

## 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, 2012. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29171.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 20, 2011.

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  
Chairperson

GEORGE RUSSELL, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4  
Vice Chairperson

RON WARNER, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON  
Auditor-Controller

October 11, 2011

## DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

### ELECTIVE OFFICERS

State Senator.....	Doug LaMalfa
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 .....	Jessica Hudson
County Counsel .....	William J. Murphy
Court Executive Officer-Jury Commissioner .....	Gina Setter
Director of Environmental Health .....	Tim Potanovic
Director of Planning .....	John Stoufer
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 .....	Reanette Filmer
Public Guardian-Public Administrator.....	David R. Nichols
Social Service Director .....	Charlene Reid
Tehama Co. IHSS Public Authority Director .....(interim).....	Williams Goodwin
Tehama Co./Red Bluff Landfill Agency Director .....	Kristina Miller
Veteran Service Officer .....	William R. Johnson

LEGEND

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

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/N et Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/N et Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 9,691,534	\$ 62,316	\$ 26,164,808	\$ 35,918,658	\$ 34,938,436	\$ 980,222	\$ 35,918,658
Special Revenue Funds	(710,507)	4,769,261	96,601,813	100,660,567	100,026,020	634,547	100,660,567
Capital Projects Funds	1,186,905	573,321	1,252,000	3,012,226	3,012,226	-	3,012,226
Debt Service Funds	-	-	684,160	684,160	684,160		684,160
<b>Total Governmental Funds</b>	<b>\$ 10,167,932</b>	<b>\$ 5,404,898</b>	<b>\$ 124,702,781</b>	<b>\$ 140,275,611</b>	<b>\$ 138,660,842</b>	<b>\$ 1,614,769</b>	<b>\$ 140,275,611</b>
<b>Other Funds</b>							
Internal Service Funds		\$ 1,541,507	\$ 2,347,287	3,888,794	\$ 3,888,794		\$ 3,888,794
Enterprise Funds			600,000	600,000	152,832	447,168	600,000
Special Districts and Other Agencies	386,047	376,858	3,532,223	4,295,128	3,965,879	329,249	4,295,128
<b>Total Other Funds</b>	<b>\$ 386,047</b>	<b>\$ 1,918,365</b>	<b>\$ 6,479,510</b>	<b>\$ 8,783,922</b>	<b>\$ 8,007,505</b>	<b>\$ 776,417</b>	<b>\$ 8,783,922</b>
<b>Total All Funds</b>	<b>\$ 10,553,979</b>	<b>\$ 7,323,263</b>	<b>\$ 131,182,291</b>	<b>\$ 149,059,533</b>	<b>\$ 146,668,347</b>	<b>\$ 2,391,186</b>	<b>\$ 149,059,533</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
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 2011-12

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
<b>101 General Fund</b>		
Transfer out ACO		158,680
Transfer out Road Fund		14,340,288
Transfer out Health Service Fund		1,064,442
Transfer out Public Safety Fund		286,944
Transfer out Social Service Fund		23,750
Transfer out Debt Service Fund		
Transfer out Senior Nutrition Fund		
Total General Fund	\$ -	\$ 15,874,104
<b>102 Road Fund</b>		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
<b>103 ACO</b>		
Transfer in General Fund	\$ -	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ -	\$ -
<b>105 Fire Fund</b>		
Transfer out Debt Service Fund	\$ -	
Total Fire Fund	\$ -	\$ -
<b>106 Public Safety Fund</b>		
Transfer in General Fund	\$ 14,340,288	
Transfer out Debt Service Fund		
Total Public Safety Fund	\$ 14,340,288	\$ -
<b>108 Social Service Fund</b>		
Transfer in General Fund	\$ 1,064,442	
Transfer out Debt Service Fund		
Total Social Service Fund	\$ 1,064,442	\$ -
<b>110 Debt Service Fund</b>		
Transfer in General Fund	\$ 286,944	
Transfer in Road Fund		
Transfer in Public Safety	-	
Transfer out ACO Fund		
Total Debt Service Fund	\$ 286,944	\$ -
<b>112 Health Service Fund</b>		
Transfer in General Fund	\$ 158,680	
Transfer out ACO		
Total Health Service Fund	\$ 158,680	\$ -
<b>116 Senior Nutrition Fund</b>		
Transfer in General Fund	\$ 23,750	
Total Senior Nutrition Fund	\$ 23,750	\$ -
<b>Total Operating Transfers</b>	<b>\$ 15,874,104</b>	<b>\$ 15,874,104</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
101 - General Fund	\$ 9,691,534	\$ 62,316	\$ 26,164,808	\$ 35,918,658	\$ 34,938,436	\$ 980,222	\$ 35,918,658
<b>Total General Fund</b>	<b>\$ 9,691,534</b>	<b>\$ 62,316</b>	<b>\$ 26,164,808</b>	<b>\$ 35,918,658</b>	<b>\$ 34,938,436</b>	<b>\$ 980,222</b>	<b>\$ 35,918,658</b>

<b>Special Revenue Funds</b>							
102 - Road Fund	1,178,008	1,227,378	11,876,065	\$ 14,281,451	14,281,451		14,281,451
104 - Fish & Game Fund	4,579	846	3,697	\$ 9,122	9,122		9,122
105 - Fire Fund	942,753		3,222,478	\$ 4,165,231	3,684,834	480,397	4,165,231
106 - Public Safety Fund			20,363,253	\$ 20,363,253	20,363,253		20,363,253
108 - Social Services Fund		148,366	36,120,868	\$ 36,269,234	36,269,234		36,269,234
112 - Health Services Fund	(3,392,115)	3,392,112	20,324,099	\$ 20,324,096	20,324,096		20,324,096
113 - Child Services Fund	117,005		1,982,750	\$ 2,099,755	2,056,802	42,953	2,099,755
115 - Building & Safety Fund	1,481		424,650	\$ 426,131	404,148	21,983	426,131
116 - Senior Nutrition Fund	(559)	559	263,726	\$ 263,726	263,726		263,726
117 - Transportation Fund	438,341		2,020,227	\$ 2,458,568	2,369,354	89,214	2,458,568
<b>Total Special Revenue Funds</b>	<b>\$ (710,507)</b>	<b>\$ 4,769,261</b>	<b>\$ 96,601,813</b>	<b>\$ 100,660,567</b>	<b>\$ 100,026,020</b>	<b>\$ 634,547</b>	<b>\$ 100,660,567</b>

<b>Capital Project Funds</b>							
103 - Capitol Outlay Fund	\$ 1,186,905	\$ 573,321	\$ 1,252,000	\$ 3,012,226	\$ 3,012,226		\$ 3,012,226
<b>Total Capital Project Funds</b>	<b>\$ 1,186,905</b>	<b>\$ 573,321</b>	<b>\$ 1,252,000</b>	<b>\$ 3,012,226</b>	<b>\$ 3,012,226</b>		<b>\$ 3,012,226</b>

<b>Debt Service Funds</b>							
110 - Debt Service Fund			\$ 684,160	\$ 684,160	\$ 684,160		\$ 684,160
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,160</b>	<b>\$ 684,160</b>	<b>\$ 684,160</b>	<b>\$ -</b>	<b>\$ 684,160</b>

<b>Total Governmental Funds</b>	<b>\$ 10,167,932</b>	<b>\$ 5,404,898</b>	<b>\$ 124,702,781</b>	<b>\$ 140,275,611</b>	<b>\$ 138,660,842</b>	<b>\$ 1,614,769</b>	<b>\$ 140,275,611</b>
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Appropriations Limit \$

Appropriations Subject to Limit \$

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

County Budget Act  
January 2010

Fund Balance - Governmental Funds  
Fiscal Year 2011-12

Actual

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

**General Fund**

101 - General Fund	\$ 22,588,833	\$ 120,309	\$ 1,568,155	\$ 11,208,835	\$ 9,691,534
<b>Total General Fund</b>	<b>\$ 22,588,833</b>	<b>\$ 120,309</b>	<b>\$ 1,568,155</b>	<b>\$ 11,208,835</b>	<b>\$ 9,691,534</b>

**Special Revenue Funds**

102 - Road Fund	\$ 6,015,836	\$ 183,291	\$ 14,350	\$ 4,640,187	\$ 1,178,008
104 - Fish & Game Fund	\$ 156,009			\$ 151,429	\$ 4,580
105 - Fire Fund	\$ 5,064,853	\$ 12,423	\$ 300	\$ 4,109,377	\$ 942,753
106 - Public Safety Fund	\$ 349,942	\$ 263,345	\$ 86,597	\$	\$
108 - Social Services Fund	\$ 148,365	\$	\$ 18,320	\$ 130,046	\$ (1)
112 - Health Services Fund	\$ (1,601,928)	\$ 30,392	\$ 1,759,795	\$	\$ (3,392,115)
113 - Child Services Fund	\$ 254,005	\$	\$ 10,000	\$ 127,000	\$ 117,005
115 - Building & Safety Fund	\$ 104,222			\$ 102,741	\$ 1,481
116 - Senior Nutrition Fund	\$ 43,252			\$ 43,811	\$ (559)
117 - Transportation Fund	\$ 438,341			\$	\$ 438,341

<b>Total Special Revenue Funds</b>	<b>\$ 10,972,897</b>	<b>\$ 489,451</b>	<b>\$ 1,889,362</b>	<b>\$ 9,304,591</b>	<b>\$ (710,507)</b>
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**Capital Project Funds**

103 - Capital Outlay Fund	\$ 4,691,248	\$	\$ 3,504,343	\$	\$ 1,186,905
<b>Total Capital Project Funds</b>	<b>\$ 4,691,248</b>	<b>\$ -</b>	<b>\$ 3,504,343</b>	<b>\$ -</b>	<b>\$ 1,186,905</b>

**Debt Service Funds**

110 - Debt Service Fund	\$ 2,803,570	\$	\$ 2,803,570	\$	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 2,803,570</b>	<b>\$ -</b>	<b>\$ 2,803,570</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Governmental Funds</b>	<b>\$ 41,056,548</b>	<b>\$ 609,760</b>	<b>\$ 9,765,430</b>	<b>\$ 20,513,426</b>	<b>\$ 10,167,932</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To		4			SCH 2, COL 2

State Controller Schedules

COUNTY OF TEHAMA

Schedule 4

County Budget Act  
January 2010

Reserves/Designations - By Governmental Funds  
Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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**

Reserve for Imprest Cash	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ 4,050
Reserve for Cash Difference	150					150
Reserve for Uniform Advance	69,000					69,000
Reserve for Camp Tehama Operations	94,545					94,545
Reserve for Realignment	1,120,872	62,316	62,316			1,058,556
Reserve for Accounts Receivable	33,872					33,872
Reserve for Wraparound	245,666					245,666
Designation for Corrective Action	173,629					173,629
Designation for Dept Health Services	127,500					127,500
Designation for TCHC	887,205					887,205
Designation for State Loan Repayment	2,190,604					2,190,604
Designation for PLF Library	333					333
Designation for Economic Uncertainty	4,021,517			980,222	980,222	5,001,739
Designation for Compensation Study	2,473,724					2,473,724
Designation for Departments	69,843					69,843
Designation for Veteran's Halls	208,513					208,513
Designation for Fixed Assets	600,000					600,000
Designation for Mental Health Deficit	232,767					232,767
Designation for Nuisance Abatement	200,000					200,000
Designation for Antelope Sewer	23,200					23,200

<b>Total General Fund</b>	<b>\$ 12,776,990</b>	<b>\$ 62,316</b>	<b>\$ 62,316</b>	<b>\$ 980,222</b>	<b>\$ 980,222</b>	<b>\$ 13,694,896</b>
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**Special Revenue Funds**

<b>Road Fund</b>						
Reserve for Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Reserve for SMARA	14,250					14,250
Designation General	4,640,187	1,227,378	1,227,378			3,412,809
<b>Fish &amp; Game Fund</b>						
Designation General	151,429	846	846			150,583
<b>Fire Fund</b>						
Reserve for Imprest Cash	300					300
Designation General	4,109,377			480,397	480,397	4,589,774
<b>Public Safety Fund</b>						
Reserve for Accounts Receivable	86,597					86,597
Designation General						

<b>State Controller Schedules</b> County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Reserves/Designations - By Governmental Funds Fiscal Year 2011-12	<b>Schedule 4</b>
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Social Service Fund</b>						
Reserve for Tehama Linkage	18,320	18,320	18,320			-
Designation General	130,046	130,046	130,046			-
<b>Health Service Fund</b>						
Reserve for Realignment	1,759,795	3,392,112	3,392,112			(1,632,317)
Designation General						-
<b>Child Support Service Fund</b>						
Reserve for Tax Intercept 72-1984	10,000					10,000
Designation General	127,000			42,953	42,953	169,953
<b>Building &amp; Safety Fund</b>						
Designation General	102,741			21,983	21,983	124,724
<b>Senior Nutrition Fund</b>						
Designation General	43,811	559	559			43,252
<b>Transportation Fund</b>						
Designation General					89,214	89,214

<b>Total Special Revenue Funds</b>	\$ 11,193,953	\$ 4,769,261	\$ 4,769,261	\$ 545,333	\$ 634,547	\$ 7,059,239
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<b>Capital Project Funds</b>						
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<b>ACO Fund</b>						
Reserve for Cash w/Fiscal Agent	\$ 3,504,343	\$ 573,321	\$ 573,321			\$ 2,931,022

<b>Total Capital Project Funds</b>	\$ 3,504,343	\$ 573,321	\$ 573,321	\$ -	\$ -	\$ 2,931,022
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<b>Debt Service Funds</b>						
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<b>Debt Service Funds</b>						
Reserve for Cash w/Fiscal Agent	\$ 2,803,570					\$ 2,803,570

<b>Total Debt Service Funds</b>	\$ 2,803,570	\$ -	\$ -	\$ -	\$ -	\$ 2,803,570
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<b>Total Governmental Funds</b>	\$ 30,278,856	\$ 5,404,898	\$ 5,404,898	\$ 1,525,555	\$ 1,614,769	\$ 26,488,727
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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	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Summary of Additional Financing Sources Governmental Funds Fiscal Year 2011-12	<b>Schedule 5</b>
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Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
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Taxes	\$ 20,784,667	\$ 20,325,023	\$ 19,946,728	\$ 19,946,728
Licenses, Permits and Franchises	1,833,589	1,783,453	1,674,591	1,674,591
Fines, Forfeitures and Penalties	2,254,503	2,384,527	1,817,268	1,815,354
Use of Money and Property	749,290	630,574	566,797	566,506
Intergovernmental Revenue	60,835,875	67,444,617	69,924,852	70,175,990
Charges for Current Services	11,255,754	11,620,935	12,197,855	12,790,641
Miscellaneous Revenues	926,371	841,630	344,146	397,612
Other Financing Sources	13,750,687	14,851,234	17,184,469	17,335,359

<b>Total Summarization by Source</b>	<b>\$ 112,390,736</b>	<b>\$ 119,881,992</b>	<b>\$ 123,656,706</b>	<b>\$ 124,702,781</b>
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<b>Summarization by Fund</b>				
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General Fund	\$ 27,166,850	\$ 28,667,453	\$ 25,904,155	\$ 26,164,808
Road Fund	8,086,879	12,325,843	11,876,065	11,876,065
Capital Outlay Fund	82,777	37,448	1,252,000	1,252,000
Fish & Game Fund	6,530	4,487	3,697	3,697
Fire Fund	3,634,752	3,231,014	3,222,478	3,222,478
Public Safety Fund	18,588,331	19,054,326	20,181,463	20,363,253
Social Services Fund	34,380,904	35,116,765	35,541,700	36,120,868
Debt Service Funds	681,193	687,557	689,094	684,160
Health Services Fund	15,428,605	16,365,385	20,293,607	20,324,099
Child Service Fund	1,743,516	1,924,102	1,982,750	1,982,750
Building & Safety Fund	493,092	407,959	424,650	424,650
Senior Nutrition Fund	341,319	300,246	264,820	263,726
Transportation Fund	1,755,988	1,759,408	2,020,227	2,020,227

<b>Total Summarization by Fund</b>	<b>\$ 112,390,736</b>	<b>\$ 119,881,992</b>	<b>\$ 123,656,706</b>	<b>\$ 124,702,781</b>
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**General Fund**

**Taxes**

410010 Property Tax - Current Secured	8,256,162	7,811,885	7,944,377	7,944,377
410011 Operating Unitary Tax	674,164	673,394	642,320	642,320
410020 Property Tax - Current Unsecured	271,203	266,225	277,658	277,658
410040 Property Tax - Prior Year Unsecured	12,433	30,940	10,000	10,000
410060 Property Tax - Current Supplemental	142,434	13,250	0	0
410075 Property Tax In-Lieu of VLF	5,560,061	6,141,944	6,141,944	6,141,944
410080 Sales & Use Tax	1,010,785	1,136,626	873,721	873,721
410089 Property Tax In-Lieu of Sales Tax	291,482	354,520	354,520	354,520
410091 Hotel / Motel Taxes	30,925	31,946	30,000	30,000
410092 Property Transfer Tax	151,057	169,736	135,000	135,000
410093 Race Horse In-Lieu	1,325	642	0	0
410094 Timber Yield Guarantee	24,421	39,691	20,000	20,000
410096 Aircraft Taxes	69,706	47,166	47,500	47,500

<b>Total Taxes</b>	<b>\$ 16,496,156</b>	<b>\$ 16,717,966</b>	<b>\$ 16,477,040</b>	<b>\$ 16,477,040</b>
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**License & Permits**

420100 Animal Licenses	54,286	62,329	55,000	55,000
420110 Business Licenses	12,172	12,134	12,300	12,300
420111 Registration Permits	2,885	3,005	2,430	2,430
420140 Zoning Permits	20,390	11,416	10,000	10,000
420150 Franchises	911,825	922,738	843,386	843,386
420160 Other License and Permits	73,506	74,602	72,900	72,900
420161 Septic Permits	27,728	27,657	20,000	20,000
420162 Food & Consumer Permits	54,087	54,706	55,000	55,000
420163 Recreational Health	13,518	13,097	14,000	14,000
420164 Small Water Systems	38,138	38,821	38,000	38,000
420165 Hazardous Material	37,380	72,806	61,000	61,000
420166 Solid Waste Permit	5,630	6,701	7,000	7,000
420167 Land Development	3,433	1,581	2,000	2,000
420168 Well Permits	34,945	40,143	27,000	27,000
420169 Underground Storage	36,963	35,427	37,000	37,000
420170 Medical Waste	7,870	7,597	7,700	7,700

<b>Total License &amp; Permits</b>	<b>\$ 1,334,755</b>	<b>\$ 1,384,759</b>	<b>\$ 1,264,716</b>	<b>\$ 1,264,716</b>
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**Fines, Forfeitures & Penalties**

430200 Vehicle Code Fines	619,827	639,949	488,400	488,400
430210 Other Court Fines	360,164	287,685	267,000	267,000
430220 Forfeitures & Penalties	8,259	10,761	2,500	2,500
430230 Penalty & Cost Delinquent Taxes	911,285	1,087,051	680,241	680,241
430232 R&T Code 4112 POI	750	7,800	14,129	14,129

<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 1,900,284</b>	<b>\$ 2,033,245</b>	<b>\$ 1,452,270</b>	<b>\$ 1,452,270</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Revenue From Use of Money and Property**

440300 Interest			460,592	354,362	347,000	347,000
440320 Rents & Concessions			26,181	29,572	23,273	24,579

<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>486,773</b>	<b>\$</b>	<b>383,934</b>	<b>\$</b>	<b>370,273</b>	<b>\$</b>	<b>371,579</b>
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**Intergovernmental Revenues**

**State**

450420 State Motor Vehicle In-Lieu			0	109,652	0	0
450421 Vehicle License - Realignment			381,910	302,217	330,000	330,000
450459 State Grants			195,817	131,641	50,000	50,000
450500 State Mental Health			7,583	6,417	6,073	6,073
450502 Health & Welfare Realignment			523,020	569,791	524,700	524,700
450520 Other State Health			89,080	102,090	147,000	147,000
450530 State Agriculture			352,646	335,403	286,600	286,600
450531 State Weed Management			32,251	27,053	13,000	13,000
450532 State Contracts			100,088	68,424	107,620	107,620
450540 State Civil Defense			130,972	101,888	135,851	106,948
450563 State OCJP			110,341	130,660	124,888	216,440
450590 State Veteran's Affairs			14,761	23,107	18,837	18,837
450600 Homeowner's Property Tax Relief			177,552	178,685	177,067	177,067
450616 Citizen's Option - Public Safety			5,840	0	0	0
450620 State Other			47,161	191,282	732,000	732,000
450623 State Park Bond			155,837	1,036,061	0	0
4506242 Indian Gaming Fund SB-621			0	1,576	0	0
450626 Open Space Subvention			27	0	0	0
450627 Library Subvention			22,256	21,583	0	5,115
450628 State Off Highway Vehicle			6,345	4,006	4,000	4,000
450629 State SB-90 Reimbursement			77,358	98,719	0	0

<b>Total State</b>	<b>\$</b>	<b>2,430,765</b>	<b>\$</b>	<b>3,440,168</b>	<b>\$</b>	<b>2,657,836</b>	<b>\$</b>	<b>2,725,400</b>
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**Federal**

450677 Homeland Security			207,341	164,232	53,500	53,500
450690 Federal Grazing Fees			1,627	2,329	1,500	1,500
450720 Federal Other			165,195	227,041	100,000	197,437
4507200 Community Service Block Grant			220,010	276,674	255,064	258,024
450722 Federal Stimulus - ARRA			0	3,858	0	0
4507221 ARRA/State Pass Through			43,494	179,167	0	13,141
450727 Federal Title III			1,794	2,238	1,790	1,790

<b>Total Federal</b>	<b>\$</b>	<b>639,461</b>	<b>\$</b>	<b>855,539</b>	<b>\$</b>	<b>411,854</b>	<b>\$</b>	<b>525,392</b>
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**Other Government Agencies**

450740 Other Government Agencies			148,346	151,937	136,793	136,793
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<b>Total Other Government Agencies</b>	<b>\$</b>	<b>148,346</b>	<b>\$</b>	<b>151,937</b>	<b>\$</b>	<b>136,793</b>	<b>\$</b>	<b>136,793</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,210,572</b>	<b>\$</b>	<b>4,447,644</b>	<b>\$</b>	<b>3,206,283</b>	<b>\$</b>	<b>3,387,585</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charge for Current Services**

460800 Assessment Tax Collection Fee	165,590	109,800	81,796	81,796
460813 Vehicle Abatement Fee	27,723	12,734	25,500	25,500
460840 Election Services	126,529	66,509	8,000	8,000
460850 Legal Fees	5,920	18,474	17,800	17,800
460851 Reimbursement Public Defender	100,419	97,637	97,000	100,000
460870 Planning / Engineering Services	60,290	43,544	41,500	41,500
460890 Agricultural Services	67,839	68,716	35,450	48,193
460910 Court Fees & Costs	487,892	516,617	504,000	531,000
460911 Clerk - Other Fees	40,212	31,387	37,044	37,044
460912 Clerk - Conciliation Court	1,940	1,730	1,600	1,600
460913 Clerk - Marriage Fees	9,304	8,280	5,500	5,500
460914 Clerk - Marriage Services	7,685	6,837	4,500	4,500
460916 Small Claims Fees	6,826	3,600	7,000	7,000
460920 State Fees	10,960	8,346	7,500	7,500
460921 LPS Conservator Fees	23,315	24,593	10,000	10,000
460922 Public Guardian Payee Fees	25,194	25,977	25,000	25,000
460930 Humane Services	20,956	26,828	27,039	27,039
460949 Recorder Other Fee	84,592	78,226	72,800	72,800
460950 Recording Fees	148,221	199,702	170,100	170,100
460951 Recorder Micrographic Fee	9,925	11,298	12,147	12,147
460952 Recorder Automation Fees	60,245	54,158	60,634	73,134
460955 GC 27361 Trial Court Fees	31,671	32,061	35,000	35,000
460956 Truncation Fees	3,970	4,518	4,859	4,859
461004 A-87 Court Services	38,234	42,150	42,150	37,538
461008 Janitorial Services	46,485	52,368	53,855	53,855
461040 Library Services	8,866	13,753	0	0
461050 Parks / Recreation Service	27,338	28,261	24,932	24,932
461060 Other Fees	298,476	246,282	341,811	341,811
461069 Property Tax Collection Fees	299,817	294,352	278,780	278,780
461070 Interfund Revenue	315,609	437,002	384,474	389,000
461079 OMB Circular A-87	822,926	807,998	634,999	634,999

**Total Charge for Current Services** \$ 3,384,969 \$ 3,373,739 \$ 3,052,770 \$ 3,107,927

**Other Revenue**

471110 Other Sales	(147)	125	250	250
471120 Miscellaneous Revenue	343,586	317,716	70,553	93,441
4711206 Spay/Neuter	375	7,049	10,000	10,000
471210 Sale of Fixed Assets	1,526	1,275	0	0

**Total Other Revenue** \$ 345,340 \$ 326,165 \$ 80,803 \$ 103,691

**TOTAL General Fund Financing Sources** \$ 27,166,849 \$ 28,667,452 \$ 25,904,155 \$ 26,164,808

**TOTAL General Fund Financing Sources** \$ 27,166,849 \$ 28,667,452 \$ 25,904,155 \$ 26,164,808

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Special Revenue Funds**

**Road Fund**

<b>Taxes</b>						
	410081	Sales & Use Tax 1/4 Cent	328,150	0	0	0
<b>Total Taxes</b>			<b>\$ 328,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>License &amp; Permits</b>						
	420130	Road Privileges & Permits	10,502	9,911	19,500	19,500
<b>Total License &amp; Permits</b>			<b>\$ 10,502</b>	<b>\$ 9,911</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>

<b>Revenue From Use of Money and Property</b>						
	440300	Interest	66,481	71,521	55,796	55,796
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 66,481</b>	<b>\$ 71,521</b>	<b>\$ 55,796</b>	<b>\$ 55,796</b>

**Intergovernmental Revenues**

<b>State</b>						
450410		State Highway Users 2104	986,519	979,129	1,014,418	1,014,418
450411		State Highway Users 2106	230,940	221,866	1,049,249	1,049,249
450412		State Highway Users 2105	917,283	890,335	262,427	262,427
450413		State Highway Users 2103	0	1,493,555	1,612,800	1,612,800
450417		State Road Matching	100,000	0	100,000	100,000
450418		State Road Exchange	366,075	0	366,075	366,075
450419		State RSTP Exchange	0	180,039	186,144	186,144
450620		State Other	1,818,254	2,925,154	629,511	629,511
<b>Total State</b>			<b>\$ 4,419,071</b>	<b>\$ 6,690,098</b>	<b>\$ 5,220,624</b>	<b>\$ 5,220,624</b>

<b>Federal</b>						
450680		Federal Forest Reserve	851,859	767,725	729,868	729,868
450720		Federal Other	872,727	2,911,104	4,306,277	4,306,277
450722		Federal Stimulus - ARRA	1,023,301	1,134,347	1,000,000	1,000,000
<b>Total Federal</b>			<b>\$ 2,747,887</b>	<b>\$ 4,813,176</b>	<b>\$ 6,036,145</b>	<b>\$ 6,036,145</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 7,166,958</b>	<b>\$ 11,503,274</b>	<b>\$ 11,256,769</b>	<b>\$ 11,256,769</b>
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<b>Charge for Current Services</b>						
	460870	Planning / Engineering Service	9,593	13,202	0	0
	460960	Road & Street Services	45,929	285,622	79,000	79,000
	461060	Other Fees	328,272	370,485	271,000	271,000
	461070	Interfund Revenue	54,387	45,108	152,000	152,000
<b>Total Charge for Current Services</b>			<b>\$ 438,181</b>	<b>\$ 714,417</b>	<b>\$ 502,000</b>	<b>\$ 502,000</b>

<b>Other Revenue</b>						
	471110	Other Sales	112	367	0	0
	471120	Miscellaneous Revenue	65,756	19,439	42,000	42,000
	471210	Sale of Fixed Assets	0	6,913	0	0
	471220	Operating Transfer In	10,739	0	0	0
<b>Total Other Revenue</b>			<b>\$ 76,607</b>	<b>\$ 26,719</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>

<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 4,005,378</b>	<b>\$ 12,426,472</b>	<b>\$ 11,837,165</b>	<b>\$ 11,837,165</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Fish & Game Fund**

**Fines Forfeitures & Penalties**

430210 Other Court Fines			4,270	2,650	2,000	2,000
Total Forfeitures & Penalties			\$ 4,270	\$ 2,650	\$ 2,000	\$ 2,000

**Revenue From Use of Money and Property**

440300 Interest			2,260	1,837	1,697	1,697
Total Revenue From Use of Money and Property			\$ 2,260	\$ 1,837	\$ 1,697	\$ 1,697

<b>TOTAL Fish &amp; Game Fund Financing Sources</b>			<b>\$ 6,530</b>	<b>\$ 4,487</b>	<b>\$ 3,697</b>	<b>\$ 3,697</b>
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**Tire Fund**

**Taxes**

410010 Property Tax Current Secured			2,557,277	2,425,829	2,473,537	2,473,537
410011 Operating Unitary Tax			127,497	131,788	124,600	124,600
410020 Property Tax Current Unsecured			84,004	80,114	86,240	86,240
410040 Property Tax Prior Year Unsecured			3,629	9,780	1,020	1,020
410060 Property Tax Current Supplementa			26,005	2,331	5,000	5,000
410094 Timber Yield Guarantee			2,603	4,231	2,500	2,500
Total Taxes			\$ 2,801,015	\$ 2,654,073	\$ 2,692,897	\$ 2,692,897

**Revenue From Use of Money and Property**

440300 Interest			65,864	60,278	40,000	40,000
Total Revenue From Use of Money and Property			\$ 65,864	\$ 60,278	\$ 40,000	\$ 40,000

**Intergovernmental Revenues**

**State**

450600 Home Owner's Property Tax Relief			54,995	55,499	55,000	55,000
450620 State Other			10,000	10,000	16,000	16,000
Total State			\$ 64,995	\$ 65,499	\$ 71,000	\$ 71,000

**Federal**

450720 Federal Other			729	6,480	0	0
450727 Federal Title III			94,530	148,434	139,391	139,391
Total Federal			\$ 95,259	\$ 154,914	\$ 139,391	\$ 139,391

**Other Government Agencies**

450740 Other Government Agencies			26,803	30,000	7,000	7,000
Total Other Government Agencies			\$ 26,803	\$ 30,000	\$ 7,000	\$ 7,000

<b>Total Intergovernmental Revenues</b>			<b>\$ 187,057</b>	<b>\$ 250,413</b>	<b>\$ 217,391</b>	<b>\$ 217,391</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charge for Current Services**

461026 Dispatch Services			40,911	126,591	89,730	89,730
461057 Mitigation - Non Commercial			251,561	65,142	113,460	113,460
461058 Mitigation - Commercial			(1,034)	18,789	0	0
461059 PR Code 4290			32,384	23,311	24,000	24,000
461060 Other Fees			245,387	7,205	45,000	45,000

<b>Total Charge for Current Services</b>			\$ 569,209	\$ 241,038	\$ 272,190	\$ 272,190
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**Other Revenue**

471120 Miscellaneous Revenue			11,606	23,649	0	0
471210 Sale of Fixed Assets			0	1,563	0	0

<b>Total Other Revenue</b>			\$ 11,606	\$ 25,212	\$	\$
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<b>TOTAL Fire Fund Financing Sources</b>			\$ 580,815	\$ 266,250	\$ 272,190	\$ 272,190
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**Public Safety Fund**

**License & Permits**

420110 Business Licenses			378	275	150	150
420160 Other License & Permits			1,506	1,602	1,100	1,100

<b>Total License &amp; Permits</b>			\$ 1,884	\$ 1,877	\$ 1,250	\$ 1,250
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**Fines Forfeitures & Penalties**

430210 Other Court Fines			3,710	3,711	4,500	4,500
430220 Forfeitures & Penalties			13,068	11,906	15,000	15,000

<b>Total Fines Forfeitures &amp; Penalties</b>			\$ 16,778	\$ 15,617	\$ 19,500	\$ 19,500
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**Intergovernmental Revenues**

**State**

450450 State Public Assistance Admin			13,336	16,631	10,000	10,000
450459 State Grants			0	0	100,000	100,000
450502 Health & Welfare Realignment			55,212	55,212	55,212	55,212
450563 State OCJP			99,987	10,012	26,735	48,999
450616 Citizens's Option - Public Safety			224,363	298,792	256,132	256,132
450620 State Other			266,714	241,271	219,386	272,398
450621 State Officer Training			57,037	47,296	66,240	66,240
4506213 Crime Prevention (Prop36)			24,535	30,594	20,205	20,205
4506216 JPCF AB-139/74			244,631	152,017	177,638	177,638
4506217 Youthful Offender			31,776	154,365	233,185	155,160
450624 Public Safety Augmentation			2,922,683	2,856,354	2,650,447	2,650,447
4506241 AB443/205 01/02			474,350	333,020	280,950	310,950
4506242 Indian Gaming Fund SB-621			0	57,959	0	57,959
4506243 SCAAP (Criminal Alien Assist)			74,818	55,701	55,701	0
450625 State Juvenile Hall Milk			34,422	30,456	47,000	47,000
4506251 10% Restitution			20,739	0	0	0
450629 State SB-90 Reimbursement			7,001	20,882	0	0

<b>Total State</b>			\$ 4,551,604	\$ 4,360,562	\$ 4,198,831	\$ 4,228,340
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Federal**

450630	Federal Public Assistance Admin		307,304	68,170	145,000	145,000
450720	Federal Other		62,541	196,403	186,041	186,041
450722	Federal Stimulus - ARRA		64,571	142,993	4,618	4,618
450726	Federal OCJP		7,500	0	0	0
4507261	Federal OCJP		112,480	132,713	78,594	78,594
4507264	Federal MSP		82,927	0	0	0
450727	Federal Title III		12,565	5,000	0	0

<b>Total Federal</b>			\$ 649,888	\$ 545,279	\$ 414,253	\$ 414,253
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**Other Government Agencies**

450740	Other Government Agencies		25,380	92,009	64,865	64,865
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<b>Total Other Government Agencies</b>			\$ 25,380	\$ 92,009	\$ 64,865	\$ 64,865
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<b>Total Intergovernmental Revenues</b>			\$ 5,226,872	\$ 4,997,850	\$ 4,677,949	\$ 4,707,458
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**Charge for Current Services**

460722	ARRA / Charge for Services		0	30,053	36,965	36,965
460851	Reimburse Public Defender		11,753	5,842	12,000	12,000
460900	Civil Process Service		34,466	33,245	30,000	30,000
460940	Law Enforcement Services		293,279	223,959	245,287	245,287
461002	Bailiff Services		424,013	435,008	458,076	458,076
461007	Court Security Services		161,461	160,722	168,523	168,523
461020	Institutional Care & Service		13,019	51,493	44,000	44,000
461021	Booking Fees		37,386	36,876	0	0
461022	Parent Reimbursement		4,880	2,289	10,000	10,000
461023	Other Weekend Work		5,750	14,895	8,760	8,760
461024	CD Transportation		2,162	2,654	2,000	2,000
461060	Other Fees		43,861	24,880	11,100	11,100
461062	Restitution Adm Fees		3,353	1,605	2,000	2,000
461063	Diversion Fees		7,983	10,243	8,000	8,000
461064	Drug Test Fees		4,726	4,224	7,500	7,500
461065	Probation Service Fee		28,297	24,056	30,000	30,000

<b>Total Charge for Current Services</b>			\$ 1,076,388	\$ 1,062,044	\$ 1,074,211	\$ 1,074,211
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**Other Revenue**

471120	Miscellaneous Revenue		321,166	242,375	189,968	220,546
471121	Federal Asset Seizure		3,234	0	0	0
471122	State Asset Seizure		4,200	5,800	0	0
471210	Sale of Fixed Assets		1,065	4,504	0	0
471220	Operating Transfer In		11,936,724	12,724,259	14,218,585	14,340,288

<b>Total Other Revenue</b>			\$ 12,266,409	\$ 12,976,938	\$ 14,408,553	\$ 14,560,834
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<b>Total Public Safety Fund Financing Sources</b>			\$ 18,500,331	\$ 19,054,476	\$ 20,181,431	\$ 20,369,253
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 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
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 13,152</b>	<b>\$ 13,152</b>	<b>\$ 13,152</b>	<b>\$ 13,152</b>

**Intergovernmental Revenues**

**State**

450421 Vehicle License Realignment			1,927,349	2,016,237	1,518,927	1,518,927
450450 State Public Assistance Admin			6,446,327	8,832,920	7,664,212	7,841,484
450453 Social Service Fraud Incentive			9,444	11,257	0	0
450460 State Public Assistance Aid			5,964,216	2,668,300	6,695,757	6,695,757
450461 Public Assistance - Wrap Around			83,367	101,545	0	0
450502 Health & Welfare Realignment			3,686,571	2,576,807	4,497,290	4,735,472
<b>Total State</b>			<b>\$ 18,117,274</b>	<b>\$ 16,207,066</b>	<b>\$ 20,376,186</b>	<b>\$ 20,791,640</b>

**Federal**

450630 Federal Public Assistance Admin			6,484,324	6,724,482	6,790,277	6,953,991
450640 Federal Public Assistance Aid			7,342,170	10,189,940	7,026,942	7,026,942
450720 Federal Other			50,023	23,484	23,481	23,481
4507221 ARRA / State Pass Through			860,346	610,595	0	0
<b>Total Federal</b>			<b>\$ 14,736,863</b>	<b>\$ 17,548,501</b>	<b>\$ 13,840,700</b>	<b>\$ 14,004,414</b>

**Other Government Agencies**

450740 Other Government Agencies			15,850	0	0	0
<b>Total Other Government Agencies</b>			<b>\$ 15,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 32,869,987</b>	<b>\$ 33,755,568</b>	<b>\$ 34,216,886</b>	<b>\$ 34,796,054</b>
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**Charge for Current Services**

460991 County Children's Fund			58,284	1,716	20,000	20,000
461060 Other Fees			1,026	1,128	0	0
461070 Interfund Revenue			150,718	97,948	71,445	71,445
<b>Total Charge for Current Services</b>			<b>\$ 210,028</b>	<b>\$ 100,792</b>	<b>\$ 91,445</b>	<b>\$ 91,445</b>

**Other Revenue**

471100 Public Assistance Repayment			217,962	238,109	174,525	174,525
471120 Miscellaneous Revenue			5,985	3,120	5,000	5,000
471123 Contributions: Absent Parent Support (APS)			112,822	128,041	0	0
471210 Sale of Fixed Assets			0	1,513	0	0
471220 Operating Transfer In			950,968	876,470	1,040,692	1,040,692
<b>Total Other Revenue</b>			<b>\$ 1,287,737</b>	<b>\$ 1,247,253</b>	<b>\$ 1,220,217</b>	<b>\$ 1,220,217</b>

**Total Social Service Fund Financing Sources**

			<b>\$ 34,380,904</b>	<b>\$ 35,117,025</b>	<b>\$ 35,517,700</b>	<b>\$ 36,120,868</b>
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Health Services Fund**

**Intergovernmental Revenues**

**State**

450421	Vehicle License Realignment		1,386,723	1,177,748	2,264,733	2,068,688
450500	State Mental Health		3,206,767	2,741,983	4,285,978	3,963,301
450501	State Drug / Alcohol		1,168,939	1,218,808	1,794,440	1,800,067
450502	Health & Welfare Realignment		2,059,826	1,894,173	1,770,234	1,676,952
450520	Other Stater Health		1,645,938	2,465,636	2,852,503	3,001,743
4506213	Crime Prevention (Prop 36)		33,235	0	0	0
<b>Total State</b>			<b>\$ 9,501,428</b>	<b>\$ 9,498,348</b>	<b>\$ 12,967,888</b>	<b>\$ 12,510,751</b>

**Other Government Agencies**

450744	TC Department of Education		173,020	178,049	80,000	0
<b>Total Other Government Agencies</b>			<b>\$ 173,020</b>	<b>\$ 178,049</b>	<b>\$ 80,000</b>	<b>\$ 0</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 9,674,448</b>	<b>\$ 9,676,397</b>	<b>\$ 13,047,888</b>	<b>\$ 12,510,751</b>
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**Charge for Current Services**

460970	Health Fees		128,088	141,582	172,752	241,153
460971	Medi - Cal Fees		480,597	531,498	847,305	967,200
460972	CMSP Program Fees		94,851	125,897	150,000	150,000
460973	Medicare Fees		176,081	228,014	260,652	348,890
460974	Medical Marijuana		627	216	0	0
460980	Mental Health Services		32,191	37,946	40,000	40,000
460981	Mental Health IMD Fees		74,851	107,252	75,000	75,000
460982	Mental Health Medi-Cal		4,198,783	4,568,503	5,232,715	5,493,810
460983	SACPA - Prop 36 Fees		426	0	0	0
460990	California Children Services		40	80	28,461	28,461
461070	Interfund Revenue		268,346	240,864	273,554	273,554
<b>Total Charge for Current Services</b>			<b>\$ 5,454,881</b>	<b>\$ 5,981,852</b>	<b>\$ 7,080,439</b>	<b>\$ 7,618,068</b>

**Other Revenue**

471120	Miscellaneous Revenue		167,289	232,314	36,600	36,600
471210	Sale of Fixed Assets		0	4,464	0	0
471220	Operating Transfer In		131,988	470,357	128,680	158,680
<b>Total Other Revenue</b>			<b>\$ 299,277</b>	<b>\$ 707,135</b>	<b>\$ 165,280</b>	<b>\$ 195,280</b>

<b>Total Health Service Fund Financing Sources</b>			<b>\$ 10,073,725</b>	<b>\$ 10,384,589</b>	<b>\$ 20,293,607</b>	<b>\$ 20,324,099</b>
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Child Support Services Fund**

**Revenue from Use of Money & Property**

440300 Interest	5,976	4,276	4,000	4,000
<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 5,976</b>	<b>\$ 4,276</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**Intergovernmental Revenues**

**State**

4506252 State C/S Incentive	518,415	507,200	534,263	534,263
<b>Total State</b>	<b>\$ 518,415</b>	<b>\$ 507,200</b>	<b>\$ 534,263</b>	<b>\$ 534,263</b>

**Federal**

450631 Federal Child Support Admin	1,141,781	1,286,331	1,305,975	1,305,975
450643 Federal C/S Incentive	77,344	126,282	138,512	138,512
<b>Total Federal</b>	<b>\$ 1,219,125</b>	<b>\$ 1,412,613</b>	<b>\$ 1,444,487</b>	<b>\$ 1,444,487</b>

<b>Total Intergovernmental Revenues</b>	<b>\$ 1,737,540</b>	<b>\$ 1,919,813</b>	<b>\$ 1,978,750</b>	<b>\$ 1,978,750</b>
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**Other Revenue**

471120 Miscellaneous Revenue	0	13	0	0
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Child Support Services Fund Financing Sources</b>	<b>\$ 1,737,540</b>	<b>\$ 1,919,813</b>	<b>\$ 1,978,750</b>	<b>\$ 1,978,750</b>
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**Building & Safety Fund**

**License & Permits**

420120 Construction Permits	486,449	386,906	389,125	389,125
<b>Total License &amp; Permits</b>	<b>\$ 486,449</b>	<b>\$ 386,906</b>	<b>\$ 389,125</b>	<b>\$ 389,125</b>

**Fines Forfeitures & Penalties**

430220 Forfeitures & Penalties	2,882	3,321	3,500	3,500
<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 2,882</b>	<b>\$ 3,321</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**Revenue From Use of Money and Property**

440300 Interest	2,329	1,548	2,000	2,000
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 2,329</b>	<b>\$ 1,548</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Charge for Current Services**

461030 Contract Plan Review	0	14,548	30,000	30,000
<b>Total Charge for Current Services</b>	<b>\$ -</b>	<b>\$ 14,548</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**Other Revenue**

471120 Miscellaneous Revenue	1,432	1,636	25	25
<b>Total Other Revenue</b>	<b>\$ 1,432</b>	<b>\$ 1,636</b>	<b>\$ 25</b>	<b>\$ 25</b>

<b>Total Building &amp; Safety Financing Sources</b>	<b>\$ 483,092</b>	<b>\$ 407,959</b>	<b>\$ 424,650</b>	<b>\$ 424,650</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Senior Nutrition Fund**

**Revenue from Use of Money & Property**

440300 Interest			1,062	845	700	700
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 1,062</b>	<b>\$ 845</b>	<b>\$ 700</b>	<b>\$ 700</b>

**Intergovernmental Revenues**

**Federal**

4507221 ARRA / State Pass Through			10,481	0	0	0
450725 Federal USDA			26,957	18,734	27,250	25,723
450727 Federal Title III			173,515	157,237	147,500	147,323
<b>Total Federal</b>			<b>\$ 210,953</b>	<b>\$ 175,971</b>	<b>\$ 174,750</b>	<b>\$ 173,046</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 210,953</b>	<b>\$ 175,971</b>	<b>\$ 174,750</b>	<b>\$ 173,046</b>
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**Charge for Current Services**

461070 Interfund Revenue			30,000	30,000	0	0
<b>Total Charge for Current Services</b>			<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Revenue**

471120 Miscellaneous Revenue			4,282	1,368	0	0
471124 Other Refunds			70,021	68,312	65,620	66,230
471220 Operating Transfer In			25,000	23,750	23,750	23,750
<b>Total Other Revenue</b>			<b>\$ 99,303</b>	<b>\$ 93,430</b>	<b>\$ 89,370</b>	<b>\$ 89,980</b>

<b>Total Senior Nutrition Fund Financing Sources</b>			<b>\$ 341,610</b>	<b>\$ 300,246</b>	<b>\$ 264,320</b>	<b>\$ 263,726</b>
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**Transportation Operations Fund**

**Taxes**

410081 Sales & Use Tax 1/4 Cent			1,158,147	951,035	773,791	773,791
<b>Total Taxes</b>			<b>\$ 1,158,147</b>	<b>\$ 951,035</b>	<b>\$ 773,791</b>	<b>\$ 773,791</b>

**Revenue from Use of Money & Property**

440300 Interest			5,237	4,509	3,450	3,450
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 5,237</b>	<b>\$ 4,509</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenues</b>						
<b>State</b>						
	4506320	State Other	0	98,770	492,780	492,780
	4506209	State Transit Assistance	370,083	0	268,952	268,952
<b>Total State</b>			<b>\$ 370,083</b>	<b>\$ 98,770</b>	<b>\$ 761,732</b>	<b>\$ 761,732</b>
<b>Federal</b>						
	450720	Federal Other	12,756	482,452	230,261	230,261
	450722	Federal Stimulus - ARRA	117,666	120,137	156,193	156,193
<b>Total Federal</b>			<b>\$ 130,422</b>	<b>\$ 602,589</b>	<b>\$ 386,454</b>	<b>\$ 386,454</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 500,505</b>	<b>\$ 701,359</b>	<b>\$ 1,148,186</b>	<b>\$ 1,148,186</b>
<b>Charge for Current Services</b>						
	461199	Ticket Sales	92,099	102,505	94,800	94,800
<b>Total Charge for Current Services</b>			<b>\$ 92,099</b>	<b>\$ 102,505</b>	<b>\$ 94,800</b>	<b>\$ 94,800</b>
<b>Total Transportation Operations Fund Financing Sources</b>			<b>\$ 1,755,180</b>	<b>\$ 1,759,400</b>	<b>\$ 2,020,227</b>	<b>\$ 2,020,227</b>

**TOTAL Special Revenue Funds Financing Sources**      \$ 84,459,915    \$ 90,489,533    \$ 95,811,457    \$ 96,601,813

**Capital Project Funds**

**Capital Outlay (ACO) Fund**

<b>Taxes</b>						
	410094	Timber Yield Guarantee	1,199	1,948	3,000	3,000
<b>Total Taxes</b>			<b>\$ 1,199</b>	<b>\$ 1,948</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Fines Forfeitures &amp; Penalties</b>						
	430211	CCCJ Fines	4,129	0	15,000	15,000
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 4,129</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Revenue From Use of Money and Property</b>						
	440300	Interest	22,308	14,574	0	0
	440301	Interest Long Term	6,908	4,600	0	0
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 29,216</b>	<b>\$ 19,174</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Intergovernmental Revenues**

**Federal**

450723 Housing Rehabilitation 16,999 0 0 0

Total Federal \$ 16,999 \$ - \$ - \$ -

**Other Government Agencies**

450740 Other Governmental Agencies 25,984 16,325 0 0

Total Other Government Agencies \$ 25,984 \$ 16,325 \$ - \$ -

Total Intergovernmental Revenues \$ 42,983 \$ 16,325 \$ - \$ -

**Other Revenue**

471120 Miscellaneous Revenue 5,249 0 0 0

471211 Sale of Capital Assets 0 0 1,234,000 1,234,000

Total Other Revenue \$ 5,249 \$ - \$ 1,234,000 \$ 1,234,000

**TOTAL Capital Project Fund Financing Sources \$ 82,777 \$ 37,448 \$ 1,252,000 \$ 1,252,000**

**Debt Service Funds**

**Debt Service**

**Fines Forfeitures & Penalties**

430211 CCCJ Fines 326,159 329,694 324,998 323,084

Total Fines Forfeitures & Penalties \$ 326,159 \$ 329,694 \$ 324,998 \$ 323,084

**Revenue From Use of Money and Property**

440300 Interest (337) (252) 0 0

440301 Interest Long Term 0 23 6,000 6,000

440320 Rents & Concessions 71,275 69,729 69,729 68,132

Total Revenue From Use of Money and Property \$ 70,938 \$ 69,500 \$ 75,729 \$ 74,132

**Other Revenue**

471220 Operating Transfer - In 284,096 288,363 288,367 286,944

Total Other Revenue \$ 284,096 \$ 288,363 \$ 288,367 \$ 286,944

**TOTAL Debt Service Fund Financing Sources \$ 611,193 \$ 617,557 \$ 613,704 \$ 610,160**

**TOTAL Debt Service Funds Financing Sources \$ 681,193 \$ 687,557 \$ 689,094 \$ 684,160**

**TOTAL ALL FUNDS \$ 112,390,736 \$ 119,881,992 \$ 123,656,706 \$ 124,702,784**

Total All Funds Transferred To SCH 5, COL 2 SCH 5, COL 3 SCH 5, COL 4 SCH 5, COL 5

<b>State Controller Schedules</b> County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	<b>Schedule 7</b>
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Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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General	\$ 8,394,648	\$ 7,781,709	\$ 10,399,928	\$ 10,130,854
Public Protection	39,001,776	39,629,307	43,319,218	43,799,202
Public Ways & Facilities	11,366,314	12,252,356	16,385,682	16,455,682
Health & Sanitation	16,746,876	17,690,713	21,922,627	21,983,119
Public Assistance	38,036,675	38,907,522	39,658,473	40,351,470
Education	660,541	721,977	667,171	678,286
Recreation	239,426	240,083	271,818	273,124
Debt Service	681,531	687,203	689,093	684,160

<b>Total Financing Uses by Function</b>	<b>\$ 115,127,787</b>	<b>\$ 117,910,870</b>	<b>\$ 133,314,010</b>	<b>\$ 134,355,897</b>
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<b>Appropriations for Contingencies</b>				
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General Fund			\$ 2,740,826	\$ 2,740,826
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			341,360	341,360
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			95,123	95,123

<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,304,945</b>	<b>\$ 4,304,945</b>
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<b>Subtotal Financing Uses</b>	<b>\$ 115,127,787</b>	<b>\$ 117,910,870</b>	<b>\$ 137,618,955</b>	<b>\$ 138,660,842</b>
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<b>Provisions for Reserves and Designations</b>				
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General Fund			\$	980,222
Road Fund				
Capital Outlay Fund				
Fish & Game Fund				

<b>State Controller Schedules</b> County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	<b>Schedule 7</b>
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Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				480,397
Public Safety Fund				
Social Services Fund				
Debt Servie Fund				
Health Service Fund				
Children Services Fund				42,953
Building & Safety Fund				21,983
Senior Nutrition Fund				
Transportation Fund				89,214

Total Reserves and Designations	\$	\$	\$	\$ 1,614,769
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Total Financing Uses	\$ 115,127,787	\$ 117,910,870	\$ 137,618,955	\$ 140,275,611
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<b>Summarization by Fund</b>
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General Fund	\$ 27,330,875	\$ 29,207,295	\$ 34,751,972	\$ 35,918,658
Road Fund	9,778,337	10,852,338	14,211,451	14,281,451
Capital Outlay Fund	1,330,370	132,793	3,012,226	3,012,226
Fish & Game Fund	5,565	4,798	9,122	9,122
Fire Fund	3,375,503	2,867,193	3,684,834	4,165,231
Public Safety Fund	18,675,297	18,904,663	20,181,463	20,363,253
Social Services Fund	34,380,966	35,154,081	35,690,066	36,269,234
Debt Servie Fund	681,531	687,202	689,093	684,160
Health Service Fund	15,341,888	16,121,416	20,293,604	20,324,096
Children Services Fund	1,785,857	1,864,910	2,056,802	2,099,755
Building & Safety Fund	507,860	413,358	404,148	426,131
Senior Nutrition Fund	345,761	300,805	264,820	263,726
Transportation Fund	1,587,977	1,400,018	2,369,354	2,458,568

Total Financing Uses	\$ 115,127,787	\$ 117,910,870	\$ 137,618,955	\$ 140,275,611
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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 Reserves and Designations 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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**General**

1011 - BOARD OF SUPERVISORS	414,984	424,089	465,025	465,025
1012 - OPERATING TRANSFER	342,513	327,046	646,734	336,944
1021 - AUDITOR	823,534	875,924	892,819	892,819
1022 - TREASURER	243,046	246,998	253,662	253,662
1023 - ASSESSOR	1,420,509	1,439,410	1,522,799	1,522,799
1025 - PURCHASING	137,224	168,485	391,106	391,106
1026 - TAX COLLECTOR	347,692	377,696	370,831	370,831
1031 - COUNTY COUNSEL	723,717	780,283	786,771	786,771
1041 - PERSONNEL	392,176	460,940	531,879	531,879
1052 - ELECTIONS	436,620	340,920	405,926	411,744
1073 - GENERAL SERVICES	248,062	242,649	279,848	279,848
1074 - FACILITIES MAINTENANCE	740,960	770,919	788,091	788,091
1076 - PROPERTY PLANNING & MGMT	467,866	972,139	257,124	292,022
1081 - PLANT ACQUISITION	1,330,370	132,793	3,012,226	3,012,226
1091 - ADVERTISING/COMMUNITY SERVICE	34,155	32,600	31,667	31,667
1104 - SURVEYOR	45,676	35,388	75,000	75,000
1105 - PROFESSIONAL COUNTY SERVICES	245,544	153,430	690,256	690,256
1109 - CONTINGENCY			2,740,826	2,740,826
<b>Total General</b>	<b>8,394,648</b>	<b>7,781,709</b>	<b>14,142,590</b>	<b>13,873,516</b>

**Protection and Inspection**

2000 - PUBLIC SAFETY CONTRIBUTION	11,936,724	12,724,259	14,218,585	14,340,288
2002 - PUBLIC SAFETY GENERAL			341,360	341,360
2007 - DA WELFARE FRAUD (SIU)		42,568		
2008 - DA EARLY WELFARE FRAUD		715		
2009 - TRIAL COURT CONTRIBUTION	957,306	935,950	1,010,700	1,010,700
2011 - DA VICTIM WITNESS	146,153	146,753	122,458	239,328

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Financing Uses by Function, Activity and B Governmental Funds Fiscal Year 2011-12	Schedule 8
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2013 - DA CRIMINAL	1,654,186	1,720,930	1,737,912	1,799,912
20135 - DA INSURANCE FRAUD (AUTO)		34,734	21,508	50,000
20136 - DA INSURANCE FRAUD	56,322	64,625	64,430	88,950
20137 - DA STAT RAPE/EDR ABUSE	106,977	41,875	27,831	48,999
2016 - GRAND JURY	13,496	11,633	11,591	11,591
2017 - EXAM OF MENTALLY ILL	12,763	14,963	34,271	34,271
2018 - LAW LIBRARY		4,750	4,750	4,750
2021 - TRIAL JURORS & WITNESSES	121	471	4,377	4,377
2023 - BAILIFF	424,013	435,008	458,076	458,076
2026 - PUBLIC DEFENDER	715,546	725,266	765,000	765,000
2027 - SHERIFF	6,720,380	6,504,423	6,701,113	6,746,723
2029 - SHERIFF - ANIMAL REGULATION	198,490	191,648	253,101	253,101
2030 - SHERIFF - COURT SECURITY	161,461	160,722	168,523	168,523
2032 - JAIL	3,600,232	3,668,958	3,845,921	3,845,921
20321 - JAIL - HEALTH SERVICES	692,132	717,687	793,043	793,043
2036 - JUVENILE HALL	2,027,059	2,112,892	2,254,439	2,254,439
2037 - PROBATION	2,216,498	2,346,302	2,593,074	2,593,074
20379 - PROBATION 1ST OFFENDOR	102,000	136,310	156,132	156,132
2042 - FIRE SCHEDULE C VOLUNTEER	1,400,730	946,665	1,414,942	1,414,942
2044 - FIRE STATE CONTRACT	1,974,773	1,920,528	2,269,892	2,269,892
2061 - AGRICULTURE COMMISSIONER	913,908	1,022,359	1,039,105	1,055,230
2065 - BUILDING & SAFETY	507,860	413,358	404,148	404,148
2071 - CLERK - RECORDER	502,383	549,735	568,087	580,587
2072 - SHERIFF - CORONER	336,906	339,801	358,141	358,141
2073 - PUBLIC GUARDIAN - ADMINISTRATOR	337,721	326,510	333,534	333,534
2075 - CIVIL DEFENSE - EMERGENCY SERVICE	319,715	271,994	193,422	210,383
2076 - FISH & GAME	5,564	4,798	9,122	9,122

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

2077 - PLANNING	629,763	747,576	1,105,404	1,119,439
2078 - ANIMAL SERVICES	330,318	341,341	399,887	399,887
2079 - L.A.F.C.O.	266	1,200	2,499	2,499

<b>Total Protection and Inspection</b>	<b>39,001,776</b>	<b>39,629,307</b>	<b>43,686,378</b>	<b>44,166,362</b>
Total Protection and Inspection	\$ 39,001,776	\$ 39,629,307	\$ 43,686,378	\$ 44,166,362

**Public Ways & Facilities**

**Public Ways**

3011 - ROAD DEPARTMENT	9,778,337	10,852,338	14,211,451	14,281,451
3037 - TRAX	1,532,495	1,352,186	2,303,488	2,303,488
3038 - METS	55,482	47,832	65,866	65,866

<b>Total Public Ways</b>	<b>\$ 11,366,314</b>	<b>\$ 12,252,356</b>	<b>\$ 16,580,805</b>	<b>\$ 16,650,805</b>
Total Public Ways	\$ 11,366,314	\$ 12,252,356	\$ 16,580,805	\$ 16,650,805

**Health & Sanitation**

**Health & Sanitation**

4009 - HEALTH SERVICES GENERAL				
4010 - HEALTH GENERAL	582,218	702,666	728,680	758,680
4011 - ENVIRONMENTAL HEALTH	761,192	803,564	794,866	794,866
40121 - HEALTH DEPARTMENT	2,689,516	3,047,638	3,699,085	3,767,479
40131 - MENTAL HEALTH	9,439,338	9,813,866	11,737,937	11,576,565
4016 - VITAL STATISTICS	600	581	750	750
40171 - DRUG /ALCOHOL	1,242,560	1,190,294	1,800,712	1,806,339
4023 - INMATES OF INSTITUTIONS	1,605	1,542	40,000	40,000
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES	1,690,871	1,881,636	2,727,060	2,844,903
40261 - JAIL NURSING SERVICES	173,391	169,081	194,882	194,882
40301 - CALIFORNIA CHILDREN SERVICE	106,212	18,901	133,928	133,928
4041 - SOLID WASTE	5,373	6,944	10,727	10,727

<b>Total Health &amp; Sanitation</b>	<b>16,746,876</b>	<b>17,690,713</b>	<b>21,922,627</b>	<b>21,983,119</b>
Total Health & Sanitation	\$ 16,746,876	\$ 17,690,713	\$ 21,922,627	\$ 21,983,119



State Controller Schedules  
County Budget Act  
January 2010

COUNTY OF TEHAMA  
Financing Uses by Function, Activity and B  
Governmental Funds  
Fiscal Year 2011-12

Schedule 8

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Public Assistance

5000 - SOCIAL SERVICE CONTRIBUTION	975,968	900,220	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	16,534,908	16,893,146	17,088,194	17,667,362
5015 - CHILD SUPPORT ADMINISTRATION	1,785,857	1,864,910	2,056,802	2,056,802
5022 - PUBLIC ASSISTANCE	15,875,864	16,054,630	16,341,473	16,341,473
5031 - MEDICAL ASSISTANCE	32,831	40,756	37,549	47,549
5042 - INDIGENT CARE	257,894	294,006	348,100	348,100
5050 - JUVENILE COURT WARDS	47,583	103,338	167,209	167,209
5060 - VETERANS SERVICES	45,934	46,107	46,120	46,120
5062 - COMMUNITY ACTION	421,777	497,305	331,465	436,388
5063 - SENIOR NUTRITION	345,760	300,805	264,820	263,726
<b>Total Public Assistance</b>	<b>38,036,675</b>	<b>38,907,522</b>	<b>39,658,473</b>	<b>40,351,470</b>

Total Public Assistance

38,036,675

38,907,522

39,658,473

40,351,470

Education

Education

6021 - LIBRARY	516,709	548,602	517,476	528,591
6031 - AGRICULTURE EXTENSION	143,832	173,375	149,695	149,695
<b>Total Education</b>	<b>660,541</b>	<b>721,977</b>	<b>667,171</b>	<b>678,286</b>

Total Education

660,541

721,977

667,171

678,286

State Controller Schedules  
County Budget Act  
January 2010

COUNTY OF TEHAMA  
Financing Uses by Function, Activity and B  
Governmental Funds  
Fiscal Year 2011-12

Schedule 8

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Recreation**

7013 - CAMP TEHAMA	18,258	16,867	25,032	25,032
7021 - PARKS AND RECREATION	14,939	17,566	20,651	20,651
7031 - CORNING VETERANS HALL	48,544	50,898	57,718	57,718
7032 - LOS MOLINOS VETERANS HALL	31,080	36,111	36,577	36,577
7033 - RED BLUFF VETERANS HALL	31,861	33,171	36,407	37,713
7034 - RED BLUFF COMMUNITY CENTER	94,744	85,470	95,433	95,433
<b>Total Recreation</b>	<b>239,426</b>	<b>240,083</b>	<b>271,818</b>	<b>273,124</b>

**Debt Service**

8011 - LEASE OF EQUIPMENT	-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION	681,531	687,203	689,093	684,160
<b>Total Debt Service</b>	<b>681,531</b>	<b>687,203</b>	<b>689,093</b>	<b>684,160</b>

<b>Grand Total Financing Uses by Function</b>	\$ 115,127,787	\$ 117,910,870	\$ 137,618,955	\$ 138,660,842
Total 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**

**BUDGET**

**DETAIL**

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# GENERAL FUND

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	204,679	198,975	213,067	210,444	210,444
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	710	0	0	0
51020	PERS RETIREMENT	32,439	30,199	37,484	36,984	36,984
51021	OASDI	17,217	16,699	19,234	19,033	19,033
51030	GROUP INSURANCE	65,685	72,166	94,420	93,984	93,984
51031	UNEMPLOYMENT INSURANCE	839	1,080	295	290	290
51040	WORKERS COMPENSATION	3,084	3,203	2,964	2,964	2,964
TOTAL	SALARY & BENEFITS	323,943	323,031	367,464	363,699	363,699
53120	COMMUNICATIONS	7,675	7,839	8,811	8,811	8,811
53150	INSURANCE	4,592	5,259	5,025	5,025	5,025
53170	MAINTENANCE OF EQUIPMENT	4,372	3,092	5,016	5,016	5,016
53180	MTCE STRUCT-IMPRV-GROUNDS	1,866	1,998	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,287	9,273	9,433	9,433	9,433
53220	OFFICE EXPENSE	3,601	3,049	4,776	4,776	4,776
53230	PROFESSIONAL/SPECIAL SERV	464	587	470	470	470
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	14	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	8,928	12,961	13,331	13,331	13,331
53291	TRANSPORTATION EXPENSE	264	442	600	600	600
53292	AUTO ALLOWANCE	32,100	32,148	32,100	32,100	32,100
53300	UTILITIES	17,893	21,800	19,764	19,764	19,764
53800	INTERNAL ASSETS	0	2,596	0	0	0
TOTAL	SERVICES & SUPPLIES	91,041	101,057	101,326	101,326	101,326
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	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	BOARD OF SUPERVISORS	414,984	424,089	468,790	465,025	465,025

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440320	RENTS & CONCESSIONS	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	0	1,576	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	5,727	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,000	186,303	179,000	179,000	179,000
461060	OTHER FEES	22,257	24,781	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	0	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	22,257	24,781	21,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	271,448	270,224	51,705	51,705	51,705
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	271,448	270,224	51,705	51,705	51,705
TOTAL	BOARD OF SUPERVISORS	472,705	481,308	251,705	254,705	254,705

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55450	INTEREST EXPENSE	47,677	38,682	50,000	70,000	50,000
TOTAL	OTHER CHARGES	47,677	38,682	50,000	70,000	50,000
59711	ACO PROJECTS	0	0	0	0	0
59716	DEBT SERVICE COP'S 98	113,865	117,221	116,929	234,446	116,929
59717	DEBT SERVICE COP'S 02	170,231	171,142	170,015	342,288	170,015
59718	ROAD AB2928	10,739	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	294,835	288,363	286,944	576,734	286,944
TOTAL	OPERATING TRSF-GENERAL	342,513	327,046	336,944	646,734	336,944



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TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	509,245	529,349	535,329	535,329	525,329
51011	EXTRA HELP	0	0	0	0	10,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	88,910	89,860	91,381	91,381	91,381
51021	CASDI	37,553	39,426	41,136	41,136	41,136
51030	GROUP INSURANCE	99,528	109,779	130,960	130,960	130,960
51031	UNEMPLOYMENT INSURANCE	1,860	3,439	871	871	871
51040	WORKERS COMPENSATION	5,658	6,229	5,774	5,774	5,774
51050	DEFERRED COMP MATCH	2,300	2,400	2,400	2,400	2,400
TOTAL	SALARY & BENEFITS	745,053	780,483	807,851	807,851	807,851
53120	COMMUNICATIONS	1,158	1,088	1,775	1,775	1,775
53150	INSURANCE	2,571	3,230	2,727	2,727	2,727
53170	MAINTENANCE OF EQUIPMENT	20,116	22,131	24,874	24,874	24,874
53200	MEMBERSHIPS & DUES	300	1,015	300	300	300
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	20,517	19,503	24,292	24,292	24,292
53230	PROFESSIONAL/SPECIAL SERV	18,768	34,261	1,000	25,000	25,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,069	4,968	6,000	6,000	6,000
53800	INTERNAL ASSETS	6,839	3,946	0	0	0
TOTAL	SERVICES & SUPPLIES	74,338	90,142	60,968	84,968	84,968
57601	OFFICE EQUIPMENT	4,143	0	0	0	0
57603	COMPUTERS	0	5,300	0	0	0
TOTAL	FIXED ASSETS	4,143	5,300	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	823,534	875,924	868,819	892,819	892,819

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	8,256,162	7,811,885	7,944,377	7,944,377	7,944,377
410011	OPERATING UNITARY TAX	674,164	673,394	642,320	642,320	642,320
410020	P/T CURRENT UNSECURED	271,203	266,225	277,658	277,658	277,658
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	12,433	30,940	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	142,434	13,250	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	5,560,061	6,141,944	6,141,944	6,141,944	6,141,944
410080	SALES & USE TAX	1,010,785	1,136,626	831,000	873,721	873,721
410089	PROPERTY TAX IN LIEU S/T	291,482	354,520	354,520	354,520	354,520
410093	RACE HORSE IN LIEU	1,325	642	0	0	0
410094	TIMBER YIELD GUARANTEE	24,421	39,691	20,000	20,000	20,000
410096	AIRCRAFT TAXES	69,706	47,166	47,500	47,500	47,500
TOTAL	TAXES	16,314,174	16,516,284	16,269,319	16,312,040	16,312,040
420150	FRANCHISES	612,379	613,257	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	612,379	613,257	600,000	600,000	600,000
430200	VEHICLE CODE FINES	619,827	639,949	488,400	488,400	488,400
430210	OTHER COURT FINES	347,582	276,825	260,000	260,000	260,000
430230	PENALTY & COST DEL TAXES	813,368	999,787	600,000	600,000	600,000
TOTAL	FINES FORF & PENALTIES	1,780,777	1,916,561	1,348,400	1,348,400	1,348,400
440300	INTEREST	16,416	15,045	15,000	15,000	15,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	16,426	15,055	15,010	15,010	15,010
450420	STATE MOTOR VEH IN LIEU	0	109,653	0	0	0
450421	VEH LICENSE-REALIGNMENT	381,910	302,217	330,000	330,000	330,000
450502	HEALTH & WELFARE REALIGN	268,320	315,091	270,000	270,000	270,000
450600	HOME OWNERS P/T RELIEF	177,552	178,685	177,067	177,067	177,067
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	27	0	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	6,345	4,006	4,000	4,000	4,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450690	FEDERAL GRAZING FEES	1,627	2,329	1,500	1,500	1,500
450720	FEDERAL OTHER	150,311	150,785	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	986,093	1,062,767	882,567	882,567	882,567
460800	ASSM'T-TAX COLLECTION FEE	3,981	691	2,300	2,300	2,300
461060	OTHER FEES	12,140	10,844	12,000	12,000	12,000
461069	P/T COLLECTION FEES	63,027	67,018	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	822,926	807,998	634,999	634,999	634,999
TOTAL	CHARGE FOR CURR SERVICE	947,074	931,552	753,079	753,079	753,079
471120	MISCELLANEOUS REVENUE	3,888	231	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	3,888	231	0	0	0
TOTAL	AUDITOR CONTROLLER	20,660,812	21,055,707	19,868,375	19,911,096	19,911,096

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 1 - GENERAL GOVERNMENT  
ACTIVITY - 12 - FINANCE  
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	159,931	163,176	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	27,726	28,291	29,619	29,619	29,619
51021	OASDI	11,913	12,094	12,547	12,547	12,547
51030	GROUP INSURANCE	24,893	27,451	29,484	29,484	29,484
51031	UNEMPLOYMENT INSURANCE	501	685	172	172	172
51040	WORKERS COMPENSATION	1,857	1,974	2,011	2,011	2,011
51050	DEFERRED COMP MATCH	288	300	300	300	300
TOTAL	SALARY & BENEFITS	227,109	233,970	237,852	237,852	237,852
53120	COMMUNICATIONS	972	974	1,500	1,500	1,500
53150	INSURANCE	648	844	700	700	700
53170	MAINTENANCE OF EQUIPMENT	1,954	3,186	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	100	200	200	200
53210	MISCELLANEOUS EXPENSE	( 12)	( 29)	0	0	0
53220	OFFICE EXPENSE	2,670	1,052	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	3,944	3,713	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	170	1,199	2,000	2,000	2,000
53800	INTERNAL ASSETS	1,766	0	0	0	0
TOTAL	SERVICES & SUPPLIES	12,211	11,039	15,810	15,810	15,810
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	3,727	0	0	0	0
57603	COMPUTERS	0	1,990	0	0	0
TOTAL	FIXED ASSETS	3,727	1,990	0	0	0
TOTAL	TREASURER	243,046	246,998	253,662	253,662	253,662

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	437,176	332,317	325,000	325,000	325,000
TOTAL	REVENUE FROM MONEY & PROP	437,176	332,317	325,000	325,000	325,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	242,233	184,986	253,661	253,661	253,661
TOTAL	CHARGE FOR CURR SERVICE	242,233	184,986	253,661	253,661	253,661
471120	MISCELLANEOUS REVENUE	4,757	994	750	750	750
TOTAL	OTHER REVENUE	4,757	994	750	750	750
TOTAL	TREASURER	684,165	518,297	579,411	579,411	579,411

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FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	896,955	871,737	885,046	838,240	838,240
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	156,579	144,567	146,890	139,256	139,256
51021	OASDI	66,883	64,918	67,706	64,125	64,125
51030	GROUP INSURANCE	187,959	194,202	222,622	209,508	209,508
51031	UNEMPLOYMENT INSURANCE	2,751	6,098	1,575	1,481	1,481
51040	WORKERS COMPENSATION	13,469	14,056	12,071	12,071	12,071
51050	DEFERRED COMP MATCH	3,538	3,900	4,200	4,200	4,200
TOTAL	SALARY & BENEFITS	1,328,133	1,299,477	1,340,110	1,268,881	1,268,881
53120	COMMUNICATIONS	2,144	1,723	3,000	3,000	3,000
53150	INSURANCE	6,797	8,230	6,273	6,273	6,273
53170	MAINTENANCE OF EQUIPMENT	24,657	23,371	29,434	26,700	26,700
53200	MEMBERSHIPS & DUES	555	555	555	555	555
53220	OFFICE EXPENSE	24,509	21,390	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	22,384	43,023	72,246	72,246	72,246
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,040	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,643	3,976	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	4,646	5,381	6,351	6,351	6,351
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	88,376	107,649	146,652	143,918	143,918
57601	OFFICE EQUIPMENT	0	4,847	0	0	0
57602	OFFICE FURNITURE	0	0	110,000	110,000	110,000
57603	COMPUTERS	4,000	11,578	0	0	0
57605	VEHICLES	0	15,858	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	4,000	32,283	110,000	110,000	110,000
TOTAL	ASSESSOR	1,420,509	1,439,410	1,596,762	1,522,799	1,522,799

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FUNCTION - 1 - GENERAL GOVERNMENT  
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	55,958	8,648	10,000	10,000	10,000
461069	P/T COLLECTION FEES	202,330	199,241	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	258,288	207,889	210,000	210,000	210,000
471120	MISCELLANEOUS REVENUE	16,135	11,774	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	16,135	11,774	10,000	10,000	10,000
TOTAL	ASSESSOR	274,423	219,663	220,000	220,000	220,000

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	91,147	99,870	114,715	114,715	114,715
51011	EXTRA HELP	0	6,917	0	0	0
51012	OVERTIME COMPENSATION	11	118	0	0	0
51020	PERS RETIREMENT	12,154	17,077	20,396	20,396	20,396
51021	OASDI	6,884	8,027	8,776	8,776	8,776
51030	GROUP INSURANCE	13,903	25,743	28,828	28,828	28,828
51031	UNEMPLOYMENT INSURANCE	515	855	229	229	229
51040	WORKERS COMPENSATION	2,703	2,726	2,284	2,284	2,284
51050	DEFERRED COMP MATCH	138	0	300	300	300
TOTAL	SALARY & BENEFITS	127,455	161,335	175,528	175,528	175,528
53120	COMMUNICATIONS	838	890	1,176	1,176	1,176
53150	INSURANCE	1,106	1,285	1,117	1,117	1,117
53170	MAINTENANCE OF EQUIPMENT	1,459	773	1,931	1,931	1,931
53180	MTCE STRUCT-IMPRV-GROUNDS	375	398	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	0	130	130	130
53210	MISCELLANEOUS EXPENSE	22,571	20,406	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(22,437)	(22,338)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	1,810	952	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	283	75	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	185	237	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	3,578	4,360	4,312	4,312	4,312
53800	INTERNAL ASSETS	0	112	0	0	0
TOTAL	SERVICES & SUPPLIES	9,769	7,151	15,578	15,578	15,578
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	0	0	0	0
TOTAL	FIXED ASSETS	0	0	200,000	200,000	200,000
TOTAL	PURCHASING	137,224	168,485	391,106	391,106	391,106



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FUNCTION - 1 - GENERAL GOVERNMENT  
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
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	693	28	0	0	0
TOTAL	OTHER REVENUE	693	28	0	0	0
TOTAL	PURCHASING	693	28	0	0	0

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	181,328	186,844	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	31,543	31,777	31,880	31,880	31,880
51021	OASDI	13,370	13,749	14,381	14,381	14,381
51030	GROUP INSURANCE	41,459	45,721	49,110	49,110	49,110
51031	UNEMPLOYMENT INSURANCE	930	1,292	323	323	323
51040	WORKERS COMPENSATION	7,026	7,105	6,332	6,332	6,332
51050	DEFERRED COMP MATCH	388	600	600	600	600
TOTAL	SALARY & BENEFITS	276,044	287,088	290,015	290,015	290,015
53120	COMMUNICATIONS	1,453	1,457	5,676	1,500	1,500
53150	INSURANCE	1,196	1,362	1,284	1,284	1,284
53170	MAINTENANCE OF EQUIPMENT	16,428	16,774	24,204	24,204	24,204
53200	MEMBERSHIPS & DUES	100	100	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	34,262	32,461	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	7,647	21,823	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	4,677	2,316	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	234	1,297	1,200	1,200	1,200
53800	INTERNAL ASSETS	1,924	0	0	0	0
TOTAL	SERVICES & SUPPLIES	67,921	77,591	84,992	80,816	80,816
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	3,727	0	0	0	0
57603	COMPUTERS	0	13,018	0	0	0
TOTAL	FIXED ASSETS	3,727	13,018	0	0	0
TOTAL	TAX COLLECTOR	347,692	377,696	375,007	370,831	370,831

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 1 - GENERAL GOVERNMENT  
 ACTIVITY - 12 - FINANCE  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410091	HOTEL/MOTEL TAXES	30,925	31,946	30,000	30,000	30,000
TOTAL	TAXES	30,925	31,946	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	97,916	87,264	84,417	80,241	80,241
430232	R&T CODE 4112 POI	750	7,800	14,129	14,129	14,129
TOTAL	FINES FORF & PENALTIES	98,666	95,064	98,546	94,370	94,370
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	105,652	100,460	69,496	69,496	69,496
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	34,273	27,688	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	139,925	128,148	89,496	89,496	89,496
471120	MISCELLANEOUS REVENUE	4,027	263	750	750	750
TOTAL	OTHER REVENUE	4,027	263	750	750	750
TOTAL	TAX COLLECTOR	273,543	255,422	218,792	214,616	214,616

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 1 - GENERAL GOVERNMENT  
 ACTIVITY - 13 - COUNSEL  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	454,505	483,410	511,524	497,946	497,946
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	3,466	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	79,167	84,164	81,369	75,967	75,967
51021	OASDI	33,360	34,891	39,187	38,148	38,148
51030	GROUP INSURANCE	72,330	82,381	88,498	87,405	87,405
51031	UNEMPLOYMENT INSURANCE	2,726	3,858	1,023	996	996
51040	WORKERS COMPENSATION	5,476	5,523	5,030	5,030	5,030
51050	DEFERRED COMP MATCH	288	300	300	300	300
TOTAL	SALARY & BENEFITS	651,317	694,526	726,931	705,792	705,792
53120	COMMUNICATIONS	2,334	2,281	3,006	3,006	3,006
53150	INSURANCE	24,277	40,696	28,488	28,488	28,488
53170	MAINTENANCE OF EQUIPMENT	3,645	2,920	3,679	3,679	3,679
53180	MTCE STRUCT-IMPRV-GROUNDS	1,002	974	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	4,993	4,993	5,073	5,073	5,073
53220	OFFICE EXPENSE	2,868	4,295	4,700	4,700	4,700
53230	PROFESSIONAL/SPECIAL SERV	10,203	7,420	7,522	7,522	7,522
53240	PUBLICATION/LEGAL NOTICES	0	182	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,085	4,668	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	8,245	6,360	9,000	9,000	9,000
53296	LITIGATION TRAVEL	0	310	1,440	1,440	1,440
53300	UTILITIES	8,748	10,658	9,319	9,319	9,319
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	72,400	85,757	80,979	80,979	80,979
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	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	COUNTY COUNSEL	723,717	780,283	807,910	786,771	786,771

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
460850	LEGAL FEES	5,920	18,474	17,800	17,800	17,800
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	227,271	247,616	252,073	252,073	252,073
TOTAL	CHARGE FOR CURR SERVICE	233,191	266,090	269,873	269,873	269,873
471120	MISCELLANEOUS REVENUE	( 251)	5,254	3,000	5,000	5,000
TOTAL	OTHER REVENUE	( 251)	5,254	3,000	5,000	5,000
TOTAL	COUNTY COUNSEL	232,940	271,343	272,873	274,873	274,873

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2011-12

FUNCTION - 1 - GENERAL GOVERNMENT

ACTIVITY - 14 - PERSONNEL

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	244,750	267,338	280,294	277,671	277,671
51011	EXTRA HELP	7,249	908	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	42,177	46,087	50,599	50,099	50,099
51021	OASDI	18,384	19,396	21,547	21,346	21,346
51030	GROUP INSURANCE	43,830	46,579	60,324	59,888	59,888
51031	UNEMPLOYMENT INSURANCE	1,376	2,111	561	556	556
51040	WORKERS COMPENSATION	2,876	3,255	2,787	2,787	2,787
TOTAL	SALARY & BENEFITS	360,642	385,674	416,112	412,347	412,347
53120	COMMUNICATIONS	1,507	1,535	2,027	2,027	2,027
53150	INSURANCE	1,865	2,261	1,939	1,939	1,939
53170	MAINTENANCE OF EQUIPMENT	4,203	2,358	5,473	5,473	5,473
53180	MTCE STRUCT-IMPRV-GROUNDS	629	582	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	550	200	550	550	550
53220	OFFICE EXPENSE	3,093	2,810	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	9,101	53,054	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	220	518	4,939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	3,153	3,265	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	900	900	900	900	900
53300	UTILITIES	5,169	6,298	6,004	6,004	6,004
53800	INTERNAL ASSETS	1,145	1,485	0	0	0
TOTAL	SERVICES & SUPPLIES	31,534	75,266	123,532	119,532	119,532
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	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PERSONNEL	392,176	460,940	539,644	531,879	531,879

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	84	0	0	0
TOTAL	OTHER REVENUE	0	84	0	0	0
TOTAL	PERSONNEL	0	84	0	0	0

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2011-12

FUNCTION - 1 - GENERAL GOVERNMENT

ACTIVITY - 15 - ELECTIONS

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	119,563	125,842	128,194	128,194	128,194
51011	EXTRA HELP	12,794	10,119	12,423	8,423	13,500
51012	OVERTIME COMPENSATION	1,283	1,555	3,654	3,654	1,654
51020	PERS RETIREMENT	20,594	21,198	22,453	22,453	22,453
51021	OASDI	10,076	10,361	11,083	10,777	11,012
51030	GROUP INSURANCE	20,760	22,929	39,628	39,628	39,628
51031	UNEMPLOYMENT INSURANCE	542	904	260	260	258
51040	WORKERS COMPENSATION	1,580	1,738	1,596	1,596	1,596
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	187,191	194,647	219,891	215,585	218,895
53120	COMMUNICATIONS	1,435	1,476	1,500	1,500	1,500
53150	INSURANCE	2,787	3,276	2,769	2,769	2,769
53170	MAINTENANCE OF EQUIPMENT	38,798	38,112	40,935	36,300	38,800
53220	OFFICE EXPENSE	27,473	18,042	18,300	18,300	18,300
53240	PUBLICATION/LEGAL NOTICES	801	1,388	900	900	900
53260	RENT/LEASE OF BUILDINGS	1,400	800	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	174,901	69,077	128,580	128,580	128,580
53290	EMPLOYEE TRAVEL/TRAINING	1,834	2,094	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	1,403	0	0	0
TOTAL	SERVICES & SUPPLIES	249,429	135,669	194,984	190,349	192,849
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	2,817	0	0	0
57603	COMPUTERS	0	7,787	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	10,604	0	0	0
TOTAL	ELECTIONS	436,620	340,920	414,875	405,934	411,744



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	2,226	137,601	2,000	2,000	2,000
450629	STATE SB-90 REIMBURSEMENT	77,358	92,992	0	0	0
450720	FEDERAL OTHER	0	42,393	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	79,584	272,986	2,000	2,000	2,000
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	126,529	66,509	8,000	8,000	8,000
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	126,529	66,509	8,000	8,000	8,000
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	206,113	339,495	10,000	10,000	10,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	1,559	0	0	0	0
53301	COURTHOUSE ANNEX	242,123	238,510	275,056	275,056	275,056
53302	624 WASHINGTON	4,381	4,138	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	248,062	242,649	279,848	279,848	279,848
TOTAL	GENERAL SERVICES	248,062	242,649	279,848	279,848	279,848

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	442,865	447,573	463,315	445,157	445,157
51011	EXTRA HELP	1,000	0	0	0	0
51012	OVERTIME COMPENSATION	0	7	0	0	0
51020	PERS RETIREMENT	76,211	74,465	76,582	73,656	73,656
51021	OASDI	33,639	33,927	35,444	34,055	34,055
51030	GROUP INSURANCE	117,976	121,990	164,974	157,119	157,119
51031	UNEMPLOYMENT INSURANCE	2,647	3,587	927	891	891
51040	WORKERS COMPENSATION	10,028	11,101	8,123	8,123	8,123
51050	DEFERRED COMP MATCH	813	900	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	685,178	693,551	750,865	720,501	720,501
53110	CLOTHING & PERSONNEL SUPP	32	0	58	58	58
53120	COMMUNICATIONS	4,675	5,352	6,020	6,691	6,691
53140	HOUSEHOLD EXPENSE	11,990	10,939	10,500	13,500	13,500
53150	INSURANCE	4,422	7,124	5,980	5,980	5,980
53170	MAINTENANCE OF EQUIPMENT	7,754	8,590	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	12,574	9,140	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	8,202	15,666	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(8,346)	(15,889)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,493	1,022	1,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	113	382	700	700	700
532321	SPECIAL PROJECTS	1,171	4,812	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	0	253	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,709	7,577	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	10,097	12,280	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	57,885	67,248	87,919	92,590	92,590
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	0	20,831	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,513	0	0	0	0
TOTAL	FIXED ASSETS	3,513	20,831	0	0	0
59900	INTRAFUND TRANSFER	(5,616)	(10,711)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(5,616)	(10,711)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	740,960	770,919	813,784	788,091	788,091

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	3,735	21,223	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	10,220	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,735	31,442	0	0	0
461008	JANITORIAL SERVICES	46,485	52,368	0	53,855	53,855
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	46,485	52,368	0	53,855	53,855
471120	MISCELLANEOUS REVENUE	216	117	0	0	0
471210	SALE OF FIXED ASSETS	0	575	0	0	0
TOTAL	OTHER REVENUE	216	692	0	0	0
TOTAL	FACILITIES MAINTENANCE	50,437	84,503	0	53,855	53,855

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	80,668	44,667	45,587	45,587	45,587
51020	PERS RETIREMENT	13,963	7,658	8,072	8,072	8,072
51021	OASDI	5,843	3,115	3,539	3,539	3,539
51030	GROUP INSURANCE	14,396	7,656	7,868	7,868	7,868
51031	UNEMPLOYMENT INSURANCE	485	359	91	91	91
51040	WORKERS COMPENSATION	858	926	716	716	716
TOTAL	SALARY & BENEFITS	116,212	64,381	65,873	65,873	65,873
53120	COMMUNICATIONS	72	72	72	72	72
53150	INSURANCE	6,750	7,762	7,698	7,698	7,698
53180	MTCE STRUCT-IMPRV-GROUNDS	11,854	28,434	86,362	86,362	86,362
53230	PROFESSIONAL/SPECIAL SERV	142	0	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	10,438
532318	WEED ABATEMENT	1,400	1,500	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	0	15,120	24,000	24,000	24,000
532320	COURT FACILITIES MTCE	0	0	0	0	0
532323	PARK PROJECTS	31,020	16,744	31,688	31,688	31,688
532326	GERBER PARK MATCH	0	0	0	0	0
532327	LIGHTING RETROFIT	0	0	2,500	2,500	2,500
532328	PARK PLAYGROUND EQUIPMENT	0	0	0	0	0
532329	RIVER PARK ELECTRICAL	0	0	0	0	0
532335	PARK SIDEWALKS	0	0	0	0	0
532336	GERBER PARK IMPROVEMENTS	222,021	26,873	0	0	0
532339	PARKING LOT MAINTENANCE	0	0	0	0	0
532340	FURNISHINGS	0	0	0	0	0
532341	GERBER PARK BLEACHERS	0	0	0	0	0
532342	PARKS PICNIC TABLES	41,851	0	0	0	0
532343	RIVER PARK IMPROVEMENT	15,404	291,619	0	0	0
532344	CONE GROVE PARK IMPROVE	1,828	112,270	0	0	0
532345	MILL CREEK PARK IMPROVE	950	128,753	0	0	0
532347	RIDGEWAY PARK IRRIGATION	0	17,944	0	0	0
532348	RIDGEWAY PRK REC HALL ADA	0	209,280	0	0	0
532349	ANNEX MOISTURE	0	0	0	0	0
532352	GERBER PARK SPRINKLERS	0	0	0	0	25,000
532363	COURTHOUSE SIDEWALK	0	0	0	0	0
532364	SHERIFF MOVE TO ANTELOPE	1,998	0	0	0	0
532365	PUB GRD MOVE TO WET HALL	2,766	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	555	537	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	12,263	9,545	20,128	20,128	20,128
533010	COURT UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	351,473	867,053	190,736	190,736	215,736
55480	TAXES ASSESSMENTS	181	192	515	515	515
55533	ARRA EXPENSES	0	40,512	0	0	9,898
55534	ARRA MATCH EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	181	40,705	515	515	10,413
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	467,866	972,139	257,124	257,124	292,022

TEHAMA COUNTY CALIFORNIA  
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 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	152,102	1,014,838	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	32,957	0	0	13,141
TOTAL	AID FROM OTHER GOV AGENCY	152,102	1,047,795	0	0	13,141
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	675	317	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	675	317	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	152,777	1,048,112	0	0	13,141

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	2,760	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,840	1,739	1,739	1,739	1,739
55525	TRI CO EDC	3,680	3,478	3,478	3,478	3,478
55528	TEDC	20,000	18,900	18,900	18,900	18,900
55531	FAIR EXHIBIT	5,650	5,650	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	34,155	32,600	31,667	31,667	31,667
TOTAL	ADVERTISING.COMM SVC	34,155	32,600	31,667	31,667	31,667

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	3,488	2,862	1,998	1,998	1,998
TOTAL	OTHER REVENUE	3,488	2,862	1,998	1,998	1,998
TOTAL	ADVERTISING.COMM SVC	3,488	2,862	1,998	1,998	1,998



BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53230	PROFESSIONAL/SPECIAL SERV	45,676	35,388	75,000	75,000	75,000
TOTAL	SERVICES & SUPPLIES	45,676	35,388	75,000	75,000	75,000
TOTAL	SURVEYOR	45,676	35,388	75,000	75,000	75,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
460870	PLANNING/ENGINEERING SERV	37,416	24,309	26,500	26,500	26,500
TOTAL	CHARGE FOR CURR SERVICE	37,416	24,309	26,500	26,500	26,500
TOTAL	SURVEYOR	37,416	24,309	26,500	26,500	26,500

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51011	EXTRA HELP	2,288	1,332	12,484	12,484	12,484
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	175	102	955	955	955
51031	UNEMPLOYMENT INSURANCE	14	11	100	100	100
51040	WORKERS COMPENSATION	48	37	17	17	17
TOTAL	SALARY & BENEFITS	2,524	1,481	13,556	13,556	13,556
53150	INSURANCE	15	15	6	6	6
53230	PROFESSIONAL/SPECIAL SERV	10,441	2,790	63,943	62,323	62,323
53231	AUDITING SERVICES	59,850	60,952	66,000	66,000	66,000
532312	SOBRIETY	11,515	13,370	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	0	0	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	0	0	0	0	0
532332	ADA PLAN	79	0	150,000	150,000	150,000
532334	DOMESTIC VIOLENCE SERVICE	11,725	10,084	0	0	0
532337	DEV IMPACT FEE STUDY	19,993	8,298	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,451	16,451	16,451
532346	COUNTY CODE	2,291	4,799	5,500	5,500	5,500
53236	SMALL CLAIMS ADVISOR	3,600	3,600	3,600	3,600	3,600
53237	LEGAL EXPENSE	92,432	16,918	236,820	236,820	236,820
53238	SB-90 CLAIMS	14,950	14,995	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	243,020	151,949	578,320	576,700	576,700
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	245,544	153,430	691,876	690,256	690,256

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430210	OTHER COURT FINES	12,582	10,859	7,000	7,000	7,000
TOTAL	FINES FORF & PENALTIES	12,582	10,859	7,000	7,000	7,000
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	1,794	2,238	1,790	1,790	1,790
TOTAL	AID FROM OTHER GOV AGENCY	1,794	2,238	1,790	1,790	1,790
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	7,772	7,919	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	7,772	7,919	0	0	0
471120	MISCELLANEOUS REVENUE	5,308	0	0	0	0
TOTAL	OTHER REVENUE	5,308	0	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	27,455	21,016	8,790	8,790	8,790

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53319	MED-MAL SETTLEMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
59000	CONTINGENCY	0	0	2,500,000	2,500,000	2,500,000
59001	SPECIAL CONTINGENCY	0	0	158,021	240,826	240,826
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,658,021	2,740,826	2,740,826
TOTAL	CONTINGENCY	0	0	2,658,021	2,740,826	2,740,826

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BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
59712	PUBLIC SAFETY	11,936,724	12,724,259	14,672,441	14,218,585	14,340,288
TOTAL	TRANSFERS & REIMBURSEMENT	11,936,724	12,724,259	14,672,441	14,218,585	14,340,288
TOTAL	PUB SAFETY CONTRIBUTION	11,936,724	12,724,259	14,672,441	14,218,585	14,340,288

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TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,930	627,960	627,960
555213	T/C 50% MOE	257,882	250,250	325,000	325,000	325,000
555214	T/C AB1759 ST 2003 CH 159	0	0	0	0	0
555215	COURT FACILITIES PAYMENT	71,463	57,740	57,740	57,740	57,740
TOTAL	OTHER CHARGES	957,306	935,950	1,010,670	1,010,700	1,010,700
TOTAL	TRIAL COURT CONTRIBUTION	957,306	935,950	1,010,670	1,010,700	1,010,700

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	100,419	97,637	100,000	97,000	100,000
460910	COURT FEES & COSTS	487,892	516,617	531,000	504,000	531,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	6,826	3,600	7,000	7,000	7,000
461004	A-87 COURT SERVICES	38,234	42,150	37,538	42,150	37,538
TOTAL	CHARGE FOR CURR SERVICE	633,371	660,004	675,538	650,150	675,538
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	633,371	660,004	675,538	650,150	675,538

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	95,222	99,610	125,958	80,090	126,258
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	3,289	0	0	0	0
51020	PERS RETIREMENT	15,700	16,323	21,950	14,136	21,950
51021	OASDI	6,901	7,324	9,658	6,127	9,658
51030	GROUP INSURANCE	18,013	15,911	28,801	18,641	28,801
51031	UNEMPLOYMENT INSURANCE	545	786	253	253	253
51040	WORKERS COMPENSATION	1,045	1,211	1,060	1,060	1,060
51050	DEFERRED COMP MATCH	0	175	300	0	600
TOTAL	SALARY & BENEFITS	140,716	141,340	187,980	120,307	188,580
53120	COMMUNICATIONS	1,016	509	1,500	900	1,500
53150	INSURANCE	1,221	1,499	1,048	1,048	1,048
53170	MAINTENANCE OF EQUIPMENT	878	496	5,000	( 101)	6,497
53200	MEMBERSHIPS & DUES	85	85	100	85	1,730
53220	OFFICE EXPENSE	1,530	1,039	3,784	( 150)	14,119
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	416	1,654	3,602	90	3,602
53291	TRANSPORTATION EXPENSE	301	132	1,850	279	1,850
53600	INTERNAL ASSETS	0	0	0	0	20,402
TOTAL	SERVICES & SUPPLIES	5,447	5,413	16,884	2,151	50,748
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	146,163	146,753	204,864	122,458	239,328

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450563	STATE OCJP	110,341	130,660	188,869	124,888	216,440
450616	CITIZEN OPTION-PUB SAFETY	5,840	0	0	0	0
450720	FEDERAL OTHER	11,577	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	3,858	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	127,758	134,518	188,869	124,888	216,440
471120	MISCELLANEOUS REVENUE	0	0	15,995	0	22,888
TOTAL	OTHER REVENUE	0	0	15,995	0	22,888
TOTAL	DA VICTIM/WITNESS	127,758	134,518	204,864	124,888	239,328

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53160	JURY & WITNESS EXPENSE	10,499	6,978	7,000	7,000	7,000
53220	OFFICE EXPENSE	1,452	1,464	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,545	1,455	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
53800	INTERNAL ASSETS	0	1,736	0	0	0
TOTAL	SERVICES & SUPPLIES	13,496	11,633	11,591	11,591	11,591
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	GRAND JURY	13,496	11,633	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 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53230	PROFESSIONAL/SPECIAL SERV	12,763	14,963	34,271	34,271	34,271
TOTAL	SERVICES & SUPPLIES	12,763	14,963	34,271	34,271	34,271
TOTAL	EXAM OF MENTALL ILL	12,763	14,963	34,271	34,271	34,271

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55520	CONTR TO OTHER AGENCIES	0	4,750	4,750	4,750	4,750
TOTAL	OTHER CHARGES	0	4,750	4,750	4,750	4,750
TOTAL	LAW LIBRARY	0	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 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53160	JURY & WITNESS EXPENSE	121	471	4,377	4,377	4,377
TOTAL	SERVICES & SUPPLIES	121	471	4,377	4,377	4,377
TOTAL	TRIAL JURORS & WITNESSES	121	471	4,377	4,377	4,377



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	576,355	622,828	629,209	629,209	614,564
51011	EXTRA HELP	8,890	12,652	10,830	10,830	28,638
51012	OVERTIME COMPENSATION	0	21	0	0	0
51020	PERS RETIREMENT	100,033	105,598	108,397	108,397	105,788
51021	OASDI	43,791	47,228	49,139	49,139	49,380
51030	GROUP INSURANCE	77,030	92,976	139,714	139,714	139,714
51031	UNEMPLOYMENT INSURANCE	3,490	5,073	1,280	1,280	1,228
51040	WORKERS COMPENSATION	34,761	35,836	31,998	31,998	31,998
51050	DEFERRED COMP MATCH	1,713	1,800	2,300	2,300	2,300
TOTAL	SALARY & BENEFITS	846,063	924,011	972,867	972,867	973,610
53100	AGRICULTURAL	12,122	13,435	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	788	800	1,000	1,000	1,000
53120	COMMUNICATIONS	5,217	4,617	5,445	5,445	5,445
53140	HOUSEHOLD EXPENSE	380	26	490	490	490
53150	INSURANCE	6,105	7,949	5,829	5,829	5,829
53170	MAINTENANCE OF EQUIPMENT	6,918	8,432	9,300	9,300	9,300
53180	MTCE STRUCT-IMPRV-GROUNDS	1,830	912	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,400	3,250	3,675	3,675	3,675
53220	OFFICE EXPENSE	8,078	7,596	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	504	462	3,000	3,000	15,000
53240	PUBLICATION/LEGAL NOTICES	512	117	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	0	54	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,130	575	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	3,114	3,294	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	16,783	19,532	20,000	20,000	20,000
53300	UTILITIES	5,462	6,510	6,700	6,700	6,700
53800	INTERNAL ASSETS	0	7,417	0	0	0
TOTAL	SERVICES & SUPPLIES	72,342	84,977	85,065	85,065	97,065
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	11,164	0	0	0	0
57605	VEHICLES	0	28,134	30,000	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	11,164	28,134	30,000	0	0
59900	INTRAFUND TRANSFER	(15,661)	(14,762)	(17,136)	(18,827)	(15,445)
TOTAL	TRANSFERS & REIMBURSEMENT	(15,661)	(14,762)	(17,136)	(18,827)	(15,445)
TOTAL	AGRICULTURE COMMISSIONER	913,908	1,022,359	1,070,796	1,039,105	1,055,230

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420111	REGISTRATION PERMITS	2,885	3,005	2,430	2,430	2,430
420160	OTHER LICENSE & PERMITS	70,004	71,464	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	72,889	74,469	72,430	72,430	72,430
430220	FORF & PENALTIES	8,259	8,261	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	8,259	8,261	1,000	1,000	1,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	352,646	335,403	286,600	286,600	286,600
450531	STATE WEED MANAGEMENT	32,251	27,053	13,000	13,000	13,000
450532	STATE CONTRACTS	100,088	68,424	105,929	107,620	107,620
450740	OTHER GOV'T AGENCIES	61,399	53,333	50,000	50,000	50,000
TOTAL	AID FROM OTHER GOV AGENCY	546,384	484,214	455,529	457,220	457,220
460890	AGRICULTURAL SERVICES	67,839	68,716	35,450	35,450	48,193
461060	OTHER FEES	110	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	67,949	68,716	35,450	35,450	48,193
471110	OTHER SALES	( 175)	0	0	0	0
471120	MISCELLANEOUS REVENUE	629	656	150	150	150
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	454	656	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	695,935	636,315	564,559	566,250	578,993

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	272,777	295,754	301,741	301,741	301,741
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	47,053	50,076	53,315	53,315	53,315
51021	OASDI	20,232	21,808	23,175	23,179	23,179
51030	GROUP INSURANCE	65,057	74,752	91,378	91,378	91,378
51031	UNEMPLOYMENT INSURANCE	670	1,743	450	450	450
51040	WORKERS COMPENSATION	20,798	23,273	22,674	22,674	22,674
51050	DEFERRED COMP MATCH	0	0	1,200	1,260	1,260
TOTAL	SALARY & BENEFITS	426,587	467,406	493,933	493,997	493,997
53120	COMMUNICATIONS	2,072	1,545	2,000	2,000	2,000
53150	INSURANCE	2,475	3,389	3,155	3,155	3,155
53170	MAINTENANCE OF EQUIPMENT	11,829	15,186	18,840	18,840	18,840
53200	MEMBERSHIPS & DUES	450	700	1,200	1,200	1,200
53220	OFFICE EXPENSE	30,778	24,604	25,735	25,735	25,735
53230	PROFESSIONAL/SPECIAL SERV	13,373	2,360	12,160	12,160	12,160
53240	PUBLICATION/LEGAL NOTICES	5,108	2,596	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	6,520	3,008	6,500	6,500	6,500
53280	SPECIAL DEPARTMENTAL EXP	0	1,705	0	0	12,500
53290	EMPLOYEE TRAVEL/TRAINING	2,132	1,834	1,500	1,500	1,500
53800	INTERNAL ASSETS	1,356	0	0	0	0
TOTAL	SERVICES & SUPPLIES	76,092	56,928	74,090	74,090	86,590
57601	OFFICE EQUIPMENT	0	3,099	0	0	0
57603	COMPUTERS	0	22,302	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	25,401	0	0	0
59900	INTRAFUND TRANSFER	( 296)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	( 296)	0	0	0	0
TOTAL	CLERK - RECORDER	502,383	549,735	568,023	568,087	580,587

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410092	PROPERTY TRANSFER TAX	151,057	169,736	135,000	135,000	135,000
TOTAL	TAXES	151,057	169,736	135,000	135,000	135,000
420160	OTHER LICENSE & PERMITS	3,500	3,138	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,500	3,138	2,900	2,900	2,900
450620	STATE OTHER	0	5,478	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	5,478	0	0	0
460911	CLERK-OTHER FEES	40,212	31,387	37,044	37,044	37,044
460912	CLERK-CONCILIATION COURT	1,940	1,730	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	9,304	8,280	6,000	5,500	5,500
460914	CLERK-MARRIAGE SERVICES	7,685	6,837	5,000	4,500	4,500
460949	RECORDER OTHER FEE	84,592	78,226	72,800	72,800	72,800
460950	RECORDING FEES	140,449	191,784	176,133	170,100	170,100
460951	RECORDER MICROGRAPHIC FEE	9,925	11,298	12,147	12,147	12,147
460952	RECORDER AUTOMATION FEES	60,245	54,158	55,496	60,634	73,134
460955	GC 27361 TRIAL CT FEES	31,671	32,061	35,000	35,000	35,000
460956	TRUNCATION FEES	3,970	4,518	4,859	4,859	4,859
461060	OTHER FEES	1,675	6,000	1,000	3,000	3,000
461069	P/T COLLECTION FEES	187	405	0	0	0
461070	INTERFUND REVENUE	0	20	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	391,856	426,703	407,079	407,184	419,684
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	2,105	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	2,105	0	0	0
TOTAL	CLERK - RECORDER	546,412	607,160	544,979	545,084	557,584

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	185,503	180,482	180,295	180,295	180,295
51011	EXTRA HELP	196	0	0	0	0
51012	OVERTIME COMPENSATION	9,284	11,951	10,927	10,927	10,927
51020	PERS RETIREMENT	25,959	25,733	31,505	31,505	31,505
51021	OASDI	14,846	14,693	14,578	14,578	14,578
51030	GROUP INSURANCE	17,523	18,335	33,383	33,383	33,383
51031	UNEMPLOYMENT INSURANCE	1,112	1,533	268	268	268
51040	WORKERS COMPENSATION	2,044	2,096	1,988	1,988	1,988
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	256,465	254,824	272,944	272,944	272,944
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	2,297	1,766	3,850	3,850	3,850
53150	INSURANCE	1,796	2,488	1,842	1,842	1,842
53170	MAINTENANCE OF EQUIPMENT	1,778	1,343	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	250	250	250	250
53200	MEMBERSHIPS & DUES	0	80	400	400	400
53220	OFFICE EXPENSE	23	1,038	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	57,985	60,723	56,452	56,452	56,452
53250	RENT/LEASE OF EQUIPMENT	700	785	700	700	700
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	916	2,477	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	2,458	1,039	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,128	5,630	6,068	6,068	6,068
53300	UTILITIES	7,000	7,000	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	80,440	84,977	85,197	85,197	85,197
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	336,906	339,801	358,141	358,141	358,141

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	0	1	0	0	0
TOTAL	OTHER REVENUE	0	1	0	0	0
TOTAL	SHERIFF - CORONER	0	1	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	184,586	191,494	194,802	194,802	194,802
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	1,413	0	0	0
51020	PERS RETIREMENT	32,185	32,067	30,999	30,999	30,999
51021	OASDI	13,622	14,223	15,013	15,013	15,013
51030	GROUP INSURANCE	44,227	48,774	52,388	52,388	52,388
51031	UNEMPLOYMENT INSURANCE	1,108	1,534	390	390	390
51040	WORKERS COMPENSATION	2,247	2,253	2,169	2,169	2,169
51050	DEFERRED COMP MATCH	288	325	1,440	1,440	1,440
TOTAL	SALARY & BENEFITS	278,263	292,082	297,201	297,201	297,201
53120	COMMUNICATIONS	3,171	3,138	3,000	3,000	3,000
53150	INSURANCE	2,117	1,897	1,805	1,805	1,805
53170	MAINTENANCE OF EQUIPMENT	12,886	11,425	12,000	12,000	12,000
53180	MTCE STRUCT-IMPRV-GROUNDS	280	0	500	500	500
53200	MEMBERSHIPS & DUES	700	0	700	700	700
53220	OFFICE EXPENSE	18,361	4,213	4,230	4,230	4,230
53230	PROFESSIONAL/SPECIAL SERV	2,245	1,254	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,528	2,325	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	320	1,007	1,000	1,000	1,000
53300	UTILITIES	6,113	8,235	8,098	8,098	8,098
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	47,721	33,495	34,333	34,333	34,333
55400	SUPPORT & CARE OF PERSONS	271	0	1,000	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	350	933	1,000	1,000	1,000
TOTAL	OTHER CHARGES	621	933	2,000	2,000	2,000
57600	EQUIPMENT	4,442	0	0	0	0
57601	OFFICE EQUIPMENT	2,639	0	0	0	0
57603	COMPUTERS	4,035	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	11,115	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	337,721	326,510	333,534	333,534	333,534

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	7,000	7,000	7,000	7,000	7,000
TOTAL	REVENUE FROM MONEY & PROP	7,000	7,000	7,000	7,000	7,000
450500	STATE MENTAL HEALTH	7,583	6,417	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	83,283	82,117	81,773	81,773	81,773
460920	STATE FEES	10,960	8,346	7,500	7,500	7,500
460921	LPS CONSERVATOR FEES	23,315	24,593	10,000	10,000	10,000
460922	PUBLIC GDN PAYEE FEES	25,194	25,977	25,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	0	0	0
461060	OTHER FEES	1,625	3,000	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	61,093	61,916	52,500	52,500	52,500
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
471210	SALE OF FIXED ASSETS	0	700	0	0	0
TOTAL	OTHER REVENUE	0	700	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	151,376	151,733	141,373	141,373	141,373



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FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	59,342	91,884	88,764	88,764	37,122
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	14,168	21,833	20,886	20,886	9,704
51021	OASDI	4,737	7,298	6,840	6,840	2,867
51030	GROUP INSURANCE	10,584	16,320	17,281	17,281	6,546
51031	UNEMPLOYMENT INSURANCE	354	748	178	178	113
51040	WORKERS COMPENSATION	629	676	720	720	720
51050	DEFERRED COMP MATCH	0	0	150	150	0
TOTAL	SALARY & BENEFITS	89,814	138,758	134,819	134,819	57,072
53110	CLOTHING & PERSONNEL SUPP	1,631	6,930	648	648	360
53120	COMMUNICATIONS	1,167	0	0	0	300
53150	INSURANCE	1,417	1,362	2,290	2,290	2,290
53170	MAINTENANCE OF EQUIPMENT	8,181	2,138	2,138	2,138	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	53,500	108,500
53200	MEMBERSHIPS & DUES	0	0	27	27	0
53220	OFFICE EXPENSE	0	1,176	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	20,677	23,005	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	25,580	8,867	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	14,865	9,564	0	0	1,200
53291	TRANSPORTATION EXPENSE	0	0	0	0	3,000
53800	INTERNAL ASSETS	31,762	25,855	0	0	0
TOTAL	SERVICES & SUPPLIES	105,279	78,897	5,103	58,603	120,650
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	7,236	1,109	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	7,236	1,109	0	0	0
57603	COMPUTERS	0	0	0	0	2,661
57605	VEHICLES	0	0	0	0	30,000
57608	SPECIAL DEPT EQUIPMENT	117,385	53,229	0	0	0
TOTAL	FIXED ASSETS	117,385	53,229	0	0	32,661
TOTAL	OFFICE OF EMERG SERVICE	319,715	271,994	139,922	193,422	210,383

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
450540	STATE CIVIL DEFENSE	130,972	101,888	135,851	135,851	106,948
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	207,341	164,232	0	53,500	53,500
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	338,313	266,120	135,851	189,351	160,448
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	338,313	266,120	135,851	189,351	160,448

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FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	281,960	189,442	284,784	145,102	145,102
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	48,678	27,455	44,959	22,466	22,466
51021	OASDI	21,209	14,144	21,786	11,100	11,100
51030	GROUP INSURANCE	55,278	42,215	65,457	41,892	41,892
51031	UNEMPLOYMENT INSURANCE	1,667	1,464	469	278	278
51040	WORKERS COMPENSATION	3,888	3,574	3,273	3,273	3,273
51050	DEFERRED COMP MATCH	250	300	1,140	510	510
TOTAL	SALARY & BENEFITS	412,930	278,594	421,868	224,621	224,621
53120	COMMUNICATIONS	1,506	973	1,750	1,750	1,750
53150	INSURANCE	13,435	34,345	26,817	26,817	26,817
53170	MAINTENANCE OF EQUIPMENT	2,165	2,153	1,750	1,750	1,750
53200	MEMBERSHIPS & DUES	589	499	450	450	450
53220	OFFICE EXPENSE	14,318	15,198	13,692	13,692	13,692
53230	PROFESSIONAL/SPECIAL SERV	8,863	40,060	4,254	61,454	61,454
53240	PUBLICATION/LEGAL NOTICES	3,889	3,783	4,600	4,600	4,600
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,377	2,065	3,270	3,270	3,270
53291	TRANSPORTATION EXPENSE	409	490	1,500	1,500	1,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	46,550	99,566	58,083	115,283	115,283
55530	STATE GRANT OTHER	56,753	49,718	670,000	670,000	670,000
55532	COM OUTREACH (S-PLANNING)	0	360	0	0	0
555331	CSEBG GRANT	0	0	0	0	0
555332	HOME GRANT	87,247	304,921	60,000	60,000	60,000
55543	VEHICLE ABATEMENT	14,184	5,308	18,000	18,000	18,000
55919	VEHICLE ABATEMENT SALARY	13,577	6,803	7,500	7,500	7,500
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	9,246	6,287	0	0	0
55922	SAGE MORGAN SALARIES	365	0	0	0	0
55924	SAGE MORGAN SERVICE & SUP	2,853	0	0	0	0
55926	CODE ENFORCMENT SALARIES	0	0	40,000	40,000	40,000
55927	CODE ENFORCEMENT SRV-SUP	0	0	20,000	20,000	20,000
55999	SALARY CONTRA	(13,942)	(7,389)	(47,500)	(47,500)	(47,500)
TOTAL	OTHER CHARGES	170,283	366,008	768,000	768,000	768,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	14,035	0	14,035
57603	COMPUTERS	0	2,823	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	2,823	14,035	0	14,035
59900	INTRAFUND TRANSFER	0	585	(2,500)	(2,500)	(2,500)
TOTAL	TRANSFERS & REIMBURSEMENT	0	585	(2,500)	(2,500)	(2,500)
TOTAL	PLANNING DEPARTMENT	629,763	747,576	1,259,486	1,105,404	1,119,439

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420140	ZONING PERMITS	20,390	11,416	16,000	10,000	10,000
TOTAL	LICENSE & PERMITS	20,390	11,416	16,000	10,000	10,000
450459	STATE GRANTS	195,817	131,641	50,000	50,000	50,000
450620	STATE OTHER	44,935	48,203	730,000	730,000	730,000
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	240,752	179,844	780,000	780,000	780,000
460813	VEHICLE ABATEMENT FEE	27,723	12,734	25,500	25,500	25,500
460870	PLANNING/ENGINEERING SERV	22,874	19,235	20,000	15,000	15,000
461060	OTHER FEES	15,312	10,520	6,000	6,000	6,000
461070	INTERFUND REVENUE	21,283	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	87,192	42,489	51,500	46,500	46,500
471110	OTHER SALES	28	125	250	250	250
TOTAL	OTHER REVENUE	28	125	250	250	250
TOTAL	PLANNING DEPARTMENT	348,362	233,874	847,750	836,750	836,750

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FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 27 - OTHER PROTECTION

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	126,322	143,526	153,206	153,206	153,206
51011	EXTRA HELP	12,489	792	0	0	0
51012	OVERTIME COMPENSATION	3,080	341	500	500	500
51020	PERS RETIREMENT	20,378	23,185	26,321	26,321	26,321
51021	OASDI	10,417	10,717	11,850	11,850	11,850
51030	GROUP INSURANCE	39,790	36,630	60,243	60,243	60,243
51031	UNEMPLOYMENT INSURANCE	844	1,157	307	307	307
51040	WORKERS COMPENSATION	4,162	5,695	6,171	6,171	6,171
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	217,482	222,044	259,798	259,798	259,798
53110	CLOTHING & PERSONNEL SUPP	320	0	783	783	783
53120	COMMUNICATIONS	2,352	2,643	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	2,076	2,413	2,650	2,650	2,650
53150	INSURANCE	1,991	2,613	2,017	2,017	2,017
53170	MAINTENANCE OF EQUIPMENT	519	494	3,777	3,777	3,777
53180	MTCE STRUCT-IMPRV-GROUNDS	3,251	8,199	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	14,302	16,568	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	270	150	250	250	250
53220	OFFICE EXPENSE	9,384	6,844	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	12,803	14,877	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	884	999	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	11	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	25,894	21,558	24,712	24,712	24,712
532806	SPAY/NEUTER EXPENSE	375	6,801	3,242	3,242	3,242
53290	EMPLOYEE TRAVEL/TRAINING	982	1,000	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	1,134	660	1,000	1,000	1,000
53300	UTILITIES	17,476	17,655	13,000	13,000	13,000
53800	INTERNAL ASSETS	0	1,049	0	0	0
TOTAL	SERVICES & SUPPLIES	94,014	104,534	124,644	124,644	124,644
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	3,161	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	3,161	0	0	0	0
59900	INTRAFUND TRANSFER	15,661	14,762	17,136	15,445	15,445
TOTAL	TRANSFERS & REIMBURSEMENT	15,661	14,762	17,136	15,445	15,445
TOTAL	DIV OF ANIMAL SERVICES	330,318	341,341	401,578	399,887	399,887

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FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
420100	ANIMAL LICENSES	54,286	62,329	55,000	55,000	55,000
420110	BUSINESS LICENSES	10,274	10,058	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	64,560	72,386	65,100	65,100	65,100
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	86,947	94,342	76,517	76,517	76,517
TOTAL	AID FROM OTHER GOV AGENCY	86,947	94,342	76,517	76,517	76,517
460930	HUMANE SERVICES	20,956	26,828	27,039	27,039	27,039
461060	OTHER FEES	0	5,995	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	20,956	32,823	51,039	51,039	51,039
471120	MISCELLANEOUS REVENUE	30	2,236	0	0	0
4711206	SPAY/NEUTER	375	7,049	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	405	9,285	10,000	10,000	10,000
TOTAL	DIV OF ANIMAL SERVICES	172,868	208,835	202,656	202,656	202,656

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	0	831	1,199	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	140	269	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	127	100	400	400	400
TOTAL	SERVICES & SUPPLIES	266	1,200	2,499	2,499	2,499
55919	VEHICLE ABATEMENT SALARY	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	266	1,200	2,499	2,499	2,499

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	3,000	0	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	3,000	0	2,000	2,000	2,000
TOTAL	L.A.F.C.O	3,000	0	2,276	2,276	2,276



TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 4 - HEALTH AND SANITATION  
 ACTIVITY - 41 - HEALTH  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
59705	TCHC-REALIGNMENT	450,230	617,309	600,000	600,000	600,000
59711	ACO PROJECTS	0	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	80,000
59721	OP TRSF CALIF CHILDREN SV	56,041	9,410	52,733	52,733	52,733
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	582,218	702,666	728,680	728,680	758,680
TOTAL	HEALTH - GENERAL	582,218	702,666	728,680	728,680	758,680

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 DEPARTMENT EXPENDITURE DETAIL  
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FUNCTION - 4 - HEALTH AND SANITATION  
 ACTIVITY - 41 - HEALTH  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	491,938	497,277	499,737	499,737	499,737
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	83,072	83,321	83,487	83,487	83,487
51021	OASDI	37,039	37,259	38,230	38,230	38,230
51030	GROUP INSURANCE	89,476	102,844	111,277	111,277	111,277
51031	UNEMPLOYMENT INSURANCE	2,916	3,979	999	999	999
51040	WORKERS COMPENSATION	5,605	5,827	5,344	5,344	5,344
51050	DEFERRED COMP MATCH	1,225	1,600	2,340	2,340	2,340
TOTAL	SALARY & BENEFITS	711,271	732,107	741,414	741,414	741,414
53120	COMMUNICATIONS	3,799	2,977	3,256	3,256	3,256
53150	INSURANCE	5,301	7,322	5,271	5,271	5,271
53170	MAINTENANCE OF EQUIPMENT	3,156	2,516	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	3,860	4,941	3,280	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	17,509	13,438	24,044	24,044	24,044
53290	EMPLOYEE TRAVEL/TRAINING	175	540	2,546	2,546	2,546
53291	TRANSPORTATION EXPENSE	8,099	9,668	7,570	7,570	7,570
53800	INTERNAL ASSETS	6,537	0	0	0	0
TOTAL	SERVICES & SUPPLIES	49,921	42,888	53,452	53,452	53,452
57601	OFFICE EQUIPMENT	0	3,099	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	25,470	0	0	0
TOTAL	FIXED ASSETS	0	28,569	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	761,192	803,564	794,866	794,866	794,866

TEHAMA COUNTY CALIFORNIA  
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SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420110	BUSINESS LICENSES	1,898	2,076	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	2	0	0	0	0
420161	SEPTIC PERMITS	27,728	27,657	20,000	20,000	20,000
420162	FOOD & CONSUMER PERMITS	54,087	54,706	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,518	13,097	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	38,138	38,821	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	37,380	72,806	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	5,630	6,701	7,000	7,000	7,000
420167	LAND DEVELOPMENT	3,433	1,561	2,000	2,000	2,000
420168	WELL PERMITS	34,945	40,143	27,000	27,000	27,000
420169	UNDERGROUND STORAGE	36,963	35,427	37,000	37,000	37,000
420170	MEDICAL WASTE	7,870	7,597	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	261,592	300,612	270,900	270,900	270,900
430220	FORF & PENALTIES	0	2,500	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	0	2,500	1,500	1,500	1,500
450520	OTHER STATE HEALTH	89,000	102,000	147,000	147,000	147,000
TOTAL	AID FROM OTHER GOV AGENCY	89,000	102,000	147,000	147,000	147,000
461060	OTHER FEES	125	156	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	125	156	150	150	150
471120	MISCELLANEOUS REVENUE	31,366	1,920	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	31,366	1,920	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	382,083	407,187	419,550	419,550	419,550

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53280	SPECIAL DEPARTMENTAL EXP	600	581	750	750	750
TOTAL	SERVICES & SUPPLIES	600	581	750	750	750
TOTAL	VITAL STATISTICS	600	581	750	750	750

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
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FUNCTION - 4 - HEALTH AND SANITATION  
ACTIVITY - 42 - HOSPITAL CARE  
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55400	SUPPORT & CARE OF PERSONS	1,605	1,542	40,000	40,000	40,000
TOTAL	OTHER CHARGES	1,605	1,542	40,000	40,000	40,000
TOTAL	INMATES OF INSTITUTIONS	1,605	1,542	40,000	40,000	40,000

BUDGET CODE 4024

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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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TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
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FUNCTION - 4 - HEALTH AND SANITATION  
 ACTIVITY - 44 - SANITATION  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
53150	INSURANCE	150	0	150	150	150
53180	MFCE STRUCT-IMPRV-GROUNDS	0	272	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	5,223	6,673	10,577	10,577	10,577
TOTAL	SERVICES & SUPPLIES	5,373	6,944	10,727	10,727	10,727
TOTAL	SOLID WASTE	5,373	6,944	10,727	10,727	10,727

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420150	FRANCHISES	299,445	309,481	243,386	243,386	243,386
TOTAL	LICENSE & PERMITS	299,445	309,481	243,386	243,386	243,386
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	299,445	309,481	243,386	243,386	243,386

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA  
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SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
59713	SOCIAL SERVICES	950,968	876,470	1,040,692	1,040,692	1,040,692
59719	SENIOR NUTRITION	25,000	23,750	23,750	23,750	23,750
TOTAL	TRANSFERS & REIMBURSEMENT	975,968	900,220	1,064,442	1,064,442	1,064,442
TOTAL	SOCIAL SER CONTRIBUTION	975,968	900,220	1,064,442	1,064,442	1,064,442

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 5 - PUBLIC ASSISTANCE  
 ACTIVITY - 53 - GENERAL RELIEF  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	0	0	5,000	0	5,000
53260	RENT/LEASE OF BUILDINGS	0	4,254	5,000	0	5,000
TOTAL	SERVICES & SUPPLIES	0	4,254	10,000	0	10,000
55520	CONTR TO OTHER AGENCIES	32,831	36,502	37,549	37,549	37,549
TOTAL	OTHER CHARGES	32,831	36,502	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	32,831	40,756	47,549	37,549	47,549

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53290	EMPLOYEE TRAVEL/TRAINING	34	340	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	34	340	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	0	0	0
55400	SUPPORT & CARE OF PERSONS	47,549	102,998	166,209	166,209	166,209
TOTAL	OTHER CHARGES	47,549	102,998	166,209	166,209	166,209
TOTAL	JUVENILE COURT WARDS	47,583	103,338	167,209	167,209	167,209

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - 5 - PUBLIC ASSISTANCE  
ACTIVITY - 54 - CARE OF COURT WARDS  
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	25,844	25,458	25,056	25,056	25,056
51020	PERS RETIREMENT	3,752	3,473	4,027	4,027	4,027
51021	OASDI	1,977	1,951	1,917	1,917	1,917
51030	GROUP INSURANCE	6,004	6,644	7,200	7,200	7,200
51031	UNEMPLOYMENT INSURANCE	153	201	50	50	50
51040	WORKERS COMPENSATION	282	299	292	292	292
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	38,012	38,025	38,692	38,692	38,692
53120	COMMUNICATIONS	188	193	241	241	241
53150	INSURANCE	108	133	115	115	115
53170	MAINTENANCE OF EQUIPMENT	882	4,456	882	882	882
53200	MEMBERSHIPS & DUES	1,000	0	1,030	1,030	1,030
53220	OFFICE EXPENSE	2,742	1,112	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	3,002	1,813	3,329	3,329	3,329
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,922	7,706	7,428	7,428	7,428
57601	OFFICE EQUIPMENT	0	376	0	0	0
TOTAL	FIXED ASSETS	0	376	0	0	0
TOTAL	VETERANS SERVICE	45,934	46,107	46,120	46,120	46,120

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450590	STATE VETERANS AFFAIRS	14,761	23,107	18,837	18,837	18,837
TOTAL	AID FROM OTHER GOV AGENCY	14,761	23,107	18,837	18,837	18,837
TOTAL	VETERANS SERVICE	14,761	23,107	18,837	18,837	18,837



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	15,260	60,162	82,108	82,108	82,442
51011	EXTRA HELP	0	0	9,780	9,780	25,079
51012	OVERTIME COMPENSATION	0	215	0	0	0
51020	PERS RETIREMENT	2,677	9,718	12,189	12,189	13,328
51021	OASDI	1,135	4,419	7,030	7,030	8,223
51030	GROUP INSURANCE	2,821	16,853	20,946	20,946	27,360
51031	UNEMPLOYMENT INSURANCE	92	483	184	184	214
51040	WORKERS COMPENSATION	1,068	1,098	719	719	719
51050	DEFERRED COMP MATCH	0	188	300	300	300
TOTAL	SALARY & BENEFITS	23,053	93,136	133,256	133,256	157,665
53120	COMMUNICATIONS	2	683	629	629	629
53150	INSURANCE	570	380	358	358	358
53170	MAINTENANCE OF EQUIPMENT	1,165	160	500	500	500
53220	OFFICE EXPENSE	11,911	15,402	38,017	38,017	55,124
53221	OTHER EXPENSE	1,739	110	0	0	10,000
53230	PROFESSIONAL/SPECIAL SERV	193,149	165,260	132,677	132,677	186,084
53235	A-87 OVERHEAD	12,451	13,977	10,400	10,400	10,400
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	5,628	5,628	5,628	5,628	5,628
53280	SPECIAL DEPARTMENTAL EXP	1,657	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,258	6,461	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	174	745	1,000	1,000	1,000
53800	INTERNAL ASSETS	8,086	2,555	0	0	0
TOTAL	SERVICES & SUPPLIES	240,790	211,362	193,209	193,209	273,723
55529	GRANT OTHER	0	1,822	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSBG AGENCIES	142,398	190,985	0	0	0
55537	SECTION 8 AGENCIES	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	142,398	192,807	0	0	0
57601	OFFICE EQUIPMENT	0	0	5,000	5,000	5,000
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	15,536	0	0	0	0
TOTAL	FIXED ASSETS	15,536	0	5,000	5,000	5,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	421,777	497,305	331,465	331,465	436,388

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 5 - PUBLIC ASSISTANCE  
ACTIVITY - 56 - OTHER ASSISTANCE  
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	3,306	33,864	0	0	97,437
4507200	COMMUNITY SVC BLOCK GRANT	220,010	276,674	255,064	255,064	258,024
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	43,494	135,991	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	266,810	446,529	255,064	255,064	355,461
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	22,055	136,366	76,401	76,401	80,927
TOTAL	CHARGE FOR CURR SERVICE	22,055	136,366	76,401	76,401	80,927
471120	MISCELLANEOUS REVENUE	0	9,943	0	0	0
471210	SALE OF FIXED ASSETS	1,526	0	0	0	0
TOTAL	OTHER REVENUE	1,526	9,943	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	290,391	592,838	331,465	331,465	436,388

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 6 - EDUCATION  
ACTIVITY - 62 - LIBRARY SERVICES  
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	268,197	277,720	254,496	254,496	254,496
51011	EXTRA HELP	2,400	1,931	2,000	2,000	2,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	46,238	41,890	41,146	41,146	41,146
51021	OASDI	20,223	20,954	19,772	19,772	19,772
51030	GROUP INSURANCE	57,983	60,961	85,111	85,111	85,111
51031	UNEMPLOYMENT INSURANCE	1,614	2,242	513	513	513
51040	WORKERS COMPENSATION	5,715	5,846	4,743	4,743	4,743
51050	DEFERRED COMP MATCH	838	900	1,950	1,950	1,950
TOTAL	SALARY & BENEFITS	403,207	412,445	409,731	409,731	409,731
53120	COMMUNICATIONS	6,223	12,790	15,780	12,780	15,780
53140	HOUSEHOLD EXPENSE	2,802	2,017	2,500	2,500	2,500
53150	INSURANCE	11,606	14,184	14,314	14,314	14,314
53170	MAINTENANCE OF EQUIPMENT	6,928	2,989	8,000	8,000	8,000
53180	MICE STRUCT-IMPRV-GROUNDS	95	0	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	394	372	400	400	400
53220	OFFICE EXPENSE	32,075	30,511	30,000	30,000	30,000
53230	PROFESSIONAL/SPECIAL SERV	465	233	200	200	200
53240	PUBLICATION/LEGAL NOTICES	0	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	380	0	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	1,150	6,900
53270	SMALL TOOLS & INSTRUMENTS	0	32	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	22,214	28,131	12,134	12,134	12,134
532811	LOST/DAMAGE REPLACEMENT	0	3,867	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	75	897	500	500	500
53291	TRANSPORTATION EXPENSE	232	459	400	400	400
53300	UTILITIES	23,113	25,756	26,000	23,167	25,532
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	113,501	129,139	119,328	107,745	118,860
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,019	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	7,019	0	0	0
TOTAL	LIBRARY	516,709	548,602	529,059	517,476	528,591

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450620	STATE OTHER	0	0	0	0	0
450627	LIBRARY SUBVENTION	22,256	21,583	10,792	0	5,115
450740	OTHER GOV'T AGENCIES	0	4,262	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	22,256	25,845	20,792	10,000	15,115
461040	LIBRARY SERVICES	8,866	13,753	0	0	0
461060	OTHER FEES	0	0	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	8,866	13,753	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	1,177	8,609	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,177	8,609	0	0	0
TOTAL	LIBRARY	32,299	48,207	30,792	20,000	25,115

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 6 - EDUCATION  
 ACTIVITY - 63 - AGRICULTURAL EDUCATION  
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	81,201	82,527	82,080	82,080	82,080
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	13,577	13,857	14,465	14,465	14,465
51021	CASDI	5,999	6,055	6,302	6,302	6,302
51030	GROUP INSURANCE	22,125	24,398	26,206	26,206	26,206
51031	UNEMPLOYMENT INSURANCE	479	660	164	164	164
51040	WORKERS COMPENSATION	881	1,098	1,026	1,026	1,026
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	124,262	128,596	130,543	130,543	130,543
53120	COMMUNICATIONS	1,410	431	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	2,939	2,711	3,000	3,000	3,000
53150	INSURANCE	1,614	2,100	1,511	1,511	1,511
53170	MAINTENANCE OF EQUIPMENT	993	2,191	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	78	55	500	500	500
53220	OFFICE EXPENSE	5,791	3,284	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	4,126	5,095	4,726	4,726	4,726
53300	UTILITIES	2,619	3,168	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,570	19,035	19,152	19,152	19,152
57605	VEHICLES	0	25,745	0	0	0
TOTAL	FIXED ASSETS	0	25,745	0	0	0
TOTAL	AGRICULTURAL EXTENSION	143,832	173,375	149,695	149,695	149,695

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461070	INTERFUND REVENUE	0	8,000	8,000	8,000	8,000
TOTAL	CHARGE FOR CURR SERVICE	0	8,000	8,000	8,000	8,000
TOTAL	AGRICULTURAL EXTENSION	0	8,000	8,000	8,000	8,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	6,900	6,213	10,200	10,200	10,200
51021	OASDI	528	475	780	780	780
51031	UNEMPLOYMENT INSURANCE	41	50	20	20	20
51040	WORKERS COMPENSATION	227	251	253	253	253
TOTAL	SALARY & BENEFITS	7,696	6,989	11,253	11,253	11,253
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	530	591	700	700	700
53150	INSURANCE	984	1,092	1,279	1,279	1,279
53170	MAINTENANCE OF EQUIPMENT	1,549	635	1,100	1,100	1,100
53180	MTCE STRUCT-IMPRV-GROUNDS	217	1,923	2,100	2,100	2,100
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	0	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	0	89	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	313	438	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	100	400	400	400
53300	UTILITIES	5,566	5,010	7,000	7,000	7,000
53800	INTERNAL ASSETS	1,403	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,562	9,878	13,779	13,779	13,779
TOTAL	CAMP TEHAMA	18,258	16,867	25,032	25,032	25,032

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461050	PARKS/RECREATION SERVICE	27,338	28,261	24,932	24,932	24,932
TOTAL	CHARGE FOR CURR SERVICE	27,338	28,261	24,932	24,932	24,932
471120	MISCELLANEOUS REVENUE	0	100	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	100	100	100	100
TOTAL	CAMP TEHAMA	27,338	28,361	25,032	25,032	25,032



TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	4,153	5,624	4,480	4,480	4,480
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	2,163	2,397	2,200	2,200	2,200
53300	UTILITIES	8,623	9,544	13,971	13,971	13,971
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	14,939	17,566	20,651	20,651	20,651
TOTAL	PARKS & RECREATION	14,939	17,566	20,651	20,651	20,651

TEHAMA COUNTY CALIFORNIA  
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 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PARKS & RECREATION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	6,000	6,000	6,000	6,000	6,000
51011	EXTRA HELP	0	1,247	1,500	1,500	1,500
51021	OASDI	459	459	574	574	574
51031	UNEMPLOYMENT INSURANCE	36	48	60	60	60
51040	WORKERS COMPENSATION	231	249	246	246	246
TOTAL	SALARY & BENEFITS	6,726	8,004	8,380	8,380	8,380
53120	COMMUNICATIONS	243	615	450	450	450
53140	HOUSEHOLD EXPENSE	111	256	1,000	1,000	1,000
53150	INSURANCE	2,006	2,204	2,197	2,197	2,197
53170	MAINTENANCE OF EQUIPMENT	388	1,683	1,250	1,250	1,250
53180	MTCE STRUCT-IMPRV-GROUNDS	4,208	4,023	3,800	3,800	3,800
53220	OFFICE EXPENSE	350	184	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	22,003	22,035	21,600	21,600	21,600
53270	SMALL TOOLS & INSTRUMENTS	220	52	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	250	250	250
53289	FLAG REPLACEMENT	119	0	516	516	516
53300	UTILITIES	12,168	11,841	17,625	17,625	17,625
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	41,817	42,895	49,338	49,338	49,338
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	48,544	50,898	57,718	57,718	57,718

TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440320	RENTS & CONSESSIONS	12,316	13,522	21,905	21,905	21,905
TOTAL	REVENUE FROM MONEY & PROP	12,316	13,522	21,905	21,905	21,905
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	12,316	13,522	21,905	21,905	21,905

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	13,376	9,389	0	0	0
51012	OVERTIME COMPENSATION	0	923	0	0	0
51020	PERS RETIREMENT	2,271	208	0	0	0
51021	OASDI	491	721	0	0	0
51030	GROUP INSURANCE	5,526	940	0	0	0
51031	UNEMPLOYMENT INSURANCE	80	34	0	0	0
51040	WORKERS COMPENSATION	204	215	200	200	200
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	21,948	12,431	200	200	200
53120	COMMUNICATIONS	193	218	500	500	500
53140	HOUSEHOLD EXPENSE	0	613	1,500	1,500	1,500
53150	INSURANCE	1,568	1,725	1,711	1,711	1,711
53170	MAINTENANCE OF EQUIPMENT	121	0	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	27	1,396	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	0	13,328	21,866	21,866	21,866
53300	UTILITIES	4,516	6,401	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,425	23,680	36,377	36,377	36,377
57608	SPECIAL DEPT EQUIPMENT	2,706	0	0	0	0
TOTAL	FIXED ASSETS	2,706	0	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	31,080	36,111	36,577	36,577	36,577

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440320	RENTS & CONSESSIONS	4,175	7,400	764	764	764
TOTAL	REVENUE FROM MONEY & PROP	4,175	7,400	764	764	764
TOTAL	LOS MOLINOS VETERANS HALL	4,175	7,400	764	764	764

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53120	COMMUNICATIONS	2,436	2,032	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	2,179	4,049	2,594	2,594	3,900
53150	INSURANCE	2,261	2,534	2,495	2,495	2,495
53170	MAINTENANCE OF EQUIPMENT	253	662	2,000	2,000	2,000
53180	MICE STRUCT-IMPRV-GROUNDS	1,755	1,631	2,900	2,900	2,900
53220	OFFICE EXPENSE	1,534	1,395	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,421	2,177	2,200	2,200	2,200
53270	SMALL TOOLS & INSTRUMENTS	0	0	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53300	UTILITIES	17,941	18,690	18,800	18,800	18,800
53800	INTERNAL ASSETS	1,083	0	0	0	0
TOTAL	SERVICES & SUPPLIES	31,861	33,171	36,407	36,407	37,713
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	RED BLUFF VETERANS HALL	31,861	33,171	36,407	36,407	37,713

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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440320	RENTS & CONSESSIONS	9,680	8,640	594	594	1,900
TOTAL	REVENUE FROM MONEY & PROP	9,680	8,640	594	594	1,900
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	9,680	8,640	594	594	1,900



TEHAMA COUNTY CALIFORNIA  
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 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53150	INSURANCE	5,255	5,758	5,771	5,771	5,771
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,255	5,758	5,771	5,771	5,771
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	59,489	49,712	59,662	59,662	59,662
TOTAL	OTHER CHARGES	89,489	79,712	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	94,744	85,470	95,433	95,433	95,433

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA  
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REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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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**SPECIAL  
REVENUE  
FUNDS**

TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	3,015,768	3,078,532	3,295,019	3,295,019	3,295,019
51011	EXTRA HELP	27,308	50,236	62,283	62,283	62,283
51012	OVERTIME COMPENSATION	33,821	67,497	48,000	48,000	48,000
51020	PERS RETIREMENT	532,477	513,486	530,817	530,817	530,817
51021	OASDI	230,641	239,042	261,470	261,470	261,470
51030	GROUP INSURANCE	623,751	675,862	793,565	793,565	793,565
51031	UNEMPLOYMENT INSURANCE	18,423	25,659	6,811	6,811	6,811
51040	WORKERS COMPENSATION	106,504	111,188	98,122	98,122	98,122
51050	DEFERRED COMP MATCH	11,738	12,188	12,600	12,600	12,600
TOTAL	SALARY & BENEFITS	4,600,431	4,773,689	5,108,687	5,108,687	5,108,687
53110	CLOTHING & PERSONNEL SUPP	18,410	16,584	12,000	12,000	12,000
53120	COMMUNICATIONS	24,255	22,602	18,500	18,500	18,500
53140	HOUSEHOLD EXPENSE	35,809	31,681	19,200	19,200	19,200
53150	INSURANCE	155,271	139,881	115,218	115,218	115,218
53170	MAINTENANCE OF EQUIPMENT	325,787	326,642	307,900	307,900	307,900
53180	MTCE STRUCT-IMPRV-GROUNDS	17,418	31,090	10,000	10,000	10,000
53190	MEDICAL/DENTAL LAB SUPPLY	842	1,034	700	700	700
53200	MEMBERSHIPS & DUES	2,886	1,683	3,500	3,500	3,500
53220	OFFICE EXPENSE	45,208	42,267	29,600	29,600	29,600
53230	PROFESSIONAL/SPECIAL SERV	3,199,020	3,331,234	5,543,550	5,543,550	5,543,550
53235	A-87 OVERHEAD	183,191	166,140	127,166	127,166	127,166
53240	PUBLICATION/LEGAL NOTICES	2,777	3,042	2,700	2,700	2,700
53250	RENT/LEASE OF EQUIPMENT	12,065	20,726	63,700	63,700	63,700
53260	RENT/LEASE OF BUILDINGS	0	0	400	400	400
53270	SMALL TOOLS & INSTRUMENTS	23,736	20,522	21,250	21,250	21,250
53280	SPECIAL DEPARTMENTAL EXP	782,459	1,251,799	2,020,000	2,020,000	2,020,000
53290	EMPLOYEE TRAVEL/TRAINING	14,622	17,923	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	181,772	246,467	192,000	192,000	192,000
53297	TRANSIT SUBSIDY	318	30	1,080	1,080	1,080
53300	UTILITIES	60,832	59,325	56,900	56,900	56,900
53800	INTERNAL ASSETS	11,131	23,144	11,500	11,500	11,500
TOTAL	SERVICES & SUPPLIES	5,097,810	5,753,816	8,571,864	8,571,864	8,571,864
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	0	57,350	186,000	186,000	186,000
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	280	57,630	186,400	186,400	186,400
57500	IMPROVEMENT & STRUCTURES	0	9,990	0	0	70,000
57600	EQUIPMENT	2,165	0	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	0	1,701	5,000	5,000	5,000
57603	COMPUTERS	18,463	160,066	46,000	46,000	46,000
57605	VEHICLES	47,269	54,825	180,000	180,000	180,000
57608	SPECIAL DEPT EQUIPMENT	11,920	40,622	10,500	10,500	10,500
TOTAL	FIXED ASSETS	79,816	267,203	244,500	244,500	314,500
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	9,778,337	12,082,338	14,211,451	14,211,451	14,281,451

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - B - SPECIAL REVENUE  
ACTIVITY - 31 - PUBLIC WAYS  
FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410081	SALES & USE TAX 1/4 CENT	328,150	0	0	0	0
TOTAL	TAXES	328,150	0	0	0	0
420130	ROAD PRIVILEGES & PERMITS	10,502	9,911	19,500	19,500	19,500
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	10,502	9,911	19,500	19,500	19,500
440300	INTEREST	66,481	71,521	55,796	55,796	55,796
TOTAL	REVENUE FROM MONEY & PROP	66,481	71,521	55,796	55,796	55,796
450410	STATE HIGHWAY USERS 2104	986,519	979,129	1,014,418	1,014,418	1,014,418
450411	STATE HIGHWAY USERS 2106	230,940	221,886	1,049,249	1,049,249	1,049,249
450412	STATE HIGHWAY USERS 2105	917,283	890,335	262,427	262,427	262,427
450413	STATE HIGHWAY USERS 2103	0	1,493,555	1,612,800	1,612,800	1,612,800
450417	STATE ROAD MATCHING	100,000	0	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	0	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	0	180,039	186,144	186,144	186,144
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	1,818,254	2,925,154	629,511	629,511	629,511
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450680	FEDERAL FOREST RESERVE	851,859	767,725	729,868	729,868	729,868
450720	FEDERAL OTHER	872,727	2,911,104	4,306,277	4,306,277	4,306,277
450722	FEDERAL STIMULUS - ARRA	1,023,301	1,134,347	1,000,000	1,000,000	1,000,000
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7,166,959	11,503,274	11,256,769	11,256,769	11,256,769
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460870	PLANNING/ENGINEERING SERV	9,593	13,202	0	0	0
460960	ROAD & STREET SERVICES	45,929	285,622	79,000	79,000	79,000
461060	OTHER FEES	328,272	370,485	271,000	271,000	271,000
461070	INTERFUND REVENUE	54,387	45,108	152,000	152,000	152,000
TOTAL	CHARGE FOR CURR SERVICE	438,181	714,417	502,000	502,000	502,000
471110	OTHER SALES	112	367	0	0	0
471120	MISCELLANEOUS REVENUE	65,756	19,439	42,000	42,000	42,000
471210	SALE OF FIXED ASSETS	0	6,913	0	0	0
471220	OPERATING TRANSFER-IN	10,739	0	0	0	0
TOTAL	OTHER REVENUE	76,607	26,719	42,000	42,000	42,000
TOTAL	ROAD DEPARTMENT	8,086,879	12,325,843	11,876,065	11,876,065	11,876,065

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53150	INSURANCE	179	184	536	536	536
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	891	851	1,100	1,100	1,100
53235	A-87 OVERHEAD	534	535	614	614	614
53270	SMALL TOOLS & INSTRUMENTS	3,715	2,628	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	5,319	4,198	7,022	7,022	7,022
55520	CONTR TO OTHER AGENCIES	245	600	1,300	1,300	1,300
TOTAL	OTHER CHARGES	245	600	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	5,564	4,798	9,122	9,122	9,122

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430210	OTHER COURT FINES	4,270	2,650	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	4,270	2,650	2,000	2,000	2,000
440300	INTEREST	2,260	1,837	1,697	1,697	1,697
TOTAL	REVENUE FROM MONEY & PROP	2,260	1,837	1,697	1,697	1,697
TOTAL	FISH & GAME	6,530	4,487	3,697	3,697	3,697



TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
ACTIVITY - 24 - FIRE PROTECTION  
FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	185,760	180,460	202,726	202,726	202,726
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,570	1,158	17,297	17,297	17,297
51020	PERS RETIREMENT	32,365	30,053	33,073	33,073	33,073
51021	OASDI	14,259	13,708	16,942	16,942	16,942
51030	GROUP INSURANCE	51,572	52,476	54,984	54,984	54,984
51031	UNEMPLOYMENT INSURANCE	1,130	1,453	440	440	440
51040	WORKERS COMPENSATION	21,797	17,172	11,741	11,741	11,741
51050	DEFERRED COMP MATCH	238	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	309,690	296,481	338,403	338,403	338,403
53110	CLOTHING & PERSONNEL SUPP	11,334	14,874	26,000	26,000	26,000
53120	COMMUNICATIONS	7,882	8,036	8,900	8,900	8,900
53130	FOOD	2,015	200	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	5,306	7,297	8,800	8,800	8,800
53150	INSURANCE	25,297	30,909	24,066	24,066	24,066
53170	MAINTENANCE OF EQUIPMENT	83,774	104,961	138,628	138,628	138,628
53171	RADIO MAINTENANCE	427	1,460	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	18,733	17,075	34,020	34,020	34,020
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	106,527	82,410	150,000	150,000	150,000
53220	OFFICE EXPENSE	11,573	11,940	17,535	17,535	17,535
53230	PROFESSIONAL/SPECIAL SERV	151,571	143,979	193,630	193,630	193,630
53235	A-87 OVERHEAD	25,593	30,509	39,070	39,070	39,070
53250	RENT/LEASE OF EQUIPMENT	2,403	2,765	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	300	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	1,728	435	4,977	4,977	4,977
53280	SPECIAL DEPARTMENTAL EXP	52,560	63,247	119,275	119,275	119,275
53290	EMPLOYEE TRAVEL/TRAINING	3,255	1,278	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	49,195	58,323	58,000	58,000	58,000
53300	UTILITIES	34,131	38,073	44,538	44,538	44,538
53800	INTERNAL ASSETS	21,042	26,634	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	614,647	644,406	886,539	886,539	886,539
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	142,123	5,778	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	8,162	0	5,000	5,000	5,000
57605	VEHICLES	325,268	0	130,000	130,000	130,000
57608	SPECIAL DEPT EQUIPMENT	839	0	30,000	30,000	30,000
TOTAL	FIXED ASSETS	476,393	5,778	165,000	165,000	165,000
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	1,400,730	946,665	1,414,942	1,414,942	1,414,942

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
ACTIVITY - 24 - FIRE PROTECTION  
FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	2,557,277	2,425,829	2,473,537	2,473,537	2,473,537
410011	OPERATING UNITARY TAX	127,497	131,788	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	84,004	80,114	86,240	86,240	86,240
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	3,629	9,780	1,020	1,020	1,020
410060	P/T CURRENT SUPPLEMENTAL	26,005	2,331	5,000	5,000	5,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	2,603	4,231	2,500	2,500	2,500
TOTAL	TAXES	2,801,015	2,654,074	2,692,897	2,692,897	2,692,897
440300	INTEREST	65,865	60,279	40,000	40,000	40,000
TOTAL	REVENUE FROM MONEY & PROP	65,865	60,279	40,000	40,000	40,000
450600	HOME OWNERS P/T RELIEF	54,995	55,499	55,000	55,000	55,000
450620	STATE OTHER	10,000	10,000	16,000	16,000	16,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	729	6,480	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	94,530	148,434	139,391	139,391	139,391
450740	OTHER GOV'T AGENCIES	26,803	30,000	7,000	7,000	7,000
TOTAL	AID FROM OTHER GOV AGENCY	187,057	250,413	217,391	217,391	217,391
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460860	REGISTRATION FEES	0	0	0	0	0
461026	DISPATCH SERVICES	40,911	126,591	89,730	89,730	89,730
461057	MITIGATION - NON COMMER.	251,561	65,142	113,460	113,460	113,460
461058	MITIGATION - COMMERCIAL	(1,034)	18,789	0	0	0
461059	PR CODE 4290	32,384	23,311	24,000	24,000	24,000
461060	OTHER FEES	245,387	7,205	45,000	45,000	45,000
TOTAL	CHARGE FOR CURR SERVICE	569,209	241,038	272,190	272,190	272,190
471120	MISCELLANEOUS REVENUE	11,606	23,649	0	0	0
471210	SALE OF FIXED ASSETS	0	1,563	0	0	0
TOTAL	OTHER REVENUE	11,606	25,211	0	0	0
TOTAL	FIRE SCH C VOL	3,634,751	3,231,014	3,222,478	3,222,478	3,222,478

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
 ACTIVITY - 24 - FIRE PROTECTION  
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55521	STATE FIRE SCH "A"	1,963,887	1,883,978	2,230,018	2,230,018	2,230,018
55522	SCHEDULE A SUPP "A"-4144	10,886	36,550	39,874	39,874	39,874
TOTAL	OTHER CHARGES	1,974,773	1,920,528	2,269,892	2,269,892	2,269,892
TOTAL	FIRE STATE CONTRACT	1,974,773	1,920,528	2,269,892	2,269,892	2,269,892

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TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
 ACTIVITY - 22 - POLICE PROTECTION  
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	214,598	341,360	341,360
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	214,598	341,360	341,360
TOTAL	PUBLIC SAFETY GENERAL	0	0	214,598	341,360	341,360

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450624	PUBLIC SAFETY AUGMENT	2,922,683	2,856,354	2,650,447	2,650,447	2,650,447
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,922,683	2,856,354	2,650,447	2,650,447	2,650,447
471220	OPERATING TRANSFER-IN	11,936,724	12,724,259	14,672,441	14,218,585	14,340,288
TOTAL	OTHER REVENUE	11,936,724	12,724,259	14,672,441	14,218,585	14,340,288
TOTAL	PUBLIC SAFETY GENERAL	14,859,407	15,580,612	17,322,888	16,869,032	16,990,735

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	204,340	230,182	247,035	150,693	150,693
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	646	2,876	6,000	6,000	6,000
51020	PERS RETIREMENT	53,909	57,580	67,661	39,904	39,904
51021	OASDI	15,242	17,351	19,357	12,006	12,006
51030	GROUP INSURANCE	38,528	41,152	54,012	34,859	34,859
51031	UNEMPLOYMENT INSURANCE	1,173	1,799	506	313	313
51040	WORKERS COMPENSATION	2,463	2,942	2,353	2,353	2,353
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	316,301	353,882	396,924	246,128	246,128
53120	COMMUNICATIONS	2,334	2,485	2,600	2,600	2,600
53150	INSURANCE	1,957	2,528	1,816	1,816	1,816
53170	MAINTENANCE OF EQUIPMENT	5,752	7,189	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	90	90	123	123	123
53220	OFFICE EXPENSE	7,015	2,274	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	1,396	2,911	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	113	0	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	5,669	7,429	5,000	5,000	5,000
53800	INTERNAL ASSETS	295	4,808	0	0	0
TOTAL	SERVICES & SUPPLIES	24,622	29,714	25,008	25,008	25,008
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	19,220	( 0)	19,910	19,910	19,910
59900	INTRAFUND TRANSFER	(360,144)	(341,028)	(441,842)	(291,046)	(291,046)
TOTAL	TRANSFERS & REIMBURSEMENT	(340,923)	(341,028)	(421,932)	(271,136)	(271,136)
TOTAL	DA WELFARE FRAUD SIU	0	42,568	0	0	0

BUDGET CODE 2007

UNIT TITLE - DA WELFARE FRAUD SIU

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
ACTIVITY - 21 - JUDICIAL  
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
471120	MISCELLANEOUS REVENUE	0	26,753	0	0	0
TOTAL	OTHER REVENUE	0	26,753	0	0	0
TOTAL	DA WELFARE FRAUD SIU	0	26,753	0	0	0



TEHAMA COUNTY CALIFORNIA  
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SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	99,045	100,477	99,730	99,730	99,730
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	105	0	3,000	3,000	3,000
51020	PERS RETIREMENT	26,376	25,976	27,400	27,400	27,400
51021	OASDI	7,392	7,512	7,859	7,859	7,859
51030	GROUP INSURANCE	15,879	17,656	20,886	20,886	20,886
51031	UNEMPLOYMENT INSURANCE	560	771	205	205	205
51040	WORKERS COMPENSATION	1,108	1,134	1,056	1,056	1,056
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	150,465	153,525	160,136	160,136	160,136
53120	COMMUNICATIONS	1,371	1,518	1,500	1,500	1,500
53150	INSURANCE	1,360	1,671	768	768	768
53170	MAINTENANCE OF EQUIPMENT	2,626	3,675	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	30	30	100	100	100
53220	OFFICE EXPENSE	3,989	1,827	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,223	739	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	50	661	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	2,638	3,572	2,800	2,800	2,800
53800	INTERNAL ASSETS	295	813	0	0	0
TOTAL	SERVICES & SUPPLIES	13,582	14,505	13,468	13,468	13,468
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	9,610	( 0)	9,954	9,954	9,954
59900	INTRAFUND TRANSFER	(173,658)	(167,316)	(183,558)	(183,558)	(183,558)
TOTAL	TRANSFERS & REIMBURSEMENT	(164,048)	(167,316)	(173,604)	(173,604)	(173,604)
TOTAL	DA EARLY WELFARE FRAUD	0	715	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	1,025,106	1,026,102	1,190,112	1,093,992	1,093,992
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	15,125	24,439	2,700	2,700	2,700
51020	PERS RETIREMENT	193,201	187,123	217,323	201,758	201,758
51021	OASDI	77,320	77,465	91,342	83,989	83,989
51030	GROUP INSURANCE	173,521	199,559	272,255	243,454	243,454
51031	UNEMPLOYMENT INSURANCE	5,433	7,341	2,142	1,950	1,950
51040	WORKERS COMPENSATION	13,299	13,297	13,068	13,068	13,068
51050	DEFERRED COMP MATCH	1,263	1,438	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	1,504,268	1,536,763	1,790,142	1,642,111	1,642,111
53120	COMMUNICATIONS	7,789	9,381	8,545	8,545	8,545
53150	INSURANCE	41,112	25,049	10,121	10,121	10,121
53170	MAINTENANCE OF EQUIPMENT	10,027	16,053	36,100	14,500	14,500
53200	MEMBERSHIPS & DUES	6,295	6,055	5,500	5,500	5,500
53220	OFFICE EXPENSE	20,416	18,554	16,000	16,000	16,000
532201	COPS OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	32,191	38,987	31,799	31,799	31,799
532301	WCB	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	2,934	6,415	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	8,583	5,906	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	25,999	12,428	20,000	20,000	20,000
53291	TRANSPORTATION EXPENSE	6,962	6,913	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	3,038	12,021	0	0	0
TOTAL	SERVICES & SUPPLIES	165,346	157,761	147,265	125,665	125,665
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	0	7,334	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
576011	COPS OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	100,000	0	35,000
57603	COMPUTERS	13,403	48,973	35,000	0	0
576031	COPS COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	27,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	13,403	56,307	135,000	0	62,000
59800	DA O/H ADMINISTRATION	(28,830)	(29,901)	(29,864)	(29,864)	(29,864)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(28,830)	(29,901)	(29,864)	(29,864)	(29,864)
TOTAL	DISTRICT ATTORNEY	1,654,186	1,720,930	2,042,543	1,737,912	1,799,912

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430220	FORF & PENALTIES	0	0	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	0	0	1,000	1,000	1,000
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	23,387	0	0	0
450722	FEDERAL STIMULUS - ARRA	64,571	75,337	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	7,500	0	0	0	0
4507261	FEDERAL OCJP	15,171	13,767	14,460	14,460	14,460
450740	OTHER GOV'T AGENCIES	17,859	70,589	58,085	58,085	58,085
TOTAL	AID FROM OTHER GOV AGENCY	105,101	183,080	72,545	72,545	72,545
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	114,029	51,363	50,000	50,000	50,000
471122	STATE ASSET SEIZURE	4,200	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	118,229	51,363	50,000	50,000	50,000
TOTAL	DISTRICT ATTORNEY	223,330	234,443	123,545	123,545	123,545

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	0	19,778	21,292	21,292	21,292
51020	PERS RETIREMENT	0	5,194	6,142	6,142	6,142
51021	OASDI	0	1,517	1,629	1,629	1,629
51030	GROUP INSURANCE	0	2,512	4,320	4,320	4,320
51031	UNEMPLOYMENT INSURANCE	0	157	43	43	43
51040	WORKERS COMPENSATION	0	0	40	40	40
TOTAL	SALARY & BENEFITS	0	29,158	33,466	33,466	33,466
53120	COMMUNICATIONS	0	112	200	200	200
53150	INSURANCE	0	0	34	34	34
53170	MAINTENANCE OF EQUIPMENT	0	226	200	200	700
53220	OFFICE EXPENSE	0	2,729	300	300	800
53230	PROFESSIONAL/SPECIAL SERV	0	1,900	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	500
53290	EMPLOYEE TRAVEL/TRAINING	0	21	400	400	400
53291	TRANSPORTATION EXPENSE	0	588	400	400	900
53800	INTERNAL ASSETS	0	0	0	0	10,000
TOTAL	SERVICES & SUPPLIES	0	5,576	1,534	1,534	16,534
TOTAL	DA FRAUD AUTO	0	34,734	35,000	35,000	50,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450620	STATE OTHER	0	22,750	35,000	21,508	50,000
TOTAL	AID FROM OTHER GOV AGENCY	0	22,750	35,000	21,508	50,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA FRAUD AUTO	0	22,750	35,000	21,508	50,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	35,759	42,989	42,584	42,213	50,292
51020	PERS RETIREMENT	9,828	11,352	12,284	11,563	14,531
51021	OASDI	2,684	3,292	3,258	3,229	3,848
51030	GROUP INSURANCE	5,277	5,620	8,641	6,770	9,721
51031	UNEMPLOYMENT INSURANCE	201	341	85	85	95
51040	WORKERS COMPENSATION	83	378	385	378	385
TOTAL	SALARY & BENEFITS	53,833	63,972	67,237	64,238	78,872
53120	COMMUNICATIONS	185	43	0	0	600
53150	INSURANCE	20	357	192	192	192
53170	MAINTENANCE OF EQUIPMENT	67	0	0	0	2,000
53220	OFFICE EXPENSE	1,756	0	0	0	3,786
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	1,400
53291	TRANSPORTATION EXPENSE	462	253	0	0	1,100
TOTAL	SERVICES & SUPPLIES	2,490	652	192	192	10,078
TOTAL	DA INSURANCE FRAUD	56,322	64,625	67,429	64,430	88,950

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450616	CITIZEN OPTION-PUB SAFETY	1,026	0	0	0	0
450620	STATE OTHER	50,684	65,000	66,859	64,430	88,950
TOTAL	AID FROM OTHER GOV AGENCY	51,710	65,000	66,859	64,430	88,950
471120	MISCELLANEOUS REVENUE	11,938	0	0	0	0
TOTAL	OTHER REVENUE	11,938	0	0	0	0
TOTAL	DA INSURANCE FRAUD	63,648	65,000	66,859	64,430	88,950



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	69,034	26,601	0	17,721	18,696
51020	PERS RETIREMENT	19,111	7,516	0	5,118	5,382
51021	OASDI	5,078	1,940	0	1,356	1,356
51030	GROUP INSURANCE	10,716	4,542	0	3,600	3,600
51031	UNEMPLOYMENT INSURANCE	392	212	0	36	37
51040	WORKERS COMPENSATION	813	801	0	0	0
TOTAL	SALARY & BENEFITS	105,145	41,613	0	27,831	29,071
53120	COMMUNICATIONS	343	0	0	0	1,000
53150	INSURANCE	217	262	0	0	0
53170	MAINTENANCE OF EQUIPMENT	210	0	0	0	3,000
53220	OFFICE EXPENSE	132	0	0	0	10,928
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	2,000
53291	TRANSPORTATION EXPENSE	930	0	0	0	2,000
TOTAL	SERVICES & SUPPLIES	1,832	262	0	0	19,928
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	106,977	41,875	0	27,831	48,999

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
450563	STATE OCJP	99,987	10,012	0	26,735	48,999
450616	CITIZEN OPTION-PUB SAFETY	11,026	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	111,013	10,012	0	26,735	48,999
471120	MISCELLANEOUS REVENUE	10,208	42,156	0	1,096	0
TOTAL	OTHER REVENUE	10,208	42,156	0	1,096	0
TOTAL	DA STAT RAPE/ELDER ABUSE	121,221	52,168	0	27,831	48,999

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	262,524	263,150	271,935	271,935	271,935
51012	OVERTIME COMPENSATION	11,275	9,212	14,504	14,504	14,504
51020	PERS RETIREMENT	74,819	71,301	70,302	70,302	70,302
51021	OASDI	21,427	21,628	21,996	21,996	21,996
51030	GROUP INSURANCE	34,659	54,727	65,457	65,457	65,457
51031	UNEMPLOYMENT INSURANCE	1,594	2,198	544	544	544
51040	WORKERS COMPENSATION	12,384	8,233	7,207	7,207	7,207
TOTAL	SALARY & BENEFITS	418,683	430,449	451,945	451,945	451,945
53110	CLOTHING & PERSONNEL SUPP	3,600	3,600	3,600	3,600	3,600
53120	COMMUNICATIONS	0	0	1,800	1,800	1,800
53150	INSURANCE	1,730	959	731	731	731
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	5,330	4,559	6,131	6,131	6,131
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	424,013	435,008	458,076	458,076	458,076

BUDGET CODE 2023

UNIT TITLE - BAILIFF

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461002	BAILIFF SERVICES	424,013	435,008	458,076	458,076	458,076
TOTAL	CHARGE FOR CURR SERVICE	424,013	435,008	458,076	458,076	458,076
TOTAL	BAILIFF	424,013	435,008	458,076	458,076	458,076

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
53221	OTHER EXPENSE	78,699	60,800	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	636,847	664,466	664,466	674,466	674,466
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	715,546	725,266	755,000	765,000	765,000
TOTAL	PUBLIC DEFENDER	715,546	725,266	755,000	765,000	765,000

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
460851	REIMB PUBLIC DEFENDER	950	1,050	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	950	1,050	0	0	0
TOTAL	PUBLIC DEFENDER	950	1,050	0	0	0

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	3,317,696	3,186,338	3,484,811	3,318,755	3,348,453
51011	EXTRA HELP	9,664	10,399	10,000	9,272	9,272
51012	OVERTIME COMPENSATION	238,745	260,079	234,737	226,226	226,226
51020	PERS RETIREMENT	837,107	740,675	770,478	731,994	739,757
51021	OASDI	269,390	260,998	285,356	271,744	274,038
51030	GROUP INSURANCE	578,193	586,498	865,919	815,199	820,436
51031	UNEMPLOYMENT INSURANCE	19,712	25,918	7,460	6,424	6,514
51040	WORKERS COMPENSATION	321,623	294,257	290,786	290,786	290,786
51050	DEFERRED COMP MATCH	575	600	600	600	600
TOTAL	SALARY & BENEFITS	5,592,704	5,365,762	5,950,147	5,671,000	5,716,082
53110	CLOTHING & PERSONNEL SUPP	44,568	41,453	41,740	38,904	39,192
53120	COMMUNICATIONS	81,725	76,735	70,674	70,674	70,914
53150	INSURANCE	184,263	234,957	162,251	162,251	162,251
53170	MAINTENANCE OF EQUIPMENT	293,072	254,683	262,256	262,256	262,256
53180	MTCE STRUCT-IMPRV-GROUNDS	13,004	7,107	17,630	17,630	17,630
53190	MEDICAL/DENTAL LAB SUPPLY	211	500	500	500	500
53200	MEMBERSHIPS & DUES	5,877	4,835	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	0	289	300	300	300
53220	OFFICE EXPENSE	32,884	39,205	39,725	39,725	39,725
53230	PROFESSIONAL/SPECIAL SERV	34,916	30,617	59,820	59,820	59,820
53250	RENT/LEASE OF EQUIPMENT	6,937	5,810	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	10,181	8,612	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	2,045	2,025	2,025	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	56,613	47,923	90,584	90,584	90,584
53290	EMPLOYEE TRAVEL/TRAINING	26,883	25,432	20,614	20,614	20,614
53291	TRANSPORTATION EXPENSE	179,579	192,074	188,700	188,700	188,700
53295	STATE OFFICER TRAINING	18,316	10,215	20,000	20,000	20,000
53300	UTILITIES	33,933	32,135	23,840	23,840	23,840
53800	INTERNAL ASSETS	7,692	10,814	0	0	0
TOTAL	SERVICES & SUPPLIES	1,032,697	1,025,420	1,032,949	1,030,113	1,030,641
55466	FINES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	0	75,984	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	22,029	13,750	0	0	0
TOTAL	OTHER CHARGES	22,029	89,734	0	0	0
57603	COMPUTERS	2,098	8,461	0	0	0
57605	VEHICLES	70,852	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	15,046	0	0	0
TOTAL	FIXED ASSETS	72,950	23,507	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SHERIFF	6,720,380	6,504,423	6,983,096	6,701,113	6,746,723

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420110	BUSINESS LICENSES	378	275	150	150	150
420160	OTHER LICENSE & PERMITS	1,506	1,602	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	1,884	1,877	1,250	1,250	1,250
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	97,341	100,000	100,000	100,000	100,000
450620	STATE OTHER	215,530	153,521	133,448	133,448	133,448
450621	STATE OFFICER TRAINING	15,047	5,551	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	133,856	62,948	0	0	30,000
450629	STATE SB-90 REIMBURSEMENT	2,108	15,476	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	40,622	142,192	64,007	54,504	54,504
450722	FEDERAL STIMULUS - ARRA	0	67,172	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
4507261	FEDERAL OCJP	97,309	112,009	64,134	64,134	64,134
4507264	FEDERAL MSP	82,927	0	0	0	0
450727	FEDERAL TITLE III	12,565	5,000	0	0	0
450740	OTHER GOV'T AGENCIES	6,067	21,420	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	703,372	685,289	381,589	372,086	402,086
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	34,466	33,245	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	293,279	223,959	245,919	245,287	245,287
461060	OTHER FEES	36,503	17,209	10,100	10,100	10,100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	364,248	274,413	286,019	285,387	285,387
471120	MISCELLANEOUS REVENUE	73,626	32,147	26,404	26,404	58,078
471121	FEDERAL ASSET SEIZURE	3,234	0	0	0	0
471122	STATE ASSET SEIZURE	0	5,800	0	0	0
471210	SALE OF FIXED ASSETS	1,065	3,139	0	0	0
TOTAL	OTHER REVENUE	77,925	41,086	26,404	26,404	58,078
TOTAL	SHERIFF	1,147,429	1,002,665	695,262	685,127	746,801



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	78,011	61,029	96,776	96,776	96,776
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	1,599	2,096	9,000	9,000	9,000
51020	PERS RETIREMENT	13,921	10,424	14,694	14,694	14,694
51021	OASDI	6,223	4,960	8,092	8,092	8,092
51030	GROUP INSURANCE	16,704	21,123	41,222	41,222	41,222
51031	UNEMPLOYMENT INSURANCE	478	507	194	194	194
51040	WORKERS COMPENSATION	22,505	21,994	19,394	19,394	19,394
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	139,441	122,132	189,372	189,372	189,372
53110	CLOTHING & PERSONNEL SUPP	1,740	1,530	2,160	2,160	2,160
53120	COMMUNICATIONS	1,162	620	950	950	950
53150	INSURANCE	34,392	48,421	33,064	33,064	33,064
53170	MAINTENANCE OF EQUIPMENT	1,692	700	3,000	3,000	3,000
53220	OFFICE EXPENSE	450	74	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	0	6	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	288	67	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	771	451	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	866	961	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	17,689	16,686	19,975	19,975	19,975
53300	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	59,049	69,516	63,729	63,729	63,729
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	198,490	191,648	253,101	253,101	253,101

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
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FUNCTION - 2 - PUBLIC PROTECTION  
 ACTIVITY - 22 - POLICE PROTECTION  
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	1,947	0	0	0
TOTAL	OTHER REVENUE	0	1,947	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	0	1,947	0	0	0

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	90,099	94,508	92,042	92,042	92,042
51012	OVERTIME COMPENSATION	2,015	2,805	4,000	4,000	4,000
51020	PERS RETIREMENT	30,555	25,708	23,773	23,773	23,773
51021	OASDI	6,637	8,186	7,458	7,458	7,458
51030	GROUP INSURANCE	28,031	24,826	28,801	28,801	28,801
51031	UNEMPLOYMENT INSURANCE	636	839	184	184	184
51040	WORKERS COMPENSATION	1,418	1,893	5,577	5,577	5,577
TOTAL	SALARY & BENEFITS	159,391	158,765	161,835	161,835	161,835
53110	CLOTHING & PERSONNEL SUPP	1,800	1,466	1,440	1,440	1,440
53150	INSURANCE	270	491	248	248	248
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	2,070	1,957	6,688	6,688	6,688
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	161,461	160,722	168,523	168,523	168,523

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461007	COURT SECURITY SERVICES	161,461	160,722	168,523	168,523	168,523
TOTAL	CHARGE FOR CURR SERVICE	161,461	160,722	168,523	168,523	168,523
TOTAL	SHERIFF/COURT SECURITY	161,461	160,722	168,523	168,523	168,523

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	1,715,849	1,712,102	1,840,632	1,811,881	1,811,881
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	116,433	210,988	110,156	110,156	110,156
51020	PERS RETIREMENT	473,106	433,088	458,185	450,656	450,656
51021	OASDI	139,636	144,727	149,350	147,117	147,117
51030	GROUP INSURANCE	379,767	389,962	522,347	515,790	515,790
51031	UNEMPLOYMENT INSURANCE	10,511	15,081	3,663	3,570	3,570
51040	WORKERS COMPENSATION	134,497	143,662	135,095	135,095	135,095
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	2,969,798	3,049,609	3,220,928	3,175,765	3,175,765
53110	CLOTHING & PERSONNEL SUPP	47,777	39,494	48,280	47,920	47,920
53120	COMMUNICATIONS	2,933	2,690	1,939	1,939	1,939
53130	FOOD	304,892	287,852	280,500	280,500	280,500
53140	HOUSEHOLD EXPENSE	74,225	82,701	99,100	99,100	99,100
53150	INSURANCE	32,869	66,943	51,606	51,606	51,606
53170	MAINTENANCE OF EQUIPMENT	19,663	12,366	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	45,436	28,646	27,788	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	353	313	300	300	300
53220	OFFICE EXPENSE	11,313	13,578	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	12,240	19,326	20,000	20,000	20,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	771	229	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	12,776	10,867	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	17,354	6,883	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	8,900	8,613	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	3,250	0	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	35,682	36,034	38,738	38,738	38,738
53800	INTERNAL ASSETS	0	1,081	0	0	0
TOTAL	SERVICES & SUPPLIES	630,434	617,617	670,516	670,156	670,156
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	1,732	0	0	0
TOTAL	FIXED ASSETS	0	1,732	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL	3,600,232	3,668,958	3,891,444	3,845,921	3,845,921

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450616	CITIZEN OPTION-PUB SAFETY	0	62,518	0	0	0
450621	STATE OFFICER TRAINING	21,400	21,410	20,000	20,000	20,000
4506241	AB443/205 01/02	340,494	270,072	280,950	280,950	280,950
4506242	INDIAN GAMING FUND SB-621	0	57,959	57,959	0	57,959
4506243	SCAAP	74,818	55,701	55,701	55,701	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	436,712	467,660	414,610	356,651	358,909
461020	INSTITUTIONAL CARE & SERV	13,019	51,493	44,000	44,000	44,000
461021	BOOKING FEES	37,386	36,876	34,520	0	0
461023	OTHER-WEEKEND WORK	0	12,345	8,760	8,760	8,760
461024	CDC TRANSPORTATION	2,162	2,654	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	52,567	103,368	89,280	54,760	54,760
471120	MISCELLANEOUS REVENUE	106,957	87,555	112,468	112,468	112,468
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	106,957	87,555	112,468	112,468	112,468
TOTAL	JAIL	596,236	658,583	616,358	523,879	526,137

TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53191	PHARMACY	148,851	114,922	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	12,604	13,920	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	198,901	162,436	189,118	194,882	194,882
532391	HEALTH SVC AGY PROVIDER	36,727	54,923	32,500	32,500	32,500
532392	HOSPITAL COSTS	182,899	197,930	237,355	231,591	231,591
532393	LAB SERVICES	9,167	14,982	6,000	6,000	6,000
532394	X-RAY SERVICES	14,502	12,673	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	43,522	108,856	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	44,960	37,045	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	692,132	717,687	793,043	793,043	793,043
TOTAL	JAIL - HEALTH SERVICES	692,132	717,687	793,043	793,043	793,043

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA  
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REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461060	OTHER FEES	6,058	5,259	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	6,058	5,259	0	0	0
TOTAL	JAIL - HEALTH SERVICES	6,058	5,259	0	0	0



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	926,057	871,989	1,002,458	1,002,458	1,002,458
51011	EXTRA HELP	81,456	102,818	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	34,874	44,228	34,276	34,276	34,276
51020	PERS RETIREMENT	252,997	242,105	283,350	283,350	283,350
51021	OASDI	78,464	75,695	85,782	85,782	85,782
51030	GROUP INSURANCE	228,335	255,966	301,125	301,125	301,125
51031	UNEMPLOYMENT INSURANCE	6,128	8,250	2,343	2,343	2,343
51040	WORKERS COMPENSATION	102,289	122,384	73,551	73,551	73,551
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,710,600	1,723,435	1,867,485	1,867,485	1,867,485
53100	AGRICULTURAL	405	6,913	500	500	500
53110	CLOTHING & PERSONNEL SUPP	4,883	12,001	10,000	10,000	10,000
53120	COMMUNICATIONS	1,755	1,950	2,700	2,700	2,700
53130	FOOD	55,589	59,631	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	13,187	15,562	16,000	16,000	16,000
53150	INSURANCE	38,032	57,818	43,254	43,254	43,254
53170	MAINTENANCE OF EQUIPMENT	17,389	25,941	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	26,865	27,396	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	7,172	7,557	34,000	24,000	24,000
53200	MEMBERSHIPS & DUES	0	35	100	100	100
53220	OFFICE EXPENSE	12,552	9,553	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	39,948	22,938	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	1,943	23,806	40,000	40,000	40,000
53240	PUBLICATION/LEGAL NOTICES	0	577	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	232	425	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	266	124	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	556	7,896	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	701	1,241	600	600	600
53300	UTILITIES	87,620	89,233	104,000	89,000	89,000
53800	INTERNAL ASSETS	7,366	18,861	0	0	0
TOTAL	SERVICES & SUPPLIES	316,459	389,457	411,954	386,954	386,954
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	2,027,059	2,112,892	2,279,439	2,254,439	2,254,439

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450620	STATE OTHER	500	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	0	78,025	78,025	156,050	78,025
450625	STATE JUVENILE HALL MILK	34,422	30,456	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	34,922	108,481	125,025	203,050	125,025
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,242	454	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	2,242	454	0	0	0
TOTAL	JUVENILE HALL	37,164	108,935	125,025	203,050	125,025

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	1,219,365	1,142,061	1,312,416	1,312,416	1,312,416
51011	EXTRA HELP	21,503	53,587	72,368	72,368	72,368
51012	OVERTIME COMPENSATION	13,368	27,721	20,098	20,098	20,098
51020	PERS RETIREMENT	299,098	273,644	341,538	341,538	341,538
51021	OASDI	93,729	91,769	109,092	109,092	109,092
51030	GROUP INSURANCE	219,805	212,815	337,172	337,172	337,172
51031	UNEMPLOYMENT INSURANCE	7,411	9,732	2,852	2,852	2,852
51040	WORKERS COMPENSATION	83,814	93,922	88,607	88,607	88,607
51050	DEFERRED COMP MATCH	1,288	900	2,400	2,400	2,400
TOTAL	SALARY & BENEFITS	1,959,380	1,906,151	2,286,543	2,286,543	2,286,543
53110	CLOTHING & PERSONNEL SUPP	1,121	20	1,150	1,150	1,150
53120	COMMUNICATIONS	11,703	13,182	15,700	15,700	15,700
53140	HOUSEHOLD EXPENSE	3,201	887	3,300	3,300	3,300
53150	INSURANCE	12,045	16,685	11,158	11,158	11,158
53170	MAINTENANCE OF EQUIPMENT	93,717	98,127	78,478	103,478	103,478
53180	MTCE STRUCT-IMPRV-GROUNDS	2,481	7,988	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	18,502	20,657	34,346	34,346	34,346
53230	PROFESSIONAL/SPECIAL SERV	28,861	15,531	34,474	34,474	34,474
53240	PUBLICATION/LEGAL NOTICES	42	48	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	1,644	489	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	215	7,242	1,439	1,439	1,439
53290	EMPLOYEE TRAVEL/TRAINING	30,222	34,306	46,153	46,153	46,153
53291	TRANSPORTATION EXPENSE	12,425	12,521	14,433	14,433	14,433
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	23,280	15,336	14,000	14,000	14,000
53800	INTERNAL ASSETS	13,158	78,009	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	256,558	324,968	275,031	300,031	300,031
55350	JUVENILE CRIME PREVENTION	0	3,911	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	561	0	1,500	1,500	1,500
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	561	3,911	6,500	6,500	6,500
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	67,038	0	0	0
57605	VEHICLES	0	44,234	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	111,271	0	0	0
TOTAL	PROBATION	2,216,498	2,346,302	2,568,074	2,593,074	2,593,074

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
ACTIVITY - 23 - DETENTION & CORRECTIONS  
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430210	OTHER COURT FINES	3,710	3,711	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	13,068	11,906	20,000	14,000	14,000
TOTAL	FINES FORF & PENALTIES	16,778	15,617	24,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	13,336	16,631	10,000	10,000	10,000
450459	STATE GRANTS	0	0	100,000	100,000	100,000
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450621	STATE OFFICER TRAINING	20,590	20,335	26,240	26,240	26,240
4506213	CRIME PREVENTION (PROP36)	24,535	30,594	20,205	20,205	20,205
4506216	JPCF AB-139/74	244,631	152,017	177,638	177,638	177,638
4506217	YOUTHFUL OFFENDER	31,776	76,340	77,135	77,135	77,135
4506251	10% RESTITUTION	20,739	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	4,893	5,406	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	307,304	68,170	145,000	145,000	145,000
450720	FEDERAL OTHER	21,919	30,824	131,537	131,537	131,537
450722	FEDERAL STIMULUS - ARRA	0	484	4,618	4,618	4,618
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	0	6,937	0	0	0
450740	OTHER GOV'T AGENCIES	1,454	0	6,780	6,780	6,780
TOTAL	AID FROM OTHER GOV AGENCY	746,389	462,951	754,365	754,365	754,365
460722	ARRA/CHARGE FOR SERVICES	0	30,053	36,965	36,965	36,965
460851	REIMB PUBLIC DEFENDER	10,803	4,792	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	4,880	2,289	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	5,750	2,550	11,500	0	0
461060	OTHER FEES	1,300	2,412	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	3,353	1,605	2,000	2,000	2,000
461063	DIVERSION FEES	7,983	10,243	8,000	8,000	8,000
461064	DRUG TEST FEES	4,726	4,224	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	28,297	24,056	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	67,092	82,224	118,965	107,465	107,465
471120	MISCELLANEOUS REVENUE	2,186	0	0	0	0
471210	SALE OF FIXED ASSETS	0	1,365	0	0	0
TOTAL	OTHER REVENUE	2,186	1,365	0	0	0
TOTAL	PROBATION	832,445	562,157	897,830	880,330	880,330

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	52,478	52,478	53,095	53,095	53,095
51020	PERS RETIREMENT	15,133	14,829	16,042	16,042	16,042
51021	OASDI	3,820	3,808	4,062	4,062	4,062
51030	GROUP INSURANCE	9,622	10,926	13,091	13,091	13,091
51031	UNEMPLOYMENT INSURANCE	315	420	106	106	106
51040	WORKERS COMPENSATION	2,454	2,423	1,959	1,959	1,959
TOTAL	SALARY & BENEFITS	83,822	84,884	88,355	88,355	88,355
53120	COMMUNICATIONS	0	24	500	500	500
53140	HOUSEHOLD EXPENSE	0	105	599	599	599
53150	INSURANCE	900	993	725	725	725
53170	MAINTENANCE OF EQUIPMENT	962	15,935	25,453	25,453	25,453
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	754	1,278	12,000	12,000	12,000
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	3,017	0	4,500	4,500	4,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	334	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	211	265	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	1,301	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	18,178	31,901	67,777	67,777	67,777
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	2,256	0	0	0
57605	VEHICLES	0	17,269	0	0	0
TOTAL	FIXED ASSETS	0	19,526	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	102,000	136,310	156,132	156,132	156,132

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450616	CITIZEN OPTION-PUB SAFETY	114,970	136,274	156,132	156,132	156,132
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	114,970	136,274	156,132	156,132	156,132
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	114,970	136,274	156,132	156,132	156,132

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450421	VEH LICENSE-REALIGNMENT	1,816,684	1,910,755	1,518,927	1,518,927	1,518,927
450502	HEALTH & WELFARE REALIGN	95,615	1,544	393,372	393,372	393,372
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	950,968	876,470	1,040,692	1,040,692	1,040,692
TOTAL	OTHER REVENUE	950,968	876,470	1,040,692	1,040,692	1,040,692
TOTAL	SOCIAL SERVICES GENERAL	2,863,267	2,788,769	2,952,991	2,952,991	2,952,991



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	6,380,709	6,490,820	7,079,742	7,079,742	7,276,536
51011	EXTRA HELP	40,507	106,408	67,178	67,178	54,318
51012	OVERTIME COMPENSATION	81,428	113,460	54,000	54,000	54,000
51020	PERS RETIREMENT	1,082,256	1,064,739	1,041,979	1,041,979	1,071,071
51021	OASDI	484,934	499,677	553,624	553,624	567,694
51030	GROUP INSURANCE	1,658,557	1,804,738	2,035,471	2,035,471	2,431,977
51031	UNEMPLOYMENT INSURANCE	38,435	53,697	14,474	14,474	14,841
51040	WORKERS COMPENSATION	172,936	192,007	190,868	190,868	190,868
51050	DEFERRED COMP MATCH	29,700	30,025	36,000	36,000	36,000
TOTAL	SALARY & BENEFITS	9,969,462	10,355,570	11,073,336	11,073,336	11,697,305
53120	COMMUNICATIONS	65,808	61,339	67,000	67,000	67,000
53140	HOUSEHOLD EXPENSE	69,910	63,354	68,608	68,608	68,608
53150	INSURANCE	59,284	89,561	63,823	63,823	63,823
53170	MAINTENANCE OF EQUIPMENT	105,299	104,302	87,536	87,536	87,536
53180	MTCE STRUCT-IMPRV-GROUNDS	18,843	54,728	13,805	13,805	22,954
53200	MEMBERSHIPS & DUES	16,403	17,022	17,745	17,745	17,745
53210	MISCELLANEOUS EXPENSE	185	790	100	100	100
53220	OFFICE EXPENSE	272,168	204,592	180,665	180,665	190,665
53230	PROFESSIONAL/SPECIAL SERV	3,126,766	3,227,365	2,895,837	2,895,837	2,855,303
53250	RENT/LEASE OF EQUIPMENT	3,420	3,007	3,357	3,357	5,357
53260	RENT/LEASE OF BUILDINGS	72,991	96,418	145,339	145,339	119,923
53280	SPECIAL DEPARTMENTAL EXP	1,248,262	1,278,923	1,450,000	1,450,000	1,450,000
53290	EMPLOYEE TRAVEL/TRAINING	40,444	26,399	29,000	29,000	29,000
53291	TRANSPORTATION EXPENSE	42,651	47,364	43,000	43,000	43,000
53300	UTILITIES	75,181	77,860	92,500	92,500	92,500
53800	INTERNAL ASSETS	44,920	37,019	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	5,262,535	5,390,042	5,163,315	5,163,315	5,118,514
55400	SUPPORT & CARE OF PERSONS	1,178,265	608,093	698,344	698,344	698,344
55417	TC IHSS POWER AUTHORITY	35,984	24,617	32,067	32,067	32,067
55480	TAXES ASSESSMENTS	2,712	2,705	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	71,275	69,729	68,132	68,132	68,132
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,288,235	705,143	801,543	801,543	801,543
57500	IMPROVEMENT & STRUCTURES	6,736	0	0	0	0
57601	OFFICE EQUIPMENT	0	46,636	0	0	0
57602	OFFICE FURNITURE	0	69,929	0	0	0
57603	COMPUTERS	9,866	238,540	50,000	50,000	50,000
57605	VEHICLES	0	87,287	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	16,602	442,391	50,000	50,000	50,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	(1,927)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,927)	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	16,534,908	16,893,146	17,088,194	17,088,194	17,667,362

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440320	RENTS & CONSESSIONS	13,152	13,152	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	13,152	13,152	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	6,446,327	8,832,920	7,664,212	7,664,212	7,841,484
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	9,444	11,257	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	2,006,920	966,286	2,120,612	2,120,612	2,358,794
450630	FEDERAL PUBLIC ASSIST ADM	6,484,324	6,724,482	6,790,277	6,790,277	6,953,991
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	551,977	430,375	0	0	0
450740	OTHER GOV'T AGENCIES	15,850	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,514,841	16,965,320	16,575,101	16,575,101	17,154,269
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	150,718	97,948	71,445	71,445	71,445
TOTAL	CHARGE FOR CURR SERVICE	150,718	97,948	71,445	71,445	71,445
471120	MISCELLANEOUS REVENUE	5,309	3,120	5,000	5,000	5,000
471210	SALE OF FIXED ASSETS	0	1,513	0	0	0
TOTAL	OTHER REVENUE	5,309	4,632	5,000	5,000	5,000
TOTAL	SOCIAL SERVICES ADMIN	15,684,021	17,081,053	16,664,698	16,664,698	17,243,866

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
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	26,406	23,841	23,481	23,481	23,481
55398	CAL-WORKS	8,719,366	9,356,506	8,639,652	8,639,652	8,639,652
55402	FOSTER CARE	3,632,443	3,248,676	3,995,100	3,995,100	3,995,100
55403	WRAPAROUND-FC	155,912	226,789	288,768	288,768	288,768
55404	F.C. SED (AB 3632)	35,970	5,248	0	0	0
TOTAL	OTHER CHARGES	12,590,097	12,881,060	12,967,001	12,967,001	12,967,001
55406	THP PLUS	128,590	183,332	184,200	184,200	184,200
55408	ADOPTION ASSISTANCE	2,957,177	2,990,238	3,190,272	3,190,272	3,190,272
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	2,957,177	2,990,238	3,190,272	3,190,272	3,190,272
TOTAL	PUBLIC ASSISTANCE	15,675,864	16,054,630	16,341,473	16,341,473	16,341,473

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450421	VEH LICENSE-REALIGNMENT	110,665	105,482	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	5,964,216	2,668,300	6,695,757	6,695,757	6,695,757
450461	ST PUB ASS'T-WRAP AROUND	83,367	101,545	0	0	0
450502	HEALTH & WELFARE REALIGN	1,584,036	1,608,977	1,983,306	1,983,306	1,983,306
450640	FEDERAL PUBLIC ASSIST AID	7,342,170	10,189,940	7,026,942	7,026,942	7,026,942
450720	FEDERAL OTHER	50,023	23,484	23,481	23,481	23,481
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	308,369	180,221	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,442,846	14,877,949	15,729,486	15,729,486	15,729,486
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	58,284	1,716	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	58,284	1,716	20,000	20,000	20,000
471100	PUBLIC ASST REPAYMENT	131,144	115,961	93,000	93,000	93,000
471120	MISCELLANEOUS REVENUE	676	0	0	0	0
471123	CONTRIBUTIONS APS	112,822	128,041	0	0	0
TOTAL	OTHER REVENUE	244,642	244,002	93,000	93,000	93,000
TOTAL	PUBLIC ASSISTANCE	15,745,772	15,123,667	15,842,486	15,842,486	15,842,486

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53230	PROFESSIONAL/SPECIAL SERV	19,821	10,864	20,645	20,645	20,645
TOTAL	SERVICES & SUPPLIES	19,821	10,864	20,645	20,645	20,645
55400	SUPPORT & CARE OF PERSONS	226,572	203,192	247,505	247,505	247,505
55411	CMSF	11,501	79,950	79,950	79,950	79,950
TOTAL	OTHER CHARGES	238,073	283,142	327,455	327,455	327,455
TOTAL	GEN ASSISTANCE-INDIGENT	257,894	294,006	348,100	348,100	348,100

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461060	OTHER FEES	1,026	1,128	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,026	1,128	0	0	0
471100	PUBLIC ASST REPAYMENT	86,818	122,148	81,525	81,525	81,525
TOTAL	OTHER REVENUE	86,818	122,148	81,525	81,525	81,525
TOTAL	GEN ASSISTANCE-INDIGENT	87,844	123,276	81,525	81,525	81,525

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
471220	OPERATING TRANSFER-IN	131,988	470,357	128,680	128,680	158,680
TOTAL	OTHER REVENUE	131,988	470,357	128,680	128,680	158,680
TOTAL	HEALTH SERVICES GENERAL	131,988	470,357	128,680	128,680	158,680



TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2011-12

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	1,482,354	1,532,426	1,679,818	1,679,818	1,679,818
51011	EXTRA HELP	4,085	8,108	5,521	5,521	0
51012	OVERTIME COMPENSATION	6,603	1,010	0	0	0
51020	PERS RETIREMENT	258,629	259,614	272,008	272,008	272,008
51021	OASDI	110,939	113,831	128,928	128,928	128,465
51030	GROUP INSURANCE	280,470	331,255	461,888	461,888	461,888
51031	UNEMPLOYMENT INSURANCE	8,896	12,347	3,371	3,371	3,360
51040	WORKERS COMPENSATION	50,937	45,196	33,448	33,448	33,448
51050	DEFERRED COMP MATCH	1,444	1,938	1,800	1,800	1,800
TOTAL	SALARY & BENEFITS	2,204,357	2,305,724	2,586,782	2,586,782	2,580,787
53120	COMMUNICATIONS	23,880	27,436	32,222	32,222	32,279
53140	HOUSEHOLD EXPENSE	29,442	22,419	26,110	26,110	27,644
53150	INSURANCE	16,460	18,506	13,506	13,506	20,719
53170	MAINTENANCE OF EQUIPMENT	41,588	43,342	54,686	54,686	54,550
53180	MTCE STRUCT-IMPRV-GROUNDS	4,595	11,633	11,459	11,459	31,441
53190	MEDICAL/DENTAL LAB SUPPLY	22,461	32,024	34,314	34,314	35,021
53200	MEMBERSHIPS & DUES	4,161	4,442	6,719	6,719	6,835
53220	OFFICE EXPENSE	62,865	69,713	64,572	64,572	64,967
53230	PROFESSIONAL/SPECIAL SERV	104,596	71,535	110,396	110,396	117,616
53235	A-87 OVERHEAD	75,128	89,125	62,543	62,543	62,543
53250	RENT/LEASE OF EQUIPMENT	636	526	2,247	2,247	2,622
53260	RENT/LEASE OF BUILDINGS	23,672	29,476	56,054	56,054	35,807
53280	SPECIAL DEPARTMENTAL EXP	73,805	81,722	334,755	334,755	302,937
53290	EMPLOYEE TRAVEL/TRAINING	17,315	16,177	37,438	37,438	36,340
53291	TRANSPORTATION EXPENSE	4,972	7,105	7,098	7,098	7,962
53297	TRANSIT SUBSIDY	0	76	1,000	1,000	1,000
53300	UTILITIES	29,601	32,674	40,784	40,784	38,847
53800	INTERNAL ASSETS	12,985	6,608	11,819	11,819	11,819
TOTAL	SERVICES & SUPPLIES	548,162	564,539	907,722	907,722	890,949
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	1,856	33,723	33,723	33,723
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	10,000
57605	VEHICLES	0	45,473	0	0	0
57608	SPECIAL DEPT EQUIPMENT	13,142	28,026	114,000	114,000	132,500
TOTAL	FIXED ASSETS	13,142	75,355	147,723	147,723	176,223
59900	INTRAFUND TRANSFER	(76,146)	102,020	56,858	56,858	119,520
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(76,146)	102,020	56,858	56,858	119,520
TOTAL	PUBLIC HEALTH	2,689,516	3,047,638	3,699,085	3,699,085	3,767,479

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450421	VEH LICENSE-REALIGNMENT	343,166	271,558	727,170	727,170	733,358
450470	STATE HEALTH ADMIN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	241,099	283,126	135,000	135,000	60,894
450520	OTHER STATE HEALTH	1,544,795	2,371,076	2,727,824	2,727,824	2,834,136
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	2,129,060	2,925,760	3,589,994	3,589,994	3,628,388
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	24,032	21,753	49,091	49,091	49,091
460974	MEDICAL MARIJUANA	627	216	0	0	0
461070	INTERFUND REVENUE	2,081	1,950	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	26,740	23,919	49,091	49,091	49,091
471120	MISCELLANEOUS REVENUE	26,090	31,734	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	26,090	31,734	10,000	10,000	10,000
TOTAL	PUBLIC HEALTH	2,181,890	2,981,413	3,649,085	3,649,085	3,687,479

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
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FUNCTION - B - SPECIAL REVENUE  
ACTIVITY - 41 - HEALTH  
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	3,740,785	3,726,916	4,760,162	4,760,162	4,837,638
51011	EXTRA HELP	180,281	222,520	95,352	95,352	97,910
51012	OVERTIME COMPENSATION	62,772	69,187	50,000	50,000	50,000
51020	PERS RETIREMENT	641,570	613,576	759,474	759,474	771,995
51021	OASDI	295,778	298,977	375,272	375,272	381,394
51030	GROUP INSURANCE	789,748	850,576	1,301,178	1,301,178	1,328,668
51031	UNEMPLOYMENT INSURANCE	23,221	32,007	9,811	9,811	9,971
51040	WORKERS COMPENSATION	171,473	149,591	127,290	127,290	127,290
51050	DEFERRED COMP MATCH	4,013	6,013	4,000	4,000	9,000
TOTAL	SALARY & BENEFITS	5,909,640	5,969,362	7,482,539	7,482,539	7,613,866
53110	CLOTHING & PERSONNEL SUPP	1,988	0	5,000	5,000	2,500
53120	COMMUNICATIONS	34,659	34,772	37,350	37,350	37,836
53130	FOOD	5,352	3,444	9,000	9,000	5,300
53140	HOUSEHOLD EXPENSE	39,110	35,345	38,189	38,189	38,747
53150	INSURANCE	59,045	67,521	62,265	62,265	62,265
53170	MAINTENANCE OF EQUIPMENT	63,303	84,826	80,131	80,131	82,916
53180	MTCE STRUCT-IMPRV-GROUNDS	19,063	17,804	10,401	10,401	17,796
53190	MEDICAL/DENTAL LAB SUPPLY	7,028	23,700	20,500	20,500	24,000
53200	MEMBERSHIPS & DUES	4,396	3,912	4,786	4,786	4,786
53220	OFFICE EXPENSE	83,514	75,303	77,471	77,471	79,158
53230	PROFESSIONAL/SPECIAL SERV	1,516,830	1,944,832	1,752,031	1,752,031	1,490,088
53235	A-87 OVERHEAD	225,383	215,581	133,572	133,572	133,572
53250	RENT/LEASE OF EQUIPMENT	2,037	2,090	9,405	9,405	9,262
53260	RENT/LEASE OF BUILDINGS	32,449	33,014	36,137	36,137	35,034
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	113,915	104,296	586,844	586,844	499,639
53290	EMPLOYEE TRAVEL/TRAINING	23,070	26,111	263,050	263,050	258,620
53291	TRANSPORTATION EXPENSE	38,885	45,790	51,507	51,507	51,434
53297	TRANSIT SUBSIDY	300	207	3,600	3,600	3,600
53300	UTILITIES	34,517	40,091	43,892	43,892	43,444
53800	INTERNAL ASSETS	30,831	9,451	33,210	33,210	28,347
TOTAL	SERVICES & SUPPLIES	2,335,674	2,766,088	3,258,441	3,258,441	2,908,444
55400	SUPPORT & CARE OF PERSONS	973,528	921,751	946,425	946,425	946,425
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	IMD	614,406	779,033	550,000	550,000	690,000
55415	MANAGED CARE	95,798	111,859	0	0	0
55420	RETIRE OTHER LT DEBT	4,263	1,865	0	0	0
55440	INTEREST ON OTHER LT DEBT	290	32	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,688,284	1,814,540	1,583,925	1,583,925	1,723,925
57500	IMPROVEMENT & STRUCTURES	255,872	0	0	0	0
57601	OFFICE EQUIPMENT	7,347	8,471	12,000	12,000	12,000
57603	COMPUTERS	0	0	300,000	300,000	300,000
57605	VEHICLES	0	27,880	0	0	0
57608	SPECIAL DEPT EQUIPMENT	13,731	0	0	0	40,000
TOTAL	FIXED ASSETS	276,950	36,352	312,000	312,000	352,000
59900	INTRAFUND TRANSFER	(771,210)	(774,476)	(898,968)	(898,968)	(1,021,670)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(771,210)	(774,476)	(898,968)	(898,968)	(1,021,670)
TOTAL	MENTAL HEALTH	9,439,338	9,813,866	11,737,937	11,737,937	11,576,565

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - B - SPECIAL REVENUE  
ACTIVITY - 41 - HEALTH  
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450421	VEH LICENSE-REALIGNMENT	661,647	603,973	550,000	550,000	530,210
450500	STATE MENTAL HEALTH	3,206,767	2,741,983	4,285,978	4,285,978	3,963,301
450502	HEALTH & WELFARE REALIGN	1,500,367	1,286,546	1,424,300	1,424,300	1,424,300
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	173,020	178,049	80,000	80,000	0
TOTAL	AID FROM OTHER GOV AGENCY	5,541,801	4,810,551	6,340,278	6,340,278	5,917,811
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	25,364	33,147	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	74,851	107,252	75,000	75,000	75,000
460982	MENTAL HEALTH MEDI-CAL	4,198,783	4,568,503	5,232,715	5,232,715	5,493,810
TOTAL	CHARGE FOR CURR SERVICE	4,298,997	4,708,901	5,347,715	5,347,715	5,608,810
471120	MISCELLANEOUS REVENUE	29,630	38,770	24,000	24,000	24,000
471210	SALE OF FIXED ASSETS	0	4,464	0	0	0
TOTAL	OTHER REVENUE	29,630	43,234	24,000	24,000	24,000
TOTAL	MENTAL HEALTH	9,870,428	9,562,687	11,711,993	11,711,993	11,550,621

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

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FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	808,429	781,628	900,854	900,854	890,711
51011	EXTRA HELP	0	4,775	1,805	1,805	1,805
51012	OVERTIME COMPENSATION	311	484	0	0	0
51020	PERS RETIREMENT	141,310	131,113	145,673	145,673	144,001
51021	OASDI	58,748	57,388	69,054	69,054	68,278
51030	GROUP INSURANCE	181,898	199,263	281,816	281,816	285,253
51031	UNEMPLOYMENT INSURANCE	4,856	6,307	1,805	1,805	1,785
51040	WORKERS COMPENSATION	44,139	44,037	38,239	38,239	38,239
51050	DEFERRED COMP MATCH	1,300	1,725	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	1,240,991	1,226,720	1,440,446	1,440,446	1,431,272
53120	COMMUNICATIONS	11,655	9,639	13,084	13,084	13,126
53130	FOOD	2,259	2,137	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	25,036	24,185	25,558	25,558	25,904
53150	INSURANCE	25,978	30,665	25,846	25,846	25,846
53170	MAINTENANCE OF EQUIPMENT	25,735	28,402	32,321	32,321	33,487
53180	MTCE STRUCT-IMPRV-GROUNDS	7,833	5,402	11,268	11,268	11,281
53190	MEDICAL/DENTAL LAB SUPPLY	10,815	12,317	20,229	20,229	20,229
53200	MEMBERSHIPS & DUES	3,286	3,302	3,559	3,559	3,559
53220	OFFICE EXPENSE	15,304	19,653	23,441	23,441	23,507
53230	PROFESSIONAL/SPECIAL SERV	25,953	40,541	155,444	155,444	155,987
53235	A-87 OVERHEAD	55,952	47,082	26,569	26,569	26,569
53250	RENT/LEASE OF EQUIPMENT	488	555	10,599	10,599	12,935
53260	RENT/LEASE OF BUILDINGS	16,348	15,387	14,649	14,649	14,833
53280	SPECIAL DEPARTMENTAL EXP	11,714	16,456	40,264	40,264	29,161
53290	EMPLOYEE TRAVEL/TRAINING	5,951	17,462	40,950	40,950	39,804
53291	TRANSPORTATION EXPENSE	9,108	11,297	14,675	14,675	14,672
53297	TRANSIT SUBSIDY	0	365	1,200	1,200	1,200
53300	UTILITIES	18,947	22,969	25,787	25,787	25,862
53800	INTERNAL ASSETS	6,244	1,767	5,050	5,050	5,073
TOTAL	SERVICES & SUPPLIES	278,606	309,583	492,893	492,893	485,435
55400	SUPPORT & CARE OF PERSONS	35,579	47,775	70,433	70,433	57,361
55420	RETIRE OTHER LT DEBT	17,411	11,220	0	0	0
55440	INTEREST ON OTHER LT DEBT	2,187	1,210	0	0	0
555211	BUILDING USE ALLOWANCE	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	55,177	60,205	70,433	70,433	57,361
57601	OFFICE EQUIPMENT	0	976	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	976	0	0	0
59900	INTRAFUND TRANSFER	(332,214)	(407,190)	(203,060)	(203,060)	(167,729)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(332,214)	(407,190)	(203,060)	(203,060)	(167,729)
TOTAL	DRUG & ALCOHOL	1,242,560	1,190,294	1,800,712	1,800,712	1,806,339

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450501	STATE DRUG/ALCH	1,168,939	1,218,808	1,794,440	1,794,440	1,800,067
4506213	CRIME PREVENTION (PROP36)	33,235	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,202,173	1,218,808	1,794,440	1,794,440	1,800,067
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	6,827	4,799	0	0	0
460983	SACPA-PROP 36 FEES	426	0	0	0	0
461070	INTERFUND REVENUE	0	786	3,672	3,672	3,672
TOTAL	CHARGE FOR CURR SERVICE	7,253	5,585	3,672	3,672	3,672
471120	MISCELLANEOUS REVENUE	80,384	126,366	2,600	2,600	2,600
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	80,384	126,366	2,600	2,600	2,600
TOTAL	DRUG & ALCOHOL	1,289,811	1,350,758	1,800,712	1,800,712	1,806,339

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - B - SPECIAL REVENUE  
ACTIVITY - 41 - HEALTH  
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	689,582	798,103	1,092,246	1,092,246	1,103,246
51011	EXTRA HELP	0	10,353	5,272	5,272	5,272
51012	OVERTIME COMPENSATION	3,054	0	2,000	2,000	2,000
51020	PERS RETIREMENT	114,387	130,831	174,272	174,272	174,272
51021	OASDI	49,459	55,937	84,113	84,113	84,955
51030	GROUP INSURANCE	134,550	150,054	254,348	254,348	254,348
51031	UNEMPLOYMENT INSURANCE	4,148	6,474	2,199	2,199	2,199
51040	WORKERS COMPENSATION	15,693	16,620	16,599	16,599	16,599
51050	DEFERRED COMP MATCH	263	813	646	646	646
TOTAL	SALARY & BENEFITS	1,011,136	1,169,185	1,631,695	1,631,695	1,643,537
53120	COMMUNICATIONS	11,486	11,419	13,352	13,352	13,506
53140	HOUSEHOLD EXPENSE	33,079	33,009	34,025	34,025	34,201
53150	INSURANCE	16,422	15,541	15,894	15,894	15,894
53170	MAINTENANCE OF EQUIPMENT	11,100	13,459	21,756	21,756	22,489
53180	MTCE STRUCT-IMPRV-GROUNDS	18,808	7,742	21,971	21,971	51,980
53190	MEDICAL/DENTAL LAB SUPPLY	75,669	90,895	90,503	90,503	120,503
53200	MEMBERSHIPS & DUES	2,546	1,968	3,701	3,701	3,196
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	38,596	42,435	40,112	40,112	40,850
53230	PROFESSIONAL/SPECIAL SERV	90,285	56,661	88,121	88,121	88,132
53235	A-87 OVERHEAD	72,873	67,090	50,774	50,774	50,774
53250	RENT/LEASE OF EQUIPMENT	1,148	965	2,015	2,015	2,079
53260	RENT/LEASE OF BUILDINGS	7,916	8,635	10,195	10,195	10,699
53280	SPECIAL DEPARTMENTAL EXP	6,621	5,155	6,095	6,095	6,104
53290	EMPLOYEE TRAVEL/TRAINING	1,228	4,934	5,365	5,365	5,418
53291	TRANSPORTATION EXPENSE	56	0	2,875	2,875	2,920
53297	TRANSIT SUBSIDY	0	102	1,200	1,200	1,200
53300	UTILITIES	13,736	13,787	25,077	25,077	25,349
53800	INTERNAL ASSETS	8,734	3,219	9,649	9,649	9,649
TOTAL	SERVICES & SUPPLIES	410,303	377,015	442,680	442,680	504,943
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	250,000	250,000	265,000
57606	MEDICAL FURNITURE	0	0	3,233	3,233	3,233
57607	MEDICAL EQUIPMENT	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	262,733	262,733	277,733
59900	INTRAFUND TRANSFER	269,432	335,436	389,952	389,952	418,690
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	269,432	335,436	389,952	389,952	418,690
TOTAL	CLINIC SERVICES	1,690,871	1,881,636	2,727,060	2,727,060	2,844,903

TEHAMA COUNTY CALIFORNIA  
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FUNCTION - B - SPECIAL REVENUE  
 ACTIVITY - 41 - HEALTH  
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450421	VEH LICENSE-REALIGNMENT	381,910	302,217	987,563	987,563	805,120
450502	HEALTH & WELFARE REALIGN	268,320	315,091	158,200	158,200	139,024
450520	OTHER STATE HEALTH	101,143	94,559	124,679	124,679	167,607
TOTAL	AID FROM OTHER GOV AGENCY	751,373	711,868	1,270,442	1,270,442	1,111,751
460970	HEALTH FEES	104,056	119,828	123,661	123,661	192,062
460971	MED-CAL FEES	480,597	531,498	847,305	847,305	967,200
460972	CMSF PROGRAM FEES	94,851	125,897	150,000	150,000	150,000
460973	MEDICARE FEES	176,081	228,014	260,652	260,652	348,890
461070	INTERFUND REVENUE	92,874	75,692	75,000	75,000	75,000
TOTAL	CHARGE FOR CURR SERVICE	948,460	1,080,930	1,456,618	1,456,618	1,733,152
471120	MISCELLANEOUS REVENUE	31,185	35,444	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	31,185	35,444	0	0	0
TOTAL	CLINIC SERVICES	1,731,018	1,828,242	2,727,060	2,727,060	2,844,903



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	110,434	106,810	123,733	123,733	123,733
51011	EXTRA HELP	1,268	2,366	2,815	2,815	2,815
51012	OVERTIME COMPENSATION	2,348	1,338	0	0	0
51020	PERS RETIREMENT	19,620	17,944	20,041	20,041	20,041
51021	OASDI	8,583	8,326	9,681	9,681	9,681
51030	GROUP INSURANCE	27,628	27,742	34,365	34,365	34,365
51031	UNEMPLOYMENT INSURANCE	686	886	253	253	253
51040	WORKERS COMPENSATION	1,074	1,366	1,364	1,364	1,364
51050	DEFERRED COMP MATCH	288	300	750	750	750
TOTAL	SALARY & BENEFITS	171,929	167,079	193,002	193,002	193,002
53150	INSURANCE	1,462	2,002	1,880	1,880	1,880
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,462	2,002	1,880	1,880	1,880
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL NURSING SERVICE	173,391	169,081	194,882	194,882	194,882

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA  
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FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
461070	INTERFUND REVENUE	173,391	162,436	194,882	194,882	194,882
TOTAL	CHARGE FOR CURR SERVICE	173,391	162,436	194,882	194,882	194,882
TOTAL	JAIL NURSING SERVICE	173,391	162,436	194,882	194,882	194,882

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	38,577	20,718	40,021	40,021	40,021
51012	OVERTIME COMPENSATION	0	29	0	0	0
51020	PERS RETIREMENT	6,629	3,341	6,502	6,502	6,502
51021	OASDI	3,023	1,553	3,061	3,061	3,061
51030	GROUP INSURANCE	11	11	6,873	6,873	6,873
51031	UNEMPLOYMENT INSURANCE	232	166	80	80	80
51040	WORKERS COMPENSATION	0	547	385	385	385
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	48,472	26,365	56,922	56,922	56,922
53150	INSURANCE	0	117	101	101	101
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	17,433	0	0	0	0
53235	A-87 OVERHEAD	636	1,511	3,405	3,405	3,405
53290	EMPLOYEE TRAVEL/TRAINING	1,111	1,216	2,500	2,500	2,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,180	2,844	7,006	7,006	7,006
55400	SUPPORT & CARE OF PERSONS	38,561	(10,308)	70,000	70,000	70,000
TOTAL	OTHER CHARGES	38,561	(10,308)	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	106,212	18,901	133,928	133,928	133,928

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450502	HEALTH & WELFARE REALIGN	50,040	9,410	52,734	52,734	52,734
450520	OTHER STATE HEALTH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	50,040	9,410	52,734	52,734	52,734
460990	CALIF CHILDREN SERVICES	40	80	28,461	28,461	28,461
TOTAL	CHARGE FOR CURR SERVICE	40	80	28,461	28,461	28,461
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	50,080	9,490	81,195	81,195	81,195

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	1,014,667	1,045,085	1,171,897	1,171,897	1,171,897
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	499	8,188	500	500	500
51020	PERS RETIREMENT	173,767	174,045	186,279	186,279	186,279
51021	OASDI	75,102	78,021	89,994	89,994	89,994
51030	GROUP INSURANCE	253,754	292,656	358,488	358,488	358,488
51031	UNEMPLOYMENT INSURANCE	5,993	8,457	2,303	2,303	2,303
51040	WORKERS COMPENSATION	33,003	32,178	21,555	21,555	21,555
51050	DEFERRED COMP MATCH	2,613	3,850	4,000	4,000	4,000
TOTAL	SALARY & BENEFITS	1,559,398	1,642,479	1,835,016	1,835,016	1,835,016
53120	COMMUNICATIONS	6,567	5,999	7,000	7,000	7,000
53140	HOUSEHOLD EXPENSE	13,739	13,997	13,500	13,500	13,500
53150	INSURANCE	5,312	6,961	4,907	4,907	4,907
53170	MAINTENANCE OF EQUIPMENT	7,189	7,015	7,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUNDS	280	1,942	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	400	2,580	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	50,418	18,278	12,000	12,000	12,000
53230	PROFESSIONAL/SPECIAL SERV	11,354	8,321	10,000	10,000	10,000
53235	A-87 OVERHEAD	36,684	52,584	55,869	55,869	55,869
53250	RENT/LEASE OF EQUIPMENT	1,299	779	1,100	1,100	1,100
53260	RENT/LEASE OF BUILDINGS	39,264	40,442	41,660	41,660	41,660
53280	SPECIAL DEPARTMENTAL EXP	25,130	30,815	31,000	31,000	31,000
53290	EMPLOYEE TRAVEL/TRAINING	3,343	1,512	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	662	635	750	750	750
53300	UTILITIES	24,820	22,759	28,000	28,000	28,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	226,459	214,619	221,786	221,786	221,786
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	7,811	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	7,811	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,785,857	1,864,910	2,056,802	2,056,802	2,056,802

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - B - SPECIAL REVENUE  
ACTIVITY - 51 - ADMINISTRATION  
FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	5,976	4,276	4,000	4,000	4,000
TOTAL	REVENUE FROM MONEY & PROP	5,976	4,276	4,000	4,000	4,000
4506252	STATE C/S INCENTIVE	518,415	507,200	534,263	534,263	534,263
450631	FEDERAL CHILD SUPPORT ADM	1,141,781	1,286,331	1,305,975	1,305,975	1,305,975
450643	FEDERAL C/S INCENTIVE	77,344	126,282	138,512	138,512	138,512
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	1,737,540	1,919,813	1,978,750	1,978,750	1,978,750
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	13	0	0	0
TOTAL	OTHER REVENUE	0	13	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,743,516	1,924,102	1,982,750	1,982,750	1,982,750

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
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FUNCTION - 2 - PUBLIC PROTECTION  
ACTIVITY - 26 - PROTECTION INSPECTION  
FUND - 115 - BUILDING & SAFETY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	263,176	200,126	191,717	191,717	191,717
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	13	0	0	0	0
51020	PERS RETIREMENT	43,149	32,589	30,888	30,888	30,888
51021	OASDI	19,322	14,700	14,666	14,666	14,666
51030	GROUP INSURANCE	54,319	49,657	51,908	51,908	51,908
51031	UNEMPLOYMENT INSURANCE	1,582	1,607	383	383	383
51040	WORKERS COMPENSATION	11,150	10,371	8,044	8,044	8,044
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	392,711	309,049	297,606	297,606	297,606
53110	CLOTHING & PERSONNEL SUPP	200	0	200	200	200
53120	COMMUNICATIONS	3,568	3,235	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	3,978	4,929	3,110	3,110	3,110
53170	MAINTENANCE OF EQUIPMENT	17,802	14,605	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	1,267	995	1,000	1,000	1,000
53220	OFFICE EXPENSE	11,316	5,078	7,000	7,000	7,000
53230	PROFESSIONAL/SPECIAL SERV	41,081	21,456	30,000	30,000	30,000
53235	A-87 OVERHEAD	39,948	41,872	31,432	31,432	31,432
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,691	3,248	2,500	2,500	2,500
53280	SPECIAL DEPARTMENTAL EXP	541	180	300	300	300
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,705	2,939	3,500	3,500	3,500
53291	TRANSPORTATION EXPENSE	6,536	5,772	7,000	7,000	7,000
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	130,633	104,309	106,542	106,542	106,542
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	6,345	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	6,345	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(21,828)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(21,828)	0	0	0	0
TOTAL	BUILDING & SAFETY	507,860	413,358	404,148	404,148	404,148

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420120	CONSTRUCTION PERMITS	486,449	386,906	389,125	389,125	389,125
TOTAL	LICENSE & PERMITS	486,449	386,906	389,125	389,125	389,125
430220	FORF & PENALTIES	2,882	3,321	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	2,882	3,321	3,500	3,500	3,500
440300	INTEREST	2,329	1,548	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,329	1,548	2,000	2,000	2,000
461030	CONTRACT PLAN REVIEW	0	14,548	30,000	30,000	30,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	14,548	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	1,432	1,636	25	25	25
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,432	1,636	25	25	25
TOTAL	BUILDING & SAFETY	493,092	407,959	424,650	424,650	424,650



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51040	WORKERS COMPENSATION	99	107	119	119	119
TOTAL	SALARY & BENEFITS	99	107	119	119	119
53150	INSURANCE	1,550	2,035	1,263	1,263	1,263
53230	PROFESSIONAL/SPECIAL SERV	344,111	298,663	263,438	263,438	262,344
TOTAL	SERVICES & SUPPLIES	345,661	300,698	264,701	264,701	263,607
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	345,760	300,805	264,820	264,820	263,726

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	1,062	845	700	700	700
TOTAL	REVENUE FROM MONEY & PROP	1,062	845	700	700	700
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	10,481	0	0	0	0
450725	FEDERAL USDA	26,957	18,734	27,250	27,250	25,723
450727	FEDERAL TITLE III	173,515	157,237	147,500	147,500	147,323
TOTAL	AID FROM OTHER GOV AGENCY	210,953	175,971	174,750	174,750	173,046
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	30,000	30,000	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	30,000	30,000	0	0	0
471120	MISCELLANEOUS REVENUE	4,282	1,368	0	0	0
471124	OTHER REFUNDS	70,021	68,312	65,620	65,620	66,230
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	25,000	23,750	23,750	23,750	23,750
TOTAL	OTHER REVENUE	99,303	93,430	89,370	89,370	89,980
TOTAL	SENIOR NUTRITION	341,319	300,246	264,820	264,820	263,726

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	6,575	0	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	( 445)	1,484	1,000	1,000	1,000
53235	A-87 OVERHEAD	6,647	12,251	11,315	11,315	11,315
532360	PROF/SPECIAL-CONTRCT OPR	1,148,984	1,153,684	1,269,034	1,269,034	1,269,034
532821	PROMO SP DEPT-TRAX	9,463	507	0	0	0
532822	ADVERTISING SP DPT-TRAX	5,526	2,659	13,400	13,400	13,400
53291	TRANSPORTATION EXPENSE	117,274	142,417	164,400	164,400	164,400
53800	INTERNAL ASSETS	0	1,862	0	0	0
TOTAL	SERVICES & SUPPLIES	1,294,024	1,314,865	1,467,149	1,467,149	1,467,149
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	0	254,963	254,963	254,963
57603	COMPUTERS	0	9,394	0	0	0
57605	VEHICLES	238,471	0	377,280	377,280	377,280
57608	SPECIAL DEPT EQUIPMENT	0	27,928	115,500	115,500	115,500
TOTAL	FIXED ASSETS	238,471	37,322	747,743	747,743	747,743
59000	CONTINGENCY	0	0	88,596	88,596	88,596
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	88,596	88,596	88,596
TOTAL	TRAX	1,532,495	1,352,186	2,303,488	2,303,488	2,303,488

TEHAMA COUNTY CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410081	SALES & USE TAX 1/4 CENT	1,097,319	903,430	732,825	732,825	732,825
TOTAL	TAXES	1,097,319	903,430	732,825	732,825	732,825
440300	INTEREST	4,573	4,098	3,000	3,000	3,000
TOTAL	REVENUE FROM MONEY & PROP	4,573	4,098	3,000	3,000	3,000
450620	STATE OTHER	0	98,770	492,780	492,780	492,780
4506209	STATE TRANSIT ASSISTANCE	370,083	0	268,952	268,952	268,952
450720	FEDERAL OTHER	12,756	482,452	230,261	230,261	230,261
450722	FEDERAL STIMULUS - ARRA	117,666	120,137	156,193	156,193	156,193
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	500,505	701,359	1,148,186	1,148,186	1,148,186
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461199	TICKET SALES	89,414	101,306	93,500	93,500	93,500
TOTAL	CHARGE FOR CURR SERVICE	89,414	101,306	93,500	93,500	93,500
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	TRAX	1,691,810	1,710,194	1,977,511	1,977,511	1,977,511

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53120	COMMUNICATIONS	10	549	600	600	600
53234	PROFESSIONAL/SPECIAL SERV	145	0	500	500	500
53235	A-87 OVERHEAD	417	536	439	439	439
532360	PROF/SPECIAL-CONTRCT OPR	802	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	350	2,291	2,800	2,800	2,800
53291	TRANSPORTATION EXPENSE	53,758	44,456	55,000	55,000	55,000
TOTAL	SERVICES & SUPPLIES	55,482	47,832	59,339	59,339	59,339
59000	CONTINGENCY	0	0	6,527	6,527	6,527
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,527	6,527	6,527
TOTAL	METS	55,482	47,832	65,866	65,866	65,866

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410081	SALES & USE TAX 1/4 CENT	60,829	47,605	40,966	40,966	40,966
TOTAL	TAXES	60,829	47,605	40,966	40,966	40,966
440300	INTEREST	664	411	450	450	450
TOTAL	REVENUE FROM MONEY & PROP	664	411	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	2,685	1,199	1,300	1,300	1,300
TOTAL	CHARGE FOR CURR SERVICE	2,685	1,199	1,300	1,300	1,300
TOTAL	METS	64,178	49,215	42,716	42,716	42,716

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TEHAMA COUNTY CALIFORNIA

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DEPARTMENT EXPENDITURE DETAIL

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FUNCTION - C - CAPITAL OUTLAY

ACTIVITY - 18 - PLANT ACQUISITION

FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
57515	CORNING VET HVAC/MISC	0	0	0	0	0
57518	LIBRARY ROOF	6,314	99,007	0	0	0
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57520	RB VETS HALL PAINT/ROOF	0	0	0	0	0
57522	SOIL REMEDIATION	4,129	0	15,000	15,000	15,000
57523	COURTHSE WINDOWS	0	0	200,000	200,000	200,000
57532	DA FLOOR (ANNEX)	0	0	0	0	0
57534	WALNUT ST (ELECTRIC)	0	0	150,765	150,765	150,765
57535	CORNING VET ROOF/FLOOR	0	0	0	0	0
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57537	WALNUT ST (PAVING)	0	0	0	0	0
57540	HUMAN SERVICE CENTER	0	0	0	0	0
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	50,519	33,786	0	0	0
57552	TCHC-WEST WING REMODEL	3,662	0	0	0	0
57554	VISTA WAY BLDG PURCHASE	0	0	0	0	0
57557	ADMINISTRATIVE OFFICES	0	0	0	0	0
57563	JAIL SECURITY SYSTEM	0	0	0	0	0
57567	WALNUT ST GAS PIPE PROJ	0	0	0	0	0
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57569	ELM ST STORAGE/PAVING	0	0	0	0	0
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57571	SHERIFF ENTRANCE RE-ROOF	0	0	0	0	0
57572	PROBATION CARPET REPLACE	0	0	0	0	0
57573	ANNEX ROOF	29,516	0	0	0	0
57574	PUBLIC GUARDIAN/ADMIN MOD	0	0	0	0	0
57575	JAIL INTERCOM	0	0	0	0	0
57576	JUV FAC SECURITY UPGRADE	0	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,552	38,552
57578	JJC SHOWER RESTORATION	91,214	0	0	0	0
57579	JAIL/ANNEX BOILER/HVAC	1,064,899	0	0	0	0
TOTAL	FIXED ASSETS	1,250,253	132,793	776,390	776,390	776,390
57580	SHERIFF-ANTELOPE REMODEL	0	0	0	0	0
57581	PUB GRD WTR HALL REMODEL	65,995	0	0	0	0
57582	COURTHOUSE ANNEX FLOORING	14,122	0	0	0	0
57583	AG CENTER	0	0	0	1,234,000	1,234,000
TOTAL	FIXED ASSETS	80,117	0	0	1,234,000	1,234,000
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	1,330,370	132,793	1,778,226	3,012,226	3,012,226



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410094	TIMBER YIELD GUARANTEE	1,199	1,948	3,000	3,000	3,000
TOTAL	TAXES	1,199	1,948	3,000	3,000	3,000
430211	CCCJ FINES	4,129	0	15,000	15,000	15,000
TOTAL	FINES FORF & PENALTIES	4,129	0	15,000	15,000	15,000
440300	INTEREST	22,308	14,574	0	0	0
440301	INTEREST LONG TERM	6,908	4,600	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	29,216	19,174	0	0	0
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	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	16,999	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	25,984	16,325	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	42,983	16,325	0	0	0
471120	MISCELLANEOUS REVENUE	5,249	0	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	0	1,234,000	1,234,000
471220	OPERATING TRANSFER-IN	0	0	0	0	0
471221	OPERATING TRSF-IN COP'S	0	0	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	5,249	0	0	1,234,000	1,234,000
TOTAL	PLANT ACQUISITION	82,777	37,448	18,000	1,252,000	1,252,000

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**DEBT  
SERVICE  
FUND**

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55420	RETIRE OTHER LT DEBT	0	0	0	0	0
554201	RETIRE FIRE LT DEBT	0	0	0	0	0
554202	RETIRE ROAD LT DEBT	0	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	0	0	0	0	0
554411	INTEREST ON FIRE LT DEBT	0	0	0	0	0
554412	INTEREST ON ROAD LT DEBT	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	( 337)	( 252)	0	0	0
440301	INTEREST LONG TERM	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	( 337)	( 252)	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	( 337)	( 252)	0	0	0

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53230	PROFESSIONAL/SPECIAL SERV	4,204	4,110	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	4,204	4,110	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	90,000	100,000	105,000	100,000	105,000
55426	RETIRE LT DEBT 02	225,000	235,000	240,000	235,000	240,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	78,440	73,405	67,971	73,405	67,972
55446	INTEREST ON 02 COP	283,888	274,688	265,188	274,688	265,188
TOTAL	OTHER CHARGES	677,328	683,093	678,159	683,093	678,160
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CERT OF PARTICIPATION	681,531	687,203	684,159	689,093	684,160

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430211	CCCJ FINES	326,159	329,694	323,084	324,998	323,084
TOTAL	FINES FORF & PENALTIES	326,159	329,694	323,084	324,998	323,084
440301	INTEREST LONG TERM	0	23	6,000	6,000	6,000
440320	RENTS & CONSESSIONS	71,275	69,729	68,132	69,729	68,132
TOTAL	REVENUE FROM MONEY & PROP	71,275	69,751	74,132	75,729	74,132
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	284,096	288,363	286,944	288,367	286,944
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	284,096	288,363	286,944	288,367	286,944
TOTAL	CERT OF PARTICIPATION	681,530	687,809	684,160	689,094	684,160

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**PROPRIETARY  
FUND TYPES**

**ENTERPRISE FUND**

**201 Health Center**

**INTERNAL SERVICE**

**107 Risk Management**

**211 Dental Insurance**

State Controller Schedules  
 County Budget Act  
 January 2010

COUNTY OF TEHAMA  
 Operation of Internal Service Fund  
 Fiscal Year 2011-12

Schedule 10

Fund Title Service Activity	107 - Risk Management Other General
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Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	2,778,531	3,061,861	2,328,435	2,328,435
Other	587	279	350	350
<b>Total Operating Revenues</b>	<b>\$ 2,779,117</b>	<b>\$ 3,062,140</b>	<b>\$ 2,328,785</b>	<b>\$ 2,328,785</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	402,785	430,270	451,331	451,331
Services and Supplies	2,446,893	1,946,687	3,437,463	3,437,463
Other Charges	0	0	0	0
Depreciation	3,517	3,517	0	0
<b>Total Operating Expenses</b>	<b>\$ 2,853,194</b>	<b>\$ 2,380,474</b>	<b>\$ 3,888,794</b>	<b>\$ 3,888,794</b>
<b>Operating Income (Loss)</b>	<b>\$ (74,077)</b>	<b>\$ 681,666</b>	<b>\$ (1,560,009)</b>	<b>\$ (1,560,009)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	32,357	28,088	18,502	18,502
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 32,357</b>	<b>\$ 28,088</b>	<b>\$ 18,502</b>	<b>\$ 18,502</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (41,720)</b>	<b>\$ 709,754</b>	<b>\$ (1,541,507)</b>	<b>\$ (1,541,507)</b>
Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	0	0	0	0
<b>Change in Net Assets</b>	<b>\$ (41,720)</b>	<b>\$ 709,754</b>	<b>\$ (1,541,507)</b>	<b>\$ (1,541,507)</b>
Net Assets - Beginning Balance	\$ 2,212,224	\$ 2,170,504	\$ 2,880,258	2,880,258
Net Assets - Ending Balance	\$ 2,170,504	\$ 2,880,258	\$ 1,338,751	1,338,751

Revenues Tie To

Expenses Tie To

SCH 1, COL 4

SCH 1, COL 6

State Controller Schedules  
 County Budget Act  
 January 2010

COUNTY OF TEHAMA  
 Operation of Internal Service Fund  
 Fiscal Year 2011-12

Schedule 10

Fund Title Service Activity	211 - Dental Insurance Other General
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Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Charges for Services	724,918	772,055	675,201	675,201
Other	0	0	0	0

<b>Total Operating Revenues</b>	<b>\$ 724,918</b>	<b>\$ 772,055</b>	<b>\$ 675,201</b>	<b>\$ 675,201</b>
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<b>Operating Expenses</b>				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	709,937	730,697	681,201	681,201
Other Charges	0	0	0	0
Depreciation	0	0	0	0

<b>Total Operating Expenses</b>	<b>\$ 709,937</b>	<b>\$ 730,697</b>	<b>\$ 681,201</b>	<b>\$ 681,201</b>
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<b>Operating Income (Loss)</b>	<b>\$ 14,981</b>	<b>\$ 41,358</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>
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<b>Non-Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	6,398	6,133	6,000	6,000
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,398</b>	<b>\$ 6,133</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 21,379</b>	<b>\$ 47,491</b>	<b>\$ -</b>	<b>\$ -</b>
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Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	0	0	0	0

<b>Change in Net Assets</b>	<b>\$ 21,379</b>	<b>\$ 47,491</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	\$ 354,685	\$ 376,064	\$ 423,555	\$ 423,555
Net Assets - Ending Balance	\$ 376,064	\$ 423,555	\$ 423,555	\$ 423,555

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

Fund Title  
 Service Activity

201 - Health Center  
 Hospital Care

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Revenue From Use of Money and Property	0	0	0	0
Charges for Services	0	0	0	0
Other Revenue	0	7,283	0	0
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 7,283</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	217,117	206,625	110,379	110,379
Services and Supplies	0	0	0	0
Other Charges	0	0	32,000	32,000
Depreciation	0	0	0	0
<b>Total Operating Expenses</b>	<b>\$ 217,117</b>	<b>\$ 206,625</b>	<b>\$ 142,379</b>	<b>\$ 142,379</b>
<b>Operating Income (Loss)</b>	<b>\$ (217,117)</b>	<b>\$ (199,342)</b>	<b>\$ (142,379)</b>	<b>\$ (142,379)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	0	0	0	0
Interest/Investment (Expense) and/or (Loss)	(13,972)	(10,439)	(50,000)	(10,453)
Gain or Loss on Sale of Capital Assets	0	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (13,972)</b>	<b>\$ (10,439)</b>	<b>\$ (50,000)</b>	<b>\$ (10,453)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (231,089)</b>	<b>\$ (209,781)</b>	<b>\$ (192,379)</b>	<b>\$ (152,832)</b>
Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	450,230	232,309	600,000	600,000
<b>Change in Net Assets</b>	<b>\$ 219,141</b>	<b>\$ 22,528</b>	<b>\$ 407,621</b>	<b>\$ 447,168</b>
Net Assets - Beginning Balance	(1,127,865)	(908,724)	(886,196)	(886,196)
Net Assets - Ending Balance	<b>\$ (908,724)</b>	<b>\$ (886,196)</b>	<b>\$ (478,575)</b>	<b>\$ (439,028)</b>

Revenues Tie To

Expenses Tie To

SCH 1, COL 5

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 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
51040	WORKERS COMPENSATION	217,117	206,625	110,379	110,379	110,379
TOTAL	SALARY & BENEFITS	217,117	206,625	110,379	110,379	110,379
54199	OTHER	0	0	32,000	32,000	32,000
54450	INTEREST EXPENSE	13,972	10,439	50,000	50,000	10,453
TOTAL	SKILLED NURSING	231,089	217,064	192,379	192,379	152,832

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	0	7,283	0	0	0
466094	GEN CONTRIB H&W	450,230	232,309	600,000	600,000	600,000
TOTAL	OTHER REVENUE	450,230	239,592	600,000	600,000	600,000
TOTAL	SKILLED NURSING	450,230	239,592	600,000	600,000	600,000

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	287,401	299,354	310,447	310,447	310,447
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	355	0	0	0
51020	PERS RETIREMENT	49,582	50,946	54,862	54,862	54,862
51021	OASDI	20,742	21,396	23,982	23,982	23,982
51030	GROUP INSURANCE	47,798	52,340	58,357	58,357	58,357
51031	UNEMPLOYMENT INSURANCE	1,723	2,383	621	621	621
51040	WORKERS COMPENSATION	3,380	3,438	3,062	3,062	3,062
TOTAL	SALARY & BENEFITS	410,626	430,212	451,331	451,331	451,331
51060	SALARY & BENEFIT ADJUST	(7,841)	58	0	0	0
53120	COMMUNICATIONS	1,563	1,502	3,041	3,041	3,041
53150	INSURANCE	2,078	2,418	1,973	1,973	1,973
53151	LIABILITY EXPENSE ADJUST	0	(93,000)	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,080	1,822	3,404	3,404	3,404
53180	MTCE STRUCT-IMPRV-GROUNDS	461	499	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,005	14,005	15,205	15,205	15,205
53220	OFFICE EXPENSE	2,703	2,867	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	202	2,395	4,294	4,294	4,294
53235	A-87 OVERHEAD	33,895	41,066	45,228	45,228	45,228
53237	LEGAL EXPENSE	44,436	58,688	190,000	190,000	190,000
53280	SPECIAL DEPARTMENTAL EXP	0	6	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	937	389	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	471	259	650	650	650
53292	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
53300	UTILITIES	4,374	5,329	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,610,129	1,290,751	1,970,611	1,970,611	1,970,611
53305	GEN LIAB SETTLEMENTS	1,575	63,291	325,000	325,000	325,000
53306	LIABILITY EXCESS	352,138	323,622	357,129	357,129	357,129
53307	PROPERTY	57,529	53,374	60,000	60,000	60,000
53308	UNEMPLOYMENT CLAIMS	261,608	133,936	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	6,377	6,377	9,500	9,500	9,500
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	1,143	1,618	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	455	733	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	46,333	32,006	63,000	63,000	63,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	0	335	0	0	0
TOTAL	SERVICES & SUPPLIES	2,446,893	1,946,687	3,437,463	3,437,463	3,437,463
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
57601	OFFICE 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	RISK MANAGEMENT	2,853,194	2,380,474	3,888,794	3,888,794	3,888,794



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	32,357	28,088	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	32,357	28,088	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,715,468	1,714,949	1,448,924	1,448,924	1,448,924
461072	INTERFUND REV G/L	656,994	857,020	592,843	592,843	592,843
461073	INTERFUND REV PROPERTY	137,959	151,358	154,808	154,808	154,808
461074	INTERFUND REV U/I	213,533	297,145	75,860	75,860	75,860
461076	INTERFUND-MEDICAL MALPRCT	54,577	41,389	56,000	56,000	56,000
TOTAL	CHARGE FOR CURR SERVICE	2,778,531	3,061,861	2,328,435	2,328,435	2,328,435
471120	MISCELLANEOUS REVENUE	587	279	350	350	350
TOTAL	OTHER REVENUE	587	279	350	350	350
TOTAL	RISK MANAGEMENT	2,811,474	3,090,228	2,347,287	2,347,287	2,347,287

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
53150	INSURANCE	627,382	662,444	606,816	606,816	606,816
53151	LIABILITY EXPENSE ADJUST	10,716	(4,152)	0	0	0
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	69,273	69,633	70,000	70,000	70,000
53235	A-87 OVERHEAD	2,566	2,772	3,885	3,885	3,885
TOTAL	SERVICES & SUPPLIES	709,937	730,697	681,201	681,201	681,201
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	709,937	730,697	681,201	681,201	681,201

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
440300	INTEREST	6,398	6,133	6,000	6,000	6,000
TOTAL	REVENUE FROM MONEY & PROP	6,398	6,133	6,000	6,000	6,000
461075	INTERFUND GROUP INSURANCE	724,918	772,055	675,201	675,201	675,201
TOTAL	CHARGE FOR CURR SERVICE	724,918	772,055	675,201	675,201	675,201
TOTAL	DENTAL	731,317	778,188	681,201	681,201	681,201

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**SPECIAL  
DISTRICTS  
FUNDS**

<b>State Controller Schedules</b> County Budget Act January 2010	<b>COUNTY OF TEHAMA</b> Special Districts and Other Agencies Summary Fiscal Year 2011-12	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

**Governed by Local Boards**

**Community Service Districts**

640 - Olive Pest Management	\$ 103,175		\$ 9,240	\$ 112,415	\$ 86,050	\$ 26,365	\$ 112,415
641 - TC Resource Conservation District	\$ 82,790		\$ 736,701	\$ 819,491	\$ 711,518	\$ 107,973	\$ 819,491
650 - Golden Meadows CSD	\$ 5,271		\$ 28,000	\$ 33,271	\$ 28,000	\$ 5,271	\$ 33,271
652 - Capay Fire District	\$ 33,388		\$ 76,653	\$ 110,041	\$ 64,350	\$ 45,691	\$ 110,041
660 - Gerber / Las Flores	\$ (5,372)		\$ 26,600	\$ 21,228	\$ 18,600	\$ 2,628	\$ 21,228
671 - Paskenta CSD	\$ 6,881		\$ 39,755	\$ 46,636	\$ 44,328	\$ 2,308	\$ 46,636
676 - TC Mosquito & Vector Control	\$ 163,919	\$ 30,946	\$ 658,720	\$ 853,585	\$ 853,585		\$ 853,585

<b>Total Community Service Districts</b>	<b>\$ 390,052</b>	<b>\$ 30,946</b>	<b>\$ 1,575,669</b>	<b>\$ 1,996,667</b>	<b>\$ 1,806,431</b>	<b>\$ 190,236</b>	<b>\$ 1,996,667</b>
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**Water & Sewer Districts**

653 - Gerber / Las Flores Water	\$ (6,965)		\$ 165,000	\$ 158,035	\$ 147,100	\$ 10,935	\$ 158,035
656 - Gerber / Las Flores Sewer	(69,382)	66,482	177,000	174,100	174,100		174,100

<b>Total Water &amp; Sewer Districts</b>	<b>\$ (76,347)</b>	<b>\$ 66,482</b>	<b>\$ 342,000</b>	<b>\$ 332,135</b>	<b>\$ 321,200</b>	<b>\$ 10,935</b>	<b>\$ 332,135</b>
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**Cemetery**

654 - Corning Cemetery	\$ (18,085)	\$ 23,429	\$ 251,724	\$ 257,068	\$ 257,068		\$ 257,068
662 - Belle Mill Cemetery	\$ 6,366		\$ 600	\$ 6,966	\$ 6,700	\$ 266	\$ 6,966
664 - Kirkwood Cemetery	\$ 775		\$ 3,910	\$ 4,685	\$ 3,910	\$ 775	\$ 4,685
666 - Los Molinos Cemetery	\$ 15,817		\$ 55,081	\$ 70,898	\$ 55,081	\$ 15,817	\$ 70,898
668 - Manton Cemetery	\$ 4,871	\$ 4,278	\$ 41,695	\$ 50,844	\$ 50,844		\$ 50,844
670 - Paskenta Cemetery	\$ 1,636	\$ 13,364	\$ 14,675	\$ 29,675	\$ 29,675	-	\$ 29,675
672 - Red Bluff Cemetery	\$ 40,094	\$ 10,000	\$ 375,670	\$ 425,764	\$ 425,764	-	\$ 425,764
675 - Tehama Cemetery	\$ (6,203)	\$ 4,566	\$ 68,829	\$ 67,192	\$ 67,192		\$ 67,192
677 - Vina Cemetery	\$ 2,998		\$ 4,250	\$ 7,248	\$ 7,201	\$ 47	\$ 7,248

<b>Total Cemetery Districts</b>	<b>\$ 48,269</b>	<b>\$ 55,637</b>	<b>\$ 816,434</b>	<b>\$ 920,340</b>	<b>\$ 903,435</b>	<b>\$ 16,905</b>	<b>\$ 920,340</b>
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<b>Total Districts with Local Boards</b>	<b>\$ 361,974</b>	<b>\$ 153,065</b>	<b>\$ 2,734,103</b>	<b>\$ 3,249,142</b>	<b>\$ 3,031,066</b>	<b>\$ 218,076</b>	<b>\$ 3,249,142</b>
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<b>Total All Special Districts and Other Agencies</b>	<b>\$ 386,047</b>	<b>\$ 376,858</b>	<b>\$ 3,532,223</b>	<b>\$ 4,295,128</b>	<b>\$ 3,965,879</b>	<b>\$ 329,249</b>	<b>\$ 4,295,128</b>
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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

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governed by Board of Supervisors</b>							
<b>Environmental Control</b>							
601 - Air Pollution Control District	\$ (99,780)	\$ 136,577	\$ 210,000	\$ 246,797	\$ 246,797	\$ -	\$ 246,797
<b>Total Environmental Control</b>	<b>\$ (99,780)</b>	<b>\$ 136,577</b>	<b>\$ 210,000</b>	<b>\$ 246,797</b>	<b>\$ 246,797</b>	<b>\$ -</b>	<b>\$ 246,797</b>
<b>Community Service Districts</b>							
602 - Los Molinos Lighting	\$ 3,861		\$ 9,595	\$ 13,456	\$ 9,595	\$ 3,861	\$ 13,456
603 - Tehama County Flood Control	\$ 15,655	\$ 87,216	\$ 478,050	\$ 580,921	\$ 580,921		\$ 580,921
604 - TC Flood Control Zone #3	\$ 104,202		\$ 100,475	\$ 204,677	\$ 97,500	\$ 107,177	\$ 204,677
608 - TC Power Authority	\$ 135		\$ -	\$ 135	\$ -	\$ 135	\$ 135
<b>Total Community Service Districts</b>	<b>\$ 123,853</b>	<b>\$ 87,216</b>	<b>\$ 588,120</b>	<b>\$ 799,189</b>	<b>\$ 688,016</b>	<b>\$ 111,173</b>	<b>\$ 799,189</b>
<b>Total Governed by Supervisors</b>	<b>\$ 24,073</b>	<b>\$ 223,793</b>	<b>\$ 798,120</b>	<b>\$ 1,045,986</b>	<b>\$ 934,813</b>	<b>\$ 111,173</b>	<b>\$ 1,045,986</b>

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>Environmental Control</b>					
601 - Air Pollution District	\$ 663,710	\$ 165	\$ 198,718	\$ 564,607	\$ (99,780)
<b>Total Environmental Control</b>	<b>\$ 663,710</b>	<b>\$ 165</b>	<b>\$ 198,718</b>	<b>\$ 564,607</b>	<b>\$ (99,780)</b>
<b>Community Service Districts</b>					
602 - Los Molinos Lighting	\$ 59,223		\$	\$ 55,362	\$ 3,861
603 - Tehama County Flood Control	\$ 198,929		\$ 122,463	\$ 60,811	\$ 15,655
604 - TC Flood Control #3	\$ 841,673			\$ 737,471	\$ 104,202
608 - TC Power Authority	\$ 5,204			\$ 5,069	\$ 135
<b>Total Community Service Districts</b>	<b>\$ 1,105,029</b>	<b>\$ -</b>	<b>\$ 122,463</b>	<b>\$ 858,713</b>	<b>\$ 123,853</b>
<b>Total Governed by Supervisors</b>	<b>\$ 1,768,739</b>	<b>\$ 165</b>	<b>\$ 321,181</b>	<b>\$ 1,423,320</b>	<b>\$ 24,073</b>



State Controller Schedules

COUNTY OF TEHAMA

Schedule 13

County Budget Act  
January 2010

Fund Balance - Special Districts and Other Agencies  
Fiscal Year 2011-12

Actual   
Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

**Community Service Districts**

640 - Olive Pest Management	\$ 250,995		\$ 147,820	\$ 103,175
641 - TC Resource Conservation District	\$ 87,011		\$ 4,221	\$ 82,790
650 - Golden Meadows CSD	\$ 50,062		\$ 44,791	\$ 5,271
652 - Capay Fire District	\$ 443,797		\$ 410,409	\$ 33,388
660 - Gerber / Las Flores	\$ 45,058	\$ 13,000	\$ 37,430	\$ (5,372)
671 - Paskenta CSD	\$ 110,438		\$ 103,557	\$ 6,881
676 - TC Mosquito & Vector Control	\$ 490,430		\$ 326,511	\$ 163,919
<b>Total Community Service Districts</b>	<b>\$ 1,477,791</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 1,074,739</b>

**Water & Sewer Districts**

653 - Gerber / Las Flores Water	\$ 257,881		\$ 264,846	\$ (6,965)
656 - Gerber / Las Flores Sewer	\$ 243,962		\$ 313,344	\$ (69,382)
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 501,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,190</b>

**Cemetery**

654 - Coming Cemetery	\$ 86,923	\$ 75	\$ 104,933	\$ (18,085)
662 - Belle Mill Cemetery	\$ 43,882	\$ 50	\$ 37,466	\$ 6,366
664 - Kirkwood Cemetery	\$ 12,429		\$ 11,654	\$ 775
666 - Los Molinos Cemetery	\$ 98,083		\$ 82,266	\$ 15,817
668 - Manton Cemetery	\$ 169,111		\$ 164,240	\$ 4,871
670 - Paskenta Cemetery	\$ 34,570		\$ 32,934	\$ 1,636
672 - Red Bluff Cemetery	\$ 121,835		\$ 81,741	\$ 40,094
675 - Tehama Cemetery	\$ 18,490		\$ 24,693	\$ (6,203)
677 - Vina Cemetery	\$ 2,998		\$ -	\$ 2,998

<b>Total Cemetery Districts</b>	<b>\$ 588,321</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 539,927</b>
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<b>Total Local Board Districts</b>	<b>\$ 2,567,955</b>	<b>\$ -</b>	<b>\$ 13,125</b>	<b>\$ 2,192,856</b>
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<b>Total All Special Districts and Other Agencies</b>	<b>\$ 4,336,694</b>	<b>\$ 165</b>	<b>\$ 334,306</b>	<b>\$ 3,616,176</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To		228			SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules

COUNTY OF TEHAMA

Schedule 14

County Budget Act  
January 2010

Special Districts and Other Agencies  
Reserves/Designations  
Fiscal Year 2011-12

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ 564,607		\$ 136,577			\$ 428,030

<b>Total Environmental Control</b>	<b>\$ 763,325</b>		<b>\$ 136,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626,748</b>
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**Community Service Districts**

602 - Los Molinos Lighting - General	\$ 55,362			\$ 3,861		\$ 59,223
603 - TC Flood Control - Insurance	\$ 122,463		\$ 26,405			\$ 96,058
603 - TC Flood Control - General	\$ 60,811		\$ 60,811			\$ -
604 - TC Flood Control Zone #3 - General	\$ 737,471			\$ 107,177		\$ 844,648
608 - TC Power Authority - General	\$ 5,069			\$ 135		\$ 5,204

<b>Total Community Service Districts</b>	<b>\$ 981,176</b>	<b>\$ -</b>	<b>\$ 87,216</b>	<b>\$ -</b>	<b>\$ 111,173</b>	<b>\$ 1,005,133</b>
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<b>Total Governed by Supervisors</b>	<b>\$ 1,744,501</b>	<b>\$ -</b>	<b>\$ 223,793</b>	<b>\$ -</b>	<b>\$ 111,173</b>	<b>\$ 1,631,881</b>
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

**Community Service Districts**

640 - Olive Pest Management - General	\$ 147,820			\$ 26,365	\$ 174,185
641 - TC Resource Conservation - General	\$ 4,221			\$ 107,973	\$ 112,194
650 - Golden Meadows CSD - General	\$ 44,791			\$ 5,271	\$ 50,062
652 - Capay Fire District - Capital Outlay	\$ 410,409			\$ 45,691	\$ 456,100
660 - Gerber / Las Flores - Storm Water	\$ 13,000				\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 37,430			\$ 2,628	\$ 40,058
660 - Gerber / Las Flores - Muni CO	\$ -				\$ -
671 - Paskenta CSD - Capital Outlay	\$ 103,557			\$ 2,308	\$ 105,865
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ 185,949
676 - TC Mosquito & Vector Control - General	140,562		30,946		109,616

<b>Total Community Service Districts</b>	\$ 1,087,739	\$ -	\$ 30,946	\$ -	\$ 190,236	\$ 1,247,029
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**Water & Sewer Districts**

653 - Gerber / Las Flores Water - CO	\$ 75,860				\$ 75,860
653 - Gerber / Las Flores Water - General	\$ 188,986			\$ 10,935	\$ 199,921
656 - Gerber / Las Flores Sewer - CO	\$ 122,992				\$ 122,992
656 - Gerber / Las Flores Sewer - General	\$ 190,352		\$ 66,482		\$ 123,870

<b>Total Water &amp; Sewer Districts</b>	\$ 578,190	\$ -	\$ 66,482	\$ -	\$ 10,935	\$ 522,643
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**Cemetery Districts**

654 - Corning Cemetery - Petty Cash	\$ 75				\$ 75
654 - Corning Cemetery - General	\$ 104,933		\$ 23,429		\$ 81,504
662 - Belle Mill Cemetery - Petty Cash	\$ 50				\$ 50
662 - Belle Mill Cemetery - Capital Outlay	\$ 37,466			\$ 266	\$ 37,732
664 - Kirkwood Cemetery - General	\$ 11,654			\$ 775	\$ 12,429
666 - Los Molinos Cemetery - Pump	\$ 9,375			\$ 375	\$ 9,750
666 - Los Molinos Cemetery - General	\$ 72,891			\$ 15,442	\$ 88,333
668 - Manton Cemetery - General	\$ 164,240		\$ 4,278		\$ 159,962
670 - Paskenta Cemetery - General	\$ 32,934		\$ 13,364		\$ 19,570

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ 15,442		\$ 10,000			\$ 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					23,972
675 - Tehama Cemetery - General	24,693		4,566			20,127
677 - Vina Cemetery - General	-				47	47

<b>Total Cemetery Districts</b>	\$ 540,052	\$ -	\$ 55,637	\$ -	\$ 16,905	\$ 501,320
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<b>Total Districts With Local Boards</b>	\$ 2,205,981	\$ -	\$ 153,065	\$ -	\$ 218,076	\$ 2,270,992
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<b>Total All Special Districts and Other Agencies</b>	\$ 3,950,482	\$ -	\$ 376,858	\$ -	\$ 329,249	\$ 3,902,873
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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  
DISTRICTS  
FUNDS**

**BUDGET  
DETAIL**

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	263,441	273,299	283,697	283,697	283,697
51011	EXTRA HELP	17,870	3,758	1,000	1,000	1,000
51020	PERS RETIREMENT	46,248	46,498	48,023	48,023	48,023
51021	OASDI	21,379	20,982	21,779	21,779	21,779
51030	GROUP INSURANCE	44,001	48,774	58,933	58,933	58,933
51031	UNEMPLOYMENT INSURANCE	1,688	2,216	5,694	5,694	5,694
51040	WORKERS COMPENSATION	2,952	3,070	3,084	3,084	3,084
51050	DEFERRED COMP MATCH	288	300	600	600	600
TOTAL	SALARY & BENEFITS	397,867	398,896	422,810	422,810	422,810
53120	COMMUNICATIONS	3,325	2,873	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	110	150	500	500	500
53150	INSURANCE	1,872	2,323	1,825	1,825	1,825
53170	MAINTENANCE OF EQUIPMENT	3,541	5,752	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	510	1,266	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	0	1,350	1,200	1,200	1,700
53220	OFFICE EXPENSE	2,733	2,761	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	6,644	4,757	7,000	7,000	7,000
53235	A-87 OVERHEAD	45,312	14,823	21,802	21,802	21,802
53237	LEGAL EXPENSE	169	3,161	4,000	4,000	3,500
53240	PUBLICATION/LEGAL NOTICES	0	1,385	1,500	1,500	1,000
53270	SMALL TOOLS & INSTRUMENTS	34	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	312	28	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	6,539	6,209	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,481	2,370	2,500	2,500	2,500
53300	UTILITIES	3,422	3,372	3,750	3,750	3,750
53800	INTERNAL ASSETS	0	1,145	2,500	2,500	2,000
TOTAL	SERVICES & SUPPLIES	76,002	53,723	67,727	67,727	66,727
55520	CONTR TO OTHER AGENCIES	163,613	176,159	314,704	314,704	0
TOTAL	OTHER CHARGES	163,613	176,159	314,704	314,704	0
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	(151,191)	0	0	(242,740)
TOTAL	TRANSFERS & REIMBURSEMENT	0	(151,191)	0	0	(242,740)
TOTAL	AIR POLLUTION DISTRICT	637,482	477,588	805,241	805,241	246,797

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
420160	OTHER LICENSE & PERMITS	134,044	138,183	135,000	135,000	138,000
4201601	AB2766	210,525	139,005	220,000	220,000	0
4201602	AB923	21,535	0	132,500	110,000	0
TOTAL	LICENSE & PERMITS	366,104	277,187	487,500	465,000	138,000
430220	FORF & PENALTIES	13,703	4,655	5,000	5,000	5,000
TOTAL	FINES FORF & PENALTIES	13,703	4,655	5,000	5,000	5,000
440300	INTEREST	10,309	6,940	6,000	6,000	5,000
TOTAL	REVENUE FROM MONEY & PROP	10,309	6,940	6,000	6,000	5,000
450620	STATE OTHER	447,288	47,322	285,882	285,882	47,000
TOTAL	AID FROM OTHER GOV AGENCY	447,288	47,322	285,882	285,882	47,000
471120	MISCELLANEOUS REVENUE	26,900	18,694	10,000	10,000	15,000
471210	SALE OF FIXED ASSETS	230	0	0	0	0
TOTAL	OTHER REVENUE	27,130	18,694	10,000	10,000	15,000
TOTAL	AIR POLLUTION DISTRICT	864,534	354,798	794,382	771,882	210,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
55520	CONTR TO OTHER AGENCIES	0	(25,986)	0	0	142,000
TOTAL	OTHER CHARGES	0	(25,986)	0	0	142,000
TOTAL	AB923	0	(25,986)	0	0	142,000



BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
4201602	AB923	0	113,118	0	0	135,000
TOTAL	LICENSE & PERMITS	0	113,118	0	0	135,000
440300	INTEREST	0	32	0	0	750
TOTAL	REVENUE FROM MONEY & PROP	0	32	0	0	750
TOTAL	AB923	0	113,149	0	0	135,750

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	0	100,239	0	0	220,740
TOTAL	OTHER CHARGES	0	100,239	0	0	220,740
TOTAL	DMV AB2766 AIR POLL	0	100,239	0	0	220,740

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
4201601	AB2766	0	53,369	0	0	215,000
TOTAL	LICENSE & PERMITS	0	53,369	0	0	215,000
TOTAL	DMV AB2766 AIR POLL	0	53,369	0	0	215,000

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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	0	273,007	0	0	280,000
TOTAL	OTHER CHARGES	0	273,007	0	0	280,000
59900	INTRAFUND TRANSFER	0	0	0	0	20,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	20,000
TOTAL	CARL MOYER AIR POLL	0	273,007	0	0	300,000

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
4201603	CARL MOYER	0	425,813	0	0	265,000
TOTAL	LICENSE & PERMITS	0	425,813	0	0	265,000
461070	INTERFUND REVENUE	(200,000)	0	0	0	40,000
TOTAL	CHARGE FOR CURR SERVICE	(200,000)	0	0	0	40,000
TOTAL	CARL MOYER AIR POLL	(200,000)	425,813	0	0	305,000

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53230	PROFESSIONAL/SPECIAL SERV	515	483	500	500	500
53235	A-87 OVERHEAD	588	893	1,095	1,095	1,095
53300	UTILITIES	6,676	6,729	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	7,779	8,105	8,595	8,595	8,595
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	7,779	8,105	9,595	9,595	9,595

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	10,271	10,384	8,325	8,325	8,325
410011	OPERATING UNITARY TAX	643	665	350	350	350
410020	P/T CURRENT UNSECURED	373	343	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	16	42	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	116	10	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	11,419	11,443	9,045	9,045	9,045
440300	INTEREST	748	664	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	748	664	400	400	400
450600	HOME OWNERS P/T RELIEF	244	238	150	150	150
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	248	238	150	150	150
TOTAL	LOS MOLINOS LIGHTING	12,415	12,345	9,595	9,595	9,595

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	55,810	1,000	2,000	2,000	2,000
51011	EXTRA HELP	8,780	20,441	28,990	28,990	28,990
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	6,380	0	0	0	0
51021	OASDI	4,839	1,564	2,371	2,371	2,371
51030	GROUP INSURANCE	2,710	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	368	164	58	58	58
51040	WORKERS COMPENSATION	920	991	678	678	678
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	79,806	24,159	34,097	34,097	34,097
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	{ 3}	0	200	200	200
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	290	390	452	452	452
53170	MAINTENANCE OF EQUIPMENT	1,045	1,345	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	7,500	5,000	5,700	5,700	5,700
53220	OFFICE EXPENSE	57	274	300	300	300
53230	PROFESSIONAL/SPECIAL SERV	65,072	394,522	469,900	469,900	469,900
53235	A-87 OVERHEAD	5,128	9,651	9,821	9,821	9,821
53240	PUBLICATION/LEGAL NOTICES	315	0	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	1,045	1,409	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	5,379	483	3,250	3,250	3,250
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	85,829	413,074	496,373	496,373	496,373
57600	EQUIPMENT	0	0	13,201	13,201	13,201
57603	COMPUTERS	6,366	0	7,250	7,250	7,250
57608	SPECIAL DEPT EQUIPMENT	0	14,850	5,000	5,000	5,000
TOTAL	FIXED ASSETS	6,366	14,850	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	172,001	452,083	580,921	580,921	580,921



TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	104,423	108,840	115,000	115,000	115,000
410011	OPERATING UNITARY TAX	6,477	6,689	6,500	6,500	6,500
410020	P/T CURRENT UNSECURED	3,785	3,595	4,000	4,000	4,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	164	439	500	500	500
410060	P/T CURRENT SUPPLEMENTAL	1,172	105	1,500	1,500	1,500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	192	312	300	300	300
TOTAL	TAXES	116,213	119,978	127,800	127,800	127,800
440300	INTEREST	5,248	3,387	2,750	2,750	2,750
TOTAL	REVENUE FROM MONEY & PROP	5,248	3,387	2,750	2,750	2,750
450600	HOME OWNERS P/T RELIEF	2,478	2,490	2,500	2,500	2,500
450620	STATE OTHER	0	124,814	220,000	220,000	220,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	40	47,329	125,000	125,000	125,000
TOTAL	AID FROM OTHER GOV AGENCY	2,518	174,633	347,500	347,500	347,500
461060	OTHER FEES	29,227	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	29,227	0	0	0	0
471120	MISCELLANEOUS REVENUE	50	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	50	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	153,255	297,998	478,050	478,050	478,050

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	44,701	21,567	51,000	51,000	51,000
53240	PUBLICATION/LEGAL NOTICES	0	0	300	300	300
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	10,712	13,215	22,000	22,000	22,000
53290	EMPLOYEE TRAVEL/TRAINING	1,035	0	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	56,448	34,783	75,000	75,000	75,000
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	56,448	34,783	97,500	97,500	97,500

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	70,994	74,019	81,000	81,000	81,000
410011	OPERATING UNITARY TAX	4,358	4,502	4,200	4,200	4,200
410020	P/T CURRENT UNSECURED	2,573	2,445	2,500	2,500	2,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	111	298	175	175	175
410060	P/T CURRENT SUPPLEMENTAL	797	71	700	700	700
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	263	428	400	400	400
TOTAL	TAXES	79,096	81,764	88,975	88,975	88,975
440300	INTEREST	11,029	9,564	10,000	10,000	10,000
TOTAL	REVENUE FROM MONEY & PROP	11,029	9,564	10,000	10,000	10,000
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,685	1,693	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	27	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,711	1,693	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	91,836	93,021	100,475	100,475	100,475

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
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 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	74	61	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	74	61	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	74	61	0	0	0

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53120	COMMUNICATIONS	712	851	0	0	2,000
53150	INSURANCE	1,491	1,491	0	0	2,000
53210	MISCELLANEOUS EXPENSE	174	0	0	0	1,500
53220	OFFICE EXPENSE	1,307	522	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	17,181	17,138	0	0	20,000
532805	ABATEMENT	0	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	20,864	20,003	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	1,000	0	0	0	10,000
TOTAL	OTHER CHARGES	1,000	0	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	21,864	20,003	0	0	86,050

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	2,757	2,685	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,757	2,685	0	0	0
460810	SPECIAL ASSESSMENTS	44,938	60,888	0	0	9,240
TOTAL	CHARGE FOR CURR SERVICE	44,938	60,888	0	0	9,240
471120	MISCELLANEOUS REVENUE	49	0	0	0	0
TOTAL	OTHER REVENUE	49	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	47,745	63,573	0	0	9,240

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	341,151	328,438	0	0	281,627
51020	PERS RETIREMENT	12,935	19,218	0	0	0
51030	GROUP INSURANCE	43,939	0	0	0	48,000
51040	WORKERS COMPENSATION	2,874	0	0	0	3,500
TOTAL	SALARY & BENEFITS	400,900	347,656	0	0	333,127
53100	AGRICULTURAL	682	23,351	0	0	8,100
53120	COMMUNICATIONS	83	275	0	0	550
53130	FOOD	1,277	1,164	0	0	902
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	15,182	57,266	0	0	4,222
53170	MAINTENANCE OF EQUIPMENT	0	3,252	0	0	5,400
53200	MEMBERSHIPS & DUES	1,460	352	0	0	2,550
53210	MISCELLANEOUS EXPENSE	0	( 111)	0	0	0
53220	OFFICE EXPENSE	26,738	27,250	0	0	10,586
53230	PROFESSIONAL/SPECIAL SERV	169,987	107,378	0	0	229,560
532351	OVERHEAD CHARGES	0	0	0	0	36,055
53240	PUBLICATION/LEGAL NOTICES	113	145	0	0	2,900
53250	RENT/LEASE OF EQUIPMENT	0	2,750	0	0	35,360
53260	RENT/LEASE OF BUILDINGS	1,550	600	0	0	12,089
53290	EMPLOYEE TRAVEL/TRAINING	5,068	14,600	0	0	19,083
53300	UTILITIES	2,768	1,252	0	0	3,804
TOTAL	SERVICES & SUPPLIES	224,908	239,524	0	0	371,161
55450	INTEREST EXPENSE	414	515	0	0	100
TOTAL	OTHER CHARGES	414	515	0	0	100
57601	OFFICE EQUIPMENT	859	130	0	0	1,000
57608	SPECIAL DEPT EQUIPMENT	5,749	48,334	0	0	6,130
TOTAL	FIXED ASSETS	6,608	48,464	0	0	7,130
TOTAL	TEHAMA CO RCD GENERAL	632,830	636,159	0	0	711,518



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	0	0	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	1,000
450620	STATE OTHER	304,200	68,554	0	0	109,533
450720	FEDERAL OTHER	284,408	362,875	0	0	334,036
TOTAL	AID FROM OTHER GOV AGENCY	588,608	431,428	0	0	443,569
461060	OTHER FEES	109,579	238,215	0	0	262,697
TOTAL	CHARGE FOR CURR SERVICE	109,579	238,215	0	0	262,697
466081	GRANTS FROM GENERAL	1,274	21,458	0	0	13,535
TOTAL	OTHER REVENUE	1,274	21,458	0	0	13,535
471120	MISCELLANEOUS REVENUE	3,322	15,218	0	0	15,900
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	3,322	15,218	0	0	15,900
TOTAL	TEHAMA CO RCD GENERAL	702,783	706,320	0	0	736,701

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	6,615	328	0	0	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	3,034	3,742	0	0	4,000
53220	OFFICE EXPENSE	6,753	88	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	0	12,197	0	0	15,000
53300	UTILITIES	4,380	5,075	0	0	5,100
TOTAL	SERVICES & SUPPLIES	20,782	21,431	0	0	26,000
57600	EQUIPMENT	4,680	0	0	0	0
TOTAL	FIXED ASSETS	4,680	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	25,462	21,431	0	0	28,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	627	562	0	0	400
TOTAL	REVENUE FROM MONEY & PROP	627	562	0	0	400
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	27,480	26,140	0	0	27,600
TOTAL	OTHER REVENUE	27,480	26,140	0	0	27,600
TOTAL	GOLDEN MEADOW CSD	28,107	26,702	0	0	28,000

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53110	CLOTHING & PERSONNEL SUPP	1,198	929	0	0	5,250
53120	COMMUNICATIONS	7,676	12,870	0	0	11,800
53150	INSURANCE	6,805	7,728	0	0	8,300
53170	MAINTENANCE OF EQUIPMENT	11,065	4,460	0	0	9,000
53180	MTCE STRUCT-IMPRV-GROUNDS	3,282	3,730	0	0	4,600
53190	MEDICAL/DENTAL LAB SUPPLY	571	1,030	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	10,039	5,758	0	0	7,800
53300	UTILITIES	2,880	3,546	0	0	4,400
TOTAL	SERVICES & SUPPLIES	43,516	40,051	0	0	52,350
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	5,959	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	5,959	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	43,516	46,010	0	0	64,350

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	45,535	48,485	0	0	48,500
410011	OPERATING UNITARY TAX	1,318	1,354	0	0	1,400
410020	P/T CURRENT UNSECURED	1,704	1,670	0	0	1,670
410030	P/T PRIOR SECURED	( 32)	( 27)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	131	282	0	0	300
410060	P/T CURRENT SUPPLEMENTAL	502	149	0	0	150
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	49,158	51,914	0	0	52,020
440300	INTEREST	5,612	4,926	0	0	3,700
TOTAL	REVENUE FROM MONEY & PROP	5,612	4,926	0	0	3,700
450600	HOME OWNERS P/T RELIEF	1,066	1,032	0	0	1,033
450616	CITIZEN OPTION-PUB SAFETY	582	599	0	0	600
450720	FEDERAL OTHER	6	3,700	0	0	3,700
TOTAL	AID FROM OTHER GOV AGENCY	1,655	5,331	0	0	5,333
460810	SPECIAL ASSESSMENTS	15,523	15,060	0	0	15,100
TOTAL	CHARGE FOR CURR SERVICE	15,523	15,060	0	0	15,100
471120	MISCELLANEOUS REVENUE	458	3,042	0	0	500
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	458	3,042	0	0	500
TOTAL	CAPAY FIRE DISTRICT	72,407	80,272	0	0	76,653

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	69,294	84,295	0	0	83,500
51030	GROUP INSURANCE	0	14,450	0	0	13,500
TOTAL	SALARY & BENEFITS	69,294	98,745	0	0	97,000
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	6	115	0	0	0
53120	COMMUNICATIONS	2,103	2,442	0	0	2,000
53140	HOUSEHOLD EXPENSE	45	21	0	0	0
53150	INSURANCE	11,261	8,665	0	0	2,000
53170	MAINTENANCE OF EQUIPMENT	2,703	8,107	0	0	8,400
53180	MTCE STRUCT-IMPRV-GROUNDS	682	789	0	0	500
53190	MEDICAL/DENTAL LAB SUPPLY	1,069	161	0	0	0
53200	MEMBERSHIPS & DUES	803	764	0	0	600
53210	MISCELLANEOUS EXPENSE	( 119)	0	0	0	0
53220	OFFICE EXPENSE	2,720	3,468	0	0	2,600
53230	PROFESSIONAL/SPECIAL SERV	8,360	8,110	0	0	12,000
53240	PUBLICATION/LEGAL NOTICES	340	( 62)	0	0	300
53270	SMALL TOOLS & INSTRUMENTS	471	887	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	3,592	3,113	0	0	5,100
53290	EMPLOYEE TRAVEL/TRAINING	1,259	1,640	0	0	600
53300	UTILITIES	14,174	11,133	0	0	13,000
TOTAL	SERVICES & SUPPLIES	49,468	49,351	0	0	50,100
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	224	97,577	0	0	0
TOTAL	FIXED ASSETS	224	97,577	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	118,987	245,673	0	0	147,100

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	4,489	3,889	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	4,489	3,889	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	128,899	167,659	0	0	165,000
461161	CAPITAL IMPROVEMENT	850	0	0	0	0
461162	INSPECTION FEE	10	0	0	0	0
461167	SALE OF WATER	0	0	0	0	0
461168	WATER ON/OFF GERBER	340	150	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	130,099	167,809	0	0	165,000
471120	MISCELLANEOUS REVENUE	27,594	173	0	0	0
TOTAL	OTHER REVENUE	27,594	173	0	0	0
TOTAL	GERBER LAS FLORES WATER	162,181	171,871	0	0	165,000

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	181,094	188,580	0	0	166,000
TOTAL	SALARY & BENEFITS	181,094	188,580	0	0	166,000
53120	COMMUNICATIONS	1,233	1,168	0	0	1,500
53140	HOUSEHOLD EXPENSE	0	0	0	0	600
53150	INSURANCE	0	9,168	0	0	10,468
53170	MAINTENANCE OF EQUIPMENT	13,208	9,723	0	0	6,600
53180	MTCE STRUCT-IMPRV-GROUNDS	22,165	20,217	0	0	18,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	1,545	1,643	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	15,973	19,725	0	0	12,000
53250	RENT/LEASE OF EQUIPMENT	0	310	0	0	2,500
53270	SMALL TOOLS & INSTRUMENTS	0	472	0	0	500
53280	SPECIAL DEPARTMENTAL EXP	17,291	13,365	0	0	10,000
53290	EMPLOYEE TRAVEL/TRAINING	0	316	0	0	400
53291	TRANSPORTATION EXPENSE	0	0	0	0	5,000
53300	UTILITIES	7,591	7,287	0	0	7,000
TOTAL	SERVICES & SUPPLIES	79,006	83,395	0	0	76,068
57500	IMPROVEMENT & STRUCTURES	3,391	4,657	0	0	5,000
57600	EQUIPMENT	0	97	0	0	10,000
57605	VEHICLES	0	4,024	0	0	0
TOTAL	FIXED ASSETS	3,391	8,777	0	0	15,000
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CORNING CEMETERY	263,491	280,753	0	0	257,068



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	116,685	123,310	0	0	123,310
410011	OPERATING UNITARY TAX	6,969	7,203	0	0	7,203
410020	P/T CURRENT UNSECURED	4,228	4,072	0	0	4,072
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	183	497	0	0	497
410060	P/T CURRENT SUPPLEMENTAL	1,309	118	0	0	118
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	129,373	135,201	0	0	135,200
440300	INTEREST	10,133	751	0	0	511
TOTAL	REVENUE FROM MONEY & PROP	10,133	751	0	0	511
450600	HOME OWNERS P/T RELIEF	2,768	2,821	0	0	2,821
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	44	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,812	2,821	0	0	2,821
471110	OTHER SALES	37,934	107,863	0	0	113,192
471120	MISCELLANEOUS REVENUE	49,265	12,100	0	0	0
TOTAL	OTHER REVENUE	87,199	119,963	0	0	113,192
TOTAL	CORNING CEMETERY	229,517	258,736	0	0	251,724

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	69,071	85,427	0	0	83,500
51030	GROUP INSURANCE	0	14,450	0	0	13,500
TOTAL	SALARY & BENEFITS	69,071	99,877	0	0	97,000
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	6	56	0	0	0
53120	COMMUNICATIONS	2,172	2,497	0	0	2,000
53140	HOUSEHOLD EXPENSE	49	48	0	0	0
53150	INSURANCE	11,043	9,122	0	0	2,000
53170	MAINTENANCE OF EQUIPMENT	6,262	11,048	0	0	16,400
53180	MTCE STRUCT-IMPRV-GROUNDS	8,284	1,983	0	0	500
53190	MEDICAL/DENTAL LAB SUPPLY	689	63	0	0	0
53200	MEMBERSHIPS & DUES	464	408	0	0	600
53210	MISCELLANEOUS EXPENSE	939	0	0	0	0
53220	OFFICE EXPENSE	2,755	3,843	0	0	2,600
53230	PROFESSIONAL/SPECIAL SERV	10,821	10,384	0	0	21,000
53240	PUBLICATION/LEGAL NOTICES	425	109	0	0	300
53270	SMALL TOOLS & INSTRUMENTS	720	971	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	11,324	10,643	0	0	11,100
53290	EMPLOYEE TRAVEL/TRAINING	1,474	1,640	0	0	600
53300	UTILITIES	10,292	11,999	0	0	17,000
TOTAL	SERVICES & SUPPLIES	67,719	64,815	0	0	77,100
55520	CONTR TO OTHER AGENCIES	0	21,862	0	0	0
TOTAL	OTHER CHARGES	0	21,862	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	37,933	0	0	0
TOTAL	FIXED ASSETS	0	37,933	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	136,790	224,487	0	0	174,100

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 ACTIVITY - 99 - SPECIAL DISTRICTS  
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	4,042	3,292	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	4,042	3,292	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	121,746	174,061	0	0	177,000
461161	CAPITAL IMPROVEMENT	750	0	0	0	0
461162	INSPECTION FEE	75	0	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	122,571	174,061	0	0	177,000
471120	MISCELLANEOUS REVENUE	27,484	173	0	0	0
TOTAL	OTHER REVENUE	27,484	173	0	0	0
TOTAL	GERBER LAS FLORES SEWER	154,097	177,526	0	0	177,000

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	6,695	3,150	0	0	7,000
51030	GROUP INSURANCE	0	0	0	0	3,000
TOTAL	SALARY & BENEFITS	6,695	3,150	0	0	10,000
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	6	0	0	0	0
53120	COMMUNICATIONS	51	88	0	0	800
53140	HOUSEHOLD EXPENSE	40	0	0	0	0
53150	INSURANCE	986	1,845	0	0	800
53170	MAINTENANCE OF EQUIPMENT	384	1,208	0	0	400
53180	MTCE STRUCT-IMPRV-GROUNDS	3,216	2,403	0	0	200
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	83	144	0	0	0
53210	MISCELLANEOUS EXPENSE	(6,830)	( 274)	0	0	0
53220	OFFICE EXPENSE	366	182	0	0	800
53230	PROFESSIONAL/SPECIAL SERV	76,929	10,914	0	0	2,000
532350	PROF/SPECIAL-CONTRACT	0	0	0	0	1,200
53240	PUBLICATION/LEGAL NOTICES	158	167	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	27	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	(19,229)	419	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	600	650	0	0	0
53300	UTILITIES	4,455	6,006	0	0	2,400
TOTAL	SERVICES & SUPPLIES	61,214	23,780	0	0	8,600
57600	EQUIPMENT	1,823	30,000	0	0	0
TOTAL	FIXED ASSETS	1,823	30,000	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	69,732	56,930	0	0	18,600

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	43,093	45,684	0	0	20,000
410011	OPERATING UNITARY TAX	3,504	3,499	0	0	0
410020	P/T CURRENT UNSECURED	1,616	1,374	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	70	167	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	481	40	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	202	296	0	0	0
TOTAL	TAXES	48,966	51,058	0	0	20,000
440300	INTEREST	955	319	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	955	319	0	0	0
450600	HOME OWNERS P/T RELIEF	1,058	1,049	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	13	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,070	1,049	0	0	0
460810	SPECIAL ASSESSMENTS	2,465	2,091	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,465	2,091	0	0	0
471120	MISCELLANEOUS REVENUE	3,785	0	0	0	6,600
TOTAL	OTHER REVENUE	3,785	0	0	0	6,600
TOTAL	GERBER LF MUNICIPAL	57,240	54,518	0	0	26,600

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	105	25	0	0	750
53220	OFFICE EXPENSE	50	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	800
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	155	25	0	0	6,700
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	155	25	0	0	6,700

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	625	516	0	0	400
TOTAL	REVENUE FROM MONEY & PROP	625	516	0	0	400
471110	OTHER SALES	100	0	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	100	0	0	0	200
TOTAL	BELLE MILL CEMETERY	725	516	0	0	600

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	140	181	0	0	200
53150	INSURANCE	350	500	0	0	500
53170	MAINTENANCE OF EQUIPMENT	678	437	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	393	220	0	0	450
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	18	0	0	0	30
53230	PROFESSIONAL/SPECIAL SERV	1,166	146	0	0	1,000
53270	SMALL TOOLS & INSTRUMENTS	238	704	0	0	200
53290	EMPLOYEE TRAVEL/TRAINING	225	250	0	0	280
53300	UTILITIES	483	540	0	0	550
TOTAL	SERVICES & SUPPLIES	3,691	2,977	0	0	3,710
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	699	0	0	0	0
TOTAL	FIXED ASSETS	699	0	0	0	200
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	4,390	2,977	0	0	3,910



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	3,242	3,044	0	0	3,050
410011	OPERATING UNITARY TAX	279	287	0	0	280
410020	P/T CURRENT UNSECURED	119	101	0	0	100
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	5	12	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	37	3	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	3,682	3,447	0	0	3,440
440300	INTEREST	161	135	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	161	135	0	0	100
450600	HOME OWNERS P/T RELIEF	78	70	0	0	70
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	80	70	0	0	70
471110	OTHER SALES	400	100	0	0	300
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	400	100	0	0	300
TOTAL	KIRKWOOD CEMETERY	4,322	3,752	0	0	3,910

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	5,777	413	0	0	0
TOTAL	SALARY & BENEFITS	5,777	413	0	0	0
53120	COMMUNICATIONS	1,230	790	0	0	1,300
53150	INSURANCE	2,050	15	0	0	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	24,188	24,972	0	0	30,391
53200	MEMBERSHIPS & DUES	50	0	0	0	50
53210	MISCELLANEOUS EXPENSE	43	0	0	0	200
53220	OFFICE EXPENSE	188	882	0	0	500
53230	PROFESSIONAL/SPECIAL SERV	3,177	7,246	0	0	9,000
53280	SPECIAL DEPARTMENTAL EXP	8,575	4,214	0	0	8,000
53290	EMPLOYEE TRAVEL/TRAINING	540	421	0	0	540
53300	UTILITIES	588	551	0	0	600
TOTAL	SERVICES & SUPPLIES	40,629	39,092	0	0	53,081
57500	IMPROVEMENT & STRUCTURES	3,614	1,925	0	0	0
TOTAL	FIXED ASSETS	3,614	1,925	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	LOS MOLINOS CEMETERY	50,021	41,430	0	0	55,081

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	34,783	37,573	0	0	37,000
410011	OPERATING UNITARY TAX	1,965	2,034	0	0	2,034
410020	P/T CURRENT UNSECURED	1,257	1,241	0	0	1,241
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	54	151	0	0	151
410060	P/T CURRENT SUPPLEMENTAL	389	36	0	0	36
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	26	41	0	0	0
TOTAL	TAXES	38,473	41,077	0	0	40,462
440300	INTEREST	1,158	1,023	0	0	746
TOTAL	REVENUE FROM MONEY & PROP	1,158	1,023	0	0	746
450600	HOME OWNERS P/T RELIEF	823	860	0	0	860
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	13	0	0	0	13
TOTAL	AID FROM OTHER GOV AGENCY	836	860	0	0	873
471110	OTHER SALES	18,521	13,161	0	0	13,000
471120	MISCELLANEOUS REVENUE	375	1,125	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	18,896	14,286	0	0	13,000
TOTAL	LOS MOLINOS CEMETERY	59,362	57,246	0	0	55,081

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	17,226	16,825	0	0	20,500
51040	WORKERS COMPENSATION	1,356	1,270	0	0	1,092
TOTAL	SALARY & BENEFITS	18,582	18,095	0	0	21,592
53100	AGRICULTURAL	54	663	0	0	750
53120	COMMUNICATIONS	441	382	0	0	500
53150	INSURANCE	683	693	0	0	652
53170	MAINTENANCE OF EQUIPMENT	2,317	567	0	0	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,403	9,365	0	0	15,000
53220	OFFICE EXPENSE	951	381	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	1,482	984	0	0	3,000
53240	PUBLICATION/LEGAL NOTICES	55	85	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	1,816	1,110	0	0	1,250
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,452	1,193	0	0	1,500
53300	UTILITIES	1,325	1,425	0	0	1,800
TOTAL	SERVICES & SUPPLIES	12,980	16,848	0	0	27,252
57600	EQUIPMENT	2,809	0	0	0	1,500
TOTAL	FIXED ASSETS	2,809	0	0	0	1,500
59000	CONTINGENCY	43	142	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	43	142	0	0	500
TOTAL	MANTON CEMETERY	34,414	35,086	0	0	50,844

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	37,029	34,141	0	0	34,142
410011	OPERATING UNITARY TAX	2,233	2,299	0	0	2,299
410020	P/T CURRENT UNSECURED	729	1,474	0	0	1,474
410030	P/T PRIOR SECURED	932	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	35	77	0	0	77
410060	P/T CURRENT SUPPLEMENTAL	115	55	0	0	55
410070	P/T PRIOR SUPPLEMENTAL	1,545	76	0	0	76
410094	TIMBER YIELD GUARANTEE	136	131	0	0	131
TOTAL	TAXES	42,753	38,254	0	0	38,254
440300	INTEREST	2,385	2,069	0	0	1,567
TOTAL	REVENUE FROM MONEY & PROP	2,385	2,069	0	0	1,567
450600	HOME OWNERS P/T RELIEF	618	674	0	0	674
450720	FEDERAL OTHER	3	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	621	674	0	0	674
471110	OTHER SALES	2,135	1,180	0	0	1,180
471120	MISCELLANEOUS REVENUE	65	20	0	0	20
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	2,200	1,200	0	0	1,200
TOTAL	MANTON CEMETERY	47,959	42,197	0	0	41,695

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	4,433	4,481	0	0	4,530
51021	OASDI	734	734	0	0	685
51031	UNEMPLOYMENT INSURANCE	187	190	0	0	250
51040	WORKERS COMPENSATION	911	821	0	0	1,310
TOTAL	SALARY & BENEFITS	6,266	6,226	0	0	6,775
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	1,109	259	0	0	1,300
53170	MAINTENANCE OF EQUIPMENT	228	0	0	0	250
53180	MTCE STRUCT-IMPRV-GROUNDS	126	11,477	0	0	16,400
53220	OFFICE EXPENSE	186	26	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	2,836	541	0	0	750
53270	SMALL TOOLS & INSTRUMENTS	0	443	0	0	500
53291	TRANSPORTATION EXPENSE	1,200	1,353	0	0	1,700
53300	UTILITIES	1,390	825	0	0	1,500
TOTAL	SERVICES & SUPPLIES	7,075	14,924	0	0	22,500
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	13,341	21,151	0	0	29,675

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	10,537	11,259	0	0	11,200
410011	OPERATING UNITARY TAX	1,099	1,133	0	0	1,100
410020	P/T CURRENT UNSECURED	383	372	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	17	45	0	0	40
410060	P/T CURRENT SUPPLEMENTAL	119	11	0	0	10
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	109	177	0	0	175
TOTAL	TAXES	12,263	12,998	0	0	12,925
440300	INTEREST	566	446	0	0	250
440320	RENTS & CONCESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	566	446	0	0	250
450600	HOME OWNERS P/T RELIEF	251	258	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	255	258	0	0	250
471110	OTHER SALES	2,400	900	0	0	1,250
471120	MISCELLANEOUS REVENUE	0	186	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	2,400	1,086	0	0	1,250
TOTAL	PASKENTA CEMETERY	15,484	14,787	0	0	14,675

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	8,944	8,827	0	0	9,300
TOTAL	SALARY & BENEFITS	8,944	8,827	0	0	9,300
53150	INSURANCE	3,920	3,689	0	0	3,900
53170	MAINTENANCE OF EQUIPMENT	1,970	3,338	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	75
53210	MISCELLANEOUS EXPENSE	231	185	0	0	325
53220	OFFICE EXPENSE	749	544	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,193	2,268	0	0	2,500
53280	SPECIAL DEPARTMENTAL EXP	386	934	0	0	1,200
53290	EMPLOYEE TRAVEL/TRAINING	1,087	1,278	0	0	1,500
53300	UTILITIES	5,534	6,250	0	0	6,800
TOTAL	SERVICES & SUPPLIES	16,071	18,486	0	0	22,000
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	6,753	6,695	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,753	6,695	0	0	9,000
TOTAL	PASKENTA CSD	31,767	34,008	0	0	44,328



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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	273	292	0	0	290
410011	OPERATING UNITARY TAX	104	108	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	0	1	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	3	0	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	391	411	0	0	408
440300	INTEREST	1,539	1,341	0	0	1,340
TOTAL	REVENUE FROM MONEY & PROP	1,539	1,341	0	0	1,340
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	37,978	34,963	0	0	38,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	37,978	34,963	0	0	38,000
TOTAL	PASKENTA CSD	39,915	36,722	0	0	39,755

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	350,082	346,828	0	0	355,014
TOTAL	SALARY & BENEFITS	350,082	346,828	0	0	355,014
53110	CLOTHING & PERSONNEL SUPP	4,063	4,057	0	0	4,200
53120	COMMUNICATIONS	541	631	0	0	700
53140	HOUSEHOLD EXPENSE	118	109	0	0	150
53150	INSURANCE	3,405	3,532	0	0	4,200
53170	MAINTENANCE OF EQUIPMENT	4,440	1,942	0	0	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	20,597	5,073	0	0	6,000
53200	MEMBERSHIPS & DUES	50	60	0	0	100
53210	MISCELLANEOUS EXPENSE	16,159	11,822	0	0	12,000
53220	OFFICE EXPENSE	1,508	1,379	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	16,009	15,053	0	0	16,000
53240	PUBLICATION/LEGAL NOTICES	36	48	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	58	0	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	5,809	3,225	0	0	3,500
53290	EMPLOYEE TRAVEL/TRAINING	6,877	5,416	0	0	6,000
53300	UTILITIES	11,669	7,512	0	0	11,500
TOTAL	SERVICES & SUPPLIES	91,338	59,858	0	0	70,750
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	441,420	406,686	0	0	425,764

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	213,556	220,348	0	0	220,000
410011	OPERATING UNITARY TAX	13,219	13,658	0	0	13,000
410020	P/T CURRENT UNSECURED	7,746	7,277	0	0	7,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	335	889	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	2,398	212	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	247	402	0	0	0
TOTAL	TAXES	237,502	242,785	0	0	240,000
440300	INTEREST	1,478	124,219	0	0	61,670
TOTAL	REVENUE FROM MONEY & PROP	1,478	124,219	0	0	61,670
450600	HOME OWNERS P/T RELIEF	5,071	5,041	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	91	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,162	5,041	0	0	0
471110	OTHER SALES					
471120	MISCELLANEOUS REVENUE	104,500	74,734	0	0	74,000
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF CEMETERY	104,500	74,734	0	0	74,000
TOTAL	RED BLUFF CEMETERY	348,642	446,780	0	0	375,670

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	42,425	42,869	0	0	43,513
TOTAL	SALARY & BENEFITS	42,425	42,869	0	0	43,513
53120	COMMUNICATIONS	787	861	0	0	600
53150	INSURANCE	1,952	1,830	0	0	1,895
53170	MAINTENANCE OF EQUIPMENT	904	513	0	0	595
53180	MTCE STRUCT-IMPRV-GROUNDS	870	1,220	0	0	800
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	239	197	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	2,517	4,469	0	0	3,449
53250	RENT/LEASE OF EQUIPMENT	3,600	3,600	0	0	3,600
53270	SMALL TOOLS & INSTRUMENTS	49	11	0	0	20
53280	SPECIAL DEPARTMENTAL EXP	3,601	2,658	0	0	880
53290	EMPLOYEE TRAVEL/TRAINING	838	600	0	0	450
53300	UTILITIES	942	919	0	0	800
TOTAL	SERVICES & SUPPLIES	16,301	16,878	0	0	13,239
57600	EQUIPMENT	0	0	0	0	7,440
TOTAL	FIXED ASSETS	0	0	0	0	7,440
59000	CONTINGENCY	0	0	0	0	3,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,000
TOTAL	TEHAMA CEMETERY	58,726	59,747	0	0	67,192

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	20,515	21,643	0	0	21,643
410011	OPERATING UNITARY TAX	2,354	2,428	0	0	2,428
410020	P/T CURRENT UNSECURED	746	715	0	0	715
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	32	87	0	0	87
410060	P/T CURRENT SUPPLEMENTAL	231	21	0	0	21
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	23,878	24,894	0	0	24,894
440300	INTEREST	336	296	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	336	296	0	0	100
450600	HOME OWNERS P/T RELIEF	488	495	0	0	495
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	11	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	499	495	0	0	495
471110	OTHER SALES	26,225	19,472	0	0	25,900
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	10,000	10,000	0	0	17,440
TOTAL	OTHER REVENUE	36,225	29,472	0	0	43,340
TOTAL	TEHAMA CEMETERY	60,938	55,157	0	0	68,829

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	458,609	484,136	0	0	435,050
TOTAL	SALARY & BENEFITS	458,609	484,136	0	0	435,050
53100	AGRICULTURAL	33,654	34,104	0	0	60,000
53110	CLOTHING & PERSONNEL SUPP	2,041	1,856	0	0	2,200
53120	COMMUNICATIONS	1,686	1,569	0	0	1,900
53150	INSURANCE	12,878	13,224	0	0	13,500
53170	MAINTENANCE OF EQUIPMENT	7,150	5,995	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	6,223	6,935	0	0	8,000
53200	MEMBERSHIPS & DUES	5,955	5,684	0	0	6,500
53220	OFFICE EXPENSE	2,055	2,183	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	21,630	19,930	0	0	22,800
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	3,713	3,750	0	0	4,500
53280	SPECIAL DEPARTMENTAL EXP	19,809	24,752	0	0	26,700
53290	EMPLOYEE TRAVEL/TRAINING	34,561	32,742	0	0	45,000
53300	UTILITIES	5,444	4,620	0	0	5,700
TOTAL	SERVICES & SUPPLIES	156,797	157,342	0	0	207,400
57500	IMPROVEMENT & STRUCTURES	0	10,031	0	0	39,135
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	0	3,319	0	0	22,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	13,349	0	0	61,135
59000	CONTINGENCY	0	0	0	0	150,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	150,000
TOTAL	TEHAMA CO MVCD	615,407	654,827	0	0	853,585

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	292,150	306,335	0	0	314,000
410011	OPERATING UNITARY TAX	17,814	18,412	0	0	15,250
410020	P/T CURRENT UNSECURED	10,575	10,117	0	0	10,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	457	1,235	0	0	550
410060	P/T CURRENT SUPPLEMENTAL	3,273	294	0	0	3,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	31	50	0	0	50
TOTAL	TAXES	324,300	336,444	0	0	342,850
440300	INTEREST	5,975	5,147	0	0	6,000
TOTAL	REVENUE FROM MONEY & PROP	5,975	5,147	0	0	6,000
450600	HOME OWNERS P/T RELIEF	6,924	7,009	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	113	0	0	0	150
TOTAL	AID FROM OTHER GOV AGENCY	7,037	7,009	0	0	7,150
460811	ASSESSMENT CURRENT AREA	108,852	107,856	0	0	108,088
460812	ASSESSMENT NEW AREA	171,929	170,574	0	0	170,632
TOTAL	CHARGE FOR CURR SERVICE	280,781	278,430	0	0	278,720
471120	MISCELLANEOUS REVENUE	18,248	26,477	0	0	24,000
TOTAL	OTHER REVENUE	18,248	26,477	0	0	24,000
TOTAL	TEHAMA CO MVCD	636,340	653,507	0	0	658,720

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	4,690	763	0	0	5,501
TOTAL	SALARY & BENEFITS	4,690	763	0	0	5,501
53150	INSURANCE	660	576	0	0	750
53170	MAINTENANCE OF EQUIPMENT	668	0	0	0	150
53180	MTCE STRUCT-IMPRV-GROUNDS	107	75	0	0	150
53210	MISCELLANEOUS EXPENSE	408	10	0	0	500
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	143	145	0	0	150
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	320	437	0	0	0
TOTAL	SERVICES & SUPPLIES	2,306	1,243	0	0	1,700
57600	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	VINA CEMETERY	6,996	2,005	0	0	7,201



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
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 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410010	P/T CURRENT SECURED	2,640	2,877	0	0	3,000
410011	OPERATING UNITARY TAX	453	469	0	0	0
410020	P/T CURRENT UNSECURED	96	95	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	4	12	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	30	3	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	22	36	0	0	0
TOTAL	TAXES	3,245	3,491	0	0	3,000
440300	INTEREST	219	178	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	219	178	0	0	100
450600	HOME OWNERS P/T RELIEF	63	66	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	64	66	0	0	0
471110	OTHER SALES	500	0	0	0	500
471120	MISCELLANEOUS REVENUE	975	41	0	0	650
TOTAL	OTHER REVENUE	1,475	41	0	0	1,150
TOTAL	VINA CEMETERY	5,003	3,776	0	0	4,250

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BUDGETS**

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	8,790	9,565	10,699	10,699	10,699
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	672	732	818	818	818
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	53	77	21	21	21
51040	WORKERS COMPENSATION	100	155	146	146	146
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	9,615	10,529	11,684	11,684	11,684
53120	COMMUNICATIONS	841	932	1,500	1,500	1,500
53150	INSURANCE	361	422	384	384	384
53170	MAINTENANCE OF EQUIPMENT	138	0	500	500	500
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53210	MISCELLANEOUS EXPENSE	42	0	200	200	200
53220	OFFICE EXPENSE	1,005	876	800	800	800
5322023	PRINTED LIBRARY MATERIALS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	10,048	11,785	12,500	12,500	12,500
53280	SPECIAL DEPARTMENTAL EXP	9,591	6,716	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	0	646	1,599	1,599	1,599
53800	INTERNAL ASSETS	2,891	346	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	25,007	21,814	31,973	31,973	31,973
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	34,622	32,342	43,657	43,657	43,657

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	1,450	1,255	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	1,450	1,255	2,000	2,000	2,000
450740	OTHER GOV'T AGENCIES	0	4,750	4,750	4,750	4,750
TOTAL	AID FROM OTHER GOV AGENCY	0	4,750	4,750	4,750	4,750
460910	COURT FEES & COSTS	39,778	37,395	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	39,778	37,395	35,000	35,000	35,000
471120	MISCELLANEOUS REVENUE	217	327	100	100	100
TOTAL	OTHER REVENUE	217	327	100	100	100
TOTAL	LAW LIBRARY	41,445	43,727	41,850	41,850	41,850

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53150	INSURANCE	7,964,836	8,687,665	8,948,000	8,948,000	8,948,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,964,836	8,687,665	8,948,000	8,948,000	8,948,000
TOTAL	MEDICAL	7,964,836	8,687,665	8,948,000	8,948,000	8,948,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
451075	INTERFUND GROUP INSURANCE	7,927,142	8,527,991	8,948,000	8,948,000	8,948,000
TOTAL	CHARGE FOR CURR SERVICE	7,927,142	8,527,991	8,948,000	8,948,000	8,948,000
TOTAL	MEDICAL	7,927,142	8,527,991	8,948,000	8,948,000	8,948,000

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53220	OFFICE EXPENSE	0	155	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	0	3,500	3,500	3,500
53240	PUBLICATION/LEGAL NOTICES	0	750	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	905	5,800	5,800	5,800
55622	CONTR TO CITY CORNING	16,266	20,159	12,500	12,500	12,500
55623	CONTR TO CITY RED BLUFF	16,348	14,648	12,050	12,050	12,050
55624	CONTR TO CITY TEHAMA	931	508	500	500	500
55625	CONTR TO COUNTY TEHAMA	23,368	19,073	25,500	25,500	25,500
55919	VEHICLE ABATEMENT SALARY	0	585	2,500	2,500	2,500
TOTAL	OTHER CHARGES	56,912	54,973	53,050	53,050	53,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	56,912	55,878	58,850	58,850	58,850



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

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

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	275	229	250	250	250
TOTAL	REVENUE FROM MONEY & PROP	275	229	250	250	250
466069	OTHER	58,300	58,716	58,600	58,600	58,600
TOTAL	OTHER REVENUE	58,300	58,716	58,600	58,600	58,600
TOTAL	TC ABANDON VEH ABATEMENT	58,575	58,944	58,850	58,850	58,850

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 51 - ADMINISTRATION  
 FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	114,372	45,130	49,601	49,601	49,601
51012	OVERTIME COMPENSATION	166	0	0	0	0
51020	PERS RETIREMENT	18,073	7,548	6,066	6,066	6,066
51021	OASDI	8,719	3,257	3,794	3,794	3,794
51030	GROUP INSURANCE	20,252	10,980	17,019	14,991	14,991
51031	UNEMPLOYMENT INSURANCE	622	363	99	99	99
51040	WORKERS COMPENSATION	1,375	1,483	1,147	1,147	1,147
51050	DEFERRED COMP MATCH	288	270	390	390	390
TOTAL	SALARY & BENEFITS	163,867	69,031	78,116	76,088	76,088
53120	COMMUNICATIONS	1,007	794	1,000	900	900
53150	INSURANCE	642	843	583	583	583
53170	MAINTENANCE OF EQUIPMENT	2,938	31	4,000	1,000	1,000
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	5,896	534	2,679	1,179	1,179
53230	PROFESSIONAL/SPECIAL SERV	21,413	49,366	49,250	49,250	49,250
532303	COUNTY SERVICES	4,448	5,234	5,030	4,826	4,826
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	545	0	500	0	0
53291	TRANSPORTATION EXPENSE	441	35	500	100	100
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	1,280	1,283	0	0	0
TOTAL	SERVICES & SUPPLIES	51,254	70,764	76,186	70,482	70,482
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	215,120	139,795	154,302	146,570	146,570

TEHAMA COUNTY CALIFORNIA  
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 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 51 - ADMINISTRATION  
 FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
450450	STATE PUBLIC ASSIST ADMIN	70,190	36,796	59,439	44,756	44,756
450630	FEDERAL PUBLIC ASSIST ADM	69,338	56,199	69,747	69,747	69,747
450740	OTHER GOV'T AGENCIES	69,331	24,617	32,067	32,067	32,067
TOTAL	AID FROM OTHER GOV AGENCY	208,859	117,612	161,253	146,570	146,570
471120	MISCELLANEOUS REVENUE	18	359	0	0	0
TOTAL	OTHER REVENUE	18	359	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	208,876	117,971	161,253	146,570	146,570

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
ACTIVITY - 98 - NO ACTIVITY  
FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	71,893	80,494	82,107	82,107	82,107
51020	PERS RETIREMENT	12,405	13,967	13,057	13,057	14,354
51021	OASDI	5,395	6,037	6,281	6,281	6,281
51030	GROUP INSURANCE	11,074	11,739	13,114	13,114	11,400
51031	UNEMPLOYMENT INSURANCE	431	644	165	165	493
51040	WORKERS COMPENSATION	916	902	732	732	903
TOTAL	SALARY & BENEFITS	102,115	113,783	115,456	115,456	115,538
53120	COMMUNICATIONS	1,404	1,410	1,800	1,800	1,800
53150	INSURANCE	7,608	7,599	8,400	8,400	8,660
53200	MEMBERSHIPS & DUES	2,044	2,525	2,900	2,900	2,900
53220	OFFICE EXPENSE	2,348	3,846	3,000	3,000	3,500
53230	PROFESSIONAL/SPECIAL SERV	73,147	63,370	73,861	73,861	82,961
532303	COUNTY SERVICES	6,127	6,860	6,927	6,927	6,893
53231	AUDITING SERVICES	7,500	8,900	6,000	6,000	8,900
53260	RENT/LEASE OF BUILDINGS	4,633	4,633	3,600	3,600	4,635
53290	EMPLOYEE TRAVEL/TRAINING	2,470	2,678	7,000	7,000	7,000
53300	UTILITIES	690	474	1,800	1,800	1,800
53800	INTERNAL ASSETS	3,507	1,499	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	111,478	103,794	118,788	118,788	132,549
55520	CONTR TO OTHER AGENCIES	399,656	199,692	12,367	12,367	288,304
555202	SCHOOL READINESS	224,688	158,080	299,246	299,246	224,798
555203	RETENTION INCENTIVES	30,617	18,099	50,000	50,000	25,000
555204	PROGRAM EVALUATION	38,535	33,287	15,000	15,000	39,000
555205	SCH REDINESS IMPLEMENT	20,145	26,419	0	0	38,533
TOTAL	OTHER CHARGES	713,641	435,577	376,613	376,613	615,635
555206	COMM STRENGTH/BUILDING	31,458	8,370	35,000	35,000	27,400
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	23,884
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	23,884
TOTAL	TC CHILD & FAMILIES COMM	958,693	661,524	645,857	645,857	915,006

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 98 - NO ACTIVITY  
 FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
410101	PROP 10 TOBACCO TAX	561,620	623,195	534,115	534,115	628,805
410102	SCHOOL READINESS	137,398	137,404	0	0	137,399
410103	RETENTION INCENTIVES	30,617	0	50,000	50,000	25,000
TOTAL	TAXES	729,635	760,599	584,115	584,115	791,204
440300	INTEREST	26,988	20,786	25,099	25,099	25,679
TOTAL	REVENUE FROM MONEY & PROP	26,988	20,786	25,099	25,099	25,679
471120	MISCELLANEOUS REVENUE	1,623	1,297	0	0	0
TOTAL	OTHER REVENUE	1,623	1,297	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	758,246	782,683	609,214	609,214	816,883

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
DEPARTMENT EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

FUNCTION - JPA - JOINT POWERS  
ACTIVITY - 44 - SANITATION  
FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	95,756	91,337	115,902	115,902	111,708
51011	EXTRA HELP	0	18,242	0	0	3,000
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	16,838	16,262	18,794	18,794	18,147
51021	OASDI	7,269	8,281	8,928	8,928	8,607
51030	GROUP INSURANCE	11,321	12,255	26,206	26,206	26,206
51031	UNEMPLOYMENT INSURANCE	579	882	233	233	224
51040	WORKERS COMPENSATION	19,737	19,538	6,129	6,129	6,129
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	151,499	166,796	176,992	176,992	174,821
53120	COMMUNICATIONS	2,880	2,614	3,200	3,200	3,200
53150	INSURANCE	23,129	23,006	25,000	25,000	25,000
53170	MAINTENANCE OF EQUIPMENT	1,031	564	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	8,372	239	8,000	8,000	4,000
53200	MEMBERSHIPS & DUES	6,573	6,644	7,000	7,000	7,000
53220	OFFICE EXPENSE	3,808	3,146	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	27,611	29,731	37,000	37,000	99,500
53240	PUBLICATION/LEGAL NOTICES	532	418	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	( 184)	2,511	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	2,967	2,216	2,000	2,000	3,500
53300	UTILITIES	5,579	4,186	5,400	5,400	5,400
53800	INTERNAL ASSETS	0	946	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	82,300	76,222	100,100	100,100	160,100
55048	TAXES-ASSESSMENTS	1,404	809	1,428	1,428	1,428
55416	GAS METHANE	5,426	10,424	5,000	5,000	5,000
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	4,660	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	40,584	31,627	35,000	35,000	36,000
558008	ILLEGAL LITTER/DUMPING	8,233	6,963	10,000	10,000	10,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	93,446	89,594	84,568	84,568	85,568
57400	LAND	279,207	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	23,645	0	0	0	0
TOTAL	FIXED ASSETS	302,852	0	0	0	0
59900	INTRAFUND TRANSFER	(20,425)	(37,811)	(20,000)	(20,000)	(24,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(20,425)	(37,811)	(20,000)	(20,000)	(24,000)
TOTAL	TC/RB LANDFILL MGT	609,672	294,802	341,660	341,660	396,489

TEHAMA COUNTY CALIFORNIA  
STATE OF CALIFORNIA  
REVENUE EXPENDITURE DETAIL  
SCHEDULE 9 2011-12

FUNCTION - JPA - JOINT POWERS  
ACTIVITY - 44 - SANITATION  
FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	6,290	4,616	2,600	2,600	2,300
TOTAL	REVENUE FROM MONEY & PROP	6,290	4,616	2,600	2,600	2,300
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	76,282	84,875	90,288	90,288	74,483
TOTAL	AID FROM OTHER GOV AGENCY	76,282	84,875	90,288	90,288	74,483
461001	GATE FEES	258,538	263,261	248,000	248,000	258,000
461060	OTHER FEES	0	172	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	258,538	263,432	248,000	248,000	258,000
471120	MISCELLANEOUS REVENUE	10,029	9,542	6,500	6,500	6,500
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	10,029	9,542	6,500	6,500	6,500
TOTAL	TC/RB LANDFILL MGT	351,139	362,466	347,388	347,388	341,283

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - JPA - JOINT POWERS  
 ACTIVITY - 98 - NO ACTIVITY  
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2011-12
53150	INSURANCE	14,537	8,323	9,500	9,500	9,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	117	318	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	47,271	52,035	67,000	67,000	67,000
53231	AUDITING SERVICES	6,800	7,000	7,200	7,200	7,200
53240	PUBLICATION/LEGAL NOTICES	461	569	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	32,061	25,303	40,000	40,000	40,000
53290	EMPLOYEE TRAVEL/TRAINING	887	572	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	102,134	94,120	126,700	126,700	126,200
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	135,841	127,827	159,840	159,840	159,340



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - JPA - JOINT POWERS  
 ACTIVITY - 98 - NO ACTIVITY  
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	87,531	70,730	59,000	59,000	59,000
TOTAL	REVENUE FROM MONEY & PROP	87,531	70,730	59,000	59,000	59,000
461000	SANITATION SERVICES	221	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	221	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,194	916	0	0	0
TOTAL	OTHER REVENUE	2,194	916	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	89,946	71,646	59,000	59,000	59,000

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - SDC - SPECIAL DIST - COUNTY  
 ACTIVITY - 99 - SPECIAL DISTRICTS  
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	1,085	1,030	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	0	0	50	50	50
53150	INSURANCE	7,923	7,968	8,500	8,500	8,500
53170	MAINTENANCE OF EQUIPMENT	869	2,327	600	600	600
53180	MTCE STRUCT-IMPRV-GROUNDS	0	38	300	300	300
53220	OFFICE EXPENSE	0	256	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	122,113	115,296	115,000	115,000	115,000
53240	PUBLICATION/LEGAL NOTICES	0	0	50	50	50
53270	SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	2,543	2,956	3,100	3,100	3,100
53290	EMPLOYEE TRAVEL/TRAINING	0	52	100	100	100
53300	UTILITIES	4,638	5,172	3,800	3,800	3,800
TOTAL	SERVICES & SUPPLIES	139,171	135,094	133,000	133,000	133,000
55490	DEPRECIATION	39,220	39,220	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,220	39,220	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	178,391	174,314	182,220	182,220	182,220

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - SDC - SPECIAL DIST - COUNTY  
 ACTIVITY - 99 - SPECIAL DISTRICTS  
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	384	383	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	384	383	400	400	400
461000	SANITATION SERVICES	145,611	126,031	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	145,611	126,031	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	200	296	400	400	400
471220	OPERATING TRANSFER-IN	0	12,500	0	0	0
TOTAL	OTHER REVENUE	200	12,796	400	400	400
TOTAL	TC SANITATION DIST #1	146,194	139,209	130,574	130,574	130,574

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 33 - TRANSPORTATION SYSTEM  
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53170	MAINTENANCE OF EQUIPMENT	6,898	7,104	0	0	6,099
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	182,641	292,030	0	0	215,249
53240	PUBLICATION/LEGAL NOTICES	0	887	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	150	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	7,016	0	0	0	0
TOTAL	SERVICES & SUPPLIES	196,555	300,171	0	0	221,348
57603	COMPUTERS	6,345	15,797	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	4,672	0	0	0
TOTAL	FIXED ASSETS	6,345	20,468	0	0	0
599005	I/F TO PLANNING/ADM	97,415	92,703	0	0	357,134
TOTAL	TRANSFERS & REIMBURSEMENT	97,415	92,703	0	0	357,134
TOTAL	TCTC PLANNING	300,314	413,342	0	0	578,482

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 33 - TRANSPORTATION SYSTEM  
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
450620	STATE OTHER	2,963	98,624	0	0	0
4506221	STATE/REGIONAL ASSIST FND	243,012	176,670	0	0	405,000
450720	FEDERAL OTHER	52,741	151,818	0	0	195,812
TOTAL	AID FROM OTHER GOV AGENCY	298,716	427,112	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	1,000	0	0	0	0
4712201	LTP CONTRIBUTION	0	0	0	0	0
TOTAL	OTHER REVENUE	1,000	0	0	0	0
TOTAL	TCTC PLANNING	299,716	427,112	0	0	600,812

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 33 - TRANSPORTATION SYSTEM  
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
51010	SALARY & WAGES	134,693	188,371	0	0	194,558
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	396	1,259	0	0	2,000
51020	PERS RETIREMENT	22,884	31,839	0	0	31,571
51021	OASDI	10,215	14,377	0	0	15,037
51030	GROUP INSURANCE	22,102	35,623	0	0	42,876
51031	UNEMPLOYMENT INSURANCE	784	1,520	0	0	393
51040	WORKERS COMPENSATION	2,966	3,677	0	0	3,711
51050	DEFERRED COMP MATCH	288	300	0	0	600
TOTAL	SALARY & BENEFITS	194,327	276,965	0	0	290,746
53120	COMMUNICATIONS	0	0	0	0	350
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	1,738	2,330	0	0	1,611
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	2,675	2,250	0	0	3,000
53210	MISCELLANEOUS EXPENSE	4,200	2,200	0	0	6,600
53220	OFFICE EXPENSE	385	485	0	0	800
53230	PROFESSIONAL/SPECIAL SERV	171,079	142,793	0	0	154,078
53240	PUBLICATION/LEGAL NOTICES	1,062	197	0	0	2,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,400	5,571	0	0	6,000
53300	UTILITIES	0	128	0	0	0
TOTAL	SERVICES & SUPPLIES	184,540	155,954	0	0	174,439
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	68,788
599005	I/F TO PLANNING/ADM	(97,415)	(92,703)	0	0	(357,134)
TOTAL	TRANSFERS & REIMBURSEMENT	(97,415)	(92,703)	0	0	(288,346)
TOTAL	TCTC ADMINISTRATION	281,452	340,216	0	0	176,839

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - COMM - COMMISSIONS  
 ACTIVITY - 33 - TRANSPORTATION SYSTEM  
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	2,209	416	0	0	200
TOTAL	REVENUE FROM MONEY & PROP	2,209	416	0	0	200
4506231	CAL ACT SCHOLARSHIP FUND	0	0	0	0	0
4506232	SB 45 2% PLAN	200,000	94,000	0	0	124,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	200,000	94,000	0	0	124,000
461060	OTHER FEES	0	0	0	0	0
4610612	ADMINISTRATION SERVICE	( 482)	0	0	0	1,500
TOTAL	CHARGE FOR CURR SERVICE	( 482)	0	0	0	1,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712201	LTF CONTRIBUTION	184,457	0	0	0	193,396
TOTAL	OTHER REVENUE	184,457	0	0	0	193,396
TOTAL	TCTC ADMINISTRATION	386,183	94,416	0	0	319,096

TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 DEPARTMENT EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - AG - AGENCY FUND  
 ACTIVITY - 98 - NO ACTIVITY  
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
53120	COMMUNICATIONS	10,443	9,944	15,400	15,400	15,400
53170	MAINTENANCE OF EQUIPMENT	4,120	6,196	4,000	4,000	4,000
53220	OFFICE EXPENSE	8,144	7,819	30,972	30,972	30,972
53230	PROFESSIONAL/SPECIAL SERV	4,432	2,926	4,840	4,840	4,840
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	11,000	6,600	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	10,498	15,475	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	884	18,777	13,400	13,400	13,400
53300	UTILITIES	3,577	5,482	5,965	5,965	5,965
53800	INTERNAL ASSETS	7,904	0	0	0	0
TOTAL	SERVICES & SUPPLIES	61,003	73,219	75,877	75,877	75,877
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	3,203	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	2,017	22,620	0	0	0
TOTAL	FIXED ASSETS	5,220	22,620	0	0	0
TOTAL	TIDE	66,223	95,839	75,877	75,877	75,877



TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE EXPENDITURE DETAIL  
 SCHEDULE 9 2011-12

FUNCTION - AG - AGENCY FUND  
 ACTIVITY - 98 - NO ACTIVITY  
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2009-10	ACTUAL 2010-11	REQUESTED 2011-12	RECOMMENDED 2011-12	ADOPTED 2011-12
440300	INTEREST	568	223	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	568	223	0	0	0
450720	FEDERAL OTHER	0	0	26,400	26,400	26,400
450722	FEDERAL STIMULUS - ARRA	0	50,498	10,000	10,000	10,000
4507261	FEDERAL OCJP	10,200	8,510	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,200	59,008	36,400	36,400	36,400
471120	MISCELLANEOUS REVENUE	1,394	128	0	0	0
471122	STATE ASSET SEIZURE	69,989	6,765	0	0	0
471131	FEDERAL JUDICIAL FORFEIT	1,744	0	39,477	39,477	39,477
471210	SALE OF FIXED ASSETS	0	850	0	0	0
TOTAL	OTHER REVENUE	73,127	7,743	39,477	39,477	39,477
TOTAL	TIDE	83,895	66,974	75,877	75,877	75,877

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**DEBT SERVICE  
REQUIREMENTS  
FOR  
BOND ISSUES  
OF  
SPECIAL DISTRICTS**

BONDED INDEBTEDNESS  
FISCAL YEAR 2011-2012

	AMOUNT OF ISSUE	REDEEMED TO 6/30/11	OUTSTANDING 6/30/2011	REDEMPTION 2010-11	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
<b>ELEMENTARY SCHOOLS</b>								
EVERGREEN 4TH	1,980,000	920,000	1,060,000	110,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	475,000	2,224,310	95,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
<b>GRAND TOTAL</b>	<b>4,679,310</b>	<b>1,395,000</b>	<b>3,284,310</b>	<b>205,000</b>				

**BONDED REQUIREMENTS FOR  
FISCAL YEAR 2011-12**

DUE JULY 1, 2011 - JUNE 30, 2012

	Due Dates	DUE 7/1/11 - 6/30/12			PROVISIONS FOR RESERVES JUL-DEC 2012	TOTAL
		INTEREST	PRINCIPAL			
<b>SPECIAL DISTRICTS</b>						
<b>ELEMENTARY SCHOOLS</b>						
EVERGREEN 4TH	07/11	23,706	115,000			138,706
EVERGREEN 4TH	01/12	21,334		7/12	151,334	172,668
CORNING ELEM	08/11	33,153	105,000			138,153
CORNING ELEM	02/12	31,315		8/12	146,315	31,315
						146,315
<b>HIGH SCHOOLS</b>						
<b>UNIFIED SCHOOLS</b>						
<b>GRAND TOTAL</b>		<hr/>	<hr/>		<hr/>	<hr/>
		109,508	220,000		297,649	627,157

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL 2009-2010		ACTUAL 2010-2011		REQUIREMENTS FOR BUDGET YEAR 2011-2012			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				TOTAL	UNSECURED	SECURED	
								<2>	<3>	<4>	<5>				
ELEMENTARY SCHOOLS COBUJING EVERGREEN 4TH U	71,205 53,846	90,000 105,000	67,966 49,812	95,000 110,000	64,468 49,612	105,000 110,000	146,315 138,707	316,782 289,318	227,226 148,996	1861 3368	228,187 152,364	86,595 145,954	7,307 1,472	79,288 144,482	0.0107 0.0222
GRAND TOTAL	125,051	195,000	117,780	205,000	114,080	215,000	285,022	614,100	376,222	5,329	381,551	232,549	8,779	223,770	

**TAX RATES  
BY  
PROPERTY  
AREA CODE  
MARKET VALUATION  
ALLOCATION OF  
COUNTYWIDE  
TAX RATE**

COUNTY OF TEHAMA  
TAX RATES - 2011-2012

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0269	53-000	BEND #1	1.0162
1-001	CITY OF CORNING #2	1.0269	53-001	BEND #2	1.0162
1-002	CITY OF CORNING #3	1.0269	53-002	BEND #3	1.0162
1-003	CITY OF CORNING #4	1.0269	53-003	BEND #4	1.0162
1-004	CITY OF CORNING #5	1.0269			
1-005	CITY OF CORNING #6	1.0269	54-000	CAPAY #1	1.0162
1-006	CITY OF CORNING #7	1.0269	54-001	CAPAY #2	1.0162
1-007	CITY OF CORNING #8	1.0269	54-002	CAPAY #3	1.0162
1-008	CITY OF CORNING #9	1.0269	54-003	CAPAY #4	1.0162
1-009	CITY OF CORNING #10	1.0269			
1-010	CITY OF CORNING #11	1.0269			
1-011	CITY OF CORNING #12	1.0269			
1-012	CITY OF CORNING #13	1.0269	56-000	CORNING #1	1.0269
1-013	CITY OF CORNING #14	1.0269	56-001	CORNING #2	1.0269
1-014	CITY OF CORNING #15	1.0269	56-002	CORNING #4	1.0269
1-015	CITY OF CORNING #16	1.0269	56-003	CORNING #6	1.0269
1-016	CITY OF CORNING #17	1.0269	56-004	CORNING #7	1.0269
1-017	CITY OF CORNING #18	1.0269	56-005	CORNING #3	1.0269
1-018	CITY OF CORNING #19	1.0269	56-006	CORNING #5	1.0269
1-019	CITY OF CORNING #20	1.0162	56-007	CORNING #8	1.0269
1-020	CITY OF CORNING #21	1.0269	56-008	CORNING #9	1.0269
			56-009	CORNING #10	1.0269
2-001	CITY OF RED BLUFF #1	1.0162			
2-002	CITY OF RED BLUFF #2	1.0162			
2-003	CITY OF RED BLUFF #3	1.0162	61-000	ELKINS #1	1.0162
2-004	CITY OF RED BLUFF #4	1.0162	61-001	ELKINS #2	1.0162
2-005	CITY OF RED BLUFF #5	1.0162			
2-006	CITY OF RED BLUFF #6	1.0162			
2-007	CITY OF RED BLUFF #7	1.0162	63-000	EVERGREEN #1	1.0384
2-008	CITY OF RED BLUFF #8	1.0162	63-001	EVERGREEN #2	1.0384
2-009	CITY OF RED BLUFF #9	1.0162	63-002	EVERGREEN #3	1.0384
2-010	CITY OF RED BLUFF #10	1.0162	63-003	EVERGREEN #4	1.0384
2-011	CITY OF RED BLUFF#11	1.0162	63-004	EVERGREEN #5	1.0384
2-012	CITY OF RED BLUFF#12	1.0162	63-005	EVERGREEN #6	1.0384
2-013	CITY OF RED BLUFF#13	1.0162			
2-014	CITY OF RED BLUFF#14	1.0162			
2-015	CITY OF RED BLUFF#15	1.0162	67-000	GERBER #6	1.0162
2-016	CITY OF RED BLUFF#16	1.0162	67-001	GERBER #3	1.0162
2-017	CITY OF RED BLUFF #17	1.0162	67-002	GERBER #2	1.0162
2-018	CITY OF RED BLUFF#18	1.0162	67-003	GERBER #7	1.0162
2-019	CITY OF RED BLUFF#19	1.0162	67-004	GERBER #8	1.0162
2-020	CITY OF RED BLUFF#20	1.0162	67-005	GERBER #1	1.0162
2-021	CITY OF RED BLUFF#21	1.0162	67-006	GERBER #4	1.0162
2-022	CITY OF RED BLUFF#22	1.0162	67-007	GERBER #5	1.0162
2-022	CITY OF RED BLUFF#22	1.0162	67-008	GERBER #9	1.0162
2-023	CITY OF RED BLUFF#23	1.0162	67-009	GERBER #10	1.0162
2-024	CITY OF RED BLUFF#24	1.0162	67-010	GERBER #11	1.0162
			67-011	GERBER #12	1.0162
3-000	CITY OF TEHAMA	1.0162	67-012	GERBER #13	1.0162
			67-013	GERBER #14	1.0162
			67-014	GERBER #15	1.0162
51-000	ANTELOPE #1	1.0162			
51-001	ANTELOPE #2	1.0162			
51-002	ANTELOPE #3	1.0162			
51-003	ANTELOPE #4	1.0162			



COUNTY OF TEHAMA  
TAX RATES - 2011-2012

AREA CODE	SCHOOL DISTRICT	TAX RATE
76-000	KIRKWOOD #1	1.0162
76-001	KIRKWOOD #2	1.0162
76-002	KIRKWOOD #3	1.0162
76-003	KIRKWOOD #4	1.0162
76-004	KIRKWOOD #5	1.0162
78-000	LEMON HOME #1	1.0659
78-001	LEMON HOME #2	1.0659
82-001	LOS MOLINOS #2	1.0162
82-002	LOS MOLINOS #3	1.0162
82-003	LOS MOLINOS #1	1.0162
82-004	TEHAMA #2	1.0162
82-005	TEHAMA #1	1.0162
82-006	VINA #1	1.0162
82-007	TEHAMA #3	1.0162
82-008	TEHAMA #4	1.0162
82-009	LOS MOLINOS #4	1.0162
82-010	VINA #2	1.0162
82-011	TEHAMA #5	1.0162
82-012	TEHAMA #6	1.0162
82-013	LOS MOLINOS #5	1.0162
82-014	LOS MOLINOS #6	1.0162
82-015	LOS MOLINOS #7	1.0162
82-016	LOS MOLINOS #8	1.0162
92-000	PLUM VALLEY #1	1.0162
92-001	PLUM VALLEY #2	1.0162
92-002	PLUM VALLEY #3	1.0162
92-003	PLUM VALLEY #4	1.0162
95-001	RED BLUFF #2	1.0162
95-002	RED BLUFF #3	1.0162
95-003	RED BLUFF #4	1.0162
95-004	RED BLUFF #5	1.0162
95-005	RED BLUFF #6	1.0162
95-006	RED BLUFF #1	1.0162
95-007	RED BLUFF #7	1.0162
95-008	RED BLUFF #8	1.0162
95-009	RED BLUFF #9	1.0162
95-010	RED BLUFF #10	1.0162
95-011	RED BLUFF #11	1.0162
95-012	RED BLUFF #12	1.0162
95-013	RED BLUFF #13	1.0162
95-014	RED BLUFF #14	1.0162

AREA CODE	SCHOOL DISTRICT	TAX RATE
96-000	REEDS CREEK #1	1.0162
96-001	REEDS CREEK #5	1.0162
96-002	REEDS CREEK #2	1.0162
96-003	REEDS CREEK #3	1.0162
96-004	REEDS CREEK #4	1.0162
96-005	REEDS CREEK #6	1.0162
97-000	RICHFIELD #1	1.0162
97-001	RICHFIELD #2	1.0162
101-001	MINERAL #1	1.0162
101-002	MINERAL #2	1.0162
101-003	MINERAL #3	1.0162
101-004	MINERAL #5	1.0162
101-005	MINERAL #4*	1.0162
101-006	MINERAL #6*	1.0162
101-007	MINERAL #7	1.0162
101-008	MINERAL #8*	1.0162
102-000	FLOURNOY #2	1.0162
102-001	FLOURNOY #1	1.0162
102-002	FLOURNOY #3	1.0162
102-003	FLOURNOY #4	1.0162
102-004	FLOURNOY #5	1.0162
102-005	FLOURNOY #6	1.0162
103-000	MANTON #1	1.0162
103-001	MANTON #2	1.0162
104-000	LASSEN VIEW #3	1.0162
104-001	LASSEN VIEW #2	1.0162
104-002	LASSEN VIEW #5	1.0162
104-003	LASSEN VIEW #1	1.0162
104-004	LASSEN VIEW #4	1.0162

Countywide	1.0000
Operating Unitary	0.1057
Operating Non-Unitary	0.1057
Corning Elementary	0.0107
Evergreen 4th	0.0222
Shasta Community College	0.0162
Orland JUSD 2008 Bond	0.0497

**TEHAMA COUNTY MARKET VALUATIONS  
FISCAL YEAR 2011-12**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	RAILROAD	LOCAL					
Countywide	2,445,882	4,230,639,041	4,233,084,923	92,860,012	154,627,341	112,798	4,480,685,074
Fire	790,940	3,154,786,766	3,155,577,706	70,137,212	91,323,533	112,798	3,317,151,249
<b>CITIES</b>							
Corning	90,000	326,811,640	326,901,640	7,446,000	23,834,401	-	358,182,041
Red Bluff	1,564,942	701,902,414	703,467,356	14,457,800	38,521,169		756,446,325
Tehama	29,480	18,988,959	18,998,439	763,000	194,725		19,956,164
<b>SPECIAL DISTRICTS (BRD OF SUPERVISORS)</b>							
Air Pollution	2,445,882	4,230,639,041	4,233,084,923	92,860,012	154,627,341	112,798	4,480,685,074
Tehama Co Flood Control	2,445,882	4,230,639,041	4,233,084,923	92,860,012	154,627,341	112,798	4,480,685,074
Los Molinos Lighting		21,441,529	21,441,529	844,802	597,677		22,884,008
Teh.Co. Sanitation District #1		18,279,287	18,279,287	217,000			18,496,287
<b>SPECIAL DISTRICTS (LOCAL BOARDS)</b>							
Corning Cemetery	90,000	843,515,500	843,605,500	18,527,617	44,774,728	14,000	906,921,845
Kirkwood Cemetery	11,100	39,322,142	39,333,242	539,000	944,186		40,816,428
Los Molinos Cemetery	78,600	301,189,389	301,267,989	7,809,702	9,532,279		318,809,970
Manton Cemetery	29,600	55,496,618	55,526,218	973,000	2,645,484		59,144,702
Orland Cemetery		68,333,192	68,333,192	952,000	213,458		69,498,650
Paskenta Cemetery	9,420	75,027,277	75,036,697	1,727,641	439,808		77,204,146
Red Bluff Cemetery	1,689,062	2,408,657,436	2,410,346,498	53,949,817	76,336,237	91,798	2,540,724,350
Tehama Cemetery	440,800	325,214,703	325,655,503	7,403,024	10,775,747	7,000	343,841,274
Vina Cemetery	85,300	82,976,651	83,061,951	873,211	6,431,451		90,366,613
Capay Fire		47,138,221	47,138,221	819,000	948,238		48,905,459
Teh Co Mos. & Vector Control	2,144,862	2,306,594,011	2,308,738,873	53,317,333	108,631,109	35,000	2,470,722,315
Gerber-Las Flores Municipal	37,620	27,567,288	27,604,908	1,427,184	1,609,569		30,641,661
Gerber-Las Flores Las Flores		3,414,900	3,414,900	272,540	10,382		3,697,822
Paskenta Community Service		3,637,691	3,637,691	171,569	5,242		3,814,502
Corning Healthcare District	630,120	1,330,099,999	1,330,730,119	29,757,871	62,541,120	21,000	1,423,050,110
Rio Alto Water		214,756,873	214,756,873	4,958,800	1,914,190		221,629,863
Rio Alto Water Special Imprvmt		116,202,617	116,202,617	2,669,800	1,469,028		120,341,445
Anderson Cottonwood Irrigation	79,000	50,809,181	50,888,181	1,008,000	2,082,224		53,978,405

**TEHAMA COUNTY MARKET VALUATIONS  
FISCAL YEAR 2011-2012**

	NON-OPERATING		TOTAL	SECURED	UNSECURED	UNSECURED	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL	SECURED	HOPTR		HOPTR	
<b>ELEMENTARY SCHOOLS</b>							
Antelope		304,199,400	304,199,400	7,699,600	13,165,340	21,000	325,085,340
Bend		102,148,226	102,148,226	1,725,700	961,760	5600	104,841,286
Capay		43,706,358	43,706,358	833,000	884,149		45,423,507
Elkins		17,066,240	17,066,240	299,641	280,116		17,645,997
Flournoy		36,374,283	36,374,283	518,000	192,886		37,085,169
Orland (Lemon Home)		18,416,861	18,416,861	133,000	20,633		18,570,494
Coming	105,020	776,712,793	776,817,813	18,298,217	40,288,306	14,000	835,398,336
Evergreen	80,000	684,328,309	684,408,309	15,166,000	7,276,053	7,000	706,857,362
Gerber	405,720	247,552,053	247,957,773	4,983,824	8,743,182	7,000	261,691,779
Kirkwood	11,100	38,837,846	38,848,946	511,000	251,415		39,611,361
Lassen View		206,571,762	206,571,762	4,661,100	7,692,715		218,925,577
Manton	29,600	29,832,664	29,862,264	714,000	2,172,390		32,748,654
Plum Valley		29,917,835	29,917,835	656,600	2,135,548		32,709,983
Mineral	12,000	51,069,343	51,081,343	350,000	2,335,088		53,766,431
Red Bluff	1,609,062	1,203,522,141	1,205,131,203	26,818,935	53,981,137	42,000	1,285,973,275
Reeds Creek		111,055,195	111,055,195	2,554,982	596,759	16,198	114,223,134
Richfield		107,349,245	107,349,245	1,836,600	4,496,928		113,682,773
<b>HIGH SCHOOLS</b>							
Coming	116,120	1,020,046,765	1,020,162,885	22,296,458	46,373,800	14,000	1,088,847,143
Orland		18,416,861	18,416,861	133,000	20,633		18,570,494
Red Bluff	2,136,382	2,964,862,421	2,966,998,803	65,113,741	99,059,972	98,798	3,131,271,314
<b>UNIFIED SCHOOLS</b>							
Los Molinos	193,380	221,978,487	222,171,867	5,099,813	9,172,936		236,444,616
<b>EDUCATIONS</b>							
Glenn Co. Special Education		18,416,861	18,416,861	133,000	20,633		18,570,494
Special Education	2,445,882	4,212,222,180	4,214,668,062	92,727,012	154,606,708	112,798	4,462,114,580
Dpt.Ed./Juvenile Hall/R.O.P.							
<b>COMMUNITY COLLEGES</b>							
Shasta, Tehama, Trinity JC	2,445,882	4,230,639,041	4,233,084,923	92,860,012	154,627,341	112,798	4,480,685,074
		State Secured	Operating Unitary	Value is	212,944,789		

COUNTY OF TEHAMA  
PROPERTY TAX ALLOCATION  
2011-2012  
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
COUNTY	0.245966	0.387627
CITIES	0.041107	0.044536
SPECIAL DISTRICTS	0.034606	0.040526
SCHOOLS/EDUCATION	0.678321	0.527311
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187437	0.324636
Fire (less than county wide)	0.058529	0.062991
TOTAL COUNTY	<u>0.245966</u>	<u>0.387627</u>
<u>CITIES</u>		
City of Corning	0.011129	0.011713
City of Red Bluff	0.029567	0.032453
City of Tehama	0.000411	0.000370
TOTAL CITIES	<u>0.041107</u>	<u>0.044536</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002984	0.003462
Kirkwood Cemetery	0.000073	0.000136
Los Molinos Cemetery	0.000918	0.000973
Manton Cemetery	0.000253	0.001126
Paskenta Cemetery	0.000268	0.000552
Red Bluff Cemetery	0.005239	0.006570
Tehama Cemetery	0.000518	0.001168
Vina Cemetery	0.000074	0.000225
Orland Cemetery	0.000276	0.000380
Capay Fire	0.000929	0.000649
Corning Health Care	0.005798	0.006780
Gerber/Las Flores Municipal	0.000979	0.001672
Gerber/Las Flores Las Flores	0.000112	0.000124
Los Molinos Lighting	0.000254	0.000322
TC Mosquito/Vector Control	0.007347	0.008838
Paskenta Community Service	0.000007	0.000053
Rio Alto Water	0.002248	0.000882
Rio Alto Special Improvement	0.001066	0.000414
Tehama Co Flood Control	0.002612	0.003211
Tehama Co Zone #3	0.001777	0.002160
Anderson/Cottonwood Irrigation	0.000714	0.000688
Corning Water	0.000087	0.000076
Deer Creek Irrigation	0.000073	0.000065
TOTAL SPECIAL DISTRICTS	<u>0.034606</u>	<u>0.040526</u>

COUNTY OF TEHAMA  
 PROPERTY TAX ALLOCATION  
 2011-2012  
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.018687	0.018036
Bend Elementary	0.004464	0.005837
Capay Elementary	0.002279	0.002415
Corning Elementary	0.040981	0.037948
Corning High	0.042543	0.042682
Elkins Elementary	0.000927	0.002319
Evergreen Elementary	0.030203	0.016458
Flournoy Elementary	0.001285	0.002601
Gerber Elementary	0.010156	0.015470
Kirkwood Elementary	0.001303	0.001694
Lassen Elementary	0.012260	0.014093
Orland Elementary	0.000773	0.000951
Los Molinos Unified	0.022198	0.029188
Manton Elementary	0.001077	0.006670
Mineral Elementary	0.001989	0.003245
Orland High	0.000976	0.001201
Plum Valley Elementary	0.001181	0.013459
Red Bluff Elementary	0.064411	0.051060
Red Bluff High	0.120586	0.126559
Reeds Creek Elementary	0.004513	0.004117
Richfield Elementary	0.005747	0.004803
Glenn Co Special Education	0.000499	0.000553
Tehama Co Special Education	0.022155	0.023309
Juvenile Hall Education	0.001900	0.002000
Department of Education	0.031540	0.033207
Regional Occupation Program	0.003880	0.004090
Shasta Jr. College	0.060178	0.063346
Education Revenue Augmentation	0.169630	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.678321</u>	<u>0.527311</u>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF TEHAMA  
STATE OF CALIFORNIA  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS  
FOR FISCAL YEAR 2011-12

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
<b>COUNTYWIDE FUNDS</b>								
101-GENERAL	8,586,392			8,586,392	289,829			289,829
<b>TOTAL COUNTYWIDE FUNDS</b>	8,586,392	-	-	8,586,392	289,829	-	-	289,829
<b>LESS THAN COUNTYWIDE FUNDS</b>								
105-FIRE	2,604,097			2,604,097	90,502			90,502
<b>TOTAL LESS THAN COUNTYWIDE</b>	2,604,097	-	-	2,604,097	90,502	-	-	90,502
<b>TOTAL</b>	11,190,489	-	-	11,190,489	380,331	-	-	380,331

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,478,270,669	12,292,538	1,490,563,207	4,513,344	1,495,076,551
IMPROVEMENTS	2,880,039,678	188,743,543	3,068,783,221	60,611,709	3,129,394,930
PERSONAL PROPERTY	105,105,516	14,354,590	119,460,106	112,794,458	232,254,564
<b>TOTAL ASSESSED VALUATION</b>	4,463,415,863	215,390,671	4,678,806,534	177,919,511	4,856,726,045
<b>LESS EXEMPTIONS</b>					
HOMEOWNERS	92,860,012		92,860,012	112,798	92,972,810
OTHER	139,916,810		139,916,810	3,215,496	143,132,306
<b>TOTAL ASSESSED VALUATION</b>	4,230,639,041	215,390,671	4,446,029,712	174,591,217	4,620,620,929
<b>LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY</b>					
<b>(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)</b>					

**POSITION  
ALLOCATIONS**

**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 2011-12

DEPT	BRGN UNTT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
1011	-	<b>BOARD OF SUPERVISORS</b>				
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	0.10	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	0.80	0.80	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
			<b>7.20</b>	<b>7.20</b>		
1021	-	<b>AUDITOR-CONTROLLER</b>				
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	3743 - 4561
	JC	Property Tax Accountant	1.00	1.00	68	3391 - 4132
	JC	Accounting Specialist	2.00	2.00	60	2784 3391
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00	58	2651 3228
	JC	Payroll Coordinator	1.00	1.00	65	3148 - 3837
	JC	Payroll Technician	1.00	1.00	57	2563 - 3148
			<b>10.00</b>	<b>10.00</b>		
1022	-	<b>TREASURER</b>				
X	E	Treasurer/Tax Collector	0.75	0.75	Elected	8502.25 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	81	5231 - 6371
	JC	Accounting Specialist	0.50	0.50	60	2784 3391
	JC	Accountant II	0.50	0.50	67	3307 4030
			<b>2.25</b>	<b>2.25</b>		
1023	-	<b>ASSESSOR</b>				
X	E	Assessor	1.00	1.00	Elected	8115.75 - Per Mo.
X	M	Deputy Assessor-Administration	1.00	1.00	83	5497 - 6697
X	M	Office Manager III	1.00	0.00	68	3796 4624
	JC	Senior Auditor Appraiser	1.00	1.00	72	3743 - 4561
	JC	Senior Appraiser or			71	3650 - 4449
	JC	Appraiser II, or			67	3307 - 4030
	JC	Appraiser I	4.00	4.00	63	2999 - 3650
	JC	Chief Appraiser	1.00	1.00	84	5034 - 6133
	JC	Chief Cadastral Drafting Technician	1.00	1.00	66	3228 - 3934
	JC	Senior Assessment Clerk	3.00	3.00	58	2651 - 3228
	JC	Transfer Analyst	1.00	1.00	57	2583 - 3148
	JC	Assessment Clerk III	2.00	2.00	54	2401 - 2924
	JC	Assessment Clerk II, or			50	2173 - 2651
	JC	Assessment Clerk I	1.00	1.00	46	1970 - 2401
			<b>17.00</b>	<b>16.00</b>		
1025	-	<b>PURCHASING</b>				
	M	Staff Analyst II, or			71	4088 4982
	M	Staff Analyst I	0.50	0.50	68	3796 4624
X	M	Administrative Analyst	0.60	0.60	75	4512 - 5497
	M	Administrative Secretary II (Confidential)	0.10	0.10	52	2560 - 3117
	JC	Buyer II, or			65	3148 - 3837
	JC	Buyer I	1.00	1.00	61	2854 - 3476
			<b>2.20</b>	<b>2.20</b>		
1026	-	<b>TAX COLLECTOR</b>				
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	60	2784 3391
	JC	Accountant II	0.50	0.50	67	3307 - 4030
	JC	Accounting Technician III	2.00	2.00	57	2583 - 3148
			<b>3.75</b>	<b>3.75</b>		



DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
1031	-	<b>COUNTY COUNSEL</b>				
X	DHC	County Counsel (Appt.)	1.00	1.00	Contract	11285 - 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 I	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	2229 - 2716
	JC	Legal Secretary I	1.00	1.00	51	2229 - 2716
			<b>6.75</b>	<b>6.75</b>		
1041	-	<b>PERSONNEL</b>				
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	0.10	82	5361 - 6535
	M	Personnel Analyst II, or			71	4088 4982
	M	Personnel Analyst I	2.50	2.50	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
			<b>4.60</b>	<b>4.60</b>		
1052	-	<b>ELECTIONS</b>				
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	2651 - 3228
	JC	Deputy County Clerk I (6 mo 100% + 6 m @ 75%)	0.875	0.875	47	2019 - 2461
			<b>3.025</b>	<b>3.025</b>		
1074	-	<b>FACILITIES MAINTENANCE</b>				
X	M	Facilities Maintenance & Improvement Director	1.00	1.00	73	4294 - 5233
	JC	Facilities Maintenance Technician III	1.00	1.00	65	2854 - 3148
	JC	Facilities Maintenance Technician II, or			61-65	2854 - 3837
	JC	Facilities Maintenance Technician I	4.00	4.00	57	2583 - 3148
	JC	Office Assistant III	0.60	0.60	48	2071 - 2522
	JC	Lead Custodian	1.00	1.00	48	2071 - 2522
	JC	Custodian	5.00	5.00	44	1877 - 2285
			<b>12.60</b>	<b>12.00</b>		
1076	-	<b>PROPERTY/PLANNING &amp; MANAGEMENT</b>				
X	DHC	Chief Administrator	0.10	0.10	Contract	11875 - Per Mo.
	M	Staff Analyst II, or			71	4088 4982
	M	Staff Analyst I	0.40	0.40	68	3796 4624
X	M	Administrative Analyst	0.10	0.10	75	4512 - 5497
			<b>0.60</b>	<b>0.60</b>		
1101	-	<b>RISK MANAGEMENT</b>				
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	0.80	82	5361 - 6535
	M	Staff Analyst II, or			71	4088 4982
	M	Staff Analyst I	0.30	0.30	68	3796 4624
	M	Risk Analyst	1.00	1.00	68	3796 4624
	M	Personnel Analyst II, or			71	4088 4982
	M	Personnel Analyst I	0.50	0.50	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 I	0.25	0.25	60	3117 - 3796
			<b>4.45</b>	<b>4.45</b>		
2007	-	<b>DA WELFARE FRAUD</b>				
X	SM	Chief Investigator	0.40	0.40	83-84	5956 - 7443
	P	District Attorney Investigator (1.0 SS 10/1/11)	2.00	2.00	70-74	4373 - 5878
	JC	Office Assistant II, or			44	1877 - 2285
	JC	Office Assistant I	0.75	0.75	40	1696 - 2071
			<b>3.15</b>	<b>3.15</b>		

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
2008		<b>DA EARLY WELFARE FRAUD</b>				
X	SM	Chief Investigator	0.20	0.20	83-84	5956 - 7443
	P	District Attorney Investigator	1.00	1.00	70-74	4373 - 5878
	JC	Office Assistant II, or			44	1877 - 2285
	JC	Office Assistant I	0.25	0.25	40	1696 - 2071
			1.45	1.45		
2011		<b>DA VICTIM WITNESS</b>				
	JC	Victim Witness Coordinator	1.00	1.00	71	4088 - 4982
	JC	Victim Witness Advocate (1.35 SS 10/1/12)	2.00	2.00	58	2651 - 3228
			3.00	3.00		
2013		<b>DISTRICT ATTORNEY</b>				
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	5956 - 7443
	P	District Attorney Investigator (.5 SS 6/30/12) (.5 SS 10/1/11)	1.50	1.50	70-74	4373 - 5878
	JC	Deputy District Attorney IV	1.00	1.00	94	6444 - 7850
	JC	Deputy District Attorney III, or			90	5839 - 7112
	JC	Deputy District Attorney II, or			86	5288 - 6444
	JC	Deputy District Attorney I (1.0 SS 10/01/12)	5.00	5.00	82	4791 - 5839
	JC	Legal Secretary III	2.00	2.00	55	2461 - 2999
	JC	Legal Secretary II, or			51	2229 - 2716
	JC	Legal Secretary I	2.00	2.00	51	2229 - 2716
	JC	Office Assistant III	1.00	1.00	48	2071 - 2522
	JC	Office Assistant II, or			44	1877 - 2285
	JC	Office Assistant I	1.00	1.00	40	1696 - 2071
			16.90	16.90		
20135		<b>DA Auto Insurance Fraud</b>				
	P	District Attorney Investigator (.3 SS 10/1/12)	0.30	0.30	70-74	4373 - 5878
			0.30	0.30		
20136		<b>DA Insurance Fraud</b>				
	P	District Attorney Investigator (.4 SS 10/1/12) (.1 eff 10/1/11)	0.60	0.70	70-74	4373 - 5878
			0.60	0.70		
20137		<b>DA STATUTORY RAPE VERTICAL PROSECUTION</b>				
	P	District Attorney Investigator (SS .6 10/1/12)	0.70	0.60	70-74	4373 - 5878
			0.70	0.60		
2023		<b>BAILIFFS</b>				
	D S	Deputy Sheriff	5.00	5.00	66-70	3422 - 4602
			5.00	5.00		
2027		<b>SHERIFF</b>				
X	E	Sheriff/Coroner	1.00	1.00	Elected	9183.58 - Per Mo.
X	USM	Assistant Sheriff	1.00	1.00	93	7627 - 9,290
X	SM	Captain	2.00	0.00	83-84	5956 - 7443
X	SM	Lieutenant, or			78/79	5265 - 6574
	D S	Sergeant (.4 SS 10/1/12) (.4 eff 10/1/11) (1SS 6/30/12)	7.60	7.00	78/82	4601 - 6186
	D S	Detective-Investigator	5.00	4.00	76-80	4377 - 5889
	D S	Deputy Sheriff (3.0 SS 10/1/12)	24.00	24.00	66-70	3422 - 4602
	D S	Supervising Communications Dispatcher	1.00	1.00	61-65	3023 - 4065
	D S	Communications Dispatcher	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	2305 - 2950
	D S	Sheriff's Service Officer I (1 SS 10/1/12)	7.00	7.00	46-48	2089 - 2671
	JC	Accountant II	1.00	1.00	67	3307 - 4030
	D S	Administrative Secretary III (DSA) (1 SS 6/30/12)	3.00	3.00	56-58	2672 - 3420
	JC	Public Safety Equipment Mechanic I	1.00	1.00	61	2854 - 3476
	JC	Veterans Service Representative (.5 eff 10/1/11)	0.00	0.50	61	2854 - 3476
			62.60	59.50		
2029		<b>SHERIFF ANIMAL REGULATION</b>				
	D S	Animal Regulation Officer	3.00	3.00	48-52	2195 - 2950
			3.00	3.00		
2030		<b>SHERIFF COURT SECURITY</b>				
	D S	Correctional Officer	2.00	2.00	61-63	3023 - 3871
			2.00	2.00		

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2010/11	2011/12	Wage Range	STEPS A - E	
			Adjusted	ADOPTED		SALARY	RANGE
2032	-	<b>JAIL</b>					
X	SM	Captain	1.00	1.00	83-84		5956 - 7443
X	SM	Lieutenant	1.00	1.00	78/79		5265 - 6574
	D S	Sergeant, or			78/82		4601 - 6186
	D S	Correctional Sergeant	4.00	4.00	70-72		3778 - 4832
	D S	Correctional Officer (6 SS 10/01/12) (1SS 10/01/11)	25.50	25.00	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		2305 - 2950
	JC	Facilities Maintenance Technician II	1.00	1.00	65		3148 - 3837
	JC	Dietary Supervisor	1.00	1.00	57		2583 - 3148
	JC	Office Maintenance Worker	0.00	0.00	51		2229 - 2716
	JC	Dietary Cook	3.00	3.00	49		2123 - 2583
			<b>38.50</b>	<b>38.00</b>			
2036	-	<b>JUVENILE HALL</b>					
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		3333 - 4482
	P	Juvenile Detention Facility Counselor II, or			53-57		2871 - 3865
	P	Juvenile Detention Facility Counselor I	16.00	16.00	49-53		2604 - 3500
	JC	Dietary Supervisor	1.00	1.00	57		2583 - 3148
	JC	Dietary Cook	1.00	1.00	49		2123 - 2583
			<b>23.00</b>	<b>23.00</b>			
2037	-	<b>PROBATION</b>					
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
X	M	Office Manager III	1.00	1.00	68		3796 - 4624
	P	Deputy Probation Officer IV	2.00	2.00	66-70		3962 - 5328
	P	Deputy Probation Officer III	3.00	3.00	62-66		3588 - 4625
	P	Deputy Probation Officer II, or			59-63		3333 - 4482
	P	Deputy Probation Officer I (1.75 SS 10/1/12)	9.00	10.00	56-60		3094 - 4160
	JC	Accounting Technician II	1.00	1.00	53		2342 - 2854
	JC	Accounting Technician I	1.00	1.00	49		2123 - 2583
	JC	Office Assistant Supervisor	1.00	1.00	58		2651 - 3228
	JC	Probation Aide	1.00	1.00	54		2401 - 2924
	JC	Office Assistant III	3.00	3.00	48		2071 - 2522
			<b>25.00</b>	<b>26.00</b>			
20379	-	<b>PROBATION 1st OFFENDER</b>					
	P	Deputy Probation Officer III (1.0 SS 10/1/12)	1.00	1.00	62-66		3588 - 4825
			<b>1.00</b>	<b>1.00</b>			
2042	-	<b>FIRE SCHEDULE "C"</b>					
	JC	Public Safety Equipment Mechanic III	2.00	2.00	64		3070 - 3743
	JC	Fire Safety Inspector	2.00	2.00	69		3476 - 4236
	JC	Office Assistant III	1.00	1.00	48		2071 - 2522
			<b>5.00</b>	<b>5.00</b>			
2061	-	<b>AGRICULTURE COMMISSIONER &amp; SEALER OF WEIGHTS &amp; MEASURES</b>					
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 - 3786
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	83		4910 - 5984
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00	55		2461 - 2999
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or			75		4030 - 4910
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or			71		3650 - 4449
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00	67		3307 - 4030
	JC	Agricultural Weights & Measures Aide (1.0 Seasonal 3/1/12-10/31/12-SS 10/31/12)	2.00	2.00	63		2999 - 3650
			<b>11.00</b>	<b>11.00</b>			
2065	-	<b>BUILDING &amp; SAFETY</b>					
X	DHC	Building Official	1.00	1.00	Contract		6926 - Per Mo.
	JC	Comb. Building Inspector/ Plans Examiner	1.00	1.00	70		3562 - 4341
	JC	Combination Building Inspector	1.00	1.00	68		3391 - 4132
	JC	Accounting Technician II	1.00	0.50	53		2342 - 2854
	JC	Permit Technician II, or			57		2583 - 3148
	JC	Permit Technician I	1.00	0.00	53		2342 - 2854
	JC	Community Development Technician II, or			62		2924 - 3562
	JC	Community Development Technician I			58		2651 - 3228
			<b>5.00</b>	<b>3.80</b>			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
2071	-	<b>CLERK &amp; RECORDER</b>				
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	2651 - 3228
	JC	Deputy County Clerk II (.5 FTE funded by Automation Fund)	2.00	2.00	51	2229 - 2716
	JC	Deputy County Clerk I	0.125	0.125	47	2019 - 2461
	JC	Deputy County Clerk I (Bilingual) (funded by .30 Automation, .10 Truncation Funds, .25 Micrographics, .3)	1.00	1.00	50	2173 - 2651
			<b>6.975</b>	<b>6.975</b>		
2072	-	<b>SHERIFF-CORONER</b>				
	SM	Lieutenant, or			78/79	5265 - 6574
	D S	Sergeant	0.50	0.50	78/82	4601 - 6186
	D S	Deputy Coroner II, or			61-65	2993 - 4065
	D S	Deputy Coroner I	2.00	2.00	55-59	2607 - 3508
			<b>2.50</b>	<b>2.50</b>		
2073	-	<b>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</b>				
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	3837 - 4675
	JC	Accounting Technician II	1.00	1.00	53	2342 - 2854
	JC	Legal Secretary III	1.00	1.00	55	2461 - 2999
			<b>4.00</b>	<b>4.00</b>		
2075	-	<b>EMERGENCY SERVICES/CIVIL DEFENSE</b>				
	D S	Sergeant (.5 SS 10/1/12) (SS .4 10/1/11)	0.90	0.90	78/82	4601 - 6186
	JC	Veterans Service Representative (SS .5 10/1/11)	0.50	0.50	61	2854 - 3476
			<b>1.40</b>	<b>1.40</b>		
2077	-	<b>PLANNING DEPARTMENT</b>				
X	DHC	Director of Planning	1.00	1.00	Contract	8510 - Per Mo.
	JC	Planner II, or			74	3934 - 4791
	JC	Planner I	2.00	1.00	71	3650 - 4449
	JC	Accounting Technician II	1.00	0.50	53	2342 - 2854
	JC	Community Development Technician II, or			62	2461 - 2999
	JC	Community Development Technician I	0.00	0.70	58	2651 - 3228
	JC	Administrative Secretary III	1.00	1.00	59	2716 - 3307
			<b>5.00</b>	<b>4.20</b>		
2078	-	<b>DIVISION OF ANIMAL SERVICES</b>				
X	M	Animal Care Center Manager	1.00	1.00	71	4088 - 4982
	JC	Animal Care Center Technician	2.00	2.00	47	2019 - 2461
	JC	Animal Care Center Kennel Attendant (.2 SS 6/30/12)	1.60	1.60	44	1877 - 2285
			<b>4.60</b>	<b>4.60</b>		
3011	-	<b>ROAD DEPARTMENT</b>				
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	6133 - 7472
	JC	Civil Engineer, or			87	5420 - 6604
	JC	Associate Engineer, or			85	5158 - 6286
	JC	Assistant Engineer	2.00	2.00	81	4675 - 5695
	JC	Fleet Maintenance Supervisor	1.00	1.00	76	4132 - 5034
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00	71	3650 - 4449
	JC	Chief Surveyor	1.00	1.00	86	5288 - 6444
	JC	Public Works Program Supervisor	1.00	2.00	83	4910 - 5984
	JC	Right of Way Agent	1.00	0.00	67	3307 - 4030
	JC	Pavement Manager	1.00	1.00	70	3562 - 4341
	JC	Engineering Technician III, or			71	3650 - 4449
	JC	Engineering Technician II, or			67	3307 - 4030
	JC	Engineering Technician I	6.00	6.00	63	2999 - 3650
	JC	Public Works Maintenance Supervisor	5.00	5.00	71	3650 - 4449
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00	66	3228 - 3934
	JC	Accountant II, or			67	3307 - 4030
	JC	Accountant I	1.00	1.00	63	2999 - 3650
	JC	Public Works Maintenance Worker IV, or			62	2924 - 3562
	JC	Public Works Maintenance Worker III, or			59	2716 - 3307
	JC	Public Works Maintenance Worker II, or			56	2522 - 3070
	JC	Public Works Maintenance Worker I	26.00	26.00	54	2401 - 2924
	JC	Information Systems Specialist II	1.00	1.00	67	3650 - 4449
	JC	Fleet Mechanic III, or			67	3307 - 4030
	JC	Fleet Mechanic II, or			64	3070 - 3743

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DEPT	BRGH UNIT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
3011	-	<b>ROAD DEPARTMENT (Continued)</b>				
	JC	Fleet Mechanic I	5.00	5.00	60	2784 - 3391
	JC	Public Works Inventory Controller	1.00	1.00	64	3070 - 3743
	JC	Administrative Secretary I	1.00	1.00	51	2229 - 2716
	JC	Accounting Technician III	3.00	3.00	57	2583 - 3148
X	M	Office Manager I	1.00	1.00	60	3117 - 3796
			<b>67.00</b>	<b>67.00</b>		
3034	-	<b>TCTC ADMINISTRATION</b>				
X	M	Deputy Director of Public Works - Transportation	1.00	1.00	84	5634 - 6865
	JC	Associate Transportation Planner, or			71	3650 - 4449
	JC	Senior Transportation Planner	2.00	2.00	77	4236 - 5158
	JC	Transportation Planner Aide	1.00	1.00	59	2716 - 3307
			<b>4.00</b>	<b>4.00</b>		
4011	-	<b>ENVIRONMENTAL HEALTH</b>				
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	3743 - 4561
	JC	Env. Health Specialist II, or			68	3391 - 4132
	JC	Env. Health Specialist I	5.00	5.00	82	4791 - 5839
	JC	Administrative Secretary III	1.00	1.00	59	2716 - 3307
	JC	Office Assistant II, or			44	1877 - 2285
	JC	Office Assistant I	1.00	1.00	40	1696 - 2071
			<b>8.50</b>	<b>8.50</b>		
		<b>HEALTH SERVICES AGENCY</b>				
40121	-	<b>PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG &amp; ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES</b>				
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			Contract	
X	C	Nurse Practitioner	3.00	3.00	Contract	7649 - Per Mo.
X	C	Physical Therapist, or			Contract	
X	C	Occupational Therapist	0.50	0.50	Contract	3238 - Per Mo.
X	C	Psychiatrist	2.00	2.00	Contract	0 - Per Mo.
X	C	Physician/Medical Director	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 (SS 1.0 10/1/11)	4.00	4.00	87	5420 - 6604
	JC	Licensed Clinical Supervisor (Bilingual) (1.0 eff 10/1/11)	4.00	1.00	90	5839 - 7112
	JG	Quality Assurance Manager	1.00	1.00	87	5420 - 6604
	JC	Supervising Public Health Nurse	2.00	2.00	87	5420 - 6604
	JC	Clinical Social Worker III, or			79	4449 - 5420
	JC	Marriage, Family Therapist III	1.00	1.00	79	4449 - 5420
	JC	Clinical Social Worker II, or			75	4030 - 4910
	JC	Clinical Social Worker I, or			71	3650 - 4449
	JC	Marriage, Family Therapist II, or			75	4030 - 4910
	JC	Marriage, Family Therapist I (2.0 eff 10/1/11)	6.75	8.75	71	3650 - 4449
	JC	Clinical Social Worker II (Bilingual), or			78	4341 - 5288
	JC	Clinical Social Worker I (Bilingual), or			74	3934 - 4791
	JC	Marriage, Family Therapist II (Bilingual), or			78	4341 - 5288
	JC	Marriage, Family Therapist I (Bilingual)	3.00	3.00	74	3934 - 4791
	JC	Supervising Registered Dietician (Bilingual)	1.00	1.00	85	5158 - 6286
	JC	Community Health Education Supervisor	1.00	1.00	76	4132 - 5034
	JC	Supervising Clinic Nurse	1.00	1.00	82	4791 - 5839
	JC	Public Health Nurse III	1.00	1.00	82	4791 - 5839
	JC	Public Health Nurse II, or			78	4341 - 5288
	JC	Public Health Nurse I, or			74	3934 - 4791
	JC	Registered Nurse II, or			74	3934 - 4791
	JC	Registered Nurse I	8.00	8.00	70	3562 - 4341
	JC	Public Health Nurse II (Bilingual), or			81	4675 - 5695
	JC	Public Health Nurse I (Bilingual), or			77	4236 - 5158
	JC	Registered Nurse II (Bilingual), or			77	4236 - 5158
	JC	Registered Nurse I (Bilingual)	2.00	2.00	73	3837 - 4675

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2010/11	2011/12	Wage Range	STEPS A - E	
			Adjusted	ADOPTED		SALARY	RANGE
40121	-	<b>PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG &amp; ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261, 40301 CALIF CHILDRENS SEVICES (Continued)</b>					
JC		Registered Nurse II, or			74		3934 - 4791
JC		Registered Nurse I, or			70		3562 - 4341
JC		LVNII/Licensed Psychiatric Technician II, or			61		2854 - 3476
JC		LVNI/Licensed Psychiatric Technician I	7.00	7.00	57		2583 - 3148
JC		Registered Nurse II (Bilingual), or			77		4236 - 5158
JC		Registered Nurse I (Bilingual), or			73		3837 - 4675
JC		LVNII/Licensed Psychiatric Technician II (Bilingual), or			64		3070 - 3743
JC		LVNI/Licensed Psychiatric Technician I (Bilingual)	1.00	1.00	60		2784 - 3391
JC		Fiscal Data Supervisor	2.00	2.00	74		3934 - 4791
JC		Fiscal Data Supervisor (Bilingual)	1.00	1.00	77		4236 - 5158
JC		Case Resource Supervisor	2.00	2.00	72		3743 - 4561
JC		Drug/Alcohol Supervisor	2.00	2.00	72		3743 - 4561
JC		Registered Dietician II (Bilingual), or			77		4236 - 5158
JC		Registered Dietician I (Bilingual)	1.00	1.00	73		3562 - 4341
JC		Health Educator, or			67		3307 - 4030
JC		Health Education Assistant (Bilingual)	2.50	1.50	55		2461 - 2999
JC		Health Educator - Bilingual, or			70		3562 - 4341
JC		Health Education Assistant - Bilingual	4.00	4.00	55		2461 - 2999
JC		Accountant II, or			67		3307 - 4030
JC		Accountant I	2.00	2.00	63		2999 - 3650
JC		Case Resource Specialist II, or			64		3070 - 3743
JC		Case Resource Specialist I	12.00	12.00	60		2784 - 3391
JC		Case Resource Specialist II (Bilingual), or			67		3307 - 4030
JC		Case Resource Specialist I (Bilingual)	3.00	3.00	63		2999 - 3650
JC		Drug/Alcohol Counselor II, or			64		3070 - 3743
JC		Drug/Alcohol Counselor I	10.00	10.00	60		2784 - 3391
JC		Drug/Alcohol Counselor II (Bilingual), or			67		3743 - 4030
JC		Drug/Alcohol Counselor I (Bilingual)	3.00	3.00	63		2999 - 3650
JC		Business Operations Supervisor	1.00	1.00	72		3743 - 4561
JC		Information Systems Specialist I	1.00	1.00	71		3650 - 4449
JC		Information Systems Specialist II	3.00	3.00	67		3307 - 4030
JC		Administrative Secretary III	1.00	1.00	59		2716 - 3307
JC		Administrative Assistant	2.00	2.00	63		2999 - 3650
JC		Administrative Secretary II	3.00	3.00	55		2461 - 2999
JC		Nutrition Assistant III (Bilingual)	1.00	1.00	59		2716 - 3307
JC		Accounting Technician III	4.00	4.00	57		2583 - 3148
JC		Accounting Technician II	4.00	4.00	53		2342 - 2854
JC		Drug/Alcohol Aide	1.00	1.00	50		2173 - 2651
JC		Drug/Alcohol Aide (Bilingual)	1.00	1.00	53		2342 - 2854
JC		Consumer Support Worker	2.50	2.50	50		2173 - 2651
JC		Office Assistant III	4.00	4.00	48		2071 - 2522
JC		Office Assistant III (Bilingual)	4.00	4.00	51		2229 - 2716
JC		Office Assistant II (Bilingual), or			47		2019 - 2461
JC		Office Assistant I (Bilingual)	11.00	11.00	43		1696 - 2071
JC		Nutrition Assistant II (Bilingual), or			55		2461 - 2999
JC		Nutrition Assistant I (Bilingual)	3.00	3.00	51		2229 - 2716
JC		Psychiatric Aide II, or			50		2173 - 2651
JC		Psychiatric Aide I (2 SS 10/1/11)	10.00	8.00	46		1970 - 2401
JC		Psychiatric Aide II (Bilingual), or			53		2342 - 2854
JC		Psychiatric Aide I (Bilingual)	1.00	1.00	49		2123 - 2583
JC		Medical Assistant II, or			52		2285 - 2784
JC		Medical Assistant I	3.00	3.00	48		2071 - 2522
JC		Medical Assistant II (Bilingual), or			55		2461 - 2999
JC		Medical Assistant I (Bilingual)	2.00	2.00	51		2229 - 2716
JC		Facilities Maintenance Technician II	1.00	1.00	61		2854 - 3476
JC		Office Assistant II, or			44		1877 - 2285
JC		Office Assistant I	8.00	8.00	40		1696 - 2071
4045		<b>TC/RED BLUFF LANDFILL MANAGEMENT AGENCY</b>	<b>172.75</b>	<b>172.75</b>			
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00			6787 Contract
JC		Recycling Coordinator	1.00	1.00	56		2522 - 3070
5013	-	<b>DEPARTMENT OF SOCIAL SERVICES</b>	<b>2.00</b>	<b>2.00</b>			
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), or	1.00	1.00	84		5634 6865
M		Senior Staff Services Analyst	1.00	1.00	71		4088 - 4982
JC		Social Worker Supervisor II	3.00	3.00	75		4030 - 4910

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DEPT	BRGN	UNIT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
5013	-		<b>DEPARTMENT OF SOCIAL SERVICES (Continued)</b>				
JC			Social Worker Supervisor I	3.00	3.00	72	3743 - 4561
JC			Social Worker IV, or			68	3391 - 4132
JC			Social Worker III, or			65	3148 - 3837
JC			Social Worker II, or			62	2924 - 3562
JC			Social Worker I (2.0 SS 10/1/11)	25.00	25.00	59	2716 - 3307
JC			Social Worker II, or			62	2924 - 3562
JC			Social Worker I	1.00	1.00	59	2716 - 3307
JC			Social Worker IV - Bilingual (Spanish), or			71	3650 - 4449
JC			Social Worker III, - Bilingual (Spanish), or			68	3391 - 4132
JC			Social Worker II - Bilingual (Spanish), or			65	3148 - 3837
JC			Social Worker I - Bilingual (Spanish)	8.00	8.00	62	2924 - 3562
JC			Employment and Training Worker Supervisor	2.00	2.00	71	3650 - 4449
JC			Employment and Training Worker III	3.00	3.00	63	2999 - 3650
JC			Staff Services Analyst II (Merit Systems), or			69	3476 - 4236
JC			Staff Services Analyst I (Merit Systems)	4.00	4.00	65	3148 - 3837
JC			Staff Services Analyst II-Fiscal (Merit Systems), or			69	3476 - 4236
JC			Staff Services Analyst I-Fiscal (Merit Systems)	1.00	1.00	65	3148 - 3837
JC			System Support Analyst (Merit Systems)	2.00	2.00	61	2854 - 3476
JC			System Support Analyst (CWS/CMS) (Merit Systems)	1.00	1.00	61	2854 - 3476
JC			Eligibility Supervisor	6.00	6.00	64	3070 - 3743
JC			Eligibility Supervisor (Bilingual) ( 1.0 eff 10/1/11)	1.00	2.00	67	3307 - 4030
JC			Information Systems Supervisor	1.00	1.00	76	4132 - 5034
JC			Fair Hearing Officer	1.00	1.00	67	3307 - 4030
JC			Employment and Training Worker II - Bilingual Spanish, or			62	2924 - 3562
JC			Employment and Training Worker I - Bilingual (Spanish) (1.0 SS 10/1/11)	2.00	2.00	58	2651 - 3228
JC			Employment and Training Worker II, or			59	2716 - 3307
JC			Employment and Training Worker I (1.0 SS 10/1/11)	8.00	8.00	55	2461 - 2999
M			Personnel Assistant (Merit Systems)	1.00	1.00	68	3796 - 4624
JC			Secretary III (Merit Systems)	1.00	1.00	59	2716 - 3307
JC			Account Clerk Supervisor I (Merit Systems)	2.00	2.00	65	2999 - 3650
JC			Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00	62	2924 - 3562
JC			Eligibility Worker III (1.0 eff 10/1/11)	4.00	5.00	59	2716 - 3307
JC			Eligibility Worker II - Bilingual (Spanish), or			58	2651 - 3228
JC			Eligibility Worker I - Bilingual (Spanish) (2.0 eff 10/1/11)	10.00	12.00	54	2401 - 2924
JC			Account Clerk III (Merit Systems)	10.00	10.00	60	2784 - 3391
JC			Office Assistant Supervisor II (Merit Systems), or			60	2784 - 3391
JC			Office Assistant Supervisor I (Merit Systems)	2.00	2.00	58	2651 - 3228
JC			Eligibility Worker II, or			55	2461 - 2999
JC			Eligibility Worker I (3.00 eff 10/1/11)	31.00	34.00	51	2229 - 2716
JC			Legal Clerk II (Merit Systems), or			55	2461 - 2999
JC			Legal Clerk I (Merit Systems) (1.0 SS 10/1/11)	3.00	3.00	51	2229 - 2716
JC			Social Services Aide - Bilingual (Spanish)	8.00	8.00	53	2342 - 2854
JC			Screener Bilingual	2.00	1.00	51	2229 - 2716
JC			Office Maintenance Worker	1.00	1.00	51	2229 - 2716
JC			Office Assistant III (Bilingual)	1.00	1.00	51	2229 - 2716
JC			Office Assistant III	5.00	5.00	48	2071 - 2522
JC			Office Assistant II (Bilingual), or			47	2019 - 2461
JC			Office Assistant I (Bilingual)	5.00	5.00	43	1829 - 2229
JC			Office Assistant II, or			44	1877 - 2285
JC			Office Assistant I (2.0 eff 10/1/11)	6.00	8.00	40	1696 - 2071
JC			Information Systems Analyst II, or			71	3650 - 4449
JC			Information Systems Analyst I	1.00	1.00	67	3307 - 4030
JC			Account Clerk II (Merit Systems)	1.00	1.00	53	2342 - 2854
JC			Vocational Assistant - Bilingual (Spanish), or			43	1829 - 2229
JC			Vocational Assistant, or			40	1696 - 2071
JC			Vocational Trainee - Bilingual (Spanish), or			39	1657 - 2019
JC			Vocational Trainee	1.00	1.00	36	1540 - 1877
				<b>178.00</b>	<b>186.00</b>		
5015	-		<b>CHILD SUPPORT SERVICES</b>				
X	DHC		Director Child Support Services	1.00	1.00	Contract	7865 Per Mo.
JC			Child Support Attorney III, or			88	5556 - 6769
JC			Child Support Attorney II, or			84	5034 - 6133
JC			Child Support Attorney I	1.00	1.00	80	4561 - 5556
JC			Child Support Supervisor	3.00	3.00	64	3070 - 3743
JC			Staff Services Analyst II (Merit Systems)	1.00	1.00	69	3476 - 4236
JC			Account Clerk Supervisor I (Merit Systems)	1.00	1.00	65	3148 - 3837
JC			Child Support Specialist II, or			56	2522 - 2285
JC			Child Support Specialist I	13.00	13.00	52	2285 - 2784
JC			Legal Clerk II (Merit Systems), or			55	2461 - 2999
JC			Legal Clerk I (Merit Systems)	2.00	2.00	51	2229 - 2716
JC			Office Assistant III	1.00	1.00	48	2071 - 2522
JC			Account Clerk III (Merit Systems)	1.00	1.00	60	2784 - 3391
JC			Account Clerk II (Merit Systems), or			53	2342 - 2854
JC			Account Clerk I (Merit Systems)	1.00	1.00	49	2123 - 2583
JC			Office Assistant II, or			44	1877 - 2285
JC			Office Assistant I	2.00	2.00	40	1696 - 2071
				<b>27.00</b>	<b>27.00</b>		

DEPT	BRGN UMT	JOB CLASSIFICATIONS	2010/11 Adjusted	2011/12 ADOPTED	Wage Range	STEPS A - E SALARY RANGE
5060	-	<b>VETERANS SERVICE OFFICER</b> Veterans Service Officer (Appt.) Veterans Services Representative	0.50	0.50	Reso 61	350 - Per Mo. 2854 - 3476
			0.50	0.50		
5062	-	<b>COMMUNITY ACTION AGENCY</b> Community Services Supervisor Community Services Aide Case Manager-Wraparound Program	1.00	1.00	68	3391 - 4132
			1.00	1.00	53	2342 - 2854
			1.00	1.00	62	2924 - 3562
			3.00	3.00		
5101	-	<b>IHSS PUBLIC AUTHORITY</b> IHSS Public Authority Director Registry Specialist Registry Aide	0.00	0.00	Contract 61 50	5694 - Per Mo. 2854 - 3476 2173 - 2651
			1.00	1.00		
			0.50	0.50		
			1.50	1.50		
6021	-	<b>LIBRARY</b> County Librarian (Appt.) Librarian II or, Librarian I Library Assistant II, or Library Assistant I Library Clerk II, or Library Clerk I	1.00	1.00	Contract 64 60 52 49 47 43	5694 - Per Mo. 3070 3743 2764 - 3391 2285 2764 2123 2583 2019 - 2461 1829 - 2229
			1.50	1.50		
			1.00	1.00		
			1.00	1.00		
			3.00	3.00		
			6.50	6.50		
6031	-	<b>AGRICULTURAL EXTENSION</b> Office Manager I Administrative Secretary II	1.00	1.00	60 55	3117 - 3796 2461 - 2999
			1.00	1.00		
			2.00	2.00		
7013	-	<b>CAMP TEHAMA</b> Camp Tehama Caretaker	1.00	1.00	N/A	850 - Per Mo. 125 - Per Mo.
			1.00	1.00		
7031	-	<b>CORNING VETS HALL</b> Vets Hall Clerk	1.00	1.00	N/A	500 - Per Mo.
			1.00	1.00		
7032	-	<b>LOS MOLINOS VETERANS HALL</b> Custodian	0.50	0.50	44	1877 - 2285
			0.50	0.50		
41010	-	<b>FUND 41010 - LAW LIBRARY</b> Legal Secretary II, or Legal Secretary I	0.40	0.40	51 51	2229 - 2716 2229 - 2716
			0.40	0.40		
			0.40	0.40		
53510	-	<b>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</b> Commission Program Director	1.00	1.00	Contract	6697 Per Mo.
			1.00	1.00		
60110	-	<b>FUND 60110 - AIR POLLUTION</b> Air Pollution Control Officer Air Pollution Control Specialist III Air Pollution Control Specialist II, or Air Pollution Control Specialist I Administrative Assistant	1.00	1.00	Contract 73 69 65 63	7029 Per Mo. 3837 - 4675 3478 - 4236 3148 - 3837 2999 - 3650
			1.00	1.00		
			2.00	2.00		
			1.00	1.00		
			5.00	5.00		
60310	-	<b>FLOOD CONTROL/WATER CONSERVATION</b> Dep. Dir. of Public Works-Water Resources	1.00	1.00	84	5634 6865
			1.00	1.00		
			788.75	790.55		



# POSITION ALLOCATION RECAP FINAL BUDGET 2011 - 2012

## CODE SUMMARY OF ALLOCATED POSITIONS

		<i>2009-10 Adopted</i>	<i>2010-11 Adopted</i>	<i>2011-12 Adopted</i>
<b>E</b>	ELECTED	11.00	11.00	11.00
<b>M</b>	MANAGEMENT - "TCMEA"	47.80	46.80	44.80
<b>SM</b>	SAFETY MANAGEMENT - "LEMA"	8.00	8.00	6.00
<b>UM</b>	UNREPRESENTED MANAGEMENT	3.00	3.00	3.00
<b>USM</b>	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
<b>DHC</b>	DEPARTMENT HEAD CONTRACT	15.00	15.00	15.00
<b>DSA</b>	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	102.00	102.00	99.40
<b>P</b>	PEACE OFFICER'S BARGAINING UNIT - "POBU"	47.00	41.00	42.10
<b>UC</b>	UNCLASSIFIED - employee with no corresponding classification specification	2.00	2.00	2.00
<b>MSC</b>	MISCELLANEOUS "JOINT COUNCIL"	562.810	548.410	551.250
<b>C</b>	CONTRACT - employee with corresponding classification specification	14.500	14.500	13.500
<b>I</b>	IHSS PUBLIC AUTHORITY	2.500	1.500	1.500
<b>Totals</b>		<b>816.61</b>	<b>794.21</b>	<b>790.55</b>

## 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	2011-2012 ADOPTED
Beginning Allocation	830.45	816.61	790.55
Net of all changes	-13.84	-22.40	0.000
Final Budget Adjustments & Allocations	816.61	794.21	790.55