systems), or				51	2285 - 2784	
	JC	Legal Clerk I (Merit Systems)	2.00	2.00		51	2285 - 2784	
	JC	Office Assistant III	1.00	1.00		48	2123 - 2585	
	JC	Account Clerk III (Merit Systems)	0.00	0.00		60	2854 - 3476	
	JC	Account Clerk II (Merit Systems), or				53	2401 - 2925	
	JC	Account Clerk I (Merit Systems)	1.00	1.00		49	2176 - 2648	
	JC	Office Assistant II, or				44	1924 - 2342	
	JC	Office Assistant I	1.00	1.00		40	1738 - 2123	
			26.00	26.00				
5060	-	<u>VETERANS SERVICE OFFICER</u>						
	JC	Veterans Service Officer (Appt.)				Reso	350 - Per Mo.	
	JC	Veterans Services Representative	0.50	0.50		61	2925 - 3563	
			0.50	0.50				
5062	-	<u>COMMUNITY ACTION AGENCY</u>						
	JC	Community Services Supervisor	1.00	1.00		68	3476 - 4235	
	JC	Community Services Aide (Bilingual)(2 eff 10/01/12, 2 to ss 09/30/13)	1.00	3.00		56	2585 - 3147	
	JC	Case Manager-Wraparound Program	1.00	1.00		62	2997 - 3651	
			3.00	5.00				
5101	-	<u>IHSS PUBLIC AUTHORITY</u>						
	I	Registry Specialist	1.00	1.00		61	2854 - 3476	
	I	Registry Aide	0.50	0.50		50	2173 - 2651	
			1.50	1.50				
6021	-	<u>LIBRARY</u>						
X	DHC	County Librarian (Appt.)	1.00	1.00		Contract	5694 - Per Mo.	
	JC	Librarian II or,				64	3147 - 3837	
	JC	Librarian I	2.00	2.00		60	2854 - 3476	
	JC	Library Assistant II, or				52	2342 - 2854	
	JC	Library Assistant I	1.00	1.00		49	2176 - 2648	
	JC	Library Clerk II, or				47	2069 - 2523	
	JC	Library Clerk I	3.00	3.00		43	1875 - 2285	
			7.00	7.00				
6031	-	<u>AGRICULTURAL EXTENSION</u>						
X	M	Office Manager I	1.00	1.00		60	3117 - 3796	
	JC	Administrative Secretary II	1.00	1.00		55	2523 - 3074	
			2.00	2.00				
7013	-	<u>CAMP TEHAMA</u>						
X	UC	Camp Tehama Caretaker	1.00	1.00		N/A	850 - Per Mo.	
		CONTINUED NEXT PAGE	1.00	1.00			125 - Per Mo.	

DEPT	BRGN	UNIT	JOB CLASSIFICATIONS	2011/12 ADJUSTED	2012/13 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
7031	-		<u>CORNING VETS HALL</u>					
X	UC		Vets Hall Clerk	1.00	1.00		N/A	500 - Per Mo.
				1.00	1.00			
7032	-		<u>LOS MOLINOS VETERANS HALL</u>					
	JC		Custodian	0.50	0.50		44	1924 - 2342
				0.50	0.50			
41010			<u>FUND 41010 - LAW LIBRARY</u>					
	JC		Legal Secretary II, or				51	2285 - 2784
	JC		Legal Secretary I	0.40	0.40		51	2285 - 2784
				0.40	0.40			
53510	-		<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>					
	C		Commission Program Director	1.00	1.00		Contract	6697 Per Mo.
				1.00	1.00			
60110			<u>FUND 60110 - AIR POLLUTION</u>					
X	DHC		Air Pollution Control Officer	1.00	1.00		Contract	7029 Per Mo.
	JC		Air Pollution Control Specialist III	1.00	1.00		73	3933 - 4792
	JC		Air Pollution Control Specialist II, or				69	3563 - 4342
	JC		Air Pollution Control Specialist I (1 to ss 10/01/12)	2.00	2.00		65	3227 - 3933
	JC		Administrative Assistant	1.00	1.00		63	3074 - 3741
				5.00	5.00			
60310			<u>FLOOD CONTROL/WATER CONSERVATION</u>					
X	M		Dep. Dir. of Public Works-Water Resources	1.00	1.00		84	5634 6865
				1.00	1.00			

POSITION ALLOCATION RECAP FINAL BUDGET 2012 - 2013

CODE SUMMARY OF ALLOCATED POSITIONS

		<i>2010-11 Adopted</i>	<i>2011-12 Adopted</i>	<i>2012-13 Adopted</i>
E	ELECTED	11.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	46.80	44.80	47.80
SM	SAFETY MANAGEMENT - "LEMA"	8.00	6.00	6.00
UM	UNREPRESENTED MANAGEMENT	3.00	3.00	3.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00	15.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	102.00	99.40	103.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	41.00	42.10	44.60
UC	UNCLASSIFIED - employee with no corresponding classification specification	2.00	2.00	2.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	548.410	551.250	559.650
C	CONTRACT - employee with corresponding classification specification	14.500	13.500	13.500
I	IHSS PUBLIC AUTHORITY	1.500	1.500	1.500
Totals		794.21	790.55	808.05

NOTES TO ALLOCATON LISTING

X Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2009-2010 FINAL TO 2010-2011	2010-2011 FINAL TO 2011-2012	2012-2013 ADOPTED
Beginning Allocation	816.61	794.21	808.05
Net of all changes	-22.40	-3.66	0.000
Final Budget Adjustments & Allocations	794.21	790.55	808.05