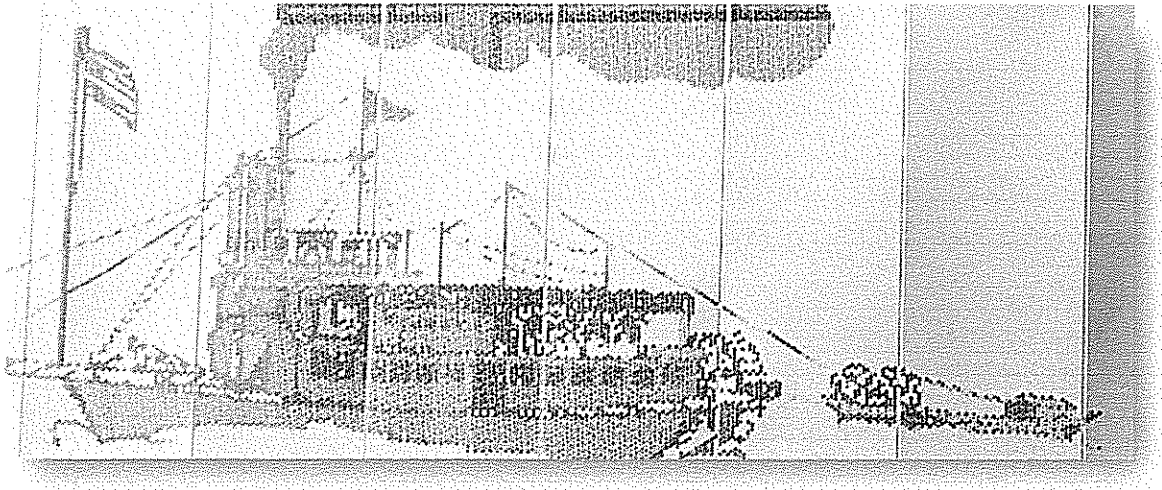


COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2018

*Tehama County Library, Red Bluff
545 Diamond Ave*



*Cornerstone Ceremony August 18, 2017
Grand Opening August 26, 2017*

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, 2018. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 19, 2017.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2
Vice - Chairperson

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3
Chairperson

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

BURT BUNDY, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 19, 2017

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

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

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Joseph Tona
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Todd Deck
County Counsel	James Curtis (Interim)
Court Executive Officer-Jury Commissioner	Caryn Downing
Director of Environmental Health	Tim Potanovic
Director of Planning	Kristin Maze
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Vacant..... Josh Davy (County Director)
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Missi Bullington
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Amanda Sharp
Tehama Co. IHSS Public Authority Director	Amanda Sharp
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Kelly Osborne

LEGEND

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

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FUND SEQUENCE		PAGE
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COUNTY
OPERATING FUNDS

SCHEDULES

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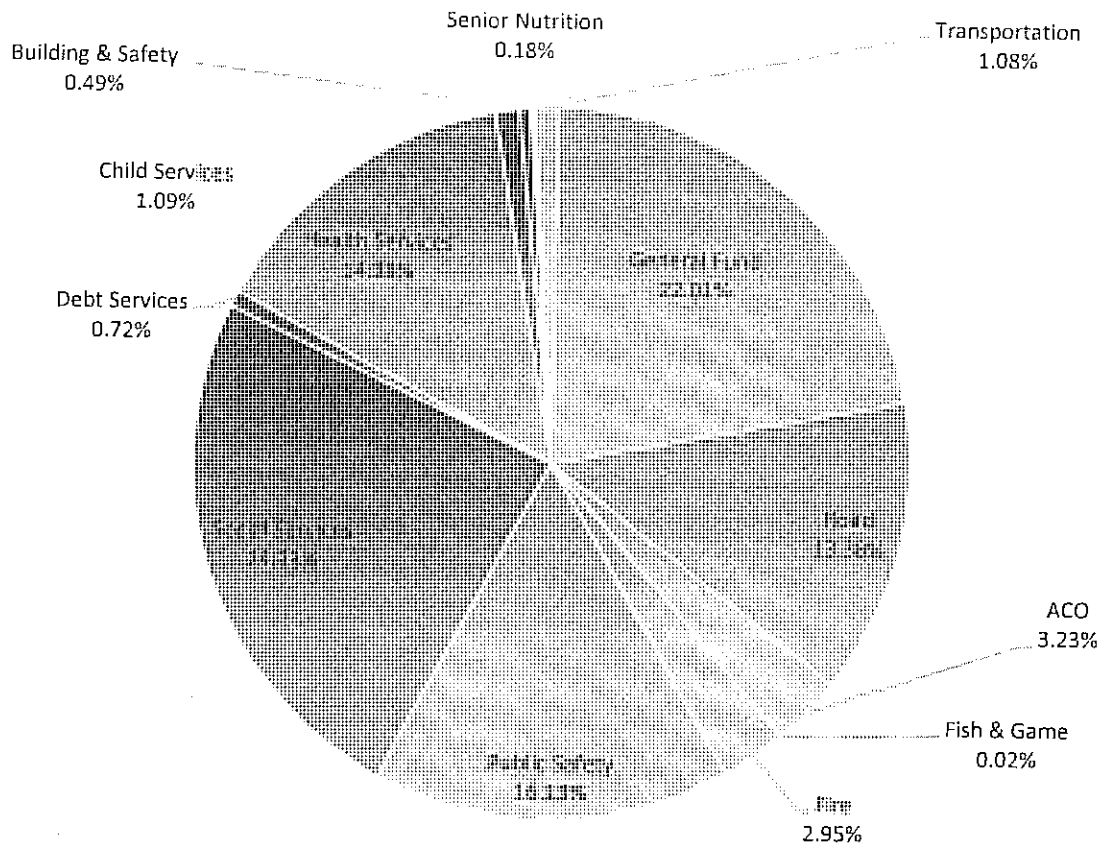
Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 6,855,084	\$ 37,390	\$ 31,049,914	\$ 37,942,388	\$ 37,942,388	\$ -	\$ 37,942,388
Special Revenue Funds	(5,554,218)	19,233,989	114,466,210	128,145,981	127,612,454	533,527	128,145,981
Capital Projects Funds	2,474,467	141,935	2,956,000	5,572,402	5,572,402	-	5,572,402
Debt Service Funds	301,192	-	1,238,238	1,539,430	1,244,238	295,192	1,539,430
Total Governmental Funds	\$ 4,076,525	\$ 19,413,314	\$ 149,710,362	\$ 173,200,201	\$ 172,371,482	\$ 828,719	\$ 173,200,201
Other Funds							
Internal Service Funds	\$ 1,419,003		\$ 4,550,034	\$ 5,969,037	\$ 5,283,149	\$ 685,888	\$ 5,969,037
Enterprise Funds							
Special Districts and Other Agencies	1,786,375	921,949	8,071,367	10,779,691	8,890,764	1,888,927	10,779,691
Total Other Funds	\$ 3,205,378	\$ 921,949	\$ 12,621,401	\$ 16,748,728	\$ 14,173,913	\$ 2,574,815	\$ 16,748,728
Total All Funds	\$ 7,281,903	\$ 20,335,263	\$ 162,331,763	\$ 189,948,929	\$ 186,545,395	\$ 3,403,534	\$ 189,948,929
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2017-18

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ 30,000
Transfer out Road Fund		
Transfer out Health Service Fund		127,861
Transfer out Public Safety Fund		16,245,049
Transfer out Social Service Fund		900,000
Transfer out Debt Service Fund		592,149
Transfer out Child Support Services Fund		
Transfer out Senior Nutrition Fund		75,000
Transfer in from ACO	-	
Total General Fund	\$ -	\$ 17,970,059
102 Road Fund		
Transfer in General Fund		
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ 30,000	
Transfer in Health Service Fund	\$ -	
Transfer in Debt Service Fund		
Transfer out General Fund Fund		
Total ACO Fund	\$ 30,000	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 16,245,049	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 16,245,049	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 900,000	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 900,000	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 592,149	
Transfer in Road Fund		
Transfer in Health Services Fund	367,950	
Transfer in Public Safety		
Transfer out ACO Fund		
Total Debt Service Fund	\$ 960,099	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 127,861	
Transfer out Debt Service Fund		\$ 367,950.00
Transfer out ACO		
Total Health Service Fund	\$ 127,861	\$ 367,950
113 Child Support Services Fund		
Transfer in General Fund	\$ -	\$ -
Total Child Support Services Fund	\$ -	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 75,000	\$ -
Total Senior Nutrition Fund	\$ 75,000	\$ -
Total Operating Transfers	\$ 18,338,009	\$ 18,338,009

FY 2017 - 18 Expense Appropriations By Fund



Fund Name	Fund Number	Appropriations
General Fund	101	\$37,942,388.00
Road	102	\$23,056,846
ACO	103	\$5,572,402.00
Fish & Game	104	\$33,493.00
Fire	105	\$5,085,323.00
Public Safety	106	\$27,809,923.00
Social Services	108	\$41,933,486.00
Debt Services	110	\$1,244,238.00
Health Services	112	\$24,791,630.00
Child Services	113	\$1,873,040.00
Building & Safety	115	\$847,825.00
Senior Nutrition	116	\$318,805.00
Transportation	117	\$1,862,083.00
Total Appropriations		\$172,371,482.00
Minus Operating Transfers		(\$18,338,009)
Net Total Appropriations		\$151,088,474.00

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

101 - General Fund	\$ 6,855,084	\$ 37,390	\$ 31,049,914	\$ 37,942,388	\$ 37,942,388	\$ -	\$ 37,942,388
Total General Fund	\$ 6,855,084	\$ 37,390	\$ 31,049,914	\$ 37,942,388	\$ 37,942,388	\$ -	\$ 37,942,388

Special Revenue Funds

102 - Road Fund	\$ 278,417	11,109,125	11,669,304	\$ 23,056,846	23,056,846	\$ -	23,056,846
104 - Fish & Game Fund	\$ 6,118	24,375	3,000	\$ 33,493	33,493	\$ -	33,493
105 - Fire Fund	\$ 1,771,933		3,636,453	\$ 5,408,386	5,085,323	\$ 323,063	5,408,386
106 - Public Safety Fund	\$ (150)	150	27,809,923	\$ 27,809,923	27,809,923	\$ -	27,809,923
108 - Social Services Fund	\$ 109	202,987	41,730,390	\$ 41,933,486	41,933,486	\$ -	41,933,486
112 - Health Services Fund	\$ (6,490,919)	6,490,916	24,791,633	\$ 24,791,630	24,791,630	\$ -	24,791,630
113 - Child Services Fund	\$ 38,610		1,836,141	\$ 1,874,751	1,873,040	\$ 1,711	1,874,751
115 - Building & Safety Fund	\$ 146,620		872,179	\$ 1,018,799	847,825	\$ 170,974	1,018,799
116 - Senior Nutrition Fund	\$ 37,779		318,805	\$ 356,584	318,805	\$ 37,779	356,584
117 - Transportation Fund	\$ (1,342,735)	1,406,436	1,798,382	\$ 1,862,083	1,862,083	\$ -	1,862,083
Total Special Revenue Funds	\$ (5,554,218)	\$ 19,233,989	\$ 114,466,210	\$ 128,145,981	\$ 127,612,454	\$ 533,527	\$ 128,145,981

Capital Project Funds

103 - Capitol Outlay Fund	\$ 2,474,467	\$ 141,935	\$ 2,956,000	\$ 5,572,402	\$ 5,572,402	\$ -	\$ 5,572,402
Total Capital Project Funds	\$ 2,474,467	\$ 141,935	\$ 2,956,000	\$ 5,572,402	\$ 5,572,402	\$ -	\$ 5,572,402

Debt Service Funds

110 - Debt Service Fund	\$ 301,192	\$ -	\$ 1,238,238	\$ 1,539,430	\$ 1,244,238	\$ 295,192	\$ 1,539,430
Total Debt Service Funds	\$ 301,192	\$ -	\$ 1,238,238	\$ 1,539,430	\$ 1,244,238	\$ 295,192	\$ 1,539,430

Total Governmental Funds	\$ 4,076,525	\$ 19,413,314	\$ 149,710,362	\$ 173,200,201	\$ 172,371,482	\$ 828,719	\$ 173,200,201
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Appropriations Limit **\$55,991,658**

Appropriations Subject to Limit **\$24,337,900**

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

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 14,587,396	\$ 106,282	\$ 5,231,192	\$ 2,394,838	\$ 6,855,084
Total General Fund	\$ 14,587,396	\$ 106,282	\$ 5,231,192	\$ 2,394,838	\$ 6,855,084

Special Revenue Funds

102 - Road Fund	\$ 3,500,933	\$ 80,116	\$ 3,142,400	\$ -	\$ 278,417
104 - Fish & Game Fund	\$ 153,967	\$ -	\$ 147,849	\$ -	\$ 6,118
105 - Fire Fund	\$ 6,312,495	\$ 25,840	\$ 4,514,722	\$ -	\$ 1,771,933
106 - Public Safety Fund	\$ 1,904,973	\$ 55,920	\$ 1,849,203	\$ -	\$ (150)
108 - Social Services Fund	\$ 80,931	\$ -	\$ 80,822	\$ -	\$ 109
112 - Health Services Fund	\$ (4,297,075)	\$ 34,049	\$ 2,159,795	\$ -	\$ (6,490,919)
113 - Child Services Fund	\$ 177,695	\$ -	\$ 139,085	\$ -	\$ 38,610
115 - Building & Safety Fund	\$ 514,442	\$ -	\$ 367,822	\$ -	\$ 146,620
116 - Senior Nutrition Fund	\$ 74,547	\$ -	\$ 36,768	\$ -	\$ 37,779
117 - Transportation Fund	\$ 1,674,460	\$ -	\$ 3,017,195	\$ -	\$ (1,342,735)

Total Special Revenue Funds	\$ 10,097,358	\$ 195,925	\$ 15,455,661	\$ -	\$ (5,554,218)
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Capital Project Funds

103 - Capital Outlay Fund	\$ 5,610,250	\$ -	\$ 3,135,783	\$ -	\$ 2,474,467
Total Capital Project Funds	\$ 5,610,250	\$ -	\$ 3,135,783	\$ -	\$ 2,474,467

Debt Service Funds

110 - Debt Service Fund	\$ 2,096,234	\$ -	\$ 1,795,042	\$ -	\$ 301,192
Total Debt Service Funds	\$ 2,096,234	\$ -	\$ 1,795,042	\$ -	\$ 301,192

Total Governmental Funds	\$ 32,391,248	\$ 302,207	\$ 25,617,678	\$ 2,394,838	\$ 4,076,525
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From		7		COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

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

COUNTY OF TEHAMA
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2017-18

Schedule 4

Description	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - for Imprest Cash	\$ 5,755	\$ -	\$ -	\$ -	\$ -	\$ 5,755
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	13,560		13,560			-
Nonspendable - for Fair Loan	132,126					132,126
Restricted - for Wraparound	58,025					58,025
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	-					-
Committed - for Economic Uncertainty	4,821,577					4,821,577
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	61,351					61,351
Assigned - for Departments	348,420		23,830			324,590
Assigned - for Veteran's Halls	184,778					184,778
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	165,111					165,111
Assigned - for Antelope Sewer	23,200					23,200
Assigned - for Sick Leave & Vac Payout	2,585					2,585
Assigned - for Child Support Services	-					-
Assigned - for Parks	55,698					55,698
Assigned - for Corning Court Building	42,768					42,768
Assigned - for Animal Donations	20,010					20,010
Assigned - for Library Donations	226,918					226,918
Total General Fund	\$ 7,626,030	\$ -	\$ 37,390	\$ -	\$ -	\$ 7,588,640

Special Revenue Funds

Road Fund

Nonspendable - for Imprest Cash	\$ 100				\$ 100
Restricted - for SMARA	14,750				14,750
Restricted - General	3,127,550		11,109,125		(7,981,575)

Fish & Game Fund

Restricted - General	147,849		24,375		123,474
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Fire Fund

Nonspendable - for Imprest Cash	300				300
Restricted - General	4,514,422			323,063	4,837,485

Public Safety Fund

Restricted - Retained Civil	-				-
Restricted - District Attorney	135,158				135,158
Restricted - Probation	407,588				407,588
Restricted - Sheriff - Jail	1,183,837				1,183,837
Restricted - Sheriff - SCAAP	80,525				80,525
Restricted - General	42,095		150		41,945

Description	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Social Service Fund						
Restricted - General	80,822		202,987			(122,165)
Health Service Fund						
Nonspendable - for Realignment	2,159,795					2,159,795
Restricted - General			6,490,916			(6,490,916)
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	129,085				1,711	130,796
Building & Safety Fund						
Restricted - Penalty Abatement	4,916					4,916
Restricted - General	362,906				170,974	533,880
Senior Nutrition Fund						
Restricted - General	36,768				37,779	74,547
Transportation Fund						
Restricted - General	3,017,195		1,406,436			1,610,759

Total Special Revenue Funds	\$ 15,455,661	\$ -	\$ 19,233,989	\$ -	\$ 533,527	\$ (3,244,801)
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Capital Project Funds

ACO Fund

Nonspendable - for Cash w/Fiscal Agent	\$ 1,879,770				\$	1,879,770
Restricted - General	\$ 1,256,013		\$ 141,935		\$	1,114,078

Total Capital Project Funds	\$ 3,135,783	\$ -	\$ 141,935	\$ -	\$ -	\$ 2,993,848
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Debt Service Funds

Debt Service Funds

Nonspendable - for Cash w/Fiscal Agent	\$ 1,795,042				\$ 295,192	\$ 2,090,234
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Total Debt Service Funds	\$ 1,795,042	\$ -	\$ -	\$ -	\$ 295,192	\$ 2,090,234
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Total Governmental Funds	\$ 28,012,516	\$ -	\$ 19,413,314	\$ -	\$ 828,719	\$ 9,427,921
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010	COUNTY OF TEHAMA Summary of Additional Financing Sources Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 23,098,391	\$ 23,630,422	\$ 23,425,646	\$ 24,225,591
Licenses, Permits and Franchises	2,319,885	2,362,501	2,233,687	2,313,687
Fines, Forfeitures and Penalties	2,054,070	1,518,388	1,651,438	1,656,438
Use of Money and Property	594,768	720,415	475,327	578,327
Intergovernmental Revenue	77,252,152	74,785,320	83,543,168	84,412,309
Charges for Current Services	10,807,454	10,255,147	13,560,390	13,638,265
Miscellaneous Revenues	716,685	1,124,170	551,571	1,226,603
Other Financing Sources	19,686,618	25,683,293	23,413,668	21,659,142

Total Summarization by Source	\$ 136,530,023	\$ 140,079,655	\$ 148,854,895	\$ 149,710,362
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Summarization by Fund				
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General Fund	\$ 30,060,540	\$ 31,030,030	\$ 29,560,899	\$ 31,049,914
Road Fund	11,535,035	9,189,256	11,669,304	11,669,304
Capital Outlay Fund	3,285,249	7,730,161	2,926,000	2,956,000
Fish & Game Fund	3,330	2,865	3,000	3,000
Fire Fund	4,911,804	4,273,453	3,636,453	3,636,453
Public Safety Fund	25,684,263	26,654,339	28,389,374	27,809,923
Social Services Fund	36,757,735	37,154,108	42,576,984	41,730,390
Debt Service Funds	1,263,197	1,264,377	1,238,238	1,238,238
Health Services Fund	18,132,729	18,920,023	24,069,136	24,791,633
Child Support Service Fund	1,777,704	1,870,483	1,836,141	1,836,141
Building & Safety Fund	879,338	862,050	872,179	872,179
Senior Nutrition Fund	326,526	291,676	278,805	318,805
Transportation Fund	1,912,573	836,835	1,798,382	1,798,382

Total Summarization by Fund	\$ 136,530,023	\$ 140,079,655	\$ 148,854,895	\$ 149,710,362
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

General Fund
General Fund

Taxes

410010	Property Tax - Current Secured		8,487,593	9,183,528	9,334,000	9,500,000
410011	Operating Unitary Tax		787,904	807,522	755,000	790,000
410020	Property Tax - Current Unsecured		330,539	358,742	346,250	359,860
410030	Property Tax - Prior Secured		0	62		
410040	Property Tax - Prior Year Unsecured		14,232	15,203	12,000	12,000
410060	Property Tax - Current Supplemental		167,536	165,909	60,000	160,000
410075	Property Tax In-Lieu of VLF		6,460,324	6,751,111	6,751,111	7,080,794
410080	Sales & Use Tax		1,590,925	1,914,711	1,758,237	1,850,889
410089	Property Tax In-Lieu of Sales Tax		291,687	0	0	0
410091	Hotel / Motel Taxes		50,434	53,860	45,000	50,000
410092	Property Transfer Tax		384,129	310,737	250,000	300,000
410093	Race Horse In-Lieu		135	0	0	0
410094	Timber Yield Guarantee		22,061	71,151	60,000	60,000
410095	Aircraft Taxes		66,422	78,095	70,000	70,000

Total Taxes			\$ 10,653,920	\$ 19,726,631	\$ 19,441,598	\$ 20,741,543
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Licenses & Permits

420100	Animal Licenses		70,899	70,344	61,188	61,188
420110	Business Licenses		12,145	10,891	12,300	12,300
420111	Registration Permits		3,335	3,255	2,970	2,970
420140	Zoning Permits		10,060	4,125	20,000	20,000
420150	Franchises		1,027,311	1,046,986	950,000	1,020,000
420160	Other License and Permits		78,927	77,602	72,800	72,900
420161	Septic Permits		43,141	49,952	35,000	45,000
420162	Food & Consumer Permits		53,012	51,772	55,000	55,000
420163	Recreational Health		13,583	12,926	14,000	14,000
420164	Small Water Systems		37,959	37,443	38,000	38,000
420165	Hazardous Material		69,057	74,484	61,000	61,000
420166	Solid Waste Permit		5,788	5,749	7,000	7,000
420167	Land Development		255	789	2,000	2,000
420168	Well Permits		64,945	48,352	35,000	35,000
420169	Underground Storage		27,743	27,895	37,000	37,000
420170	Medical Waste		9,047	9,209	7,000	7,000
420171	Marijuana Site Registration		0	220	500	500

Total License & Permits			\$ 1,527,207	\$ 1,535,093	\$ 1,410,858	\$ 1,490,858
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Fines, Forfeitures & Penalties

430200	Vehicle Code Fines		278,019	228,233	320,000	320,000
430210	Other Court Fines		195,931	192,788	201,979	201,979
430211	CCCJ Fines		75,000	0	0	0
430212	Misc Fines & Fees		23,500	121,064	100,000	100,000
430220	Forfeitures & Penalties		7,351	5,742	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		1,206,223	727,468	785,000	790,000
430232	R&T Code 4112 POI			7,735	5,250	5,250

Total Fines Forfeitures & Penalties			\$ 1,784,024	\$ 1,283,030	\$ 1,415,729	\$ 1,420,729
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue From Use of Money and Property

440300	Interest		298,101	344,331	180,100	283,100
440303	PERS Interest				40,000	40,000
440320	Rents & Concessions		40,926	49,611	59,231	59,231
440322	Rents & Concessions, Cone Grove Park		1,905	1,550	2,400	2,400
440323	Rents & Concessions, Gerber Park		0	0	0	0
440324	Rents & Concessions, Mill Creek Park		455	1,190	1,000	1,000
440326	Rents & Concessions, Ridgeway Park		5,107	4,023	5,952	5,952
440327	Rents & Concessions, TC River Park		1,665	1,005	2,580	2,580
Total Revenue From Use of Money and Property			\$ 348,159	\$ 401,710	\$ 291,263	\$ 304,263

Intergovernmental Revenues

State

450420	State Motor Vehicle In-Lieu		21,625	23,907	20,000	20,000
450421	Vehicle License - Realignment		0	0	0	0
450459	State Grants		32,026	4,470	0	0
450500	State Mental Health		8,809	8,809	6,073	6,073
450602	Health & Welfare Realignment		254,700	254,700	254,700	254,700
450520	Other State Health		115,104	74,588	147,000	147,000
450530	State Agriculture		766,880	422,778	337,255	337,255
450531	State Weed Management		10,747	0	13,000	13,000
450532	State Contracts		65,016	78,955	68,623	68,623
450540	State Civil Defense		84,676	164,308	81,646	138,344
450563	State OCJP		276,073	327,787	344,633	344,633
450570	CLR 2011 Realignment		0	0	0	0
450580	State Disaster Relief		31,847	0	0	0
450590	State Veteran's Affairs		40,587	44,704	49,021	49,021
450590	State Veteran's Excess		0	0	0	0
450600	Homeowner's Property Tax Relief		166,426	172,560	172,600	172,600
450616	Citizen's Option - Public Safety		31,194	13,462	0	0
450620	State Other		22,259	14,627	1,500	71,500
4506219	CAL Vet Prop 63		10,000	20,000	0	0
4506241	AB443/205 01/02		0	0	0	0
4506242	Indian Gaming Fund SB-621		0	0	0	0
450626	Open Space Subvention		0	0	0	0
450627	Library Subvention		0	0	0	0
450628	State Off Highway Vehicle		3,600	1,423	3,500	3,500
450629	State SB-90 Reimbursement		202,751	0	0	0
Total State			\$ 2,144,323	\$ 1,627,081	\$ 1,499,751	\$ 1,626,249

Federal

450677	Homeland Security		0	0	0	0
450680	Federal Grazing Fees		4,083	4,546	4,000	4,000
450720	Federal Other		550,763	691,910	654,368	652,004
4507200	Community Service Block Grant		347,224	333,254	256,326	256,326
4507204	Federal Section 8		0	0	24,281	24,281
4507221	ARRA/State Pass Through		0	0	0	0
450727	Federal Title III		10,000	10,000	0	0
Total Federal			\$ 912,070	\$ 1,039,710	\$ 938,975	\$ 936,611

Other Government Agencies

450740	Other Government Agencies		187,820	154,365	162,266	215,436
Total Other Government Agencies			\$ 187,820	\$ 154,365	\$ 162,266	\$ 215,436

Total Intergovernmental Revenues			\$ 3,244,210	\$ 2,821,154	\$ 2,600,992	\$ 2,778,296
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services

460800	Assessment Tax Collection Fee		126,695	219,972	117,632	117,632
460810	Special Assessments		1,034	251	2,500	2,500
460813	Vehicle Abatement Fee		1,577	48,534	128,000	128,000
460815	Project Development Reimburse for Services		30,381	3,039	218,000	218,000
460840	Election Services		19,148	107,136	8,500	8,500
460850	Legal Fees		18,236	61,716	17,800	17,800
460870	Planning / Engineering Services		60,096	47,383	55,500	55,500
460890	Agricultural Services		96,434	97,867	78,000	113,000
460910	Court Fees & Costs		537,076	300,765	350,000	350,000
460911	Clerk - Other Fees		42,741	44,792	34,844	40,010
460912	Clerk - Conciliation Court		1,810	1,920	1,600	1,600
460913	Clerk - Marriage Fees		8,668	9,200	6,800	6,800
460914	Clerk - Marriage Services		6,731	6,837	6,200	6,200
460920	Public Guardian Probate Fees		8,267	3,975	8,500	8,500
460921	Public Guardian LPS Fees		20,578	28,399	16,000	16,000
460922	Public Guardian Payee Fees		33,989	36,367	25,000	25,000
460924	Public Administrator Estate Fees		14,856	51,672	10,000	10,000
460925	Special Needs Trust Fees		1,300	650	1,300	1,300
460930	Humane Services		32,652	30,466	31,999	31,999
460949	Recorder Other Fee		98,019	97,903	95,000	95,000
460950	Recording Fees		205,906	219,947	199,031	204,631
460951	Recorder Micrographic Fee		13,714	14,529	18,282	18,282
460952	Recorder Automation Fees		57,609	27,672	38,808	38,808
460955	GC 27361 Trial Court Fees		37,665	46,551	34,000	40,000
460956	Truncation Fees		0	539	20,550	20,550
460957	Electronic Filing Fee		3,236	3,813	7,500	7,500
461004	A-87 Court Services		22,437	32,915	26,009	26,009
461010	Code Enforcement		53,874	34,410	25,000	25,000
461040	Library Services		8,653	8,649	8,653	16,653
461050	Parks / Recreation Service		22,486	20,243	31,531	31,531
461060	Other Fees		328,590	367,749	307,402	307,402
461061	Credit Card Fees		0	0	50,000	50,000
461069	Property Tax Collection Fees		308,536	321,603	286,000	309,000
461070	Interfund Revenue		945,222	1,160,487	1,156,590	1,156,590
461079	OMB Circular A-87		829,633	635,287	632,437	632,437

Total Charge for Current Services \$ 3,998,707 \$ 4,093,238 \$ 4,054,968 \$ 4,137,734

Other Revenue

471104	Transportation Reimbursement		0	982	0	0
471110	Other Sales		0	0	100	100
471112	Replacement Revenue		13,236	0	0	0
471113	CD Data County Share		6,143	6,576	5,000	5,000
471114	Maps & Data		4,057	2,583	4,000	4,000
471120	Miscellaneous Revenue		357,559	853,647	309,391	550,391
4711206	Spay/Neuter		15,230	11,150	20,000	20,000
4711207	Medical Donations		7,075	10,333	0	0
4711208	Micro - Chipping		5,175	4,590	7,000	7,000
471126	Insurance Settlements		3,079	1,464	0	0
471132	Donations		88,645	181,981	0	0
471210	Sale of Fixed Assets		4,115	1,867	0	0
471220	Operating Transfer In		0	90,000	0	0

Total Other Revenue \$ 504,314 \$ 1,167,174 \$ 345,401 \$ 586,491

TOTAL General Fund Financing Sources \$ 30,060,540 \$ 31,030,630 \$ 29,560,899 \$ 31,049,914

TOTAL General Fund Financing Sources \$ 30,060,540 \$ 31,030,630 \$ 29,560,899 \$ 31,049,914

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Special Revenue Funds
Road Fund

Taxes						
410031	Sales & Use Tax 1/4 Cent		577,281	656,224	500,000	500,000
Total Taxes			\$ 577,281	\$ 656,224	\$ 500,000	\$ 500,000

License & Permits						
420130	Road Privileges & Permits		11,437	10,710	7,000	7,000
Total License & Permits			\$ 11,437	\$ 10,710	\$ 7,000	\$ 7,000

Revenue From Use of Money and Property						
440300	Interest		33,508	40,734	18,000	18,000
Total Revenue From Use of Money and Property			\$ 33,508	\$ 40,734	\$ 18,000	\$ 18,000

Intergovernmental Revenues

State						
450410	State Highway Users 2104		893,585	981,903	1,002,726	1,002,726
450411	State Highway Users 2106		240,713	240,424	238,482	238,482
450412	State Highway Users 2105		978,495	991,857	1,024,369	1,024,369
450413	State Highway Users 2103		968,890	508,724	764,730	764,730
450414	State Highway Users SB1 Loan		0	0	218,543	218,543
450415	State Highway Users SB1 RMRA		0	0	1,101,454	1,101,454
450417	State Road Matching		100,000	100,000	100,000	100,000
450418	State Road Exchange		366,075	366,075	366,075	366,075
450419	State RSTP Exchange		295,370	284,044	291,500	291,500
450580	State Disaster Relief		53,330	10,031	0	0
450620	State Other		660,503	187,215	2,753,805	2,753,805
Total State			\$ 4,656,971	\$ 3,671,273	\$ 7,861,684	\$ 7,861,684

Federal						
450670	Federal Disaster Relief		0	0	0	0
450680	Federal Forest Reserve		469,129	59,569	80,700	80,700
450720	Federal Other		5,191,183	3,904,354	2,891,920	2,891,920
Total Federal			\$ 5,660,312	\$ 3,963,923	\$ 2,972,620	\$ 2,972,620

Total Intergovernmental Revenues			\$ 10,317,282	\$ 7,635,197	\$ 10,834,304	\$ 10,834,304
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Charge for Current Services						
460870	Planning / Engineering Service		23,328	20,290	12,000	12,000
460860	Road & Street Services		7,178	8,725	10,000	10,000
461080	Other Fees		389,758	750,206	216,000	216,000
461070	Interfund Revenue		88,563	47,734	60,000	60,000
Total Charge for Current Services			\$ 488,827	\$ 826,954	\$ 298,000	\$ 298,000

Other Revenue						
471110	Other Sales		50	0	0	0
471120	Miscellaneous Revenue		14,055	19,436	12,000	12,000
471210	Sale of Fixed Assets		12,831	0	0	0
471220	Operating Transfer In		79,765	0	0	0
Total Other Revenue			\$ 106,701	\$ 19,436	\$ 12,000	\$ 12,000

TOTAL Road Fund Financing Sources			\$ 11,635,035	\$ 9,189,266	\$ 11,649,404	\$ 11,649,404
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

High & Game Fund

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,023	1,234	2,000	2,000
Total Forfeitures & Penalties			\$ 2,023	\$ 1,234	\$ 2,000	\$ 2,000
Revenue From Use of Money and Property						
	440300	Interest	1,306	1,631	1,000	1,000
Total Revenue From Use of Money and Property			\$ 1,306	\$ 1,631	\$ 1,000	\$ 1,000

TOTAL FINE & GAME FUND FINANCING SOURCES			\$ 3,329	\$ 2,865	\$ 3,000	\$ 3,000
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High Fund

Taxes						
	410010	Property Tax Current Secured	2,671,135	2,751,566	2,751,070	2,751,070
	410011	Operating Unitary Tax	152,776	154,757	124,600	124,600
	410020	Property Tax Current Unsecured	104,024	106,887	82,278	82,278
	410040	Property Tax Prior Year Unsecured	3,366	4,555	9,600	9,600
	410060	Property Tax Current Supplements	52,725	55,702	2,300	2,300
	410084	Timber Yield Guarantee	2,352	7,585	2,500	2,500
Total Taxes			\$ 2,986,378	\$ 3,081,051	\$ 2,973,148	\$ 2,973,148
Revenue From Use of Money and Property						
	440300	Interest	48,397	70,248	35,000	35,000
Total Revenue From Use of Money and Property			\$ 48,397	\$ 70,248	\$ 35,000	\$ 35,000

Intergovernmental Revenues						
State						
	450600	Home Owner's Property Tax Relief	52,195	51,702	50,000	50,000
	450620	State Other	27,944	151	20,000	20,000
	450629	State SB-90 Reimbursements	5	0	0	0
Total State			\$ 80,144	\$ 51,853	\$ 70,000	\$ 70,000
Federal						
	450720	Federal Other	587,294	122,759	0	0
	450727	Federal Title III	41,764	60,177	0	0
Total Federal			\$ 629,058	\$ 182,936	\$ -	\$ -
Other Government Agencies						
	450740	Other Government Agencies	0	0	0	0
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 709,202	\$ 234,789	\$ 70,000	\$ 70,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
	460860	Registration Fees	11,165	0	0	0
	461026	Dispatch Services	81,613	114,224	130,305	130,305
	461057	Mitigation - Non Commercial	14,098	28,610	183,000	183,000
	461058	Mitigation - Commercial	0	0	0	0
	461059	PR Code 4290	55,348	53,091	45,000	45,000
	461060	Other Fees	879,964	688,801	200,000	200,000
Total Charge for Current Services			\$ 1,042,188	\$ 884,726	\$ 558,305	\$ 558,305

Other Revenue						
	471120	Miscellaneous Revenue	125,637	665	0	0
	471126	Insurance Settlements	0	1,973	0	0
Total Other Revenue			\$ 125,637	\$ 2,638	\$ 0	\$ 0

Total Charge and Financing Sources			\$ 1,167,825	\$ 887,364	\$ 558,305	\$ 558,305
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Public Safety Fund						
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License & Permits						
	420110	Business Licenses	234	403	150	150
	420160	Other License & Permits	4,198	4,202	1,100	1,100
Total License & Permits			\$ 4,432	\$ 4,605	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,651	1,619	4,500	4,500
	430211	CCCJ Fines	0	0	14,000	14,000
	430220	Forfeitures & Penalties	7,135	3,261	0	0
Total Fines Forfeitures & Penalties			\$ 9,886	\$ 4,880	\$ 18,500	\$ 18,500

Intergovernmental Revenue						
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State						
	450450	State Public Assistance Admin	0	0	0	0
	450458	State Grants	157,197	189,801	195,016	195,016
	450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
	450563	State OCJP	0	0	0	0
	450570	CLR 2011 Realignment	3,544,269	3,532,418	3,751,337	3,880,281
	4505701	CLR 2011 Youthful Offender	0	0	0	0
	4505709	CLR 2011 Child Welfare Services	10,024	20,660	5,215	5,215
	4505718	Comm Corr Performance Incentive	76,879	0	0	0
	450580	State Disaster Relief	19,147	0	0	0
	450816	Citizens's Option - Public Safety	380,863	332,846	353,822	353,822
	450820	State Other	389,282	482,281	450,325	448,153
	450821	State Officer Training	37,410	72,370	75,200	75,200
	4508213	Crime Prevention (Prop36)	0	0	0	0
	4508216	JPCF AB-139/74	251,315	284,901	228,381	228,381
	4508217	Youthful Offender	204,146	280,501	240,112	256,112
	4508218	AB678 Incentive	0	169,884	0	311,815
	450824	Public Safety Augmentation	4,410,664	4,057,424	3,216,306	3,416,306
	4508241	AB443/205 01/02	509,888	503,050	307,552	463,052
	4508242	Indian Gaming Fund SB-621	0	0	0	0
	4508243	SCAAP (Criminal Alien Assist)	23,408	14,918	0	0
	450825	State Juvenile Hall Milk	31,484	25,474	25,200	25,200
	4508251	10% Restitution	22,192	0	0	0
	450829	State SB-80 Reimbursement	84,087	6,345	0	0
Total State			\$ 10,227,467	\$ 10,020,185	\$ 8,903,670	\$ 9,713,785

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Federal						
450630	Federal Public Assistance Admin		8,900	0	60,900	60,000
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		140,279	147,694	0	0
450720	Federal Other		326,910	82,668	85,142	65,142
450722	Federal Stimulus - ARRA		0	0	0	0
4507243	Federal SCAAP		0	0	0	0
4507261	Federal OCJP		179,165	231,983	206,421	206,421
4507264	Federal MSP		0	0	0	0
450727	Federal Title III		5,102	6,502	0	0
Total Federal			\$ 660,296	\$ 468,847	\$ 351,563	\$ 351,563

Other Government Agencies						
450740	Other Government Agencies		123,453	108,167	175,562	111,518
Total Other Government Agencies			\$ 123,453	\$ 108,167	\$ 175,562	\$ 111,518

Total Intergovernmental Revenues			\$ 11,011,217	\$ 10,605,109	\$ 9,430,803	\$ 10,176,848
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Charge for Current Services						
460722	ARRA / Charge for Services		0	0	0	0
460851	Reimburse Public Defender		2,270	3,647	12,000	12,000
460900	Civil Process Service		37,687	27,464	30,000	30,000
460940	Law Enforcement Services		220,386	193,466	202,961	202,961
460941	Code Enforcement Services		128,570	119,974	227,836	227,836
461020	Institutional Care & Service		42,153	16,300	0	140,000
461021	Booking Fees		50,421	50,698	49,400	49,400
461022	Parent Reimbursement		520	0	10,000	10,000
461023	Other Weekend Work		6,237	8,038	8,760	8,760
461024	CDC Transportation		4,760	4,061	3,000	3,000
461060	Other Fees		95,143	66,947	83,100	83,100
461062	Restitution Adm Fees		774	34	2,000	2,000
461063	Diversion Fees		7,669	2,459	8,000	8,000
461064	Drug Test Fees		4,813	1,838	7,500	7,500
461065	Probation Service Fee		16,682	14,109	30,000	30,000
Total Charge for Current Services			\$ 618,085	\$ 511,053	\$ 674,557	\$ 814,557

Other Revenue						
471101	Miscellaneous Repayments		1,311	715	0	0
471102	Cost Reimbursements		3,366	14,735	0	5,000
471120	Miscellaneous Revenue		143,400	189,137	189,689	548,721
471121	Federal Asset Seizure		18,839	18,662	0	0
471122	State Asset Seizure		22,975	0	0	0
471126	Insurance Settlements		73,365	19,507	0	0
471210	Sale of Fixed Assets		1,306	2,081	0	0
471220	Operating Transfer In		13,775,901	15,283,765	18,074,575	16,245,048
4712205	Operating Transfer In				0	0
Total Other Revenue			\$ 14,040,543	\$ 15,528,602	\$ 18,264,264	\$ 16,798,769

Total Public Safety Fund Financing Sources			\$ 25,654,263	\$ 26,657,410	\$ 28,189,374	\$ 27,009,923
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Local Service Fund

Revenue from Use of Money & Property

440320 Rents & Concessions			8,628	14,743	7,582	7,582
Total Revenue from Use of Money & Property	\$	\$	8,628	14,743	7,582	7,582

Intergovernmental Revenues

State

450421 Vehicle License Realignment			119,535	119,535	0	0
450450 State Public Assistance Admin			6,381,517	7,055,239	7,637,318	7,578,066
450480 State Public Assistance Aid			460,842	173,672	659,125	658,125
450461 Public Assistance - Wrap Around			0	0	0	0
450502 Health & Welfare Realignment			4,288,525	4,255,654	7,102,575	6,190,965
4505706 CLR 2011 Adult Protection			1,017,741	640,322	190,730	190,730
4505707 CLR 2011 Foster Care Admin			61,007	95,899	64,333	64,238
4505708 CLR 2011 Foster Care Assistance			1,245,726	1,302,212	1,636,664	1,638,664
4505709 CLR 2011 Child Welfare			1,800,078	2,321,355	2,645,089	2,649,382
4505710 CLR 2011 Adoptions Admin			215,406	237,574	222,286	218,098
4505711 CLR 2011 Child Abuse Prevention			15,316	16,957	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			1,888,716	2,117,586	2,112,404	2,112,404
4505714 CLR 2011 CalWorks MOE			2,677,761	2,420,315	2,696,505	2,696,505
4505715 Child Poverty & Family Support			556,776	806,503	795,559	795,559
4505720 Family Support			1,916,088	1,164,184	1,314,381	1,314,381
Total State	\$	\$	22,564,834	22,727,127	27,146,979	26,176,117

Federal

450630 Federal Public Assistance Admin			7,889,910	8,488,544	8,587,062	8,709,575
450640 Federal Public Assistance Aid			5,024,501	4,612,860	5,343,587	5,343,587
450720 Federal Other			29,301	25,225	25,225	25,225
Total Federal	\$	\$	12,943,712	13,046,629	13,955,874	14,078,387

Other Government Agencies

450740 Other Government Agencies			6,685	3,739	0	0
Total Other Government Agencies	\$	\$	6,685	3,739	0	0

Total Intergovernmental Revenues

Total Intergovernmental Revenues	\$	\$	35,515,229	35,777,494	41,102,853	40,254,504
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Charge for Current Services

460991 County Children's Fund			8,720	9,500	7,156	7,156
461060 Other Fees			1,264	1,338	1,100	1,100
461070 Interfund Revenue			155,761	157,558	126,960	128,715
Total Charge for Current Services	\$	\$	165,744	168,396	135,216	136,971

Other Revenue

471100 Public Assistance Repayment			201,271	188,480	168,985	168,985
471120 Miscellaneous Repayments			2,440	1,043	5,489	5,489
471120 Miscellaneous Revenue			6,414	16,295	0	0
471123 Contributions: Absent Parent Support (APS)			108,440	106,513	100,000	100,000
471126 Insurance Settlements			1,036	0	0	0
471210 Sale of Fixed Assets			0	1,281	0	0
471220 Operating Transfer In			748,532	879,863	1,056,859	1,056,859
Total Other Revenue	\$	\$	1,068,134	1,193,475	1,331,333	1,331,333

Total Local Service Fund Financing Sources	\$	\$	47,577,730	47,164,408	42,576,884	41,700,390
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment		2,595,574	2,645,097	1,549,579	2,167,950
450459	State Grants		0	0	32,750	304,842
450500	State Mental Health		3,115,346	3,498,907	4,356,553	4,670,545
450501	State Drug / Alcohol		1,012,311	1,167,160	1,410,368	1,439,735
450502	Health & Welfare Realignment		2,438,922	2,719,457	2,663,373	2,200,624
450520	Other State Health		2,179,569	2,600,700	3,889,445	3,932,515
450570	CLR 2011 Realignment		426,681	746,943	667,340	667,340
4505703	CLR 2011 Drug Court		123,942	133,332	125,000	125,000
4505704	CLR 2011 Non-Drug M-SATS		152,613	164,175	155,000	155,000
4505705	CLR 2011 Drug Medi-Cal		129,775	139,606	215,923	215,923
4505716	CLR 2011 Behavioral Health		1,409,447	1,303,432	1,203,700	1,203,700
450629	State SB-90 Reimbursement		59,653	0	0	0
4506213	Crime Prevention (Prop 35)				0	0

Total State			\$ 13,634,834	\$ 15,218,799	\$ 16,289,031	\$ 17,083,174
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Other Government Agencies

450744	TC Department of Education		0	0	0	0
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Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues			\$ 13,634,834	\$ 15,218,799	\$ 16,289,031	\$ 17,083,174
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Charge for Current Services

460970	Health Fees		116,377	133,073	103,007	107,007
460971	Medi - Cal Fees		457,605	516,169	907,022	974,231
460972	CMSRP Program Fees		0	0	0	0
460973	Medicare Fees		157,427	57,952	305,055	305,055
460974	Medical Marijuana		0	0	300	300
460980	Mental Health Services		5,504	2,787	45,000	45,000
460981	Mental Health IMD Fees		140,505	113,436	150,000	150,000
460982	Mental Health Medi-Cal		2,409,279	1,622,101	4,856,154	4,620,010
460983	SACPA - Prop 35 Fees		0	0	0	0
460984	Drug Medi-Cal		0	0	165,606	156,505
460990	California Children Services		200	0	29,631	29,631
461070	Interfund Revenue		964,024	1,136,572	1,065,469	1,082,859

Total Charge for Current Services			\$ 4,250,921	\$ 5,582,880	\$ 7,627,244	\$ 7,480,598
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Other Revenue

471120	Miscellaneous Revenue		49,780	22,521	25,000	100,000
471126	Insurance Settlements		0	1,238	0	0
471210	Sale of Fixed Assets		4,603	819	0	0
471220	Operating Transfer In		98,648	93,757	127,861	127,861
4712205	Operating Transfer In		0	0	0	0
471230	Long Term Debt		93,934	0	0	0

Total Other Revenue			\$ 246,974	\$ 118,335	\$ 152,861	\$ 227,861
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Total Health Services Fund Financing Sources			\$ 14,126,588	\$ 16,006,023	\$ 17,068,926	\$ 17,534,633
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 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			2,155	2,955	1,700	1,700
Total Revenue from Use of Money & Property			\$ 2,155	\$ 2,955	\$ 1,700	\$ 1,700

Intergovernmental Revenues

State

4506252 State C/S Incentive			603,334	619,497	623,710	623,710
Total State			\$ 603,334	\$ 619,497	\$ 623,710	\$ 623,710

Federal

450631 Federal Child Support Admin			1,171,176	1,202,554	1,210,731	1,210,731
450643 Federal C/S Incentive			0	0	0	0
Total Federal			\$ 1,171,176	\$ 1,202,554	\$ 1,210,731	\$ 1,210,731

Total Intergovernmental Revenues			\$ 1,774,510	\$ 1,822,051	\$ 1,834,441	\$ 1,834,441
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Other Revenue

471120 Miscellaneous Revenue			1,039	198	0	0
471220 Operating Transfer-in			0	45,279	0	0
Total Other Revenue			\$ 1,039	\$ 45,477	\$ 0	\$ 0

Total Child Support Services Fund Financing Sources			\$ 1,777,004	\$ 1,870,081	\$ 1,835,141	\$ 1,835,141
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Building & Safety Fund

License & Permits

420120 Construction Permits			776,809	812,093	814,579	814,579
Total License & Permits			\$ 776,809	\$ 812,093	\$ 814,579	\$ 814,579

Fines Forfeitures & Penalties

430220 Forfeitures & Penalties			27,273	7,605	6,500	6,500
Total Fines Forfeitures & Penalties			\$ 27,273	\$ 7,605	\$ 6,500	\$ 6,500

Revenue From Use of Money and Property

440300 Interest			2,896	5,116	1,000	1,000
Total Revenue From Use of Money and Property			\$ 2,896	\$ 5,116	\$ 1,000	\$ 1,000

Charge for Current Services

461030 Contract Plan Review			69,380	37,110	50,000	50,000
461080 Other Fees			820	0	0	0
Total Charge for Current Services			\$ 70,200	\$ 37,110	\$ 50,000	\$ 50,000

Other Revenue

471120 Miscellaneous Revenue			2,159	126	100	100
Total Other Revenue			\$ 2,159	\$ 126	\$ 100	\$ 100

Total Building & Safety Fund Financing Sources			\$ 879,048	\$ 862,040	\$ 872,179	\$ 872,179
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Senior Nutrition Fund

Revenue from Use of Money & Property

440300 Interest			1,514	1,135	500	500
Total Revenue from Use of Money & Property			\$ 1,514	\$ 1,135	\$ 500	\$ 500

Intergovernmental Revenues

Federal

450725 Federal USDA			36,476	23,869	21,972	21,972
450727 Federal Title III			177,552	156,010	149,242	149,242
Total Federal			\$ 214,028	\$ 179,879	\$ 171,214	\$ 171,214

Total Intergovernmental Revenues			\$ 214,028	\$ 179,879	\$ 171,214	\$ 171,214
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Charge for Current Services

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

Other Revenue

471120 Miscellaneous Revenue			12,765	16,164	15,391	15,391
471124 Other Refunds			43,220	39,500	36,700	36,700
471220 Operating Transfer In			35,000	35,000	35,000	75,000
Total Other Revenue			\$ 90,985	\$ 90,664	\$ 87,091	\$ 127,091

Total Senior Nutrition Fund Financing Sources			\$ 326,576	\$ 269,676	\$ 278,305	\$ 318,805
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Transportation Operations Fund

Taxes

410061 Sales & Use Tax 1/4 Cent			879,729	161,023	507,900	507,900
Total Taxes			\$ 879,729	\$ 161,023	\$ 507,900	\$ 507,900

Revenue from Use of Money & Property

440300 Interest			18,740	22,959	15,400	15,400
440301 Interest Long Term Debt			10,325	7,532	4,652	4,652
440320 Rents & Concessions			19,350	19,800	19,800	19,800
Total Revenue from Use of Money & Property			\$ 48,423	\$ 50,291	\$ 39,852	\$ 39,852

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
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State						
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	450620 State Other		161,075	(62,305)	20,000	20,000
	4506209 State Transit Assistance		204,912	281,177	239,600	239,600
Total State			\$ 365,987	\$ 218,872	\$ 259,600	\$ 259,800

Federal						
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	450720 Federal Other		465,653	269,887	848,730	848,730
Total Federal			\$ 465,653	\$ 269,887	\$ 848,730	\$ 848,730

Total Intergovernmental Revenues			\$ 831,640	\$ 488,759	\$ 1,108,330	\$ 1,108,530
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Charge for Current Services						
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	461045 Transportation Services		2,003	3,964	7,200	7,200
	461070 Interfund Revenue		13,988	0	0	0
	461199 Ticket Sales		136,790	126,816	134,900	134,900
Total Charge for Current Services			\$ 152,781	\$ 130,779	\$ 142,100	\$ 142,100

Other Revenue						
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	471120 Miscellaneous Revenue		0	5,982	0	0
	471210 Sale of Fixed Assets		0	0	0	0
Total Other Revenue			\$ 0	\$ 5,982	\$ 0	\$ 0

Total Transportation Operations Fund Financing Sources			\$ 1,912,573	\$ 619,535	\$ 1,790,382	\$ 1,790,382
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TOTAL Special Revenue Funds Financing Sources			\$ 101,921,035	\$ 100,055,087	\$ 115,129,758	\$ 114,466,210
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Capital Project Funds						
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Capital Outlay (AOO) Fund						
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Taxes						
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	410094 Timber Yield Guarantee		1,083	3,493	3,000	3,000
Total Taxes			\$ 1,083	\$ 3,493	\$ 3,000	\$ 3,000

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

Revenue From Use of Money and Property						
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	440300 Interest		25,804	46,127	10,000	10,000
	440301 Interest Long Term		1,332	9,743	0	0
Total Revenue From Use of Money and Property			\$ 27,135	\$ 55,870	\$ 10,000	\$ 10,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Intergovernmental Revenues

State

450620 State Other	0	2,000	0	101,000
Total State	\$ 0	\$ 2,000	\$ 0	\$ 101,000

Federal

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

Other Government Agencies

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

Total Intergovernmental Revenues	\$ 0	\$ 2,000	\$ 0	\$ 101,000
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Other Revenue

471120 Miscellaneous Revenue	3,708	0	601,000	0
471211 Sale of Capital Assets	0	0	0	0
471220 Operating Transfer - In	1,955,510	1,676,013	0	530,000
471221 Operating Transfer - In COP'S	1,297,732	5,992,786	712,000	712,000
471235 Tobacco Securitization	0	0	1,600,000	1,600,000
Total Other Revenue	\$ 3,257,030	\$ 7,668,799	\$ 2,913,000	\$ 2,842,000

TOTAL Capital Project Fund Financing Sources	\$ 3,285,249	\$ 7,730,181	\$ 2,925,000	\$ 2,956,000
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Debt Service Funds

Debt Service

Fines Forfeitures & Penalties

430211 CCCJ Fines	230,764	221,639	208,709	208,709
Total Fines Forfeitures & Penalties	\$ 230,764	\$ 221,639	\$ 208,709	\$ 208,709

Revenue From Use of Money and Property

440300 Interest	3,611	3,099	0	0
440301 Interest Long Term	13,208	17,984	0	0
440320 Rents & Concessions	55,826	54,900	69,430	69,430
Total Revenue From Use of Money and Property	\$ 72,645	\$ 75,983	\$ 69,430	\$ 69,430

Other Revenue

471220 Operating Transfer - In	959,786	966,756	960,099	960,099
4712205 Operating Transfer	0	0	0	0
471230 Long Term Debt Proceeds	0	0	0	0
Total Other Revenue	\$ 959,786	\$ 966,756	\$ 960,099	\$ 960,099

TOTAL Debt Service Fund Financing Sources	\$ 1,263,197	\$ 1,264,377	\$ 1,238,238	\$ 1,238,238
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TOTAL Debt Service Funds Financing Sources	\$ 1,263,197	\$ 1,264,377	\$ 1,238,238	\$ 1,238,238
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TOTAL ALL FUNDS	\$ 136,530,023	\$ 140,079,855	\$ 148,854,895	\$ 149,710,362
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Total All Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18	Schedule 7
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Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 12,099,502	\$ 18,028,961	\$ 14,304,467	\$ 13,895,866
Public Protection	49,439,457	52,166,616	57,663,295	55,932,132
Public Ways & Facilities	11,098,441	12,760,224	24,159,463	24,700,229
Health & Sanitation	20,598,613	22,177,617	25,050,379	25,864,714
Public Assistance	41,175,396	41,903,941	47,652,050	46,756,804
Education	671,621	694,805	768,703	846,078
Recreation	295,646	271,380	284,445	284,445
Debt Service	2,554,073	7,236,080	1,244,238	1,244,238
Total Financing Uses by Function	\$ 137,932,753	\$ 155,239,631	\$ 171,127,040	\$ 169,524,506

Appropriations for Contingencies				
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General Fund			\$ 1,635,741	\$ 1,477,476
Road Fund			100,000	\$ 100,000
Capital Outlay Fund			1,000,000	\$ 1,000,000
Fish & Game Fund			800	\$ 800
Fire Fund				
Public Safety Fund			641,512	150,000
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			98,720	118,700
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,476,773	\$ 2,846,976

Subtotal Financing Uses	\$ 137,932,753	\$ 155,239,631	\$ 174,603,813	\$ 172,371,482
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Provisions for Obligated Fund Balances				
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General Fund				
Road Fund				
Capital Outlay Fund				
Fish & Game Fund				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18	Schedule 7
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Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				323,063
Public Safety Fund				
Social Services Fund				
Debt Service Fund				295,192
Health Service Fund				
Children Services Fund				1,711
Building & Safety Fund				170,974
Senior Nutrition Fund				37,779
Transportation Fund				

Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 828,719
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Total Financing Uses	\$ 137,932,753	\$ 155,239,631	\$ 174,603,813	\$ 173,200,201
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Summarization by Fund

General Fund	\$ 34,099,730	\$ 35,038,561	\$ 41,183,003	\$ 37,942,388
Road Fund	9,509,505	11,179,558	22,812,891	23,056,846
Capital Outlay Fund	1,677,259	8,618,767	5,124,566	5,572,402
Fish & Game Fund	3,037	5,830	11,993	33,493
Fire Fund	4,286,850	3,808,631	4,820,323	5,408,386
Public Safety Fund	25,015,245	27,003,784	28,389,374	27,809,923
Social Services Fund	36,835,365	37,342,484	42,624,280	41,933,486
Debt Service Fund	2,554,073	7,236,080	1,244,238	1,539,430
Health Service Fund	19,518,494	20,555,254	23,878,183	24,791,630
Children Services Fund	1,790,260	1,829,744	1,873,040	1,874,751
Building & Safety Fund	762,904	741,043	817,825	1,018,799
Senior Nutrition Fund	291,095	289,329	278,805	356,584
Transportation Fund	1,588,936	1,580,666	1,545,292	1,862,083

Total Financing Uses	\$ 137,932,753	\$ 155,229,731	\$ 174,603,813	\$ 173,200,201
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	3	3	4	5
General				
1011 - BOARD OF SUPERVISORS	499,842	621,682	649,417	616,649
1012 - OPERATING TRANSFER	2,643,344	1,444,661	617,149	647,149
1013 - CLERK OF THE BOARD	156,394	162,292	200,162	197,704
1021 - AUDITOR	1,123,083	1,003,412	1,183,889	1,153,492
1022 - TREASURER	270,872	281,455	292,670	292,670
1023 - ASSESSOR	1,840,593	1,498,949	1,662,447	1,614,030
1025 - PURCHASING	139,115	123,986	348,029	148,722
1026 - TAX COLLECTOR	379,644	481,248	394,097	373,167
1031 - COUNTY COUNSEL	801,066	836,707	949,004	914,841
1041 - PERSONNEL	323,342	386,340	430,409	371,376
1052 - ELECTIONS	543,257	562,433	578,567	576,109
1073 - GENERAL SERVICES	263,461	507,634	716,393	746,949
1074 - FACILITIES MAINTENANCE	783,199	802,573	903,674	893,707
1076 - PROPERTY PLANNING & MGMT	275,841	346,450	504,841	360,403
1081 - PLANT ACQUISITION	1,677,259	8,618,767	5,124,566	5,572,402
1091 - ADVERTISING/COMMUNITY SERVICE	99,070	106,151	118,547	94,547
1104 - SURVEYOR	85,966	46,718	65,000	65,000
1105 - PROFESSIONAL COUNTY SERVICES	194,154	197,503	565,606	256,949
1109 - CONTINGENCY			1,635,741	1,477,476
Total General	12,099,502	18,028,961	16,940,208	16,373,342

Protection and Inspection				
2000 - PUBLIC SAFETY CONTRIBUTION	13,775,902	15,283,765	18,074,575	16,245,049
2002 - PUBLIC SAFETY GENERAL	-	-	641,512	150,000
2007 - DA WELFARE FRAUD (SIU)	(1,462)	242	-	-
2008 - DA EARLY WELFARE FRAUD	(193)	(56)	-	-
2009 - TRIAL COURT CONTRIBUTION	837,054	791,384	870,450	745,450

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	Schedule B
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Function, Activity and Budget Unit		2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		3	3	4	5
2011 - DA VICTIM WITNESS		158,353	198,254	214,477	214,477
20112 - VICTIM WITNESS-UVA GRANT		155,255	147,609	130,156	130,156
2013 - DA CRIMINAL		2,343,583	2,265,217	2,545,033	2,494,086
20135 - DA INSURANCE FRAUD (AUTO)	7	-	30,727	42,000	42,000
20136 - DA INSURANCE FRAUD		108,625	110,064	138,893	136,721
20137 - DA STAT RAPE/ELDER ABUSE		-	-	-	-
2016 - GRAND JURY		13,238	12,841	15,761	15,761
2017 - EXAM OF MENTALLY ILL		17,694	5,965	28,500	20,000
2018 - LAW LIBRARY		16,655	20,000	11,000	11,000
2021 - TRIAL JURORS & WITNESSES		4,534	-	4,750	4,750
2023 - BAILIFF		487,708	530,494	572,850	572,850
2026 - PUBLIC DEFENDER		975,070	960,100	889,140	889,140
2027 - SHERIFF		7,686,349	8,755,450	8,025,922	7,907,888
2028 - SHERIFF - AUTO SHOP		366,528	405,879	486,496	428,590
2029 - SHERIFF - ANIMAL REGULATION		213,948	210,211	249,057	249,057
2030 - SHERIFF - COURT SECURITY		105,424	308,357	439,270	424,770
2031 - WORK FARM		688	61,652	98,656	98,656
2032 - JAIL		4,551,933	4,775,697	5,018,179	5,078,492
20321 - JAIL - HEALTH SERVICES		894,035	1,022,302	823,157	844,567
2035 - DAY REPORTING CENTER		1,380,616	1,461,502	1,542,621	1,544,621
2036 - JUVENILE HALL		2,260,780	2,417,136	2,536,755	2,542,641
2037 - PROBATION		3,424,870	3,452,375	4,074,472	4,140,483
20379 - PROBATION 1ST OFFENDOR		216,735	236,432	265,361	265,361
2042 - FIRE SCHEDULE C VOLUNTEER		1,319,955	1,229,978	1,501,606	1,766,606
2044 - FIRE STATE CONTRACT		2,966,895	2,578,652	3,318,717	3,318,717
2061 - AGRICULTURE COMMISSIONER		1,098,125	1,029,057	1,147,293	1,114,525
2062 - CODE/MARIJUANA ENFORCEMENT		426,565	438,692	589,518	568,878
2065 - BUILDING & SAFETY		762,904	741,043	817,825	847,825
2071 - CLERK - RECORDER		473,857	420,337	490,283	478,815

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	3	3	4	5
2072 - SHERIFF - CORONER	398,085	427,998	421,030	452,478
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTR/	695,653	654,748	739,407	723,023
2074 - EMERGENCY OPERATIONS	-	-	47,500	47,500
2075 - CIVIL DEFENSE - EMERGENCY SERVICE	258,378	189,338	154,366	210,864
2076 - FISH & GAME	3,037	5,830	11,993	33,493
2077 - PLANNING	622,528	467,332	817,745	801,361
2078 - ANIMAL SERVICES	417,602	519,877	506,907	519,907
2079 - L.A.F.C.O.	1,945	136	2,374	2,374
Total Protection and Inspection	49,439,457	52,166,616	58,305,607	56,082,932

Public Ways / Facilities				
Public Ways				
3011 - ROAD DEPARTMENT	9,509,505	11,179,558	22,812,891	23,056,846
3037 - TRAX	1,539,522	1,536,100	877,280	1,194,071
3038 - METS	49,414	44,566	50,291	50,291
3039 - PARA TRAX	0	0	617,721	617,721
Total Public Ways	\$ 11,098,441	\$ 12,760,224	\$ 24,358,183	\$ 24,918,929

Health & Sanitation				
4009 - HEALTH SERVICES GENERAL	367,900	766,200	367,950	367,950
4010 - HEALTH GENERAL	98,648	593,757	127,861	127,861
4011 - ENVIRONMENTAL HEALTH	903,519	963,906	891,866	857,754
40121 - HEALTH DEPARTMENT	3,334,475	3,589,269	4,890,079	5,088,310
40131 - MENTAL HEALTH	11,494,111	11,663,517	13,056,022	13,539,412
4016 - VITAL STATISTICS	570	565	712	712
40171 - DRUG /ALCOHOL	2,021,330	1,890,551	2,590,671	2,740,256
4023 - INMATES OF INSTITUTIONS	-	-	10,000	10,000
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	Schedule 8
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Function, Activity and Budget Unit		2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		3	3	4	5

40251 - CLINIC SERVICES		1,893,473	2,274,486	2,422,187	2,527,018
40261 - JAIL NURSING SERVICES		368,234	341,143	417,817	395,227
40301 - CALIFORNIA CHILDREN SERVICE		38,970	39,988	133,457	133,457
4041 - SOLID WASTE		23,383	235	87,757	22,757

Total Health & Sanitation		20,598,613	22,177,617	25,050,379	25,864,714
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Public Assistance					
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5000 - SOCIAL SERVICE CONTRIBUTION		783,532	914,863	1,091,859	975,000
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		20,032,981	20,342,686	24,245,092	23,554,298
5015 - CHILD SUPPORT ADMINISTRATION		1,790,260	1,829,744	1,873,040	1,873,040
5022 - PUBLIC ASSISTANCE		16,701,757	16,901,273	18,059,084	18,059,084
5031 - MEDICAL ASSISTANCE		42,446	42,552	47,213	47,213
5042 - INDIGENT CARE		100,627	98,525	320,104	320,104
5050 - JUVENILE COURT WARDS		272,532	195,997	312,209	201,000
5060 - VETERANS SERVICES		127,875	159,811	220,284	203,900
5062 - COMMUNITY ACTION		1,032,291	1,129,161	1,204,360	1,204,360
5063 - SENIOR NUTRITION		291,095	289,329	278,805	318,805

Total Public Assistance		41,175,396	41,903,941	47,652,050	46,756,804
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Education					
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6021 - LIBRARY		505,961	528,882	591,073	668,448
6031 - AGRICULTURE EXTENSION		165,660	165,923	177,630	177,630

Total Education		671,621	694,805	768,703	846,078
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			Schedule 8
Function, Activity and Budget Unit		2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		3	3	4	5
Recreation					
Recreation					
7013 - CAMP TEHAMA		32,322	28,002	31,631	31,631
7021 - PARKS AND RECREATION		18,901	20,693	19,661	19,661
7031 - CORNING VETERANS HALL		63,059	60,062	60,026	60,026
7032 - LOS MOLINOS VETERANS HALL		45,010	34,454	34,997	34,997
7033 - RED BLUFF VETERANS HALL		47,311	45,935	42,309	42,309
7034 - RED BLUFF COMMUNITY CENTER		89,043	82,234	95,821	95,821
Total Recreation		295,646	271,380	284,445	284,445
Debt Service					
Debt Service					
8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		2,544,073	7,236,080	1,244,238	1,244,238
Total Debt Service		2,544,073	7,236,080	1,244,238	1,244,238
Grand Total Financing Uses by Function					
Grand Total Financing Uses by Function		\$ 137,922,753	\$ 155,239,631	\$ 174,603,813	\$ 172,371,482
Total Financing Uses by Function Transferred To		SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	232,395	270,194	310,919	310,919	310,919
51015	PAY IN LIEU/MISC PAYOUTS	5,430	2,436	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	22,058	22,058	22,058
51020	PERS RETIREMENT	33,571	41,732	25,531	25,531	25,531
51021	OASDI	19,120	21,618	27,222	27,222	27,222
51030	GROUP INSURANCE	84,021	88,834	135,171	135,171	102,403
51031	UNEMPLOYMENT INSURANCE	871	839	982	982	982
51040	WORKERS COMPENSATION	6,517	4,698	4,769	4,769	4,769
51050	DEFERRED COMP MATCH	1,288	2,014	5,564	5,564	5,564
TOTAL	SALARY & BENEFITS	383,213	432,364	532,216	532,216	499,448
53120	COMMUNICATIONS	9,332	9,315	8,918	8,918	8,918
53150	INSURANCE	4,411	5,123	5,695	5,695	5,695
53170	MAINTENANCE OF EQUIPMENT	9,444	4,033	6,077	6,077	6,077
53180	MTCE STRUCT-IMPRV-GROUND	4,109	3,008	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	8,363	8,363	9,563	9,563	9,563
53220	OFFICE EXPENSE	1,911	4,521	3,587	3,587	3,587
53230	PROFESSIONAL/SPECIAL SERV	440	7,904	8,500	8,500	8,500
53290	EMPLOYEE TRAVEL/TRAINING	20,852	17,705	7,070	5,992	5,992
53291	TRANSPORTATION EXPENSE	132	278	600	600	600
53292	AUTO ALLOWANCE	33,000	33,000	33,000	33,000	33,000
53298	805 TRAVEL	0	0	27,000	12,000	12,000
53300	UTILITIES	19,278	24,043	19,769	19,769	19,769
53800	INTERNAL ASSETS	1,679	875	0	0	0
TOTAL	SERVICES & SUPPLIES	112,951	118,167	133,279	117,201	117,201
57608	SPECIAL DEPT EQUIPMENT	3,678	71,150	0	0	0
TOTAL	FIXED ASSETS	3,678	71,150	0	0	0
TOTAL	BOARD OF SUPERVISORS	499,842	621,682	665,495	649,417	616,649

BUDGET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440320	RENTS & CONSESSIONS	14,256	28,512	28,512	28,512	28,512
TOTAL	REVENUE FROM MONEY & PROP	14,256	28,512	28,512	28,512	28,512
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
450629	STATE SB-90 REIMBURSEMENT	25,064	0	0	0	0
450740	OTHER GOV'T AGENCIES	10,000	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	214,064	179,000	179,000	179,000	179,000
461060	OTHER FEES	31,425	29,217	21,000	21,000	21,000
TOTAL	CHARGE FOR CURR SERVICE	31,425	29,217	21,000	21,000	21,000
471120	MISCELLANEOUS REVENUE	274,992	820,940	251,705	251,705	451,705
471126	INSURANCE SETTLEMENTS	0	1,464	0	0	0
TOTAL	OTHER REVENUE	274,992	822,404	251,705	251,705	451,705
TOTAL	BOARD OF SUPERVISORS	534,737	1,059,133	480,217	480,217	680,217

BUDGET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55450	INTEREST EXPENSE	16,183	22,813	25,000	25,000	25,000
TOTAL	OTHER CHARGES	16,183	22,813	25,000	25,000	25,000
59711	ACO PROJECTS	1,955,510	776,013	0	0	30,000
59718	ROAD AB2928	79,765	0	0	0	0
59723	DEBT SVC COP'S 2014	591,886	600,556	592,149	592,149	592,149
59724	CHILD SUPPORT	0	45,279	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	2,627,161	1,421,848	592,149	592,149	622,149
TOTAL	OPERATING TRSF-GENERAL	2,643,344	1,444,661	617,149	617,149	647,149

BUDGET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471220	OPERATING TRANSFER-IN	0	90,000	0	0	0
TOTAL	OTHER REVENUE	0	90,000	0	0	0
TOTAL	OPERATING TRSF-GENERAL	0	90,000	0	0	0

BUDGET CODE 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	73,695	78,515	100,591	100,591	100,591
51015	PAY IN LIEU/MISC PAYOUTS	1,359	1,387	0	0	0
51019	UNFUNDED PER5 LIAB MISC	0	0	7,487	7,487	7,487
51020	PER5 RETIREMENT	11,447	12,867	8,286	8,286	8,286
51021	OASDI	5,520	5,895	7,834	7,834	7,834
51030	GROUP INSURANCE	29,857	32,692	35,226	35,226	32,768
51031	UNEMPLOYMENT INSURANCE	380	325	339	339	339
51040	WORKERS COMPENSATION	1,017	1,315	1,341	1,341	1,341
51050	DEFERRED COMP MATCH	960	1,275	1,809	1,809	1,809
TOTAL	SALARY & BENEFITS	124,235	134,269	162,913	162,913	160,455
53120	COMMUNICATIONS	536	368	550	550	550
53150	INSURANCE	278	635	780	780	780
53170	MAINTENANCE OF EQUIPMENT	5,675	1,871	2,218	2,218	2,218
53200	MEMBERSHIPS & DUES	350	400	350	350	350
53220	OFFICE EXPENSE	5,644	1,751	2,883	2,883	2,883
53230	PROFESSIONAL/SPECIAL SERV	16,560	17,940	25,668	25,668	25,668
53240	PUBLICATION/LEGAL NOTICES	1,825	3,386	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	1,291	1,672	2,300	2,300	2,300
TOTAL	SERVICES & SUPPLIES	32,158	28,022	37,249	37,249	37,249
TOTAL	CLERK OF THE BOARD	156,394	162,292	200,162	200,162	197,704

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	640,626	594,743	685,585	685,585	675,652
51011	EXTRA HELP	0	3,641	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	34,008	5,329	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	69,581	69,581	69,581
51020	PERS RETIREMENT	105,373	98,401	56,316	56,316	55,495
51021	OASDI	49,938	44,461	53,044	53,044	52,284
51030	GROUP INSURANCE	189,370	175,318	196,612	196,612	192,518
51031	UNEMPLOYMENT INSURANCE	2,883	1,970	2,263	2,263	2,223
51040	WORKERS COMPENSATION	7,948	10,021	10,319	10,319	10,205
51050	DEFERRED COMP MATCH	5,708	5,370	6,360	6,360	6,225
TOTAL	SALARY & BENEFITS	1,035,855	939,254	1,080,080	1,080,080	1,064,183
53120	COMMUNICATIONS	2,609	2,396	2,882	2,882	2,882
53150	INSURANCE	2,870	3,596	3,681	3,681	3,681
53170	MAINTENANCE OF EQUIPMENT	28,486	12,566	22,121	22,121	22,121
53200	MEMBERSHIPS & DUES	448	330	500	500	500
53210	MISCELLANEOUS EXPENSE	1	31	0	0	0
53220	OFFICE EXPENSE	21,384	14,169	21,425	21,425	21,425
53230	PROFESSIONAL/SPECIAL SERV	21,774	9,758	46,000	46,000	31,500
53240	PUBLICATION/LEGAL NOTICES	0	257	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	8,134	5,313	7,200	7,200	7,200
53800	INTERNAL ASSETS	1,523	742	0	0	0
TOTAL	SERVICES & SUPPLIES	87,228	49,158	103,809	103,809	89,309
57603	COMPUTERS	0	15,000	0	0	0
TOTAL	FIXED ASSETS	0	15,000	0	0	0
TOTAL	AUDITOR CONTROLLER	1,123,083	1,003,412	1,183,889	1,183,889	1,153,492

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 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	8,487,593	9,183,528	9,334,000	9,334,000	9,500,000
410011	OPERATING UNITARY TAX	787,904	807,522	755,000	755,000	790,000
410020	P/T CURRENT UNSECURED	330,539	356,742	346,250	346,250	359,860
410030	P/T PRIOR SECURED	0	62	0	0	0
410040	P/T PRIOR YEAR UNSECURED	14,232	15,203	12,000	12,000	12,000
410060	P/T CURRENT SUPPLEMENTAL	167,536	185,909	60,000	60,000	160,000
410075	PROPERTY TAX IN-LIEU VLF	6,460,324	6,751,111	6,751,111	6,751,111	7,088,794
410080	SALES & USE TAX	1,590,925	1,914,711	1,758,237	1,758,237	1,850,888
410089	PROPERTY TAX IN LIEU 5/T	291,687	0	0	0	0
410093	RACE HORSE IN LIEU	135	0	0	0	0
410094	TIMBER YIELD GUARANTEE	22,061	71,152	60,000	60,000	60,000
410096	AIRCRAFT TAXES	66,422	78,095	70,000	70,000	70,000
TOTAL	TAXES	18,219,357	19,364,034	19,146,598	19,146,598	19,891,542
420150	FRANCHISES	670,996	675,103	650,000	650,000	670,000
TOTAL	LICENSE & PERMITS	670,996	675,103	650,000	650,000	670,000
430200	VEHICLE CODE FINES	276,019	228,233	320,000	320,000	320,000
430210	OTHER COURT FINES	186,141	186,783	194,000	194,000	194,000
430230	PENALTY & COST DEL TAXES	1,115,012	616,833	700,000	700,000	700,000
TOTAL	FINES FORF & PENALTIES	1,577,171	1,031,849	1,214,000	1,214,000	1,214,000
440300	INTEREST	7,847	12,177	5,000	5,000	8,000
440303	PER INTEREST	0	0	40,000	40,000	40,000
440320	RENTS & CONSESSIONS	40	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	7,887	12,187	45,010	45,010	48,010
450420	STATE MOTOR VEH IN LIEU	21,625	23,907	20,000	20,000	20,000
450600	HOME OWNERS P/T RELIEF	166,426	172,560	172,600	172,600	172,600
450620	STATE OTHER	854	854	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	3,600	1,423	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	18,042	0	0	0	0
450690	FEDERAL GRAZING FEES	4,083	4,546	4,000	4,000	4,000
450720	FEDERAL OTHER	549,416	691,910	654,368	654,368	652,004
TOTAL	AID FROM OTHER GOV AGENCY	764,046	895,200	854,468	854,468	852,104
460800	ASSM'T-TAX COLLECTION FEE	2,751	6,771	0	0	0
461060	OTHER FEES	40,655	43,916	0	0	0
461061	CREDIT CARD FEES	0	0	50,000	50,000	50,000
461069	P/T COLLECTION FEES	66,817	69,810	66,000	66,000	76,000
461079	OMB CIRCULAR A-87	787,809	595,573	589,244	589,244	589,244
TOTAL	CHARGE FOR CURR SERVICE	898,032	716,070	705,244	705,244	715,244
471120	MISCELLANEOUS REVENUE	44	30	0	0	0
TOTAL	OTHER REVENUE	44	30	0	0	0
TOTAL	AUDITOR CONTROLLER	22,137,534	22,694,474	22,615,320	22,615,320	23,390,900

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 SCHEDULE 9 2017-2018

UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	172,276	181,892	185,658	185,658	185,658
51015	PAY IN LIEU/MISC PAYOUTS	0	836	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	20,414	20,414	20,414
51020	PERS RETIREMENT	31,211	30,007	14,934	14,934	14,934
51021	OASDI	12,591	13,418	14,350	14,350	14,350
51030	GROUP INSURANCE	36,131	36,981	36,865	36,865	36,865
51031	UNEMPLOYMENT INSURANCE	466	378	377	377	377
51040	WORKERS COMPENSATION	2,888	3,834	3,732	3,732	3,732
51050	DEFERRED COMP MATCH	1,020	1,020	1,020	1,020	1,020
TOTAL	SALARY & BENEFITS	256,582	268,366	277,350	277,350	277,350
53120	COMMUNICATIONS	934	1,503	2,343	2,343	2,343
53150	INSURANCE	696	876	882	882	882
53170	MAINTENANCE OF EQUIPMENT	6,730	5,397	4,942	4,942	4,942
53200	MEMBERSHIPS & DUES	125	125	200	200	200
53210	MISCELLANEOUS EXPENSE	3	-20	0	0	0
53220	OFFICE EXPENSE	2,009	2,648	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,595	2,074	2,790	2,790	2,790
53290	EMPLOYEE TRAVEL/TRAINING	1,198	486	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	14,290	13,089	15,320	15,320	15,320
TOTAL	TREASURER	270,872	281,455	292,670	292,670	292,670

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UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	290,170	332,054	175,000	175,000	275,000
TOTAL	REVENUE FROM MONEY & PROP	290,170	332,054	175,000	175,000	275,000
450629	STATE SB-90 REIMBURSEMENT	3,137	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,137	0	0	0	0
461060	OTHER FEES	228,628	241,401	249,477	249,477	249,477
461079	OMB CIRCULAR A-87	41,824	39,714	43,193	43,193	43,193
TOTAL	CHARGE FOR CURR SERVICE	270,452	281,115	292,670	292,670	292,670
471120	MISCELLANEOUS REVENUE	1,435	1,004	750	750	750
TOTAL	OTHER REVENUE	1,435	1,004	750	750	750
TOTAL	TREASURER	565,194	614,173	468,420	468,420	568,420

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UNIT TITLE ASSESSOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	885,092	930,144	988,632	988,632	978,699
51011	EXTRA HELP	4,458	0	0	0	0
51012	OVERTIME COMPENSATION	26,087	-285	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	36,932	5,634	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	94,686	94,686	94,686
51020	PERS RETIREMENT	143,792	150,562	81,253	81,253	80,433
51021	OASDI	71,035	69,555	76,512	76,512	75,752
51030	GROUP INSURANCE	240,106	254,814	311,302	311,302	274,438
51031	UNEMPLOYMENT INSURANCE	4,290	3,311	3,501	3,501	3,461
51040	WORKERS COMPENSATION	15,588	17,590	17,783	17,783	17,783
51050	DEFERRED COMP MATCH	7,463	6,788	12,408	12,408	12,408
TOTAL	SALARY & BENEFITS	1,434,842	1,438,112	1,586,077	1,586,077	1,537,660
53120	COMMUNICATIONS	2,706	2,436	6,120	6,120	6,120
53150	INSURANCE	5,827	7,518	8,254	8,254	8,254
53170	MAINTENANCE OF EQUIPMENT	25,107	8,330	14,102	14,102	14,102
531702	MEGABYTE	52,454	0	0	0	0
53200	MEMBERSHIPS & DUES	600	890	750	750	750
53220	OFFICE EXPENSE	31,588	30,172	29,793	29,793	29,793
53230	PROFESSIONAL/SPECIAL SERV	1,140	94	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	7,452	8,150	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	3,416	3,247	6,351	6,351	6,351
TOTAL	SERVICES & SUPPLIES	130,289	60,837	76,370	76,370	76,370
57608	SPECIAL DEPT EQUIPMENT	275,462	0	0	0	0
TOTAL	FIXED ASSETS	275,462	0	0	0	0
TOTAL	ASSESSOR	1,840,593	1,498,949	1,662,447	1,662,447	1,614,030

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UNIT TITLE ASSESSOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
460800	ASSM'T-TAX COLLECTION FEE	25,784	83,808	25,000	25,000	25,000
461069	P/T COLLECTION FEES	206,470	225,123	200,000	200,000	210,000
TOTAL	CHARGE FOR CURR SERVICE	232,254	308,931	225,000	225,000	235,000
471113	CD DATA COUNTY SHARE	6,143	8,576	5,000	5,000	5,000
471114	MAPS & DATA	4,057	2,583	4,000	4,000	4,000
471120	MISCELLANEOUS REVENUE	223	81	0	0	0
TOTAL	OTHER REVENUE	10,422	11,240	9,000	9,000	9,000
TOTAL	ASSESSOR	242,677	320,172	234,000	234,000	244,000

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UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	61,536	70,233	84,359	84,359	84,954
51015	PAY IN LIEU/MISC PAYOUTS	755	117	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	6,339	6,339	6,339
51020	PERS RETIREMENT	9,430	11,381	6,944	6,944	6,993
51021	OASDI	4,611	5,195	6,559	6,559	6,605
51030	GROUP INSURANCE	19,589	21,418	26,215	26,215	26,218
51031	UNEMPLOYMENT INSURANCE	315	284	337	337	337
51040	WORKERS COMPENSATION	3,533	3,932	1,077	1,077	1,077
51050	DEFERRED COMP MATCH	682	686	1,380	1,380	1,380
TOTAL	SALARY & BENEFITS	100,450	113,246	133,210	133,210	133,903
53120	COMMUNICATIONS	1,385	1,291	1,154	1,154	1,154
53150	INSURANCE	831	879	960	960	960
53170	MAINTENANCE OF EQUIPMENT	1,465	329	2,080	2,080	2,080
53180	MTCE STRUCT-IMPRV-GROUND	708	571	1,440	1,440	1,440
53200	MEMBERSHIPS & DUES	130	0	130	130	130
53210	MISCELLANEOUS EXPENSE	10,792	11,311	70,000	70,000	70,000
53211	REIMBURSEMENT SVC/SUPPLY	-10,543	-10,917	-70,000	-70,000	-70,000
53220	OFFICE EXPENSE	2,436	737	925	925	925
53230	PROFESSIONAL/SPECIAL SERV	294	7	1,630	1,630	1,630
53240	PUBLICATION/LLEGAL NOTICES	202	140	295	295	295
53290	EMPLOYEE TRAVEL/TRAINING	1,622	1,361	1,800	1,800	1,800
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	4,035	5,032	4,312	4,312	4,312
TOTAL	SERVICES & SUPPLIES	13,357	10,741	14,819	14,819	14,819
57600	EQUIPMENT	25,308	0	200,000	200,000	0
TOTAL	FIXED ASSETS	25,308	0	200,000	200,000	0
TOTAL	PURCHASING	139,115	123,986	348,029	348,029	148,722

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UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471120	MISCELLANEOUS REVENUE	12	311	0	0	0
TOTAL	OTHER REVENUE	12	311	0	0	0
TOTAL	PURCHASING	12	311	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	197,890	200,874	208,273	208,273	191,042
51015	PAY IN LIEU/MISC PAYOUTS	0	10,145	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	21,248	21,248	21,248
51020	PERS RETIREMENT	32,486	33,524	16,733	16,733	15,786
51021	OASDI	14,284	15,263	16,135	16,135	14,817
51030	GROUP INSURANCE	60,218	61,635	61,441	61,441	60,076
51031	UNEMPLOYMENT INSURANCE	866	734	711	711	642
51040	WORKERS COMPENSATION	2,539	3,016	3,156	3,156	3,156
51050	DEFERRED COMP MATCH	2,100	2,100	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	310,383	327,292	329,797	329,797	308,867
53120	COMMUNICATIONS	970	1,252	1,944	1,944	1,944
53150	INSURANCE	1,238	1,447	1,489	1,489	1,489
53170	MAINTENANCE OF EQUIPMENT	10,809	7,119	7,988	7,988	7,988
53200	MEMBERSHIPS & DUES	125	125	100	100	100
53210	MISCELLANEOUS EXPENSE	0	232	100	100	100
53220	OFFICE EXPENSE	44,287	49,358	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	6,018	30,042	10,834	10,834	10,834
53240	PUBLICATION/LEGAL NOTICES	4,359	5,141	3,300	3,300	3,300
53290	EMPLOYEE TRAVEL/TRAINING	1,456	975	1,200	1,200	1,200
53800	INTERNAL ASSETS	0	1,287	0	0	0
TOTAL	SERVICES & SUPPLIES	69,261	96,977	64,300	64,300	64,300
57601	OFFICE EQUIPMENT	0	3,925	0	0	0
57603	COMPUTERS	0	53,054	0	0	0
TOTAL	FIXED ASSETS	0	56,979	0	0	0
TOTAL	TAX COLLECTOR	379,644	481,248	394,097	394,097	373,167

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410091	HOTEL/MOTEL TAXES	50,434	53,860	45,000	45,000	50,000
TOTAL	TAXES	50,434	53,860	45,000	45,000	50,000
430230	PENALTY & COST DEL TAXES	91,212	110,635	85,000	85,000	90,000
430232	R&T CODE 4112 POI	0	7,735	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	91,212	118,370	90,250	90,250	95,250
460800	ASSM'T-TAX COLLECTION FEE	98,160	129,393	92,632	92,632	92,632
461069	P/T COLLECTION FEES	35,150	26,533	20,000	20,000	23,000
TOTAL	CHARGE FOR CURR SERVICE	133,310	155,926	112,632	112,632	115,632
471120	MISCELLANEOUS REVENUE	54,929	422	750	750	750
TOTAL	OTHER REVENUE	54,929	422	750	750	750
TOTAL	TAX COLLECTOR	329,884	328,578	248,632	248,632	261,632

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	501,748	473,749	557,457	557,457	511,088
51011	EXTRA HELP	3,660	27,966	0	0	35,016
51015	PAY IN LIEU/MISC PAYOUTS	5,189	44,250	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	51,089	51,089	51,089
51020	PERS RETIREMENT	78,032	76,660	44,838	44,838	42,231
51021	OASDI	36,798	39,355	42,136	42,136	42,401
51030	GROUP INSURANCE	100,163	101,434	131,075	131,075	110,594
51031	UNEMPLOYMENT INSURANCE	2,563	2,197	2,171	2,171	2,184
51040	WORKERS COMPENSATION	7,178	8,139	7,765	7,765	7,765
51050	DEFERRED COMP MATCH	1,305	2,640	7,440	7,440	7,440
TOTAL	SALARY & BENEFITS	736,636	776,390	843,971	843,971	809,808
53120	COMMUNICATIONS	3,341	2,899	3,138	3,138	3,138
53150	INSURANCE	2,543	3,034	3,019	3,019	3,019
53170	MAINTENANCE OF EQUIPMENT	3,796	3,034	3,633	3,633	3,633
53180	MTCE STRUCT-IMPRV-GROUND	1,373	1,354	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	6,044	5,382	7,018	7,018	7,018
53210	MISCELLANEOUS EXPENSE	0	9	0	0	0
53220	OFFICE EXPENSE	5,709	4,380	5,100	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	17,630	15,757	57,270	57,270	57,270
53240	PUBLICATION/LEGAL NOTICES	1,000	218	784	784	784
53280	SPECIAL DEPARTMENTAL EXP	2,808	5,586	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	12,321	8,564	9,000	9,000	9,000
53296	LITIGATION TRAVEL	690	0	0	0	0
53300	UTILITIES	7,173	8,946	8,319	8,319	8,319
53800	INTERNAL ASSETS	0	1,154	0	0	0
TOTAL	SERVICES & SUPPLIES	64,430	60,317	105,033	105,033	105,033
TOTAL	COUNTY COUNSEL	801,066	836,707	949,004	949,004	914,841

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
460850	LEGAL FEES	18,236	61,716	17,800	17,800	17,800
461060	OTHER FEES	0	29,576	0	0	0
461070	INTERFUND REVENUE	227,508	238,716	235,151	235,151	235,151
TOTAL	CHARGE FOR CURR SERVICE	245,744	330,008	252,951	252,951	252,951
471120	MISCELLANEOUS REVENUE	5,341	483	6,000	6,000	6,000
TOTAL	OTHER REVENUE	5,341	483	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	251,085	330,491	258,951	258,951	258,951

BUDGET CODE 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	187,724	179,887	204,818	204,818	204,818
51011	EXTRA HELP	0	24,455	2,500	2,500	2,500
51015	PAY IN LIEU/MISC PAYOUTS	674	19,212	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	19,378	19,378	19,378
51020	PERS RETIREMENT	29,627	30,044	16,858	16,858	16,858
51021	OASDI	13,848	16,385	16,361	16,361	16,361
51030	GROUP INSURANCE	36,143	28,160	49,153	49,153	16,385
51031	UNEMPLOYMENT INSURANCE	958	905	829	829	829
51040	WORKERS COMPENSATION	2,739	2,670	3,066	3,066	3,066
51050	DEFERRED COMP MATCH	2,844	2,455	2,707	2,707	2,707
TOTAL	SALARY & BENEFITS	274,557	304,172	315,670	315,670	282,902
53120	COMMUNICATIONS	2,198	2,136	1,982	1,982	1,982
53150	INSURANCE	1,491	1,586	1,758	1,758	1,758
53170	MAINTENANCE OF EQUIPMENT	3,088	2,192	6,852	6,852	6,852
53180	MTCE STRUCT-IMPRV-GROUND	994	802	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	635	350	900	550	550
53220	OFFICE EXPENSE	5,545	4,733	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	24,868	56,180	86,265	86,265	60,000
53280	SPECIAL DEPARTMENTAL EXP	759	633	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	3,228	5,646	10,605	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	600	1,200	900	900	900
53300	UTILITIES	5,380	6,710	6,004	6,004	6,004
TOTAL	SERVICES & SUPPLIES	48,785	82,168	122,294	114,739	88,474
TOTAL	PERSONNEL	323,342	386,340	437,964	430,409	371,376

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471120	MISCELLANEOUS REVENUE	0	15	0	0	0
TOTAL	OTHER REVENUE	0	15	0	0	0
TOTAL	PERSONNEL	0	15	0	0	0

BUDGET CODE 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE ELECTIONS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTIONS
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	116,975	123,822	137,424	137,424	137,424
51011	EXTRA HELP	11,165	13,090	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	1,133	921	1,806	1,806	1,806
51015	PAY IN LIEU/MISC PAYOUTS	1,846	4,010	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	12,453	12,453	12,453
51020	PER5 RETIREMENT	19,038	20,524	11,330	11,330	11,330
51021	OASDI	9,730	10,537	11,867	11,867	11,867
51030	GROUP INSURANCE	43,772	44,858	49,563	49,563	47,105
51031	UNEMPLOYMENT INSURANCE	532	455	547	547	547
51040	WORKERS COMPENSATION	2,029	2,283	2,188	2,188	2,188
51050	DEFERRED COMP MATCH	1,500	1,500	2,282	2,282	2,282
TOTAL	SALARY & BENEFITS	207,721	222,000	242,960	242,960	240,502
53120	COMMUNICATIONS	1,579	3,624	2,000	2,000	2,000
53150	INSURANCE	2,516	2,642	1,876	1,876	1,876
53170	MAINTENANCE OF EQUIPMENT	25,204	23,585	26,583	26,583	26,583
53220	OFFICE EXPENSE	22,504	25,860	27,489	27,489	27,489
53240	PUBLICATION/LEGAL NOTICES	894	3,547	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	160,239	160,010	160,109	160,109	160,109
53260	RENT/LEASE OF BUILDINGS	1,050	1,050	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	117,780	117,067	111,200	111,200	111,200
53290	EMPLOYEE TRAVEL/TRAINING	3,770	2,049	3,650	3,650	3,650
53800	INTERNAL ASSETS	0	1,000	0	0	0
TOTAL	SERVICES & SUPPLIES	335,536	340,433	335,607	335,607	335,607
TOTAL	ELECTIONS	543,257	562,433	578,567	578,567	576,109

BUDGET CODE 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE ELECTION5
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTION5
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450459	STATE GRANTS	18,448	4,470	0	0	0
450620	STATE OTHER	1,414	2,483	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	24,495	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	44,357	6,952	1,500	1,500	1,500
460840	ELECTION SERVICES	19,148	107,136	8,500	8,500	8,500
TOTAL	CHARGE FOR CURR SERVICE	19,148	107,136	8,500	8,500	8,500
471120	MISCELLANEOUS REVENUE	0	170	0	0	0
TOTAL	OTHER REVENUE	0	170	0	0	0
TOTAL	ELECTIONS	63,506	114,258	10,000	10,000	10,000

BUDGET CODE 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	0	0	87,408	87,408	87,408
51020	PERS RETIREMENT	0	0	7,223	7,223	7,223
51021	OASDI	0	0	6,760	6,760	6,760
51030	GROUP INSURANCE	0	0	16,385	16,385	16,385
51031	UNEMPLOYMENT INSURANCE	0	0	350	350	350
51050	DEFERRED COMP MATCH	0	0	960	960	960
TOTAL	SALARY & BENEFITS	0	0	119,086	119,086	119,086
53120	COMMUNICATIONS	0	6,537	6,540	6,540	6,540
53170	MAINTENANCE OF EQUIPMENT	0	62,347	93,729	93,729	117,485
531702	MEGABYTE	0	90,551	94,382	94,382	94,382
53230	PROFESSIONAL/SPECIAL SERV	0	65,000	126,800	126,800	133,600
53301	COURTHOUSE ANNEX	259,070	269,240	261,064	261,064	261,064
53302	624 WASHINGTON	4,391	5,447	4,792	4,792	4,792
53303	GOVT SVC CENTER UTILITIES	0	703	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	263,461	499,824	597,307	597,307	627,863
57603	COMPUTERS	0	7,810	0	0	0
TOTAL	FIXED ASSETS	0	7,810	0	0	0
TOTAL	GENERAL SERVICES	263,461	507,634	716,393	716,393	746,949

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450740	OTHER GOV'T AGENCIES	0	14,673	16,115	16,115	16,115
TOTAL	AID FROM OTHER GOV AGENCY	0	14,673	16,115	16,115	16,115
TOTAL	GENERAL SERVICES	0	14,673	16,115	16,115	16,115

BUDGET CODE 1074
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UNIT TITLE FACILITIES MAINTENANCE
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	436,517	448,709	467,597	467,597	467,597
51011	EXTRA HELP	0	0	28,385	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,135	1,720	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	45,155	45,155	45,155
51020	PERS RETIREMENT	68,582	74,461	38,297	38,297	38,297
51021	OA5DI	32,779	33,809	38,484	36,313	36,313
51030	GROUP INSURANCE	143,343	148,052	189,239	189,239	156,471
51031	UNEMPLOYMENT INSURANCE	2,204	1,818	1,984	1,870	1,870
51040	WORKERS COMPENSATION	9,479	11,168	8,701	8,701	8,701
51050	DEFERRED COMP MATCH	3,120	3,390	6,360	6,360	6,360
TOTAL	SALARY & BENEFITS	697,160	723,127	824,202	793,532	760,764
53110	CLOTHING & PERSONNEL SUPP	0	0	55	55	55
53120	COMMUNICATIONS	4,480	5,283	6,356	6,356	6,356
53140	HOUSEHOLD EXPENSE	12,083	5,634	12,825	12,825	11,625
53150	INSURANCE	13,118	25,150	26,063	26,063	26,063
53170	MAINTENANCE OF EQUIPMENT	9,276	7,830	8,105	8,105	8,105
53180	MTCE STRUCT-IMPRV-GROUND	11,763	7,102	11,969	11,969	11,969
53210	MISCELLANEOUS EXPENSE	7,010	8,820	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	-6,740	-8,688	-25,000	-25,000	-25,000
53220	OFFICE EXPENSE	1,098	2,018	2,375	2,375	1,375
53230	PROFESSIONAL/SPECIAL SERV	365	337	665	665	665
532321	SPECIAL PROJECTS	11,226	10,620	23,750	23,750	15,000
53250	RENT/LEASE OF EQUIPMENT	0	0	1,785	1,785	1,785
53270	SMALL TOOLS & INSTRUMENTS	4,384	205	3,449	3,449	3,200
53291	TRANSPORTATION EXPENSE	8,337	9,547	12,445	12,445	12,445
53297	TRANSIT SUBSIDY	0	120	0	0	0
TOTAL	SERVICES & SUPPLIES	76,400	73,978	109,842	109,842	98,643
558007	HAZARDOUS WASTE DISPOSAL	43	321	300	300	300
TOTAL	OTHER CHARGES	43	321	300	300	300
57605	VEHICLES	33,996	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	5,147	0	0	34,000
TOTAL	FIXED ASSETS	33,996	5,147	0	0	34,000
59900	INTRAFUND TRANSFER	-24,399	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	-24,399	0	0	0	0
TOTAL	FACILITIES MAINTENANCE	783,200	802,573	934,344	903,674	893,707

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450740	OTHER GOV'T AGENCIES	0	0	0	0	23,170
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	23,170
461060	OTHER FEES	190	0	0	0	0
461070	INTERFUND REVENUE	0	13,623	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	190	13,623	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	824	0	0	0	0
471126	INSURANCE SETTLEMENTS	3,079	0	0	0	0
471210	SALE OF FIXED ASSETS	750	429	0	0	0
TOTAL	OTHER REVENUE	4,653	429	0	0	0
TOTAL	FACILITIES MAINTENANCE	4,843	14,052	25,000	25,000	48,170

BUDGET CODE 1076
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UNIT TITLE PROPERTY PLANNING & M
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	66,496	61,959	66,448	66,448	66,448
51015	PAY IN LIEU/MISC PAYOUTS	2,112	337	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	6,792	6,792	6,792
51020	PERS RETIREMENT	10,383	10,175	5,452	5,452	5,452
51021	OASDI	4,906	4,531	5,192	5,192	5,192
51030	GROUP INSURANCE	15,833	15,697	15,565	15,565	15,565
51031	UNEMPLOYMENT INSURANCE	346	251	266	266	266
51040	WORKERS COMPENSATION	503	1,065	981	981	981
51050	DEFERRED COMP MATCH	406	450	1,086	1,086	1,086
TOTAL	SALARY & BENEFITS	100,984	94,466	101,782	101,782	101,782
53120	COMMUNICATIONS	348	81	161	161	161
53145	MOVING EXPENSE	0	8,939	10,000	10,000	10,000
53150	INSURANCE	8,200	8,588	8,889	8,889	8,889
53170	MAINTENANCE OF EQUIPMENT	0	9	428	428	428
53180	MTCE STRUCT-IMPRV-GROUND	32,500	36,859	55,000	55,000	40,000
53230	PROFESSIONAL/SPECIAL SERV	180	97	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	1,000
532317	LIBRARY ROOF REPLACE	24,690	0	0	0	0
532318	WEED ABATEMENT	856	3,172	10,000	10,000	10,000
532319	BOAT RAMP CLEANING	9,150	22,720	24,000	24,000	24,000
532323	PARK PROJECTS	27,272	26,522	35,000	35,000	0
532333	ADA COMPLIANCE	0	4,895	100,000	100,000	15,000
532349	ANNEX MOISTURE	5,000	0	0	0	0
532372	SHERIFF DISBATCH UPGRADE	40,108	0	0	0	0
532373	CNTY FACILITIES SECURITY	0	26,196	30,000	0	0
532374	ANNEX CARPET	0	4,118	0	0	0
532376	JUV HALL FLOORING	0	85,545	0	0	0
532377	CORNING VETS HALL IMPROVE	0	0	40,000	40,000	40,000
532378	JUVENILE HALL PAINT	0	0	80,000	80,000	80,000
53280	SPECIAL DEPARTMENTAL EXP	1,620	461	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	300	300	300	300
53300	UTILITIES	23,898	23,308	23,128	23,128	23,128
TOTAL	SERVICES & SUPPLIES	174,421	251,809	432,544	402,544	258,106
55480	TAXES ASSESSMENTS	436	175	515	515	515
TOTAL	OTHER CHARGES	436	175	515	515	515
TOTAL	PROPERTY PLANNING & M	275,841	346,450	534,841	504,841	360,403

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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UNIT TITLE PROPERTY PLANNING & M
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430211	CCCJ FINES	75,000	0	0	0	0
TOTAL	FINES FORF & PENALTIES	75,000	0	0	0	0
450580	STATE DISASTER RELIEF	31,847	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	31,847	0	0	0	0
TOTAL	PROPERTY PLANNING & M	106,847	0	0	0	0

BUDGET CODE 1091
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
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UNIT TITLE ADVERTISING.COMM SVC
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROMOTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	85,223	93,200	105,200	105,200	85,200
TOTAL	SERVICES & SUPPLIES	85,223	93,200	105,200	105,200	85,200
55520	CONTR TO OTHER AGENCIES	5,000	8,604	5,000	5,000	5,000
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	4,500	0	4,000	4,000	0
TOTAL	OTHER CHARGES	13,847	12,951	13,347	13,347	9,347
TOTAL	ADVERTISING.COMM SVC	99,070	106,151	118,547	118,547	94,547

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 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471120	MISCELLANEOUS REVENUE	0	8,000	0	0	0
TOTAL	OTHER REVENUE	0	8,000	0	0	0
TOTAL	ADVERTISING.COMM SVC	0	8,000	0	0	0

BUDGET CODE 1104
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
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UNIT TITLE SURVEYOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	85,966	46,718	65,000	65,000	65,000
TOTAL	SERVICES & SUPPLIES	85,966	46,718	65,000	65,000	65,000
TOTAL	SURVEYOR	85,966	46,718	65,000	65,000	65,000

BUDGET CODE 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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UNIT TITLE SURVEYOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
460870	PLANNING/ENGINEERING SERV	22,149	10,377	15,000	15,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	22,149	10,377	15,000	15,000	15,000
TOTAL	SURVEYOR	22,149	10,377	15,000	15,000	15,000

BUDGET CODE 1105
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	22,003	39,030	60,210	60,210	60,210
53231	AUDITING SERVICES	64,120	63,900	65,178	65,178	65,178
532310	ACA REPORTING	0	2,500	10,000	10,000	10,000
532312	SOBRIETY	3,745	2,660	13,000	13,000	13,000
532313	ACTUARIAL SERVICES	10,000	5,000	15,000	15,000	15,000
532332	ADA PLAN	7,333	0	50,000	50,000	10,000
532334	DOMESTIC VIOLENCE SERVICE	12,824	11,774	12,610	12,610	12,610
532337	USER FEE STUDY	0	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	20,160	12,096	16,451	16,451	16,451
532346	COUNTY CODE	5,311	3,413	5,500	5,500	5,500
53237	LEGAL EXPENSE	41,658	53,630	209,157	209,157	40,000
53238	SB-90 CLAIMS	7,000	3,500	3,500	3,500	4,000
TOTAL	SERVICES & SUPPLIES	194,154	197,503	465,606	465,606	256,949
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	0
TOTAL	PROFESSIONAL COUNTY SV	194,154	197,503	565,606	565,606	256,949

BUDGET CODE 1105
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430210	OTHER COURT FINES	9,782	5,980	7,979	7,979	7,979
TOTAL	FINES FORF & PENALTIES	9,782	5,980	7,979	7,979	7,979
450727	FEDERAL TITLE III	10,000	10,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,000	10,000	0	0	0
460950	RECORDING FEES	7,896	3,803	4,631	4,631	4,631
TOTAL	CHARGE FOR CURR SERVICE	7,896	3,803	4,631	4,631	4,631
TOTAL	PROFESSIONAL COUNTY SV	27,678	19,783	12,610	12,610	12,610

BUDGET CODE 1109
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE CONTINGENCY
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59000	CONTINGENCY	0	0	1,460,000	1,460,000	1,460,000
59001	SPECIAL CONTINGENCY	0	0	135,741	135,741	0
59002	FUEL CONTINGENCY	0	0	40,000	40,000	17,476
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,635,741	1,635,741	1,477,476
TOTAL	CONTINGENCY	0	0	1,635,741	1,635,741	1,477,476

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59712	PUBLIC SAFETY	13,775,902	15,283,765	18,404,075	18,074,575	16,245,049
TOTAL	TRANSFERS & REIMBURSEMENT	13,775,902	15,283,765	18,404,075	18,074,575	16,245,049
TOTAL	PUB SAFETY CONTRIBUTIO	13,775,902	15,283,765	18,404,075	18,074,575	16,245,049

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BUDGET CODE 2009
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UNIT TITLE TRIAL COURT CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	151,354	85,413	150,000	150,000	25,000
555215	COURT FACILITIES PAYMENT	57,740	78,011	92,490	92,490	92,490
TOTAL	OTHER CHARGES	837,054	791,384	870,450	870,450	745,450
TOTAL	TRIAL COURT CONTRIBUTIO	837,054	791,384	870,450	870,450	745,450

BUDGET CODE 2009
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UNIT TITLE TRIAL COURT CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
460910	COURT FEES & COSTS	537,876	300,765	350,000	350,000	350,000
461004	A-87 COURT SERVICES	22,437	32,915	26,009	26,009	26,009
TOTAL	CHARGE FOR CURR SERVICE	560,313	333,680	376,009	376,009	376,009
TOTAL	TRIAL COURT CONTRIBUTIO	560,313	333,680	376,009	376,009	376,009

BUDGET CODE 2011
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	90,755	92,696	112,348	112,348	112,348
51011	EXTRA HELP	0	12,054	5,928	5,928	5,928
51015	PAY IN LIEU/MISC PAYOUTS	1,608	3,844	1,646	1,646	1,646
51019	UNFUNDED PERS LIAB MISC	0	0	9,461	9,461	9,461
51020	PERS RETIREMENT	14,272	15,323	9,176	9,176	9,176
51021	OASDI	6,824	8,139	9,345	9,345	9,345
51030	GROUP INSURANCE	29,609	29,953	38,708	38,708	38,708
51031	UNEMPLOYMENT INSURANCE	473	442	479	479	479
51040	WORKERS COMPENSATION	1,022	1,027	1,509	1,509	1,509
51050	DEFERRED COMP MATCH	1,421	1,391	1,593	1,593	1,593
TOTAL	SALARY & BENEFITS	145,985	164,868	190,193	190,193	190,193
53120	COMMUNICATIONS	1,476	1,341	1,000	1,000	1,000
53150	INSURANCE	1,191	1,289	1,406	1,406	1,406
53170	MAINTENANCE OF EQUIPMENT	2,554	1,796	1,500	1,500	1,500
53220	OFFICE EXPENSE	5,605	1,316	6,160	6,160	6,160
53230	PROFESSIONAL/SPECIAL SERV	0	138	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	537	153	3,425	3,425	3,425
53290	EMPLOYEE TRAVEL/TRAINING	767	6,953	5,500	5,500	5,500
53291	TRANSPORTATION EXPENSE	239	0	1,293	1,293	1,293
53800	INTERNAL ASSETS	0	0	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	12,368	12,985	24,284	24,284	24,284
57605	VEHICLES	0	20,400	0	0	0
TOTAL	FIXED ASSETS	0	20,400	0	0	0
TOTAL	DA VICTIM/WITNESS	158,353	198,254	214,477	214,477	214,477

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450563	STATE OCJP (CALEMA)	158,618	198,069	214,477	214,477	214,477
TOTAL	AID FROM OTHER GOV AGENCY	158,618	198,069	214,477	214,477	214,477
TOTAL	DA VICTIM/WITNESS	158,618	198,069	214,477	214,477	214,477

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	69,132	67,954	71,962	71,962	71,962
51011	EXTRA HELP	5,225	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	866	183	183	183
51019	UNFUNDED PERS LIAB MISC	0	0	7,025	7,025	7,025
51020	PERS RETIREMENT	10,741	11,218	5,934	5,934	5,934
51021	OASDI	5,558	5,090	5,595	5,595	5,595
51030	GROUP INSURANCE	16,014	25,492	30,106	30,106	30,106
51031	UNEMPLOYMENT INSURANCE	375	279	289	289	289
51040	WORKERS COMPENSATION	1,196	1,223	1,382	1,382	1,382
51050	DEFERRED COMP MATCH	619	919	987	987	987
TOTAL	SALARY & BENEFITS	108,860	113,042	123,463	123,463	123,463
53120	COMMUNICATIONS	487	522	568	568	568
53150	INSURANCE	144	224	324	324	324
53170	MAINTENANCE OF EQUIPMENT	2,523	1,829	100	100	100
53200	MEMBERSHIPS & DUES	0	106	0	0	0
53220	OFFICE EXPENSE	32,550	4,495	2,221	2,221	2,221
53230	PROFESSIONAL/SPECIAL SERV	132	262	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,309	1,000	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	7,939	770	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	310	230	480	480	480
53800	INTERNAL ASSETS	0	5,700	0	0	0
TOTAL	SERVICES & SUPPLIES	46,395	15,139	6,693	6,693	6,693
57605	VEHICLES	0	19,429	0	0	0
TOTAL	FIXED ASSETS	0	19,429	0	0	0
TOTAL	VICTIM WITNESS-UVA GRA	155,255	147,609	130,156	130,156	130,156

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450563	STATE OCJP (CALEMA)	117,455	129,718	130,156	130,156	130,156
450616	CITIZEN OPTION-PUB SAFETY	31,194	13,462	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	148,649	143,180	130,156	130,156	130,156
TOTAL	VICTIM WITNESS-UVA GRA	148,649	143,180	130,156	130,156	130,156

BUDGET CODE 2016
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UNIT TITLE GRAND JURY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53160	JURY & WITNESS EXPENSE	9,960	10,717	11,170	11,170	11,170
53220	OFFICE EXPENSE	1,358	219	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,920	1,905	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
TOTAL	SERVICES & SUPPLIES	13,238	12,841	15,761	15,761	15,761
TOTAL	GRAND JURY	13,238	12,841	15,761	15,761	15,761

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	17,694	5,965	28,500	28,500	20,000
TOTAL	SERVICES & SUPPLIES	17,694	5,965	28,500	28,500	20,000
TOTAL	EXAM OF MENTALL ILL	17,694	5,965	28,500	28,500	20,000

BUDGET CODE 2018
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UNIT TITLE LAW LIBRARY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53260	RENT/LEASE OF BUILDINGS	11,126	15,000	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	11,126	15,000	6,000	6,000	6,000
55520	CONTR TO OTHER AGENCIES	5,530	5,000	5,000	5,000	5,000
TOTAL	OTHER CHARGES	5,530	5,000	5,000	5,000	5,000
TOTAL	LAW LIBRARY	16,656	20,000	11,000	11,000	11,000

BUDGET CODE 2021
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UNIT TITLE TRIAL JURORS & WITNESSE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53160	JURY & WITNESS EXPENSE	4,534	0	4,750	4,750	4,750
TOTAL	SERVICES & SUPPLIES	4,534	0	4,750	4,750	4,750
TOTAL	TRIAL JURORS & WITNESSE	4,534	0	4,750	4,750	4,750

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	624,431	627,291	682,282	682,282	682,282
51012	OVERTIME COMPENSATION	0	0	275	275	275
51015	PAY IN LIEU/MISC PAYOUTS	24,006	7,754	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	64,526	64,526	64,526
51020	PERS RETIREMENT	98,343	104,258	55,907	55,907	55,907
51021	OA5DI	48,902	47,980	53,033	53,033	53,033
51030	GROUP INSURANCE	143,471	148,061	189,785	189,785	157,017
51031	UNEMPLOYMENT INSURANCE	3,279	2,573	2,730	2,730	2,730
51040	WORKERS COMPENSATION	22,069	14,459	14,094	14,094	14,094
51050	DEFERRED COMP MATCH	5,208	5,295	7,515	7,515	7,515
TOTAL	SALARY & BENEFITS	969,708	957,671	1,070,147	1,070,147	1,037,379
53100	AGRICULTURAL	10,382	9,269	11,898	11,898	11,898
53110	CLOTHING & PERSONNEL SUPP	1,192	592	1,000	1,000	1,000
53120	COMMUNICATIONS	7,848	7,833	9,445	9,445	9,445
53140	HOUSEHOLD EXPENSE	488	378	490	490	490
53150	INSURANCE	7,347	8,796	7,756	7,756	7,756
53170	MAINTENANCE OF EQUIPMENT	6,210	9,542	14,820	14,820	14,820
53180	MTCE STRUCT-IMPRV-GROUND	4,540	2,426	3,242	3,242	3,242
53200	MEMBERSHIPS & DUES	3,835	4,220	3,675	3,675	3,675
53220	OFFICE EXPENSE	10,888	7,509	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	3,187	2,781	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	202	418	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	102	533	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	3,688	2,572	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	10,121	11,916	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	9,970	10,136	20,000	20,000	20,000
53300	UTILITIES	8,022	8,540	11,058	11,058	11,058
53800	INTERNAL ASSETS	4,615	2,441	0	0	0
TOTAL	SERVICES & SUPPLIES	92,638	89,902	97,235	97,235	97,235
57603	COMPUTERS	12,075	0	0	0	0
57605	VEHICLES	40,010	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,775	135	0	0	0
TOTAL	FIXED ASSETS	53,860	135	0	0	0
59900	INTRAFUND TRANSFER	-18,081	-18,651	-20,089	-20,089	-20,089
TOTAL	TRANSFERS & REIMBURSEMENT	-18,081	-18,651	-20,089	-20,089	-20,089
TOTAL	AGRICULTURE COMMISSIO	1,098,125	1,029,057	1,147,293	1,147,293	1,114,525

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420111	REGISTRATION PERMITS	3,335	3,255	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	76,011	73,947	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	79,346	77,202	72,970	72,970	72,970
430220	FORF & PENALTIES	5,851	4,072	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	5,851	4,072	2,000	2,000	2,000
450530	STATE AGRICULTURE	766,880	422,778	337,255	337,255	337,255
450531	STATE WEED MANAGEMENT	10,747	0	13,000	13,000	13,000
450532	STATE CONTRACTS	65,016	78,955	68,623	68,623	68,623
450740	OTHER GOV'T AGENCIES	26,594	26,832	53,650	53,650	53,650
TOTAL	AID FROM OTHER GOV AGENCY	869,236	528,565	472,528	472,528	472,528
460890	AGRICULTURAL SERVICES	96,434	97,867	78,000	78,000	113,000
461060	OTHER FEES	157	731	525	525	525
TOTAL	CHARGE FOR CURR SERVICE	96,591	98,598	78,525	78,525	113,525
471120	MISCELLANEOUS REVENUE	13,848	2,683	150	150	150
TOTAL	OTHER REVENUE	13,848	2,683	150	150	150
TOTAL	AGRICULTURE COMMISSIO	1,064,872	711,121	626,173	626,173	661,173

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	159,484	155,837	178,836	178,836	178,836
51015	PAY IN LIEU/MISC PAYOUTS	885	982	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	16,275	16,275	16,275
51020	PERS RETIREMENT	24,882	25,665	14,777	14,777	14,777
51021	OASDI	11,987	11,784	13,846	13,846	13,846
51030	GROUP INSURANCE	30,928	30,252	65,537	65,537	65,537
51031	UNEMPLOYMENT INSURANCE	804	631	715	715	715
51040	WORKERS COMPENSATION	0	834	2,759	2,759	2,759
51050	DEFERRED COMP MATCH	473	1,013	2,160	2,160	2,160
TOTAL	SALARY & BENEFITS	229,443	226,998	294,905	294,905	294,905
53110	CLOTHING & PERSONNEL SUPP	480	0	0	0	0
53150	INSURANCE	0	41	763	763	763
53170	MAINTENANCE OF EQUIPMENT	400	3,213	0	0	0
53220	OFFICE EXPENSE	15,365	14,603	19,000	19,000	15,000
53230	PROFESSIONAL/SPECIAL SERV	25,694	29,728	17,600	17,600	7,600
53280	SPECIAL DEPARTMENTAL EXP	20,839	5,396	19,640	19,640	15,000
53290	EMPLOYEE TRAVEL/TRAINING	0	1,175	0	0	0
53291	TRANSPORTATION EXPENSE	934	1,692	4,750	4,750	2,750
TOTAL	SERVICES & SUPPLIES	63,711	55,848	61,753	61,753	41,113
55520	CONTR TO OTHER AGENCIES	128,570	119,974	129,860	129,860	129,860
55543	VEHICLE ABATEMENT	0	35,872	103,000	103,000	103,000
55919	VEHICLE ABATEMENT SALARY	0	2,638	25,000	25,000	25,000
55999	SALARY CONTRA	0	-2,638	-25,000	-25,000	-25,000
TOTAL	OTHER CHARGES	128,570	155,845	232,860	232,860	232,860
57601	OFFICE EQUIPMENT	4,841	0	0	0	0
TOTAL	FIXED ASSETS	4,841	0	0	0	0
TOTAL	CODE/MARIJUANA ENFORC	426,565	438,692	589,518	589,518	568,878

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420171	MARIJUANA SITE REG	0	220	500	500	500
TOTAL	LICENSE & PERMITS	0	220	500	500	500
430212	MISC FINES & FEES	23,500	121,064	100,000	100,000	100,000
TOTAL	FINES FORF & PENALTIES	23,500	121,064	100,000	100,000	100,000
450459	STATE GRANTS	13,578	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	13,578	0	0	0	0
460810	SPECIAL ASSESSMENTS	1,034	251	2,500	2,500	2,500
460813	VEHICLE ABATEMENT FEE	0	48,534	128,000	128,000	128,000
461010	CODE ENFORCEMENT	53,874	34,410	25,000	25,000	25,000
461070	INTERFUND REVENUE	35,165	37,844	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	90,072	121,039	155,500	155,500	155,500
TOTAL	CODE/MARIJUANA ENFORC	127,150	242,323	256,000	256,000	256,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	237,069	241,422	245,876	245,876	245,876
51015	PAY IN LIEU/MISC PAYOUTS	2,928	4,420	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	27,157	27,157	27,157
51020	PERS RETIREMENT	41,306	39,889	20,007	20,007	20,007
51021	OASDI	18,031	18,426	19,170	19,170	19,170
51030	GROUP INSURANCE	65,264	60,820	78,972	78,972	67,504
51031	UNEMPLOYMENT INSURANCE	815	638	686	686	686
51040	WORKERS COMPENSATION	3,294	3,955	3,854	3,854	3,854
51050	DEFERRED COMP MATCH	1,860	2,153	2,648	2,648	2,648
TOTAL	SALARY & BENEFITS	370,567	371,723	398,370	398,370	386,902
53120	COMMUNICATIONS	2,314	2,129	2,188	2,188	2,188
53150	INSURANCE	2,139	3,014	3,067	3,067	3,067
53170	MAINTENANCE OF EQUIPMENT	25,751	15,542	18,432	18,432	18,432
53200	MEMBERSHIPS & DUES	910	1,260	1,050	1,050	1,050
53220	OFFICE EXPENSE	21,682	15,486	24,766	24,766	24,766
53230	PROFESSIONAL/SPECIAL SERV	18,789	4,591	35,660	35,660	35,660
53260	RENT/LEASE OF BUILDINGS	3,592	3,656	3,950	3,950	3,950
53290	EMPLOYEE TRAVEL/TRAINING	3,155	2,226	2,800	2,800	2,800
53800	INTERNAL ASSETS	0	711	0	0	0
TOTAL	SERVICES & SUPPLIES	78,332	48,614	91,913	91,913	91,913
57603	COMPUTERS	24,958	0	0	0	0
TOTAL	FIXED ASSETS	24,958	0	0	0	0
TOTAL	CLERK - RECORDER	473,857	420,337	490,283	490,283	478,815

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 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410092	PROPERTY TRANSFER TAX	384,129	310,737	250,000	250,000	300,000
TOTAL	TAXES	384,129	310,737	250,000	250,000	300,000
420160	OTHER LICENSE & PERMITS	2,916	3,655	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	2,916	3,655	2,900	2,900	2,900
460911	CLERK-OTHER FEES	42,741	44,792	34,844	34,844	40,010
460912	CLERK-CONCILIATION COURT	1,810	1,920	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,668	9,200	6,800	6,800	6,800
460914	CLERK-MARRIAGE SERVICES	6,731	6,837	6,200	6,200	6,200
460949	RECORDER OTHER FEE	98,019	97,903	95,000	95,000	95,000
460950	RECORDING FEES	198,010	216,144	194,400	194,400	200,000
460951	RECORDER MICROGRAPHIC FEE	13,714	14,529	18,282	18,282	18,282
460952	RECORDER AUTOMATION FEES	57,669	27,672	38,808	38,808	38,808
460955	GC 27361 TRIAL CT FEES	37,665	46,551	34,000	34,000	40,000
460956	TRUNCATION FEES	0	539	20,550	20,550	20,550
460957	ELECTRONIC FILING FEES	3,236	3,813	7,500	7,500	7,500
461060	OTHER FEES	8,125	2,977	8,900	8,900	8,900
461069	P/T COLLECTION FEES	99	137	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	476,486	473,015	466,884	466,884	483,650
471120	MISCELLANEOUS REVENUE	3	0	0	0	0
TOTAL	OTHER REVENUE	3	0	0	0	0
TOTAL	CLERK - RECORDER	863,534	787,407	719,784	719,784	786,550

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 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	202,007	207,943	201,982	201,982	201,982
51012	OVERTIME COMPENSATION	14,412	13,821	10,927	10,927	10,927
51015	PAY IN LIEU/MISC PAYOUTS	1,012	2,223	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	18,608	18,608	18,608
51020	PERS RETIREMENT	28,450	31,797	17,067	17,067	17,067
51021	OASDI	16,831	17,437	16,425	16,425	16,425
51030	GROUP INSURANCE	24,151	24,718	40,961	40,961	24,577
51031	UNEMPLOYMENT INSURANCE	1,098	917	852	852	852
51040	WORKERS COMPENSATION	2,569	3,284	3,455	3,455	3,455
51050	DEFERRED COMP MATCH	480	480	480	480	480
TOTAL	SALARY & BENEFITS	291,010	302,620	310,757	310,757	294,373
53110	CLOTHING & PERSONNEL SUPP	1,800	1,800	1,800	1,800	1,800
53120	COMMUNICATIONS	2,098	2,100	3,850	3,850	3,850
53150	INSURANCE	1,971	3,003	2,818	2,818	2,818
53170	MAINTENANCE OF EQUIPMENT	5,562	405	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	250	250	250
53200	MEMBERSHIPS & DUES	80	420	400	400	400
53220	OFFICE EXPENSE	1,267	5,878	900	900	4,800
53230	PROFESSIONAL/SPECIAL SERV	70,036	75,233	56,452	56,452	56,452
532302	BURIAL EXPENSE	9,660	21,480	17,460	17,460	17,460
53250	RENT/LEASE OF EQUIPMENT	525	758	3,900	3,900	3,900
53280	SPECIAL DEPARTMENTAL EXP	1,361	1,000	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,496	1,432	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	4,219	3,869	6,068	6,068	5,000
53300	UTILITIES	7,000	8,000	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	107,075	125,378	110,273	110,273	113,105
57603	COMPUTERS	0	0	1,745	0	0
57605	VEHICLES	0	0	45,000	0	45,000
TOTAL	FIXED ASSETS	0	0	46,745	0	45,000
TOTAL	SHERIFF - CORONER	398,085	427,998	467,775	421,030	452,478

BUDGET CODE 2072
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 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450629	STATE SB-90 REIMBURSEMENT	405	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	405	0	0	0	0
TOTAL	SHERIFF - CORONER	405	0	0	0	0

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 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	368,645	383,659	457,064	382,064	382,064
51011	EXTRA HELP	6,263	2,569	20,650	10,650	10,650
51015	PAY IN LIEU/MISC PAYOUTS	3,146	2,065	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	34,146	34,146	34,146
51020	PERS RETIREMENT	51,500	56,844	35,288	29,091	29,091
51021	OASDI	28,221	29,055	36,954	31,143	31,143
51030	GROUP INSURANCE	72,047	65,744	114,690	98,306	81,922
51031	UNEMPLOYMENT INSURANCE	1,908	1,566	1,911	1,611	1,611
51040	WORKERS COMPENSATION	3,030	4,743	6,123	6,123	6,123
51050	DEFERRED COMP MATCH	2,493	2,580	4,620	3,660	3,660
TOTAL	SALARY & BENEFITS	537,254	548,826	711,446	596,794	580,410
53120	COMMUNICATIONS	9,943	8,914	9,600	9,600	9,600
53150	INSURANCE	1,617	2,537	2,763	2,763	2,763
53170	MAINTENANCE OF EQUIPMENT	17,538	19,200	19,600	19,600	19,600
53180	MTCE STRUCT-IMPRV-GROUND	1,592	1,112	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	3,930	3,930	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	960	960	2,400	2,400	2,400
53220	OFFICE EXPENSE	7,838	8,111	8,230	8,230	8,230
53230	PROFESSIONAL/SPECIAL SERV	25,662	25,201	31,500	41,500	41,500
53260	RENT/LEASE OF BUILDINGS	16,552	15,800	16,802	16,802	16,802
53280	SPECIAL DEPARTMENTAL EXP	2,029	954	36,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	6,677	4,682	6,872	6,872	6,872
53291	TRANSPORTATION EXPENSE	7,452	6,423	10,750	10,750	10,750
53300	UTILITIES	4,187	4,414	5,580	5,580	5,580
TOTAL	SERVICES & SUPPLIES	105,977	102,238	155,613	130,613	130,613
55400	SUPPORT & CARE OF PERSONS	8,750	0	6,000	6,000	6,000
55418	SUPPORT & CARE PUB ADMIN	789	738	6,000	6,000	6,000
TOTAL	OTHER CHARGES	9,539	738	12,000	12,000	12,000
57603	COMPUTERS	0	2,945	0	0	0
57605	VEHICLES	42,883	0	25,000	0	0
TOTAL	FIXED ASSETS	42,883	2,945	25,000	0	0
TOTAL	PUB GUARDIAN / PUB ADM	695,653	654,748	904,059	739,407	723,023

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	84	100	100	100	100
TOTAL	REVENUE FROM MONEY & PROP	84	100	100	100	100
450500	STATE MENTAL HEALTH	8,809	8,809	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	84,509	84,509	81,773	81,773	81,773
460920	PUB GUARDIAN PROBATE FEES	8,267	3,975	8,500	8,500	8,500
460921	PUB GUARDIAN LPS FEES	20,578	28,399	16,000	16,000	16,000
460922	REPRESENTATIVE PAYEE FEES	33,989	36,367	25,000	25,000	25,000
460924	PUB ADMIN ESTATE FEES	14,856	51,672	10,000	10,000	10,000
460925	SPECIAL NEEDS TRUST FEES	1,300	650	1,300	1,300	1,300
461070	INTERFUND REVENUE	2,494	287	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	81,484	121,350	60,800	60,800	60,800
471104	TRANSPORTATION REIM CLIEN	0	982	0	0	0
471120	MISCELLANEOUS REVENUE	42	8,936	100	100	100
TOTAL	OTHER REVENUE	42	9,918	100	100	100
TOTAL	PUB GUARDIAN / PUB ADM	166,119	215,878	142,773	142,773	142,773

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53221	OTHER EXPENSE	0	0	27,500	27,500	27,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000	20,000	20,000
TOTAL	SERVICES & SUPPLIES	0	0	47,500	47,500	47,500
TOTAL	EMERGENCY OPERATIONS	0	0	47,500	47,500	47,500

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BUDGET CODE 2075
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	42,304	43,301	42,149	42,149	42,149
51019	UNFUNDED PERS LIAB MISC	0	0	7,172	7,172	7,172
51020	PERS RETIREMENT	10,964	12,836	6,586	6,586	6,586
51021	OASDI	3,848	3,916	3,275	3,275	3,275
51030	GROUP INSURANCE	8,029	8,218	8,192	8,192	8,192
51031	UNEMPLOYMENT INSURANCE	250	205	169	169	169
51040	WORKERS COMPENSATION	503	600	608	608	608
TOTAL	SALARY & BENEFITS	65,898	69,075	68,151	68,151	68,151
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	300	300	300	300	300
53150	INSURANCE	2,272	2,604	3,365	3,365	3,365
53170	MAINTENANCE OF EQUIPMENT	15,338	40,268	52,990	52,990	52,990
53180	MTCE STRUCT-IMPRV-GROUND	0	0	1,000	1,000	1,000
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	600	600	600
53280	SPECIAL DEPARTMENTAL EXP	0	495	25,400	25,400	25,400
53290	EMPLOYEE TRAVEL/TRAINING	1,388	1,862	2,200	2,200	2,200
TOTAL	SERVICES & SUPPLIES	19,658	45,889	86,215	86,215	86,215
57500	IMPROVEMENT & STRUCTURES	0	74,373	56,498	0	56,498
57600	EQUIPMENT	23,455	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	149,366	0	0	0	0
TOTAL	FIXED ASSETS	172,821	74,373	56,498	0	56,498
TOTAL	OFFICE OF EMERG SERVICE	258,378	189,338	210,864	154,366	210,864

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450540	STATE CIVIL DEFENSE	84,676	164,308	138,344	81,846	138,344
TOTAL	AID FROM OTHER GOV AGENCY	84,676	164,308	138,344	81,846	138,344
TOTAL	OFFICE OF EMERG SERVICE	84,676	164,308	138,344	81,846	138,344

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	301,928	228,606	310,582	310,582	310,582
51011	EXTRA HELP	8,456	28,155	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	36,943	0	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	30,804	30,804	30,804
51020	PERS RETIREMENT	46,040	36,855	25,663	25,663	25,663
51021	OASDI	25,962	19,355	24,053	24,053	24,053
51030	GROUP INSURANCE	72,274	39,823	81,922	81,922	65,538
51031	UNEMPLOYMENT INSURANCE	1,719	1,018	1,213	1,213	1,213
51040	WORKERS COMPENSATION	4,341	5,697	5,691	5,691	5,691
51050	DEFERRED COMP MATCH	900	945	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	498,563	360,454	483,048	483,048	466,664
53120	COMMUNICATIONS	2,830	1,810	1,596	1,596	1,596
53150	INSURANCE	36,178	58,991	56,522	56,522	56,522
53170	MAINTENANCE OF EQUIPMENT	7,504	6,910	3,759	3,759	3,759
53200	MEMBERSHIPS & DUES	100	240	1,000	1,000	1,000
53220	OFFICE EXPENSE	12,854	8,544	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	4,796	22,101	18,000	18,000	18,000
532307	PROJECT MANAGEMENT	32,074	1,346	218,000	218,000	218,000
53240	PUBLICATION/LEGAL NOTICES	10,827	4,639	10,000	10,000	10,000
53250	RENT/LEASE OF EQUIPMENT	540	1,020	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	8,690	1,145	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	443	132	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	116,837	106,878	334,697	334,697	334,697
55543	VEHICLE ABATEMENT	543	0	0	0	0
55919	VEHICLE ABATEMENT SALARY	728	0	0	0	0
55999	SALARY CONTRA	-728	0	0	0	0
TOTAL	OTHER CHARGES	543	0	0	0	0
57601	OFFICE EQUIPMENT	6,585	0	0	0	0
TOTAL	FIXED ASSETS	6,585	0	0	0	0
TOTAL	PLANNING DEPARTMENT	622,528	467,332	817,745	817,745	801,361

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420140	ZONING PERMITS	10,060	4,125	20,000	20,000	20,000
TOTAL	LICENSE & PERMITS	10,060	4,125	20,000	20,000	20,000
460813	VEHICLE ABATEMENT FEE	1,577	0	0	0	0
460815	PROJECT DEV REIMB/SVC	30,381	3,039	218,000	218,000	218,000
460870	PLANNING/ENGINEERING SERV	37,947	37,006	40,500	40,500	40,500
461060	OTHER FEES	0	0	1,500	1,500	1,500
TOTAL	CHARGE FOR CURR SERVICE	69,905	40,045	260,000	260,000	260,000
471110	OTHER SALES	0	0	100	100	100
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	PLANNING DEPARTMENT	79,965	44,170	280,100	280,100	280,100

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 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	152,225	143,399	179,910	179,910	179,910
51011	EXTRA HELP	5,008	21,340	11,960	11,960	11,960
51012	OVERTIME COMPENSATION	0	75	478	478	478
51015	PAY IN LIEU/MISC PAYOUTS	920	1,782	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	15,394	15,394	15,394
51020	PERS RETIREMENT	23,535	23,351	14,866	14,866	14,866
51021	OASDI	11,451	11,862	15,008	15,008	15,008
51030	GROUP INSURANCE	45,277	70,912	81,922	81,922	81,922
51031	UNEMPLOYMENT INSURANCE	798	672	769	769	769
51040	WORKERS COMPENSATION	19,088	34,306	36,210	36,210	36,210
51050	DEFERRED COMP MATCH	960	840	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	259,262	308,540	359,637	359,637	359,637
53110	CLOTHING & PERSONNEL SUPP	0	0	334	334	334
53120	COMMUNICATIONS	1,555	1,657	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	3,202	2,378	2,650	2,650	2,650
53150	INSURANCE	2,969	2,029	2,230	2,230	2,230
53170	MAINTENANCE OF EQUIPMENT	1,374	918	777	777	777
53180	MTCE STRUCT-IMPRV-GROUND	6,023	37,679	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	20,066	21,788	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	7,288	8,975	6,890	6,890	6,890
53230	PROFESSIONAL/SPECIAL SERV	42,519	40,680	33,827	33,827	33,827
53240	PUBLICATION/LEGAL NOTICES	157	777	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	15,844	19,107	24,052	24,052	24,052
532806	SPAY/NEUTER EXPENSE	15,227	11,150	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	974	626	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	477	530	1,000	1,000	1,000
53300	UTILITIES	14,410	15,832	18,500	18,500	18,500
53800	INTERNAL ASSETS	1,782	0	0	0	13,000
TOTAL	SERVICES & SUPPLIES	133,868	164,125	127,181	127,181	140,181
57608	SPECIAL DEPT EQUIPMENT	6,391	28,562	0	0	0
TOTAL	FIXED ASSETS	6,391	28,562	0	0	0
59900	INTRAFUND TRANSFER	18,081	18,651	20,089	20,089	20,089
TOTAL	TRANSFERS & REIMBURSEMENT	18,081	18,651	20,089	20,089	20,089
TOTAL	DIV OF ANIMAL SERVICES	417,602	519,877	506,907	506,907	519,907

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420100	ANIMAL LICENSES	70,899	70,344	61,188	61,188	61,188
420110	BUSINESS LICENSES	8,745	7,983	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	79,644	78,327	71,288	71,288	71,288
430210	OTHER COURT FINES	8	25	0	0	0
TOTAL	FINES FORF & PENALTIES	8	25	0	0	0
450629	STATE 58-90 REIMBURSEMENT	131,608	0	0	0	0
450740	OTHER GOV'T AGENCIES	103,076	82,460	82,127	82,127	82,127
TOTAL	AID FROM OTHER GOV AGENCY	234,684	82,460	82,127	82,127	82,127
460930	HUMANE SERVICES	32,652	30,466	31,999	31,999	31,999
461060	OTHER FEES	18,340	19,895	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	50,992	50,361	55,999	55,999	55,999
471120	MISCELLANEOUS REVENUE	101	0	0	0	0
4711206	SPAY/NEUTER	15,230	11,150	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	7,075	10,333	0	0	0
4711208	MICRO-CHIPPING	5,175	4,590	7,000	7,000	7,000
471132	DONATIONS	20,872	22,836	0	0	0
TOTAL	OTHER REVENUE	48,453	48,909	27,000	27,000	27,000
TOTAL	DIV OF ANIMAL SERVICES	413,782	260,082	236,414	236,414	236,414

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	0	0	100	100	100
53200	MEMBERSHIPS & DUES	1,625	0	0	0	0
53220	OFFICE EXPENSE	40	136	1,074	1,074	1,074
53240	PUBLICATION/LEGAL NOTICES	0	0	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	280	0	400	400	400
TOTAL	SERVICES & SUPPLIES	1,945	136	2,374	2,374	2,374
TOTAL	L.A.F.C.O	1,945	136	2,374	2,374	2,374

BUDGET CODE 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450740	OTHER GOV'T AGENCIES	0	0	374	374	374
TOTAL	AID FROM OTHER GOV AGENCY	0	0	374	374	374
461060	OTHER FEES	1,000	0	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	1,000	0	2,000	2,000	2,000
TOTAL	L.A.F.C.O	1,000	0	2,374	2,374	2,374

BUDGET CODE 4010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59711	ACO PROJECTS	0	500,000	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	17,701	17,810	51,914	51,914	51,914
59722	OPR TRSF MENTAL HEALTH	30,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	98,648	593,757	127,861	127,861	127,861
TOTAL	HEALTH - GENERAL	98,648	593,757	127,861	127,861	127,861

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BUDGET CODE 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	533,746	592,996	549,900	549,900	537,006
51011	EXTRA HELP	0	1,254	2,055	2,055	2,055
51015	PAY IN LIEU/MISC PAYOUTS	9,248	6,688	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	55,568	55,568	55,568
51020	PERS RETIREMENT	84,630	99,170	45,438	45,438	44,373
51021	OASDI	40,533	44,921	42,651	42,651	41,665
51030	GROUP INSURANCE	136,468	139,221	131,075	131,075	111,960
51031	UNEMPLOYMENT INSURANCE	2,742	2,426	2,208	2,208	2,156
51040	WORKERS COMPENSATION	6,330	8,429	8,157	8,157	8,157
51050	DEFERRED COMP MATCH	4,590	4,800	4,860	4,860	4,860
TOTAL	SALARY & BENEFITS	818,287	899,904	841,912	841,912	807,800
53120	COMMUNICATIONS	3,097	2,458	2,537	2,537	2,537
53150	INSURANCE	6,029	4,918	5,438	5,438	5,438
53170	MAINTENANCE OF EQUIPMENT	7,824	4,294	4,651	4,651	4,651
53200	MEMBERSHIP & DUES	1,961	1,974	1,411	1,411	1,411
53210	MISCELLANEOUS EXPENSE	748	252	349	349	349
53220	OFFICE EXPENSE	7,797	5,646	3,116	3,116	3,116
53230	PROFESSIONAL/SPECIAL SERV	12,187	10,382	19,991	19,991	19,991
53290	EMPLOYEE TRAVEL/TRAINING	4,844	4,794	5,269	5,269	5,269
53291	TRANSPORTATION EXPENSE	8,345	5,896	7,192	7,192	7,192
53800	INTERNAL ASSETS	1,206	0	0	0	0
TOTAL	SERVICES & SUPPLIES	54,037	40,614	49,954	49,954	49,954
57601	OFFICE EQUIPMENT	7,255	0	0	0	0
57605	VEHICLES	23,940	23,388	0	0	0
TOTAL	FIXED ASSETS	31,195	23,388	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	903,519	963,906	891,866	891,866	857,754

BUDGET CODE 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420110	BUSINESS LICENSES	3,400	2,908	2,200	2,200	2,200
420161	SEPTIC PERMITS	43,141	49,952	35,000	35,000	45,000
420162	FOOD & CONSUMER PERMITS	53,012	51,772	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,583	12,926	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	37,959	37,443	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	69,057	74,484	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	5,788	5,749	7,000	7,000	7,000
420167	LAND DEVELOPMENT	255	789	2,000	2,000	2,000
420168	WELL PERMITS	64,945	48,352	35,000	35,000	35,000
420169	UNDERGROUND STORAGE	27,743	27,995	37,000	37,000	37,000
420170	MEDICAL WASTE	9,047	9,209	7,000	7,000	7,000
TOTAL	LICENSE & PERMITS	327,930	321,578	293,200	293,200	303,200
430220	FORF & PENALTIES	1,500	1,670	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	1,500	1,670	1,500	1,500	1,500
450520	OTHER STATE HEALTH	115,104	74,588	147,000	147,000	147,DD0
450620	STATE OTHER	8,488	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	123,592	74,588	147,000	147,000	147,000
461060	OTHER FEES	70	36	0	0	0
461070	INTERFUND REVENUE	0	50,310	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	70	50,347	0	0	0
471120	MISCELLANEOUS REVENUE	121	0	0	0	0
TOTAL	OTHER REVENUE	121	0	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	453,213	448,183	441,700	441,700	451,700

BUDGET CODE 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53280	SPECIAL DEPARTMENTAL EXP	570	565	712	712	712
TOTAL	SERVICES & SUPPLIES	570	565	712	712	712
TOTAL	VITAL STATISTICS	570	565	712	712	712

BUDGET CODE 4023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55400	SUPPORT & CARE OF PERSONS	0	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	0	0	10,000	10,000	10,000
TOTAL	INMATES OF INSTITUTIONS	0	0	10,000	10,000	10,000

BUDGET CODE 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

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BUDGET CODE 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	332	150	180	180	180
53180	MTCE STRUCT-IMPRV-GROUND	0	0	100,000	0	0
53230	PROFESSIONAL/SPECIAL SERV	23,051	85	87,577	87,577	22,577
TOTAL	SERVICES & SUPPLIES	23,383	235	187,757	87,757	22,757
TOTAL	SOLID WASTE	23,383	235	187,757	87,757	22,757

BUDGET CODE 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420150	FRANCHISES	356,314	374,883	300,000	300,000	350,000
TOTAL	LICENSE & PERMITS	356,314	374,883	300,000	300,000	350,000
450620	STATE OTHER	11,503	11,290	0	0	10,000
TOTAL	AID FROM OTHER GOV AGENCY	11,503	11,290	0	0	10,000
TOTAL	SOLID WASTE	367,817	386,173	300,000	300,000	360,000

BUDGET CODE 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59713	SOCIAL SERVICES	748,532	879,863	1,056,859	1,056,859	900,000
59719	SENIOR NUTRITION	35,000	35,000	88,000	35,000	75,000
TOTAL	TRANSFERS & REIMBURSEMENT	783,532	914,863	1,144,859	1,091,859	975,000
TOTAL	SOCIAL SER CONTRIBUTION	783,532	914,863	1,144,859	1,091,859	975,000

BUDGET CODE 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE MEDICAL ASSISTANCE

 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY GENERAL RELIEF

 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	0	0	4,490	4,490	4,490
53260	RENT/LEASE OF BUILDINGS	5,430	5,700	5,871	5,871	5,871
TOTAL	SERVICES & SUPPLIES	5,430	5,700	10,361	10,361	10,361
55520	CONTR TO OTHER AGENCIES	37,016	36,852	36,852	36,852	36,852
TOTAL	OTHER CHARGES	37,016	36,852	36,852	36,852	36,852
TOTAL	MEDICAL ASSISTANCE	42,446	42,552	47,213	47,213	47,213

BUDGET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53290	EMPLOYEE TRAVEL/TRAINING	828	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	828	0	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	271,704	195,997	311,209	311,209	200,000
TOTAL	OTHER CHARGES	271,704	195,997	311,209	311,209	200,000
TOTAL	JUVENILE COURT WARDS	272,532	195,997	312,209	312,209	201,000

BUDGET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450740	OTHER GOV'T AGENCIES	48,150	30,400	0	0	30,000
TOTAL	AID FROM OTHER GOV AGENCY	48,150	30,400	0	0	30,000
TOTAL	JUVENILE COURT WARDS	48,150	30,400	0	0	30,000

BUDGET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	55,280	61,144	107,376	107,376	107,376
51011	EXTRA HELP	18,492	39,249	30,846	30,846	30,846
51019	UNFUNDED PERS LIAB MISC	0	0	5,411	5,411	5,411
51020	PERS RETIREMENT	7,880	9,798	7,494	7,494	7,494
51021	OASDI	5,644	7,653	11,906	11,906	11,906
51030	GROUP INSURANCE	64	64	32,768	32,768	16,384
51031	UNEMPLOYMENT INSURANCE	369	401	624	624	624
51040	WORKERS COMPENSATION	392	712	1,089	1,089	1,089
51050	DEFERRED COMP MATCH	0	0	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	88,120	119,022	198,594	198,594	182,210
53120	COMMUNICATIONS	3,472	2,438	2,322	2,322	2,322
53150	INSURANCE	123	199	288	288	288
53170	MAINTENANCE OF EQUIPMENT	133	365	882	882	882
53200	MEMBERSHIPS & DUES	1,000	2,000	2,030	2,030	2,030
53220	OFFICE EXPENSE	2,709	4,700	4,231	4,231	4,231
53230	PROFESSIONAL/SPECIAL SERV	2,151	726	708	708	708
53260	RENT/LEASE OF BUILDINGS	22,175	21,000	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,092	6,225	10,029	10,029	10,029
53800	INTERNAL ASSETS	3,900	3,135	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	39,755	40,789	21,690	21,690	21,690
TOTAL	VETERANS SERVICE	127,875	159,811	220,284	220,284	203,900

BUDGET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450590	STATE VETERANS AFFAIRS	40,587	44,704	49,021	49,021	49,021
4506219	CAL VET PROP 63	10,000	20,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	50,587	64,704	49,021	49,021	49,021
TOTAL	VETERANS SERVICE	50,587	64,704	49,021	49,021	49,021

BUDGET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	378,486	419,725	520,948	520,948	520,948
51011	EXTRA HELP	16,409	25,403	16,067	16,067	16,067
51012	OVERTIME COMPENSATION	2,330	1,768	894	894	894
51015	PAY IN LIEU/MISC PAYOUTS	3,130	9,248	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	37,884	37,884	37,884
51020	PERS RETIREMENT	54,120	62,528	40,513	40,513	40,513
51021	OASDI	30,017	34,007	41,604	41,604	41,604
51030	GROUP INSURANCE	106,293	149,302	188,810	188,810	188,810
51031	UNEMPLOYMENT INSURANCE	2,013	1,800	2,174	2,174	2,174
51040	WORKERS COMPENSATION	5,680	7,190	8,480	8,480	8,480
51050	DEFERRED COMP MATCH	2,160	2,293	5,955	5,955	5,955
TOTAL	SALARY & BENEFITS	600,639	713,263	863,329	863,329	863,329
53120	COMMUNICATIONS	4,929	6,027	5,457	5,457	5,457
53130	FOOD	77,092	80,271	78,260	78,260	78,260
53140	HOUSEHOLD EXPENSE	4,342	13,317	12,600	12,600	12,600
53150	INSURANCE	917	2,073	2,739	2,739	2,739
53170	MAINTENANCE OF EQUIPMENT	8,307	8,613	7,845	7,845	7,845
53200	MEMBERSHIPS & DUES	3,655	3,744	3,275	3,275	3,275
53220	OFFICE EXPENSE	40,708	36,756	10,602	10,602	10,602
53221	OTHER EXPENSE	52,668	16,925	16,500	16,500	16,500
53230	PROFESSIONAL/SPECIAL SERV	187,183	167,225	153,324	153,324	153,324
53235	A-87 OVERHEAD	19,897	20,734	23,173	23,173	23,173
53260	RENT/LEASE OF BUILDINGS	12,488	17,376	12,432	12,432	12,432
53280	SPECIAL DEPARTMENTAL EXP	0	13,862	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	8,195	1,225	4,050	4,050	4,050
53291	TRANSPORTATION EXPENSE	6,979	6,981	9,190	9,190	9,190
53300	UTILITIES	384	384	384	384	384
53800	INTERNAL ASSETS	3,908	0	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	431,653	395,512	341,031	341,031	341,031
57605	VEHICLES	0	20,385	0	0	0
TOTAL	FIXED ASSETS	0	20,385	0	0	0
TOTAL	COMMUNITY ACTION AGEN	1,032,291	1,129,161	1,204,360	1,204,360	1,204,360

BUDGET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450720	FEDERAL OTHER	1,347	0	0	0	0
4507200	COMMUNITY SVC BLOCK GRAN	347,224	333,254	256,326	256,326	256,326
4507204	FEDERAL SECTION 8	0	0	24,281	24,281	24,281
TOTAL	AID FROM OTHER GOV AGENCY	348,571	333,254	280,607	280,607	280,607
461070	INTERFUND REVENUE	680,055	819,707	896,439	896,439	896,439
TOTAL	CHARGE FOR CURR SERVICE	680,055	819,707	896,439	896,439	896,439
471120	MISCELLANEOUS REVENUE	928	4,793	27,314	27,314	27,314
471210	SALE OF FIXED ASSETS	0	903	0	0	0
TOTAL	OTHER REVENUE	928	5,696	27,314	27,314	27,314
TOTAL	COMMUNITY ACTION AGEN	1,029,554	1,158,657	1,204,360	1,204,360	1,204,360

BUDGET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	221,084	244,590	275,952	270,471	275,952
51011	EXTRA HELP	8,841	6,691	8,000	8,000	8,000
51015	PAY IN LIEU/MISC PAYOUTS	975	2,183	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	22,870	22,870	22,870
51020	PERS RETIREMENT	34,071	39,901	22,614	22,161	22,614
51021	OASDI	16,917	18,623	21,404	20,985	21,404
51030	GROUP INSURANCE	88,391	94,494	98,306	98,306	98,306
51031	UNEMPLOYMENT INSURANCE	1,162	1,023	1,104	1,082	1,104
51040	WORKERS COMPENSATION	3,564	4,608	4,894	4,894	4,894
51050	DEFERRED COMP MATCH	1,558	2,040	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	376,564	414,153	458,264	451,889	458,264
53120	COMMUNICATIONS	9,623	13,675	15,060	39,060	39,060
53140	HOUSEHOLD EXPENSE	1,671	2,210	2,500	2,500	2,500
53150	INSURANCE	12,702	13,587	13,509	13,509	13,509
53170	MAINTENANCE OF EQUIPMENT	9,218	5,713	7,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUND	191	449	1,500	1,500	31,500
53200	MEMBERSHIPS & DUES	623	733	0	0	0
53220	OFFICE EXPENSE	29,947	25,873	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	7,639	7,035	9,683	9,683	9,683
53230	PROFESSIONAL/SPECIAL SERV	15,573	252	400	400	400
53240	PUBLICATION/LEGAL NOTICES	147	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	265	265	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	64	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	2,475	2,636	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	199	0	0	0	0
53291	TRANSPORTATION EXPENSE	1,531	1,418	2,400	2,400	2,400
53297	TRANSIT SUBSIDY	40	0	0	0	0
53300	UTILITIES	30,590	30,372	25,532	25,532	25,532
TOTAL	SERVICES & SUPPLIES	129,397	111,118	115,184	139,184	169,184
57601	OFFICE EQUIPMENT	0	3,611	0	0	0
57603	COMPUTERS	0	0	0	0	41,000
TOTAL	FIXED ASSETS	0	3,611	0	0	41,000
TOTAL	LIBRARY	505,961	528,882	573,448	591,073	668,448

BUDGET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450620	STATE OTHER	0	0	0	0	60,000
450740	OTHER GOV'T AGENCIES	0	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	10,000	10,000	70,000
461040	LIBRARY SERVICES	8,653	8,649	8,653	8,653	16,653
TOTAL	CHARGE FOR CURR SERVICE	8,653	8,649	8,653	8,653	16,653
471112	REPLACEMENT REVENUE	13,236	0	0	0	0
471120	MISCELLANEOUS REVENUE	4,715	5,590	0	22,522	63,522
471132	DONATIONS	67,773	159,145	0	0	0
471210	SALE OF FIXED ASSETS	3,365	535	0	0	0
TOTAL	OTHER REVENUE	89,089	165,271	0	22,522	63,522
TOTAL	LIBRARY	97,741	173,919	18,653	41,175	150,175

BUDGET CODE 6031
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 STATE OF CALIFORNIA
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	87,816	88,792	89,028	89,028	89,028
51015	PAY IN LIEU/MISC PAYOUTS	1,422	1,422	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	9,084	9,084	9,084
51020	PERS RETIREMENT	13,888	14,895	14,935	14,935	14,935
51021	OASDI	6,585	6,611	6,926	6,926	6,926
51030	GROUP INSURANCE	32,116	32,872	32,976	32,976	32,976
51031	UNEMPLOYMENT INSURANCE	454	367	356	356	356
51040	WORKERS COMPENSATION	1,283	1,500	1,532	1,532	1,532
51050	DEFERRED COMP MATCH	1,500	1,500	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	145,065	147,959	156,337	156,337	156,337
53120	COMMUNICATIONS	1,361	1,820	2,200	2,200	2,200
53140	HOUSEHOLD EXPENSE	3,885	4,065	4,100	4,100	4,100
53150	INSURANCE	1,371	2,137	1,685	1,685	1,685
53170	MAINTENANCE OF EQUIPMENT	1,600	1,427	1,200	1,200	1,200
53180	MTCE STRUCT-IMPRV-GROUND	1,064	588	600	600	600
53220	OFFICE EXPENSE	3,775	1,565	2,268	2,268	2,268
53291	TRANSPORTATION EXPENSE	3,263	2,549	5,240	5,240	5,240
53300	UTILITIES	4,277	3,812	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	20,595	17,964	21,293	21,293	21,293
TOTAL	AGRICULTURAL EXTENSION	165,660	165,923	177,630	177,630	177,630

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BUDGET CODE 7013
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UNIT TITLE CAMP TEHAMA
 FUNCTION RECREATION CULTURAL
 ACTIVITY RECREATION FACILITIES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	9,078	9,078	9,078	9,078	9,078
51021	OASDI	694	694	694	694	694
51031	UNEMPLOYMENT INSURANCE	45	36	36	36	36
51040	WORKERS COMPENSATION	269	314	327	327	327
TOTAL	SALARY & BENEFITS	10,087	10,123	10,135	10,135	10,135
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	498	551	500	500	500
53150	INSURANCE	1,226	1,321	1,404	1,404	1,404
53170	MAINTENANCE OF EQUIPMENT	1,292	3,223	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUND	6,025	3,000	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	202	400	200	200	200
53220	OFFICE EXPENSE	43	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	501	88	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	189	450	450	450	450
53300	UTILITIES	9,975	8,845	6,942	6,942	6,942
53800	INTERNAL ASSETS	2,283	0	0	0	0
TOTAL	SERVICES & SUPPLIES	22,235	17,879	21,496	21,496	21,496
TOTAL	CAMP TEHAMA	32,322	28,002	31,631	31,631	31,631

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
461050	PARKS/RECREATION SERVICE	22,486	20,243	31,531	31,531	31,531
TOTAL	CHARGE FOR CURR SERVICE	22,486	20,243	31,531	31,531	31,531
471120	MISCELLANEOUS REVENUE	0	189	100	100	100
TOTAL	OTHER REVENUE	0	189	100	100	100
TOTAL	CAMP TEHAMA	22,486	20,432	31,631	31,631	31,631

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	0	0	325	325	325
53150	INSURANCE	2,394	2,398	2,500	2,500	2,500
53220	OFFICE EXPENSE	49	145	190	190	190
53230	PROFESSIONAL/SPECIAL SERV	2,616	2,839	3,000	3,000	3,000
53300	UTILITIES	13,842	15,311	13,646	13,646	13,646
TOTAL	SERVICES & SUPPLIES	18,901	20,693	19,661	19,661	19,661
TOTAL	PARKS & RECREATION	18,901	20,693	19,661	19,661	19,661

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440322	CONE GROVE PARK	1,905	1,550	2,400	2,400	2,400
440324	MILL CREEK PARK	455	1,190	1,000	1,000	1,000
440326	RIDGEWAY PARK	5,107	4,023	5,952	5,952	5,952
440327	TC RIVER PARK	1,665	1,005	2,580	2,580	2,580
TOTAL	REVENUE FROM MONEY & PROP	9,132	7,768	11,932	11,932	11,932
TOTAL	PARKS & RECREATION	9,132	7,768	11,932	11,932	11,932

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	12,000	12,000	12,000	12,000	12,000
51021	OASDI	918	918	918	918	918
51031	UNEMPLOYMENT INSURANCE	60	48	48	48	48
51040	WORKERS COMPENSATION	306	348	361	361	361
TOTAL	SALARY & BENEFITS	13,284	13,314	13,327	13,327	13,327
53120	COMMUNICATIONS	810	677	800	800	800
53140	HOUSEHOLD EXPENSE	270	155	200	200	200
53150	INSURANCE	2,744	2,797	2,989	2,989	2,989
53170	MAINTENANCE OF EQUIPMENT	682	566	810	810	810
53180	MTCE STRUCT-IMPRV-GROUND	2,679	1,850	2,000	2,000	2,000
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	24,858	24,000	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	34	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	150	150	150
53289	FLAG REPLACEMENT	50	0	150	150	150
53300	UTILITIES	17,648	16,703	15,500	15,500	15,500
TOTAL	SERVICES & SUPPLIES	49,775	46,748	46,699	46,699	46,699
TOTAL	CORNING VETERANS HALL	63,059	60,062	60,026	60,026	60,026

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440320	RENTS & CONSESSIONS	14,905	12,040	24,213	24,213	24,213
TOTAL	REVENUE FROM MONEY & PROP	14,905	12,040	24,213	24,213	24,213
TOTAL	CORNING VETERANS HALL	14,905	12,040	24,213	24,213	24,213

BUDGET CODE 7032
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UNIT TITLE LOS MOLINOS VETERANS H
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORIAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51040	WORKERS COMPENSATION	97	104	110	110	110
TOTAL	SALARY & BENEFITS	97	104	110	110	110
53120	COMMUNICATIONS	285	270	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	1,025	570	1,500	1,500	1,500
53150	INSURANCE	1,766	1,802	1,954	1,954	1,954
53170	MAINTENANCE OF EQUIPMENT	434	293	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUND	1,981	1,897	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	17,469	16,500	18,133	18,133	18,133
53300	UTILITIES	8,867	11,133	8,000	8,000	8,000
53800	INTERNAL ASSETS	1,087	0	0	0	0
TOTAL	SERVICES & SUPPLIES	32,914	32,465	34,887	34,887	34,887
57608	SPECIAL DEPT EQUIPMENT	11,998	1,886	0	0	0
TOTAL	FIXED ASSETS	11,998	1,886	0	0	0
TOTAL	LOS MOLINOS VETERANS H	45,010	34,454	34,997	34,997	34,997

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440320	RENTS & CONSESSIONS	6,825	3,749	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	6,825	3,749	0	0	0
TOTAL	LOS MOLINOS VETERANS H	6,825	3,749	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	3,478	3,401	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	3,827	3,613	3,312	3,312	3,312
53150	INSURANCE	2,836	2,755	2,947	2,947	2,947
53170	MAINTENANCE OF EQUIPMENT	1,911	7,123	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUND	4,630	1,165	2,650	2,650	2,650
53220	OFFICE EXPENSE	1,425	400	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	2,458	2,210	2,300	2,300	2,300
53300	UTILITIES	26,744	25,268	24,000	24,000	24,000
TOTAL	SERVICES & SUPPLIES	47,311	45,935	42,309	42,309	42,309
TOTAL	RED BLUFF VETERANS HALL	47,311	45,935	42,309	42,309	42,309

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440320	RENTS & CONSESSIONS	4,900	5,300	6,496	6,496	6,496
TOTAL	REVENUE FROM MONEY & PROP	4,900	5,300	6,496	6,496	6,496
TOTAL	RED BLUFF VETERANS HALL	4,900	5,300	6,496	6,496	6,496

BUDGET CODE 7034
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UNIT TITLE R B COMMUNITY CENTER
 FUNCTION RECREATION CULTURAL
 ACTIVITY CULTURAL SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	5,725	5,774	6,159	6,159	6,159
53180	MTCE STRUCT-IMPRV-GROUND	0	4	0	0	0
TOTAL	SERVICES & SUPPLIES	5,725	5,778	6,159	6,159	6,159
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	53,318	46,457	59,662	59,662	59,662
TOTAL	OTHER CHARGES	83,318	76,457	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	89,043	82,234	95,821	95,821	95,821

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	2,908,967	2,977,365	3,568,716	3,568,716	3,516,011
51011	EXTRA HELP	4,958	21,342	74,779	74,779	96,801
51012	OVERTIME COMPENSATION	64,114	101,514	65,408	65,408	65,408
51015	PAY IN LIEU/MISC PAYOUTS	30,277	57,677	153,829	153,829	153,829
51019	UNFUNDED PERS LIAB MISC	0	0	312,734	312,734	312,734
51020	PERS RETIREMENT	457,409	494,872	294,218	294,218	286,789
51021	OASDI	225,017	235,921	297,950	297,950	295,998
51030	GROUP INSURANCE	818,040	837,121	980,603	980,603	1,118,231
51031	UNEMPLOYMENT INSURANCE	15,099	12,717	15,451	15,451	15,328
51040	WORKERS COMPENSATION	149,142	246,131	234,977	234,977	246,131
51050	DEFERRED COMP MATCH	22,735	22,968	32,040	32,040	37,200
TOTAL	SALARY & BENEFITS	4,695,758	5,007,629	6,030,705	6,030,705	6,144,460
53110	CLOTHING & PERSONNEL SUPP	18,091	17,030	16,150	16,150	16,150
53120	COMMUNICATIONS	27,476	29,757	27,000	27,000	27,000
53140	HOUSEHOLD EXPENSE	45,795	45,101	59,000	59,000	59,000
53150	INSURANCE	103,576	170,349	163,862	163,862	163,862
53170	MAINTENANCE OF EQUIPMENT	284,542	303,145	320,150	320,150	320,150
53180	MTCE STRUCT-IMPRV-GROUND	13,576	55,860	50,000	50,000	50,000
53190	MEDICAL/DENTAL LAB SUPPLY	240	130	500	500	500
53200	MEMBERSHIPS & DUES	1,891	1,820	2,060	2,060	2,060
53220	OFFICE EXPENSE	29,373	38,647	31,000	31,000	31,000
53230	PROFESSIONAL/SPECIAL SERV	3,391,133	4,504,257	14,801,500	14,801,500	14,801,500
53235	A-87 OVERHEAD	277,328	125,061	17,384	17,384	17,384
53240	PUBLICATION/LEGAL NOTICES	2,478	1,492	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	17,630	6,002	108,000	108,000	108,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	16,889	23,178	21,200	21,200	21,200
53280	SPECIAL DEPARTMENTAL EXP	361,225	537,879	471,600	471,600	471,600
53290	EMPLOYEE TRAVEL/TRAINING	3,684	11,574	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	129,345	142,710	314,920	314,920	314,920
53297	TRANSIT SUBSIDY	1,000	960	960	960	960
53300	UTILITIES	64,929	67,328	78,000	78,000	78,000
TOTAL	SERVICES & SUPPLIES	4,790,200	6,082,282	16,501,786	16,501,786	16,501,786
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	3,635	9,000	180,000	180,000	180,000
TOTAL	OTHER CHARGES	3,915	9,280	180,400	180,400	180,400
57600	EQUIPMENT	3,317	0	0	0	3,000
57603	COMPUTERS	6,083	17,741	42,200	0	42,200
57605	VEHICLES	0	48,919	60,000	0	60,000
57608	SPECIAL DEPT EQUIPMENT	10,232	13,708	25,000	0	25,000
TOTAL	FIXED ASSETS	19,633	80,368	127,200	0	130,200
59000	CONTINGENCY	0	0	100,000	100,000	100,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	9,509,505	11,179,558	22,940,091	22,812,891	23,056,846

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410081	SALES & USE TAX 1/4 CENT	577,281	656,224	500,000	500,000	500,000
TOTAL	TAXES	577,281	656,224	500,000	500,000	500,000
420130	ROAD PRIVILEGES & PERMITS	11,437	10,710	7,000	7,000	7,000
TOTAL	LICENSE & PERMITS	11,437	10,710	7,000	7,000	7,000
440300	INTEREST	33,508	40,734	18,000	18,000	18,000
TOTAL	REVENUE FROM MONEY & PROP	33,508	40,734	18,000	18,000	18,000
450410	STATE HIGHWAY USERS 2104	993,595	981,903	1,002,726	1,002,726	1,002,726
450411	STATE HIGHWAY USERS 2106	240,713	240,424	238,482	238,482	238,482
450412	STATE HIGHWAY USERS 2105	978,495	991,857	1,024,369	1,024,369	1,024,369
450413	STATE HIGHWAY USERS 2103	968,890	509,724	764,730	764,730	764,730
450414	ST HWY USERS SB1 LOAN RPY	0	0	218,543	218,543	218,543
450415	ST HWY USERS SB1 RMRA	0	0	1,101,454	1,101,454	1,101,454
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	295,370	284,044	291,500	291,500	291,500
450580	STATE DISASTER RELIEF	53,330	10,031	0	0	0
450620	STATE OTHER	660,503	187,215	2,753,805	2,753,805	2,753,805
450680	FEDERAL FOREST RESERVE	469,129	59,569	80,700	80,700	80,700
450720	FEDERAL OTHER	5,191,183	3,904,354	2,891,920	2,891,920	2,891,920
TOTAL	AID FROM OTHER GOV AGENCY	10,317,282	7,635,197	10,834,304	10,834,304	10,834,304
460870	PLANNING/ENGINEERING SERV	23,328	20,290	12,000	12,000	12,000
460960	ROAD & STREET SERVICES	7,178	8,725	10,000	10,000	10,000
461060	OTHER FEES	369,758	750,206	216,000	216,000	216,000
461070	INTERFUND REVENUE	88,563	47,734	60,000	60,000	60,000
TOTAL	CHARGE FOR CURR SERVICE	488,827	826,954	298,000	298,000	298,000
471110	OTHER SALES	50	0	0	0	0
471120	MISCELLANEOUS REVENUE	14,055	19,436	12,000	12,000	12,000
471210	SALE OF FIXED ASSETS	12,831	0	0	0	0
471220	OPERATING TRANSFER-IN	79,765	0	0	0	0
TOTAL	OTHER REVENUE	106,701	19,436	12,000	12,000	12,000
TOTAL	ROAD DEPARTMENT	11,535,035	9,189,256	11,669,304	11,669,304	11,669,304

BUDGET CODE 2076
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	528	621	187	187	187
53170	MAINTENANCE OF EQUIPMENT	600	0	700	700	700
53220	OFFICE EXPENSE	30	39	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	1,083	1,147	1,100	1,100	1,100
5323014	OAK WOODLAND SURVEY	0	0	0	0	20,000
53235	A-87 OVERHEAD	738	990	1,334	1,334	1,334
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	3,033	3,772	3,772	5,272
53290	EMPLOYEE TRAVEL/TRAINING	59	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	3,037	5,830	9,893	9,893	31,393
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	3,037	5,830	11,993	11,993	33,493

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430210	OTHER COURT FINES	2,023	1,234	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	2,023	1,234	2,000	2,000	2,000
440300	INTEREST	1,306	1,631	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,306	1,631	1,000	1,000	1,000
TOTAL	FISH & GAME	3,330	2,865	3,000	3,000	3,000

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 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	234,657	207,527	238,008	238,008	238,008
51012	OVERTIME COMPENSATION	1,822	1,973	20,983	20,983	20,983
51015	PAY IN LIEU/MISC PAYOUTS	4,886	0	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	24,423	24,423	24,423
51020	PERS RETIREMENT	37,339	35,054	19,786	19,786	19,786
51021	OASDI	17,960	15,603	20,089	20,089	20,089
51030	GROUP INSURANCE	80,291	71,206	86,018	86,018	86,018
51031	UNEMPLOYMENT INSURANCE	1,207	843	1,036	1,036	1,036
51040	WORKERS COMPENSATION	4,453	5,680	7,293	7,293	7,293
51050	DEFERRED COMP MATCH	0	0	2,160	2,160	2,160
TOTAL	SALARY & BENEFITS	382,615	337,886	419,796	419,796	419,796
53110	CLOTHING & PERSONNEL SUPP	29,445	29,127	50,000	50,000	50,000
53120	COMMUNICATIONS	7,968	7,060	12,669	12,669	12,669
53130	FOOD	1,800	0	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	4,199	5,037	10,750	10,750	10,750
53150	INSURANCE	18,443	25,248	24,748	24,748	24,748
53170	MAINTENANCE OF EQUIPMENT	155,825	150,847	178,500	178,500	178,500
53171	RADIO MAINTENANCE	2,228	3,910	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUND	23,096	23,671	56,800	56,800	56,800
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	305,934	95,709	260,000	260,000	260,000
53220	OFFICE EXPENSE	12,887	10,543	17,900	17,900	17,900
53230	PROFESSIONAL/SPECIAL SERV	152,979	166,489	185,000	185,000	185,000
53235	A-87 OVERHEAD	32,984	32,870	34,231	34,231	34,231
53250	RENT/LEASE OF EQUIPMENT	3,783	4,495	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	0	600	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	2,396	2,156	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	70,563	67,281	86,675	86,675	86,675
53290	EMPLOYEE TRAVEL/TRAINING	1,709	753	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	46,691	46,476	80,000	80,000	80,000
53300	UTILITIES	37,929	37,401	45,650	45,650	45,650
53800	INTERNAL ASSETS	14,844	4,247	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	925,705	713,923	1,081,810	1,081,810	1,081,810
57601	OFFICE EQUIPMENT	0	6,304	0	0	0
57605	VEHICLES	0	169,661	250,000	0	250,000
57608	SPECIAL DEPT EQUIPMENT	11,635	2,204	15,000	0	15,000
TOTAL	FIXED ASSETS	11,635	178,170	265,000	0	265,000
TOTAL	FIRE SCH C VOL	1,319,955	1,229,978	1,766,606	1,501,606	1,766,606

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	2,671,135	2,751,566	2,751,870	2,751,870	2,751,870
410011	OPERATING UNITARY TAX	152,776	154,757	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	104,024	106,887	82,278	82,278	82,278
410040	P/T PRIOR YEAR UNSECURED	3,366	4,555	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	52,725	55,702	2,300	2,300	2,300
410094	TIMBER YIELD GUARANTEE	2,352	7,585	2,500	2,500	2,500
TOTAL	TAXES	2,986,379	3,081,051	2,973,148	2,973,148	2,973,148
440300	INTEREST	48,397	70,248	35,000	35,000	35,000
TOTAL	REVENUE FROM MONEY & PROP	48,397	70,248	35,000	35,000	35,000
450600	HOME OWNERS P/T RELIEF	52,195	51,702	50,000	50,000	50,000
450620	STATE OTHER	27,944	151	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	5	0	0	0	0
450720	FEDERAL OTHER	587,294	122,759	0	0	0
450727	FEDERAL TITLE III	41,764	60,177	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	709,202	234,790	70,000	70,000	70,000
460860	REGISTRATION FEES	11,166	0	0	0	0
461026	DISPATCH SERVICES	81,613	114,224	130,305	130,305	130,305
461057	MITIGATION - NON COMMER.	14,098	28,610	183,000	183,000	183,000
461059	PR CODE 4290	55,350	53,091	45,000	45,000	45,000
461060	OTHER FEES	879,964	688,801	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	1,042,189	884,726	558,305	558,305	558,305
471120	MISCELLANEOUS REVENUE	125,637	665	0	0	0
471126	INSURANCE SETTLEMENTS	0	1,973	0	0	0
TOTAL	OTHER REVENUE	125,637	2,638	0	0	0
TOTAL	FIRE SCH C VOL	4,911,804	4,273,453	3,636,453	3,636,453	3,636,453

BUDGET CODE 2044
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55521	STATE FIRE SCH "A"	2,922,798	2,529,033	3,253,287	3,253,287	3,253,287
55522	SCHEDULE A SUPP "A"-4144	44,097	49,619	65,430	65,430	65,430
TOTAL	OTHER CHARGES	2,966,895	2,578,652	3,318,717	3,318,717	3,318,717
TOTAL	FIRE STATE CONTRACT	2,966,895	2,578,652	3,318,717	3,318,717	3,318,717

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59001	SPECIAL CONTINGENCY	0	0	641,512	641,512	150,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	641,512	641,512	150,000
TOTAL	PUBLIC SAFETY GENERAL	0	0	641,512	641,512	150,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450624	PUBLIC SAFETY AUGMENT	4,410,664	4,057,424	3,216,306	3,216,306	3,416,306
TOTAL	AID FROM OTHER GOV AGENCY	4,410,664	4,057,424	3,216,306	3,216,306	3,416,306
471220	OPERATING TRANSFER-IN	13,775,902	15,283,765	18,404,075	18,074,575	16,245,049
TOTAL	OTHER REVENUE	13,775,902	15,283,765	18,404,075	18,074,575	16,245,049
TOTAL	PUBLIC SAFETY GENERAL	18,186,566	19,341,189	21,620,381	21,290,881	19,661,355

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	168,367	141,959	151,092	151,092	149,835
51011	EXTRA HELP	0	4,853	28,320	28,320	0
51012	OVERTIME COMPENSATION	365	0	6,000	6,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	11,840	425	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	18,476	18,476	18,476
51019	UNFUNDED PERS LIAB MISC	0	0	2,192	2,192	2,192
51020	PERS RETIREMENT	42,198	39,975	21,048	21,048	21,048
51021	OASDI	13,500	10,965	14,214	14,214	11,665
51030	GROUP INSURANCE	34,989	41,083	36,988	36,988	36,988
51031	UNEMPLOYMENT INSURANCE	905	590	742	742	609
51040	WORKERS COMPENSATION	2,706	2,932	3,527	3,527	3,527
51050	DEFERRED COMP MATCH	401	384	384	384	384
TOTAL	SALARY & BENEFITS	275,270	243,167	282,983	282,983	245,724
53120	COMMUNICATIONS	3,660	2,987	3,667	3,667	3,667
53150	INSURANCE	1,399	1,950	2,263	2,263	2,263
53170	MAINTENANCE OF EQUIPMENT	12,001	5,937	10,477	10,477	6,000
53200	MEMBERSHIPS & DUES	0	0	189	189	189
53220	OFFICE EXPENSE	3,041	5,501	3,500	3,500	1,000
53230	PROFESSIONAL/SPECIAL SERV	733	780	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	5,500	7,905	3,250	3,250	1,000
53290	EMPLOYEE TRAVEL/TRAINING	3,586	224	4,419	4,419	419
53291	TRANSPORTATION EXPENSE	5,644	2,454	7,500	7,500	5,000
53800	INTERNAL ASSETS	3,833	4,113	0	0	0
TOTAL	SERVICES & SUPPLIES	39,395	31,852	35,265	35,265	19,538
57600	EQUIPMENT	0	916	0	0	0
TOTAL	FIXED ASSETS	0	916	0	0	0
59800	DA O/H ADMINISTRATION	27,712	29,318	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	-343,839	-305,010	-344,005	-344,005	-291,019
TOTAL	TRANSFERS & REIMBURSEMENT	-316,128	-275,691	-318,248	-318,248	-265,262
TOTAL	DA WELFARE FRAUD SIU	-1,462	242	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450616	CITIZEN OPTION-PUB SAFETY	0	176	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	176	0	0	0
TOTAL	DA WELFARE FRAUD SIU	0	176	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	89,056	102,628	109,066	109,066	109,066
51012	OVERTIME COMPENSATION	0	0	3,000	3,000	500
51015	PAY IN LIEU/MISC PAYOUTS	3,929	142	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	14,841	14,841	14,841
51019	UNFUNDED PERS LIAB MISC	0	0	731	731	731
51020	PERS RETIREMENT	23,200	30,287	16,036	16,036	16,036
51021	OASDI	6,713	7,798	8,588	8,588	8,397
51030	GROUP INSURANCE	21,985	6,552	7,742	7,742	7,742
51031	UNEMPLOYMENT INSURANCE	466	412	448	448	438
51040	WORKERS COMPENSATION	1,205	1,364	1,368	1,368	1,368
51050	DEFERRED COMP MATCH	198	192	192	192	192
TOTAL	SALARY & BENEFITS	146,751	149,375	162,012	162,012	159,311
53120	COMMUNICATIONS	2,019	1,695	2,100	2,100	1,800
53150	INSURANCE	638	792	775	775	775
53170	MAINTENANCE OF EQUIPMENT	7,051	3,791	5,549	5,549	4,349
53200	MEMBERSHIPS & DUES	0	0	30	30	30
53220	OFFICE EXPENSE	1,834	2,952	3,000	3,000	500
53230	PROFESSIONAL/SPECIAL SERV	0	32	100	100	0
53280	SPECIAL DEPARTMENTAL EXP	2,069	6,433	4,310	4,310	1,000
53290	EMPLOYEE TRAVEL/TRAINING	2,859	675	477	477	-1,523
53291	TRANSPORTATION EXPENSE	3,294	2,652	4,664	4,664	4,664
53800	INTERNAL ASSETS	0	1,155	0	0	0
TOTAL	SERVICES & SUPPLIES	19,763	20,178	21,005	21,005	11,595
57600	EQUIPMENT	0	458	0	0	0
TOTAL	FIXED ASSETS	0	458	0	0	0
59800	DA O/H ADMINISTRATION	16,909	17,806	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	-183,616	-187,873	-198,471	-198,471	-186,360
TOTAL	TRANSFERS & REIMBURSEMENT	-166,708	-170,067	-183,017	-183,017	-170,906
TOTAL	DA EARLY WELFARE FRAUD	-193	-56	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471120	MISCELLANEOUS REVENUE	4,919	0	0	0	0
TOTAL	OTHER REVENUE	4,919	0	0	0	0
TOTAL	DA EARLY WELFARE FRAUD	4,919	0	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	1,246,376	1,300,532	1,504,465	1,504,465	1,470,728
51011	EXTRA HELP	89,855	52,380	58,430	58,430	58,430
51012	OVERTIME COMPENSATION	39,946	18,607	21,627	21,627	21,627
51015	PAY IN LIEU/MISC PAYOUTS	16,717	42,803	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	47,275	47,275	47,275
51019	UNFUNDED PERS LIAB MISC	0	0	106,533	106,533	106,533
51020	PERS RETIREMENT	227,220	251,631	145,642	145,642	142,855
51021	OASDI	103,850	104,590	122,250	122,250	119,710
51030	GROUP INSURANCE	265,795	303,435	342,432	342,432	330,144
51031	UNEMPLOYMENT INSURANCE	6,359	5,111	5,770	5,770	5,635
51040	WORKERS COMPENSATION	18,749	28,645	42,959	42,959	42,959
51050	DEFERRED COMP MATCH	5,454	4,959	12,150	12,150	12,690
TOTAL	SALARY & BENEFITS	2,020,321	2,112,695	2,409,533	2,409,533	2,358,586
53120	COMMUNICATIONS	9,307	8,789	7,609	7,609	7,609
53150	INSURANCE	9,710	53,522	50,060	50,060	50,060
53170	MAINTENANCE OF EQUIPMENT	28,769	14,523	19,918	16,918	16,918
53200	MEMBERSHIP5 & DUES	6,500	5,996	6,000	6,000	6,000
53220	OFFICE EXPENSE	28,441	21,342	15,200	15,200	15,200
53230	PROFESSIONAL/SPECIAL SERV	48,422	22,737	30,209	30,209	30,209
53240	PUBLICATION/LEGAL NOTICES	2,433	12,274	13,475	13,475	13,475
53280	SPECIAL DEPARTMENTAL EXP	16,990	8,659	8,740	8,740	8,740
53290	EMPLOYEE TRAVEL/TRAINING	20,242	21,245	19,000	19,000	19,000
53291	TRANSPORTATION EXPENSE	7,005	6,570	9,500	9,500	9,500
53702	HOMICIDE TRIAL BEALER	60,944	0	0	0	0
53800	INTERNAL ASSETS	18,662	9,467	0	0	0
TOTAL	SERVICES & SUPPLIES	257,425	185,124	179,711	176,711	176,711
57600	EQUIPMENT	2,200	1,297	0	0	0
57601	OFFICE EQUIPMENT	0	11,760	0	0	0
57602	OFFICE FURNITURE	3,326	0	0	0	0
57603	COMPUTERS	21,158	0	115,000	0	0
57605	VEHICLES	60,940	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	22,835	1,465	0	0	0
TOTAL	FIXED ASSETS	110,458	14,522	115,000	0	0
59800	DA O/H ADMINISTRATION	-44,620	-47,124	-41,211	-41,211	-41,211
TOTAL	TRANSFERS & REIMBURSEMENT	-44,620	-47,124	-41,211	-41,211	-41,211
TOTAL	DISTRICT ATTORNEY	2,343,583	2,265,217	2,663,033	2,545,033	2,494,086

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	66,638	74,239	62,518	62,518	117,419
450620	STATE OTHER	16,787	-16,787	0	0	0
450621	STATE OFFICER TRAINING	3,184	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	57,029	0	0	0	0
450720	FEDERAL OTHER	13,777	0	5,323	5,323	5,323
450740	OTHER GOV'T AGENCIES	88,986	108,167	175,562	175,562	111,518
TOTAL	AID FROM OTHER GOV AGENCY	246,400	165,619	243,403	243,403	234,260
471102	COST REIMBURSEMENT	3,366	14,463	0	0	5,000
471120	MISCELLANEOUS REVENUE	52,266	13,649	50,000	50,000	100,000
471121	FEDERAL ASSET SEIZURE	18,839	0	0	0	0
471122	STATE ASSET SEIZURE	17,418	0	0	0	0
TOTAL	OTHER REVENUE	91,890	28,112	50,000	50,000	105,000
TOTAL	DISTRICT ATTORNEY	338,291	193,731	293,403	293,403	339,260

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51011	EXTRA HELP	0	20,378	28,320	28,320	28,320
51021	OASDI	0	1,559	2,166	2,166	2,166
51031	UNEMPLOYMENT INSURANCE	0	82	113	113	113
TOTAL	SALARY & BENEFITS	0	22,018	30,599	30,599	30,599
53120	COMMUNICATIONS	0	853	1,800	1,800	1,800
53150	INSURANCE	7	29	31	31	31
53170	MAINTENANCE OF EQUIPMENT	0	1,104	2,000	2,000	2,000
53220	OFFICE EXPENSE	0	3,315	711	711	711
53230	PROFESSIONAL/SPECIAL SERV	0	32	3,500	3,500	3,500
53280	SPECIAL DEPARTMENTAL EXP	0	557	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	1,381	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	0	90	1,859	1,859	1,859
53800	INTERNAL ASSETS	0	966	0	0	0
TOTAL	SERVICES & SUPPLIES	7	8,327	11,401	11,401	11,401
57600	EQUIPMENT	0	382	0	0	0
TOTAL	FIXED ASSETS	0	382	0	0	0
TOTAL	DA FRAUD AUTO	7	30,727	42,000	42,000	42,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450620	STATE OTHER	0	24,837	42,000	42,000	42,000
TOTAL	AID FROM OTHER GOV AGENCY	0	24,837	42,000	42,000	42,000
TOTAL	DA FRAUD AUTO	0	24,837	42,000	42,000	42,000

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 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
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UNIT TITLE DA INSURANCE FRAUD
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	58,460	58,584	109,119	79,359	79,359
51015	PAY IN LIEU/MISC PAYOUTS	0	2,372	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	16,009	11,643	11,643
51020	PERS RETIREMENT	15,669	17,878	16,635	12,098	12,098
51021	OA5DI	4,373	4,597	8,348	6,071	6,071
51030	GROUP INSURANCE	15,863	12,054	23,758	17,204	17,204
51031	UNEMPLOYMENT INSURANCE	296	246	436	317	317
51040	WORKERS COMPENSATION	580	711	909	909	909
TOTAL	SALARY & BENEFITS	95,241	96,441	175,214	127,601	127,601
53120	COMMUNICATIONS	1,839	1,419	1,020	1,020	1,020
53150	INSURANCE	196	235	280	280	280
53170	MAINTENANCE OF EQUIPMENT	3,347	1,970	1,000	1,000	1,000
53220	OFFICE EXPENSE	431	1,016	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	3,000	4,374	3,500	3,500	3,500
53280	SPECIAL DEPARTMENTAL EXP	0	557	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,456	1,459	2,000	2,000	1,000
53291	TRANSPORTATION EXPENSE	2,116	1,245	2,492	2,492	1,320
53800	INTERNAL ASSETS	0	966	0	0	0
TOTAL	SERVICES & SUPPLIES	13,384	13,241	11,292	11,292	9,120
57600	EQUIPMENT	0	382	0	0	0
TOTAL	FIXED ASSETS	0	382	0	0	0
TOTAL	DA INSURANCE FRAUD	108,625	110,064	186,506	138,893	136,721

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450620	STATE OTHER	113,566	125,048	186,506	138,893	136,721
TOTAL	AID FROM OTHER GOV AGENCY	113,566	125,048	186,506	138,893	136,721
TOTAL	DA INSURANCE FRAUD	113,566	125,048	186,506	138,893	136,721

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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	285,161	290,184	303,827	303,827	303,827
51012	OVERTIME COMPENSATION	1,067	641	14,504	14,504	14,504
51015	PAY IN LIEU/MISC PAYOUTS	3,624	1,966	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	44,055	44,055	44,055
51020	PERS RETIREMENT	75,532	88,114	50,024	50,024	50,024
51021	OASDI	22,132	22,347	24,628	24,628	24,628
51030	GROUP INSURANCE	58,222	73,936	81,922	81,922	81,922
51031	UNEMPLOYMENT INSURANCE	1,455	1,188	1,273	1,273	1,273
51040	WORKERS COMPENSATION	35,283	40,106	39,918	39,918	39,918
TOTAL	SALARY & BENEFITS	482,476	518,482	560,151	560,151	560,151
53110	CLOTHING & PERSONNEL SUPP	3,630	3,600	3,600	3,600	3,600
53120	COMMUNICATIONS	975	975	1,800	1,800	1,800
53150	INSURANCE	627	7,437	7,299	7,299	7,299
TOTAL	SERVICES & SUPPLIES	5,232	12,012	12,699	12,699	12,699
TOTAL	BAILIFF	487,708	530,494	572,850	572,850	572,850

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	487,708	533,906	572,850	572,850	572,850
TOTAL	AID FROM OTHER GOV AGENCY	487,708	533,906	572,850	572,850	572,850
TOTAL	BAILIFF	487,708	533,906	572,850	572,850	572,850

BUDGET CODE 2026
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53221	OTHER EXPENSE	72,579	47,993	41,069	41,069	41,069
53230	PROFESSIONAL/SPECIAL SERV	704,146	834,966	848,071	848,071	848,071
53702	HOMICIDE TRIAL BEALER	198,345	77,141	0	0	0
TOTAL	SERVICES & SUPPLIES	975,070	960,100	889,140	889,140	889,140
TOTAL	PUBLIC DEFENDER	975,070	960,100	889,140	889,140	889,140

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	158,775	0	35,000	35,000	35,000
TOTAL	AID FROM OTHER GOV AGENCY	158,775	0	35,000	35,000	35,000
460851	REIMB PUBLIC DEFENDER	1,626	2,687	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,626	2,687	0	0	0
TOTAL	PUBLIC DEFENDER	160,401	2,687	35,000	35,000	35,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	3,320,675	3,520,864	3,721,728	3,721,728	3,721,728
51011	EXTRA HELP	10,501	11,143	0	0	0
51012	OVERTIME COMPENSATION	324,356	356,210	272,110	272,110	272,110
51015	PAY IN LIEU/MISC PAYOUTS	48,101	59,528	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	406,614	406,614	406,614
51019	UNFUNDED PERS LIAB MISC	0	0	5,681	5,681	5,681
51020	PERS RETIREMENT	781,625	928,989	518,537	518,537	518,537
51021	OASDI	278,443	296,110	310,869	310,869	310,869
51030	GROUP INSURANCE	824,228	864,390	983,059	983,059	884,755
51031	UNEMPLOYMENT INSURANCE	17,974	15,526	15,453	15,453	15,453
51040	WORKERS COMPENSATION	436,096	528,346	475,847	475,847	475,847
51050	DEFERRED COMP MATCH	2,940	2,940	2,940	2,940	2,940
TOTAL	SALARY & BENEFITS	6,044,937	6,584,047	6,712,838	6,712,838	6,614,534
53110	CLOTHING & PERSONNEL SUPP	40,438	56,210	41,760	41,760	41,760
53120	COMMUNICATIONS	88,802	97,824	73,750	73,750	73,750
53150	INSURANCE	152,886	314,289	313,130	313,130	313,130
53170	MAINTENANCE OF EQUIPMENT	310,948	317,793	263,256	263,256	273,226
53180	MTCE STRUCT-IMPRV-GROUND	7,701	15,720	16,630	16,630	16,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	475	475	475
53200	MEMBERSHIPS & DUES	6,719	7,495	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	0	0	285	285	285
53220	OFFICE EXPENSE	40,712	33,488	38,025	38,025	38,025
53230	PROFESSIONAL/SPECIAL SERV	83,294	130,199	57,820	57,820	57,820
53250	RENT/LEASE OF EQUIPMENT	14,098	33,305	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	11,055	11,459	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	517	587	1,925	1,925	1,925
53280	SPECIAL DEPARTMENTAL EXP	142,688	137,969	68,584	68,584	68,584
53290	EMPLOYEE TRAVEL/TRAINING	43,643	37,071	26,614	26,614	26,614
53291	TRANSPORTATION EXPENSE	151,551	157,005	214,700	214,700	185,000
53295	STATE OFFICER TRAINING	23,183	21,203	20,000	20,000	20,000
53300	UTILITIES	44,452	48,926	23,840	23,840	23,840
53800	INTERNAL ASSETS	36,636	35,197	0	0	0
TOTAL	SERVICES & SUPPLIES	1,199,324	1,455,740	1,193,084	1,193,084	1,173,354
55520	CONTR TO OTHER AGENCIES	171,179	148,518	120,000	120,000	120,000
55527	CITY OF RED BLUFF	0	12,494	0	0	0
TOTAL	OTHER CHARGES	171,179	161,012	120,000	120,000	120,000
57500	IMPROVEMENT & STRUCTURES	0	5,600	0	0	0
57600	EQUIPMENT	0	11,000	0	0	0
57603	COMPUTERS	70,342	202,122	0	0	0
57605	VEHICLES	164,069	308,419	0	0	0
57608	SPECIAL DEPT EQUIPMENT	36,498	27,509	0	0	0
TOTAL	FIXED ASSETS	270,909	554,651	0	0	0
TOTAL	SHERIFF	7,686,349	8,755,450	8,025,922	8,025,922	7,907,888

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420110	BUSINESS LICENSES	234	403	150	150	150
420160	OTHER LICENSE & PERMITS	4,198	4,202	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	4,432	4,605	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	0	29,600	0	0	0
450580	STATE DISASTER RELIEF	19,147	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	113,294	83,290	74,461	74,461	74,461
450620	STATE OTHER	268,929	316,941	269,432	269,432	269,432
450621	STATE OFFICER TRAINING	9,006	765	20,000	20,000	20,000
4506241	AB443/205 01/02	0	356,656	0	0	0
450629	STATE SB-90 REIMBURSEMENT	22,289	6,345	0	0	0
450677	HOMELAND SECURITY	140,279	147,694	0	0	0
450720	FEDERAL OTHER	115,634	60,558	54,672	54,672	54,672
4507261	FEDERAL OCJP	179,105	231,983	206,421	206,421	206,421
450727	FEDERAL TITLE III	5,102	6,502	0	0	0
450740	OTHER GOV'T AGENCIES	34,467	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	907,253	1,240,334	624,986	624,986	624,986
460900	CIVIL PROCESS SERVICE	37,687	27,464	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	220,386	193,486	202,961	202,961	202,961
460941	CODE ENFORCEMENT SERVICES	128,570	119,974	227,836	227,836	227,836
461060	OTHER FEES	10,975	1,145	10,100	10,100	10,100
TOTAL	CHARGE FOR CURR SERVICE	397,618	342,069	470,897	470,897	470,897
471102	COST REIMBURSEMENT	0	272	0	0	0
471120	MISCELLANEOUS REVENUE	279	86,426	26,068	26,068	36,038
471121	FEDERAL ASSET SEIZURE	0	18,662	0	0	0
471122	STATE ASSET SEIZURE	5,557	0	0	0	0
471126	INSURANCE SETTLEMENTS	73,365	18,806	0	0	0
471210	SALE OF FIXED ASSETS	0	2,081	0	0	0
TOTAL	OTHER REVENUE	79,200	126,248	26,068	26,068	36,038
TOTAL	SHERIFF	1,388,502	1,713,256	1,123,201	1,123,201	1,133,171

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	144,691	147,240	159,648	159,648	159,648
51012	OVERTIME COMPENSATION	0	664	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	864	877	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	9,698	9,698	9,698
51019	UNFUNDED PERS LIAB MISC	0	0	9,128	9,128	9,128
51020	PERS RETIREMENT	29,225	33,184	18,535	18,535	18,535
51021	OASDI	10,948	11,090	12,504	12,504	12,504
51030	GROUP INSURANCE	32,180	42,465	49,153	49,153	49,153
51031	UNEMPLOYMENT INSURANCE	732	601	647	647	647
51040	WORKERS COMPENSATION	0	2,141	2,517	2,517	2,517
51050	DEFERRED COMP MATCH	540	540	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	219,181	238,802	264,910	264,910	264,910
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53120	COMMUNICATIONS	1,785	1,502	1,944	1,944	1,944
53150	INSURANCE	0	443	516	516	516
53170	MAINTENANCE OF EQUIPMENT	82,538	102,847	147,406	147,406	100,000
53220	OFFICE EXPENSE	278	486	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	1,056	1,213	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	48,100	44,400	44,400	44,400	44,400
53270	SMALL TOOLS & INSTRUMENTS	1,750	0	2,000	2,000	0
53280	SPECIAL DEPARTMENTAL EXP	73	0	2,500	2,500	1,000
53291	TRANSPORTATION EXPENSE	3,837	4,036	11,400	11,400	4,400
53300	UTILITIES	7,210	7,680	7,200	7,200	7,200
TOTAL	SERVICES & SUPPLIES	147,347	163,327	221,586	221,586	163,680
57603	COMPUTERS	0	2,095	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	1,655	0	0	0
TOTAL	FIXED ASSETS	0	3,750	0	0	0
TOTAL	AUTO SHOP	366,528	405,879	486,496	486,496	428,590

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	54,833	57,745	65,400	65,400	65,400
TOTAL	AID FROM OTHER GOV AGENCY	54,833	57,745	65,400	65,400	65,400
461060	OTHER FEES	80,357	62,471	72,000	72,000	72,000
TOTAL	CHARGE FOR CURR SERVICE	80,357	62,471	72,000	72,000	72,000
TOTAL	AUTO SHOP	135,190	120,216	137,400	137,400	137,400

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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	90,644	89,787	104,667	104,667	104,667
51012	OVERTIME COMPENSATION	5,940	2,490	9,000	9,000	9,000
51015	PAY IN LIEU/MISC PAYOUTS	3,915	0	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	9,084	9,084	9,084
51020	PERS RETIREMENT	13,774	14,259	8,640	8,640	8,640
51021	OASDI	7,688	7,041	8,861	8,861	8,861
51030	GROUP INSURANCE	43,443	43,580	49,153	49,153	49,153
51031	UNEMPLOYMENT INSURANCE	513	382	455	455	455
51040	WORKERS COMPENSATION	24,548	28,304	28,461	28,461	28,461
TOTAL	SALARY & BENEFITS	190,464	185,842	218,321	218,321	218,321
53110	CLOTHING & PERSONNEL SUPP	1,980	2,220	2,160	2,160	2,160
53120	COMMUNICATIONS	990	960	1,080	1,080	1,080
53150	INSURANCE	1,954	1,429	1,202	1,202	1,202
53170	MAINTENANCE OF EQUIPMENT	2,646	1,521	2,850	2,850	2,850
53220	OFFICE EXPENSE	176	59	428	428	428
53230	PROFESSIONAL/SPECIAL SERV	267	2,531	3,210	3,210	3,210
53270	SMALL TOOLS & INSTRUMENTS	278	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	643	559	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	1,714	1,748	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	12,836	13,342	17,476	17,476	17,476
TOTAL	SERVICES & SUPPLIES	23,484	24,369	30,736	30,736	30,736
TOTAL	SHERIFF ANIMAL REGULATI	213,948	210,211	249,057	249,057	249,057

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	52,622	161,701	237,472	237,472	237,472
51012	OVERTIME COMPENSATION	0	4,120	4,000	4,000	4,000
51015	PAY IN LIEU/MISC PAYOUTS	0	409	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	8,151	8,151	8,151
51020	PERS RETIREMENT	13,787	48,459	37,670	37,670	37,670
51021	OASDI	4,081	12,574	18,747	18,747	18,747
51030	GROUP INSURANCE	16,058	47,878	81,920	81,920	81,920
51031	UNEMPLOYMENT INSURANCE	263	674	967	967	967
51040	WORKERS COMPENSATION	15,371	20,799	21,532	21,532	21,532
TOTAL	SALARY & BENEFITS	102,181	296,614	410,459	410,459	410,459
53110	CLOTHING & PERSONNEL SUPP	720	2,430	3,600	3,600	3,600
53150	INSURANCE	116	192	211	211	211
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	2,407	9,121	24,500	24,500	10,000
TOTAL	SERVICES & SUPPLIES	3,243	11,743	28,811	28,811	14,311
TOTAL	SHERIFF/COURT SECURITY	105,424	308,357	439,270	439,270	424,770

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	105,424	175,008	175,708	175,708	175,708
TOTAL	AID FROM OTHER GOV AGENCY	105,424	175,008	175,708	175,708	175,708
471120	MISCELLANEOUS REVENUE	0	0	0	0	249,062
TOTAL	OTHER REVENUE	0	0	0	0	249,062
TOTAL	SHERIFF/COURT SECURITY	105,424	175,008	175,708	175,708	424,770

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	0	37,597	44,156	44,156	44,156
51019	UNFUNDED PERS LIAB MISC	0	0	4,437	4,437	4,437
51020	PERS RETIREMENT	0	6,025	7,407	7,407	7,407
51021	OASDI	0	2,757	3,378	3,378	3,378
51030	GROUP INSURANCE	0	13,688	16,385	16,385	16,385
51031	UNEMPLOYMENT INSURANCE	0	151	177	177	177
51040	WORKERS COMPENSATION	0	0	220	220	220
51050	DEFERRED COMP MATCH	0	248	540	540	540
TOTAL	SALARY & BENEFITS	0	60,466	76,700	76,700	76,700
53150	INSURANCE	0	0	226	226	226
53170	MAINTENANCE OF EQUIPMENT	0	0	5,500	5,500	5,500
53220	OFFICE EXPENSE	0	24	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	2,600	2,600	2,600
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	5,050	5,050	5,050
53291	TRANSPORTATION EXPENSE	0	0	600	600	600
53297	TRANSIT SUBSIDY	0	340	480	480	480
53300	UTILITIES	688	823	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	688	1,186	21,956	21,956	21,956
TOTAL	WORK FARM	688	61,652	98,656	98,656	98,656

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	0	68,000	68,000	68,000	68,000
TOTAL	AID FROM OTHER GOV AGENCY	0	68,000	68,000	68,000	68,000
TOTAL	WORK FARM	0	68,000	68,000	68,000	68,000

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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	2,040,800	2,145,365	2,323,907	2,323,907	2,323,907
51012	OVERTIME COMPENSATION	133,256	161,782	110,156	110,156	110,156
51015	PAY IN LIEU/MISC PAYOUTS	32,618	33,383	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	289,624	289,624	289,624
51019	UNFUNDED PERS LIAB MISC	0	0	20,707	20,707	20,707
51020	PERS RETIREMENT	517,364	613,781	342,556	342,556	342,556
51021	OASDI	168,200	176,593	189,941	189,941	189,941
51030	GROUP INSURANCE	562,139	617,106	704,526	704,526	655,374
51031	UNEMPLOYMENT INSURANCE	11,140	9,484	9,736	9,736	9,736
51040	WORKERS COMPENSATION	138,051	163,532	145,817	145,817	145,817
51050	DEFERRED COMP MATCH	1,920	2,190	3,780	3,780	3,780
TOTAL	SALARY & BENEFITS	3,605,488	3,923,217	4,140,750	4,140,750	4,091,598
53110	CLOTHING & PERSONNEL SUPP	36,578	42,027	45,045	45,045	45,045
53120	COMMUNICATIONS	5,014	5,243	4,939	4,939	4,939
53130	FOOD	326,814	342,950	362,900	362,900	362,900
53140	HOUSEHOLD EXPENSE	88,555	74,962	94,145	94,145	90,000
53150	INSURANCE	114,231	59,746	63,517	63,517	63,517
53170	MAINTENANCE OF EQUIPMENT	15,398	12,639	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUND	51,639	51,044	27,788	27,788	27,788
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53220	OFFICE EXPENSE	8,574	11,076	11,178	11,178	11,178
53230	PROFESSIONAL/SPECIAL SERV	123,331	78,830	136,500	136,500	100,000
53270	SMALL TOOLS & INSTRUMENTS	1,781	2,036	2,280	2,280	2,280
53280	SPECIAL DEPARTMENTAL EXP	22,954	6,815	16,019	16,019	16,019
53290	EMPLOYEE TRAVEL/TRAINING	38,191	28,666	45,390	45,390	40,000
53291	TRANSPORTATION EXPENSE	11,903	10,059	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	0	2,000	2,000	2,000
53300	UTILITIES	39,480	42,203	38,738	38,738	38,738
53800	INTERNAL ASSETS	3,545	13,824	0	0	0
TOTAL	SERVICES & SUPPLIES	887,988	782,122	877,429	877,429	831,394
57603	COMPUTERS	0	0	49,000	0	0
57605	VEHICLES	15,440	29,503	153,000	0	153,000
57608	SPECIAL DEPT EQUIPMENT	43,017	40,855	0	0	2,500
TOTAL	FIXED ASSETS	58,457	70,359	202,000	0	155,500
TOTAL	JAIL	4,551,933	4,775,697	5,220,179	5,018,179	5,078,492

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	557,967	523,855	535,257	535,257	593,520
450616	CITIZEN OPTION-PUB SAFETY	60,970	14,000	14,000	14,000	14,000
450620	STATE OTHER	0	32,242	0	0	0
450621	STATE OFFICER TRAINING	11,050	36,015	24,000	24,000	24,000
4506241	AB443/205 01/02	509,888	146,395	307,552	307,552	463,052
4506243	SCAAP	23,408	14,918	0	0	0
450629	STATE 5B-90 REIMBURSEMENT	2,868	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,166,152	767,424	880,809	880,809	1,094,572
461021	BOOKING FEES	50,421	50,698	49,400	49,400	49,400
461023	OTHER-WEEKEND WORK	6,187	7,988	8,760	8,760	8,760
461024	CDC TRANSPORTATION	4,760	4,061	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	61,369	62,746	61,160	61,160	61,160
471101	MISC REPAYMENTS	1,311	715	0	0	0
471120	MISCELLANEOUS REVENUE	84,218	34,858	113,621	113,621	163,621
TOTAL	OTHER REVENUE	85,529	35,572	113,621	113,621	163,621
TOTAL	JAIL	1,313,049	865,743	1,055,590	1,055,590	1,319,353

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53191	PHARMACY	198,131	172,878	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	18,451	20,671	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	147,708	153,336	229,213	229,213	206,623
532391	HEALTH SVC AGY PROVIDER	130,892	169,235	128,283	128,283	128,283
532392	HOSPITAL COSTS	200,747	225,601	131,591	131,591	131,591
532393	LAB SERVICES	7,822	4,323	6,000	6,000	6,000
532394	X-RAY SERVICES	10,596	15,131	15,000	15,000	15,000
532395	OUTSIDE MEDICAL PROVIDER	106,188	179,399	76,000	76,000	120,000
532396	OUTSIDE DENTAL PROVIDER	70,113	78,740	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	3,385	2,988	500	500	500
TOTAL	SERVICES & SUPPLIES	894,035	1,022,302	823,157	823,157	844,567
TOTAL	JAIL - HEALTH SERVICES	894,035	1,022,302	823,157	823,157	844,567

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	100,000	100,000	100,000	100,000	100,000
461060	OTHER FEES	2,601	2,175	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,601	2,175	0	0	0
471120	MISCELLANEOUS REVENUE	0	39,357	0	0	0
TOTAL	OTHER REVENUE	0	39,357	0	0	0
TOTAL	JAIL - HEALTH SERVICES	102,601	141,532	100,000	100,000	100,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	509,812	505,959	545,618	545,618	545,618
51011	EXTRA HELP	900	5,643	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	19,122	24,893	53,000	53,000	53,000
51015	PAY IN LIEU/MISC PAYOUTS	4,196	13,531	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	71,684	71,684	71,684
51020	PERS RETIREMENT	133,494	156,698	83,701	83,701	83,701
51021	OASDI	40,245	41,249	47,892	47,892	47,892
51030	GROUP INSURANCE	157,762	159,513	163,843	163,843	163,843
51031	UNEMPLOYMENT INSURANCE	2,682	2,300	2,488	2,488	2,488
51040	WORKERS COMPENSATION	7,457	22,207	30,612	30,612	30,612
51050	DEFERRED COMP MATCH	45	0	0	0	0
TOTAL	SALARY & BENEFITS	875,715	931,994	1,022,182	1,022,182	1,022,182
53110	CLOTHING & PERSONNEL SUPP	3,490	5,608	4,080	4,080	4,080
53120	COMMUNICATIONS	13,231	16,865	9,610	9,610	9,610
53130	FOOD	12,742	17,230	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	11,555	15,756	9,000	9,000	9,000
53150	INSURANCE	2,888	2,786	2,624	2,624	2,624
53170	MAINTENANCE OF EQUIPMENT	9,952	23,001	22,928	22,928	22,928
53180	MTCE STRUCT-IMPRV-GROUND	15,097	5,534	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	2,550	3,000	3,000	3,000
53209	WORK SHOP EXPENSE	17,041	5,622	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	-12,653	-3,067	0	0	0
53220	OFFICE EXPENSE	4,130	882	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	130,735	147,433	154,200	154,200	154,200
532393	LAB SERVICES	0	0	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	227	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	373	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	111,717	200,550	216,700	216,700	216,700
53270	SMALL TOOLS & INSTRUMENTS	4,541	1,799	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	23,470	14,038	5,000	5,000	5,000
532801	SHOP SUPPLIES EXPENSE	8,981	10,922	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	65	896	8,857	8,857	8,857
53291	TRANSPORTATION EXPENSE	3,800	6,809	6,000	6,000	6,000
53300	UTILITIES	16,244	19,224	44,000	44,000	44,000
53800	INTERNAL ASSETS	1,867	967	0	0	0
TOTAL	SERVICES & SUPPLIES	379,492	495,405	520,439	520,439	520,439
57500	IMPROVEMENT & STRUCTURES	112,402	0	0	0	0
57601	OFFICE EQUIPMENT	3,016	0	0	0	0
57605	VEHICLES	9,992	32,141	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	1,963	0	0	2,000
TOTAL	FIXED ASSETS	125,410	34,104	0	0	2,000
TOTAL	DAY REPORTING CENTER	1,380,617	1,461,502	1,542,621	1,542,621	1,544,621

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UNIT TITLE DAY REPORTING CENTER
 FUNCTION PUBLIC PROTECTION
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 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	1,461,738	1,448,689	1,559,462	1,559,462	1,575,242
4506218	5B678 INCENTIVE	0	75,480	0	0	2,000
TOTAL	AID FROM OTHER GOV AGENCY	1,461,738	1,524,169	1,559,462	1,559,462	1,577,242
471120	MISCELLANEOUS REVENUE	842	10,760	0	0	0
TOTAL	OTHER REVENUE	842	10,760	0	0	0
TOTAL	DAY REPORTING CENTER	1,462,580	1,534,929	1,559,462	1,559,462	1,577,242

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	880,421	955,373	1,074,148	1,074,148	1,044,223
51011	EXTRA HELP	65,654	69,768	84,000	84,000	64,000
51012	OVERTIME COMPENSATION	116,074	154,272	34,276	34,276	110,276
51015	PAY IN LIEU/MISC PAYOUTS	26,086	18,696	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	138,381	138,381	138,381
51019	UNFUNDED PERS LIAB MISC	0	0	8,078	8,078	8,078
51020	PERS RETIREMENT	227,428	279,786	160,605	160,605	158,132
51021	OASDI	80,842	89,427	92,056	92,056	89,767
51030	GROUP INSURANCE	302,184	323,142	376,838	376,838	349,531
51031	UNEMPLOYMENT INSURANCE	5,511	4,825	4,770	4,770	4,650
51040	WORKERS COMPENSATION	105,608	140,939	162,621	162,621	162,621
51050	DEFERRED COMP MATCH	0	840	2,040	2,040	2,040
TOTAL	SALARY & BENEFITS	1,809,806	2,037,068	2,137,813	2,137,813	2,131,699
53100	AGRICULTURAL	6,189	701	500	500	4,000
53110	CLOTHING & PERSONNEL SUPP	17,860	14,498	8,880	8,880	5,000
531101	JUVENILE CLOTHING	0	0	10,000	10,000	14,880
53120	COMMUNICATIONS	11,578	14,865	8,837	8,837	14,837
53130	FOOD	67,563	64,702	65,379	65,379	66,000
53140	HOUSEHOLD EXPENSE	24,605	27,179	16,000	16,000	20,000
53150	INSURANCE	50,250	16,232	17,259	17,259	17,259
53170	MAINTENANCE OF EQUIPMENT	25,523	37,894	37,090	37,090	37,090
53180	MTCE STRUCT-IMPRV-GROUND	29,314	8,174	7,000	7,000	15,000
53190	MEDICAL/DENTAL LAB SUPPLY	10,422	11,395	24,000	24,000	15,000
53200	MEMBERSHIPS & DUES	35	0	100	100	100
53220	OFFICE EXPENSE	4,773	7,063	4,000	4,000	9,000
53230	PROFESSIONAL/SPECIAL SERV	46,263	25,361	45,000	45,000	30,000
532391	HEALTH SVC AGY PROVIDER	35,963	40,723	55,497	55,497	55,497
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500	1,500	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	32	0	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	1,623	2,628	800	800	3,500
53290	EMPLOYEE TRAVEL/TRAINING	2,962	4,183	7,000	7,000	6,279
53291	TRANSPORTATION EXPENSE	0	256	600	600	1,000
53300	UTILITIES	93,412	103,801	89,000	89,000	95,000
TOTAL	SERVICES & SUPPLIES	428,367	379,654	398,942	398,942	410,942
55350	JUVENILE CRIME PREVENTION	0	414	0	0	0
TOTAL	OTHER CHARGES	0	414	0	0	0
57603	COMPUTERS	22,606	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	9,500	0	0
TOTAL	FIXED ASSETS	22,606	0	9,500	0	0
TOTAL	JUVENILE HALL	2,260,780	2,417,136	2,546,255	2,536,755	2,542,641

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4506217	YOUTHFUL OFFENDER	78,025	94,025	78,025	78,025	94,025
4506218	58678 INCENTIVE	0	10,000	0	0	10,000
450625	STATE JUVENILE HALL MILK	31,484	25,474	25,200	25,200	25,200
TOTAL	AID FROM OTHER GOV AGENCY	109,509	129,499	103,225	103,225	129,225
461020	INSTITUTIONAL CARE & SERV	42,153	18,300	0	0	140,000
TOTAL	CHARGE FOR CURR SERVICE	42,153	18,300	0	0	140,000
471120	MISCELLANEOUS REVENUE	20	1,225	0	0	0
TOTAL	OTHER REVENUE	20	1,225	0	0	0
TOTAL	JUVENILE HALL	151,682	149,024	103,225	103,225	269,225

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	1,650,728	1,667,251	2,056,710	2,056,710	2,036,340
51011	EXTRA HELP	70,039	59,998	95,712	95,712	95,712
51012	OVERTIME COMPENSATION	21,926	27,668	10,007	10,007	10,007
51015	PAY IN LIEU/MISC PAYOUTS	19,868	46,786	0	0	0
51018	UNFUNDED PERS LIAB SAFETY	0	0	224,484	224,484	224,484
51019	UNFUNDED PERS LIAB MISC	0	0	30,856	30,856	30,856
51020	PERS RETIREMENT	390,279	450,441	279,490	279,490	277,807
51021	OASDI	130,344	134,061	167,072	167,072	165,514
51030	GROUP INSURANCE	410,045	413,330	622,605	622,605	532,493
51031	UNEMPLOYMENT INSURANCE	8,853	7,314	8,649	8,649	8,568
51040	WORKERS COMPENSATION	101,870	54,138	64,428	64,428	64,428
51050	DEFERRED COMP MATCH	7,335	5,005	9,120	9,120	9,120
TOTAL	SALARY & BENEFITS	2,811,288	2,865,992	3,569,133	3,569,133	3,455,329
53110	CLOTHING & PERSONNEL SUPP	2,632	9,718	11,659	11,659	11,659
53120	COMMUNICATIONS	27,014	35,513	33,600	33,600	33,600
53140	HOUSEHOLD EXPENSE	6,080	7,084	3,300	3,300	3,300
53150	INSURANCE	8,183	12,701	13,921	13,921	13,921
53170	MAINTENANCE OF EQUIPMENT	137,549	162,275	136,333	136,333	136,333
53180	MTCE STRUCT-IMPRV-GROUND	10,378	2,086	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	5,274	7,731	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	2,143	2,858	3,500	3,500	3,500
53220	OFFICE EXPENSE	40,704	23,049	42,116	42,116	42,116
53230	PROFESSIONAL/SPECIAL SERV	130,941	99,449	88,963	88,963	88,963
53240	PUBLICATION/LEGAL NOTICES	0	755	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	96	0	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	16,272	13,667	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	84,915	68,800	74,409	74,409	74,409
53291	TRANSPORTATION EXPENSE	14,397	10,257	18,247	18,247	18,247
53300	UTILITIES	9,522	11,740	14,000	14,000	14,000
53800	INTERNAL ASSETS	11,100	42,508	0	0	0
TOTAL	SERVICES & SUPPLIES	507,199	510,191	459,487	459,487	459,487
55350	JUVENILE CRIME PREVENTION	3,022	2,428	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	25	922	40,852	40,852	40,852
TOTAL	OTHER CHARGES	3,047	3,350	45,852	45,852	45,852
57500	IMPROVEMENT & STRUCTURES	4,290	621	0	0	0
57601	OFFICE EQUIPMENT	22,192	2,094	0	0	0
57603	COMPUTERS	11,627	24	60,815	0	60,815
57605	VEHICLES	65,228	70,103	100,000	0	110,000
57608	SPECIAL DEPT EQUIPMENT	0	0	9,000	0	9,000
TOTAL	FIXED ASSETS	103,337	72,842	169,815	0	179,815
TOTAL	PROBATION	3,424,870	3,452,375	4,244,287	4,074,472	4,140,483

BUDGET CODE 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430210	OTHER COURT FINES	2,851	1,619	4,500	4,500	4,500
430211	CCCJ FINES	0	0	14,000	14,000	14,000
430220	FORF & PENALTIES	7,135	3,261	0	0	0
TOTAL	FINES FORF & PENALTIES	9,985	4,880	18,500	18,500	18,500
450459	STATE GRANTS	157,197	189,901	195,016	195,016	195,016
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	551,185	521,376	577,142	577,142	577,142
4505709	CLR2011 CHILD WELFARE SVC	10,024	20,660	5,215	5,215	5,215
4505718	COMM CORR PERF INCENT	76,879	0	169,815	0	0
450621	STATE OFFICER TRAINING	14,170	35,590	31,200	31,200	31,200
4506216	JPCF AB-139/74	251,315	284,901	228,381	228,381	228,381
4506217	YOUTHFUL OFFENDER	126,121	186,476	162,087	162,087	162,087
4506218	SB678 INCENTIVE	0	84,404	0	0	299,815
4506251	10% RESTITUTION	22,192	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	1,901	0	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	8,900	0	60,000	60,000	60,000
450720	FEDERAL OTHER	197,499	22,110	25,147	25,147	25,147
TOTAL	AID FROM OTHER GOV AGENCY	1,472,595	1,400,631	1,509,215	1,339,400	1,639,215
460851	REIMB PUBLIC DEFENDER	644	960	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	520	0	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	50	50	0	0	0
461060	OTHER FEES	1,210	1,156	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	774	34	2,000	2,000	2,000
461063	DIVERSION FEES	7,669	2,459	8,000	8,000	8,000
461064	DRUG TEST FEES	4,813	1,838	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	16,682	14,109	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	32,362	20,605	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	937	1,219	0	0	0
471126	INSURANCE SETTLEMENTS	0	700	0	0	0
471210	SALE OF FIXED ASSETS	1,306	0	0	0	0
TOTAL	OTHER REVENUE	2,243	1,919	0	0	0
TOTAL	PROBATION	1,517,185	1,428,035	1,598,215	1,428,400	1,728,215

BUDGET CODE 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	88,587	88,365	94,471	94,471	94,471
51018	UNFUNDED PERS LIAB SAFETY	0	0	8,386	8,386	8,386
51019	UNFUNDED PERS LIAB MISC	0	0	3,926	3,926	3,926
51020	PERS RETIREMENT	18,958	21,462	11,523	11,523	11,523
51021	OASDI	6,472	6,530	7,300	7,300	7,300
51030	GROUP INSURANCE	32,116	32,872	32,769	32,769	32,769
51031	UNEMPLOYMENT INSURANCE	443	358	378	378	378
51040	WORKERS COMPENSATION	34,188	39,387	53,999	53,999	53,999
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	180,764	188,973	213,292	213,292	213,292
53110	CLOTHING & PERSONNEL SUPP	0	357	408	408	408
53120	COMMUNICATIONS	362	1,683	500	500	500
53150	INSURANCE	1,050	1,280	1,275	1,275	1,275
53170	MAINTENANCE OF EQUIPMENT	19,535	23,530	23,453	23,453	23,453
53220	OFFICE EXPENSE	270	0	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,463	18,693	12,000	12,000	12,000
53270	SMALL TOOLS & INSTRUMENTS	397	0	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	525	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	1,893	1,390	2,433	2,433	2,433
TOTAL	SERVICES & SUPPLIES	35,971	47,458	52,069	52,069	52,069
TOTAL	PROBATIONS 1ST OFFENDE	216,735	236,432	265,361	265,361	265,361

BUDGET CODE 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450616	CITIZEN OPTION-PUB SAFETY	216,599	235,380	265,361	265,361	265,361
TOTAL	AID FROM OTHER GOV AGENCY	216,599	235,380	265,361	265,361	265,361
TOTAL	PROBATIONS 1ST OFFENDE	216,599	235,380	265,361	265,361	265,361

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BUDGET CODE 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
471220	OPERATING TRANSFER-IN	748,532	879,863	1,056,859	1,056,859	1,056,859
TOTAL	OTHER REVENUE	748,532	879,863	1,056,859	1,056,859	1,056,859
TOTAL	SOCIAL SERVICES GENERAL	748,532	879,863	1,056,859	1,056,859	1,056,859

BUDGET CODE 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	7,738,422	7,806,444	9,251,402	9,251,402	8,883,103
51011	EXTRA HELP	92,277	66,791	126,940	126,940	121,860
51012	OVERTIME COMPENSATION	29,428	36,895	29,982	29,982	29,982
51015	PAY IN LIEU/MISC PAYOUTS	110,569	175,964	194,934	194,934	194,934
51019	UNFUNDED PERS LIAB MISC	0	0	790,871	790,871	790,871
51020	PERS RETIREMENT	1,196,595	1,277,780	755,420	755,420	724,968
51021	OASDI	589,961	598,026	741,254	741,254	712,385
51030	GROUP INSURANCE	2,731,711	2,722,195	3,440,707	3,440,707	3,374,491
51031	UNEMPLOYMENT INSURANCE	40,189	32,547	38,755	38,755	37,246
51040	WORKERS COMPENSATION	419,546	484,576	496,588	496,588	496,588
51050	DEFERRED COMP MATCH	70,463	70,268	85,620	85,620	81,615
TOTAL	SALARY & BENEFITS	13,019,160	13,271,485	15,952,473	15,952,473	15,448,043
53120	COMMUNICATIONS	73,202	81,423	87,020	87,020	87,020
53140	HOUSEHOLD EXPENSE	109,841	117,929	118,357	118,357	118,357
53150	INSURANCE	41,807	55,923	50,029	50,029	50,029
53170	MAINTENANCE OF EQUIPMENT	97,424	182,096	298,560	298,560	151,064
53180	MTCE STRUCT-IMPRV-GROUND	29,288	84,221	136,740	136,740	96,740
53200	MEMBERSHIPS & DUES	21,595	23,828	24,960	24,960	24,960
53210	MISCELLANEOUS EXPENSE	97	0	200	200	200
53220	OFFICE EXPENSE	201,252	166,024	163,130	163,130	163,130
53230	PROFESSIONAL/SPECIAL SERV	3,333,729	3,471,975	4,015,011	4,015,011	3,967,851
53250	RENT/LEASE OF EQUIPMENT	60,670	51,562	44,065	44,065	37,030
53260	RENT/LEASE OF BUILDINGS	134,569	134,969	171,530	171,530	158,607
53280	SPECIAL DEPARTMENTAL EXP	1,672,861	1,657,124	2,146,367	2,146,367	2,106,450
53290	EMPLOYEE TRAVEL/TRAINING	61,006	53,352	59,600	59,600	60,545
53291	TRANSPORTATION EXPENSE	32,248	31,811	30,000	30,000	30,000
53297	TRANSIT SUBSIDY	280	0	360	360	360
53300	UTILITIES	99,238	98,243	102,000	102,000	102,000
53800	INTERNAL ASSETS	124,234	17,092	30,300	30,300	16,800
TOTAL	SERVICES & SUPPLIES	6,093,341	6,227,574	7,478,229	7,478,229	7,171,143
55400	SUPPORT & CARE OF PERSONS	679,410	633,031	716,382	716,382	716,382
55417	TC IHSS POWER AUTHORITY	0	0	35,578	35,578	0
55480	TAXES ASSESSMENTS	2,899	2,938	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	45,830	44,900	59,430	59,430	59,430
TOTAL	OTHER CHARGES	728,139	680,869	814,390	814,390	778,812
57500	IMPROVEMENT & STRUCTURES	5,909	38,684	50,000	0	50,000
57601	OFFICE EQUIPMENT	10,745	0	0	0	0
57602	OFFICE FURNITURE	5,544	0	6,000	0	6,500
57603	COMPUTERS	46,406	39,646	9,800	0	9,800
57605	VEHICLES	123,738	84,428	90,000	0	90,000
TOTAL	FIXED ASSETS	192,341	162,758	155,800	0	156,300
TOTAL	SOCIAL SERVICES ADMIN	20,032,981	20,342,686	24,400,892	24,245,092	23,554,298

BUDGET CODE 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440320	RENTS & CONSESSIONS	8,628	14,743	7,582	7,582	7,582
TOTAL	REVENUE FROM MONEY & PROP	8,628	14,743	7,582	7,582	7,582
450450	STATE PUBLIC ASSIST ADMIN	6,381,517	7,055,239	7,637,318	7,637,318	7,578,066
450502	HEALTH & WELFARE REALIGN	2,557,881	2,312,945	4,689,938	4,689,938	3,778,328
4505706	CLR2011 ADULT PROTECT SVC	1,017,741	640,322	190,730	190,730	190,730
4505707	CLR2011 FOSTER CARE ADM	61,007	95,999	64,333	64,333	64,238
4505709	CLR2011 CHILD WELFARE SVC	1,556,142	2,077,419	2,376,577	2,376,577	2,380,870
4505710	CLR ADOPTIONS ADM	215,406	237,574	222,296	222,296	218,098
4505711	CLR2011 CHILD ABUSE PREV	15,316	16,957	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	7,889,910	8,408,544	8,587,062	8,587,062	8,709,575
450740	OTHER GOV'T AGENCIES	6,685	3,739	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	19,701,605	20,848,739	23,838,254	23,838,254	22,989,905
461070	INTERFUND REVENUE	155,761	157,558	126,960	126,960	128,715
TOTAL	CHARGE FOR CURR SERVICE	155,761	157,558	126,960	126,960	128,715
471120	MISCELLANEOUS REVENUE	6,414	16,260	0	0	0
471126	INSURANCE SETTLEMENTS	1,036	0	0	0	0
471210	SALE OF FIXED ASSETS	0	1,281	0	0	0
TOTAL	OTHER REVENUE	7,450	17,541	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	19,873,443	21,038,580	23,972,796	23,972,796	23,126,202

BUDGET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020	18,020	18,020
55398	CAL-WORKS	6,846,621	6,172,633	6,553,440	6,553,440	6,553,440
55399	ARC	19,422	36,799	53,340	53,340	53,340
55402	FOSTER CARE	4,530,932	4,970,209	5,360,561	5,360,561	5,360,561
55403	WRAPAROUND-FC	113,923	172,078	203,096	203,096	203,096
55406	THP PLUS	266,112	266,112	268,512	268,512	268,512
55408	ADOPTION ASSISTANCE	4,821,438	5,170,565	5,504,850	5,504,850	5,504,850
55409	LIHEAP	14,715	17,344	19,665	19,665	19,665
55412	WINS	50,574	57,512	57,600	57,600	57,600
TOTAL	OTHER CHARGES	16,701,757	16,901,273	18,059,084	18,059,084	18,059,084
TOTAL	PUBLIC ASSISTANCE	16,701,757	16,901,273	18,059,084	18,059,084	18,059,084

BUDGET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450421	VEH LICENSE-REALIGNMENT	119,535	119,535	0	0	0
450460	STATE PUBLIC ASSIST AID	460,642	173,672	659,125	659,125	659,125
450502	HEALTH & WELFARE REALIGN	1,730,644	1,942,708	2,412,637	2,412,637	2,412,637
4505708	CLR2011 FOSTER CARE ASST	1,245,726	1,302,212	1,636,664	1,636,664	1,636,664
4505709	CLR2011 CHILD WELFARE SVC	243,936	243,936	268,512	268,512	268,512
4505712	CLR2011 ADOPTIONS ASST	1,808,716	2,117,596	2,112,404	2,112,404	2,112,404
4505714	CLR 2011 CALWORKS MOE	2,677,761	2,420,315	2,696,505	2,696,505	2,696,505
4505715	CHILD POVERTY & FAM SUPP	556,776	806,503	795,559	795,559	795,559
4505720	FAMILY SUPPORT	1,916,088	1,164,194	1,314,381	1,314,381	1,314,381
450640	FEDERAL PUBLIC ASSIST AID	5,024,501	4,612,860	5,343,587	5,343,587	5,343,587
450720	FEDERAL OTHER	29,301	25,225	25,225	25,225	25,225
TOTAL	AID FROM OTHER GOV AGENCY	15,813,624	14,928,756	17,264,599	17,264,599	17,264,599
460991	COUNTY CHILDRENS FUND	8,720	9,500	7,156	7,156	7,156
TOTAL	CHARGE FOR CURR SERVICE	8,720	9,500	7,156	7,156	7,156
471100	PUBLIC ASST REPAYMENT	147,360	113,708	120,000	120,000	120,000
471120	MISCELLANEOUS REVENUE	0	35	0	0	0
471123	CONTRIBUTIONS APS	108,440	106,513	100,000	100,000	100,000
TOTAL	OTHER REVENUE	255,800	220,255	220,000	220,000	220,000
TOTAL	PUBLIC ASSISTANCE	16,078,144	15,158,511	17,491,755	17,491,755	17,491,755

BUDGET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	1,884	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,884	0	0	0	0
55400	SUPPORT & CARE OF PERSONS	10,896	24,113	101,594	101,594	101,594
55401	G.A - INTERIM ASSISTANCE	87,848	74,413	138,560	138,560	138,560
55411	CMSP	0	0	79,950	79,950	79,950
TOTAL	OTHER CHARGES	98,743	98,525	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	100,627	98,525	320,104	320,104	320,104

BUDGET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
461060	OTHER FEES	1,264	1,338	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,264	1,338	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	53,912	74,772	48,985	48,985	48,985
471101	MISC REPAYMENTS	2,441	1,043	5,489	5,489	5,489
TOTAL	OTHER REVENUE	56,352	75,815	54,474	54,474	54,474
TOTAL	GEN ASSISTANCE-INDIGENT	57,616	77,153	55,574	55,574	55,574

BUDGET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
59711	ACO PROJECTS	0	400,000	0	0	0
59723	DEBT SVC COP'S 2014	367,900	366,200	367,950	367,950	367,950
TOTAL	TRANSFERS & REIMBURSEMENT	367,900	766,200	367,950	367,950	367,950
TOTAL	HEALTH SERVICES GENERAL	367,900	766,200	367,950	367,950	367,950

BUDGET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450421	VEH LICENSE-REALIGNMENT	367,900	366,170	367,950	367,950	367,950
TOTAL	AID FROM OTHER GOV AGENCY	367,900	366,170	367,950	367,950	367,950
471220	OPERATING TRANSFER-IN	98,648	93,757	127,861	127,861	127,861
TOTAL	OTHER REVENUE	98,648	93,757	127,861	127,861	127,861
TOTAL	HEALTH SERVICES GENERAL	466,548	459,927	495,811	495,811	495,811

BUDGET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	1,395,897	1,530,203	2,172,475	2,172,475	2,150,314
51011	EXTRA HELP	86,780	76,906	5,298	5,298	25,088
51012	OVERTIME COMPENSATION	0	1	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	18,477	13,846	11,629	11,629	11,629
51019	UNFUNDED PERS LIAB MISC	0	0	150,299	150,299	149,873
51020	PERS RETIREMENT	216,696	251,872	179,512	179,512	177,680
51021	OASDI	111,312	120,766	167,737	167,737	167,556
51030	GROUP INSURANCE	391,404	424,988	658,551	658,551	658,551
51031	UNEMPLOYMENT INSURANCE	7,542	6,516	8,758	8,758	8,748
51040	WORKERS COMPENSATION	44,050	55,147	54,552	54,552	54,552
51050	DEFERRED COMP MATCH	7,185	8,245	21,870	21,870	21,870
TOTAL	SALARY & BENEFITS	2,279,343	2,488,490	3,430,681	3,430,681	3,425,861
53120	COMMUNICATIONS	46,595	52,819	45,191	45,191	46,402
53140	HOUSEHOLD EXPENSE	25,535	26,563	32,290	32,290	26,305
53150	INSURANCE	10,407	11,597	11,500	11,500	11,500
53170	MAINTENANCE OF EQUIPMENT	15,219	10,179	17,306	17,306	17,251
53180	MTCE STRUCT-IMPRV-GROUND	6,106	3,490	51,364	51,364	68,786
53190	MEDICAL/DENTAL LAB SUPPLY	10,550	17,007	24,794	24,794	24,974
53200	MEMBERSHIPS & DUES	9,288	9,823	16,504	16,504	16,504
53220	OFFICE EXPENSE	53,610	77,972	50,804	50,804	51,498
53230	PROFESSIONAL/SPECIAL SERV	197,538	250,970	319,322	319,322	329,618
53235	A-87 OVERHEAD	86,888	70,905	67,396	67,396	67,396
53250	RENT/LEASE OF EQUIPMENT	1,867	915	1,558	1,558	980
53260	RENT/LEASE OF BUILDINGS	35,697	34,287	41,313	41,313	41,742
53280	SPECIAL DEPARTMENTAL EXP	74,322	95,562	140,010	140,010	157,115
53290	EMPLOYEE TRAVEL/TRAINING	37,111	24,430	77,450	77,450	75,569
53291	TRANSPORTATION EXPENSE	11,392	13,615	15,183	15,183	13,771
53297	TRANSIT SUBSIDY	0	30	250	250	250
53300	UTILITIES	32,290	36,547	36,663	36,663	44,352
53318	MED-MALPRACTICE EXCESS	8,534	7,617	7,617	7,617	7,652
53800	INTERNAL ASSETS	8,651	1,802	9,889	9,889	9,889
TOTAL	SERVICES & SUPPLIES	671,601	746,130	966,404	966,404	1,011,554
57601	OFFICE EQUIPMENT	7,761	5,082	0	0	0
57603	COMPUTERS	25,476	3,039	55,000	0	122,812
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	54,726
TOTAL	FIXED ASSETS	33,237	8,121	55,000	0	177,538
59900	INTRAFUND TRANSFER	350,294	346,528	492,994	492,994	473,357
TOTAL	TRANSFERS & REIMBURSEMENT	350,294	346,528	492,994	492,994	473,357
TOTAL	PUBLIC HEALTH	3,334,475	3,589,269	4,945,079	4,890,079	5,088,310

BUDGET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450421	VEH LICENSE-REALIGNMENT	1,242,314	1,209,239	792,000	792,000	1,000,000
450502	HEALTH & WELFARE REALIGN	94,880	204,857	135,000	135,000	25,000
450520	OTHER STATE HEALTH	2,094,438	2,563,367	3,713,711	3,713,711	3,756,781
TOTAL	AID FROM OTHER GOV AGENCY	3,431,632	3,977,463	4,640,711	4,640,711	4,781,781
460970	HEALTH FEES	18,857	34,606	24,000	24,000	28,000
460974	MEDICAL MARIJUANA	0	0	300	300	300
461070	INTERFUND REVENUE	111,387	81,266	230,068	230,068	228,229
TOTAL	CHARGE FOR CURR SERVICE	130,244	115,873	254,368	254,368	256,529
471120	MISCELLANEOUS REVENUE	14,604	15,772	0	0	0
471210	SALE OF FIXED ASSETS	0	336	0	0	0
TOTAL	OTHER REVENUE	14,604	16,108	0	0	0
TOTAL	PUBLIC HEALTH	3,576,480	4,109,443	4,895,079	4,895,079	5,038,310

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	3,720,126	3,881,771	5,356,461	5,356,461	5,437,143
51011	EXTRA HELP	127,911	151,432	135,239	135,239	114,089
51012	OVERTIME COMPENSATION	19,662	18,891	83,951	83,951	83,951
51015	PAY IN LIEU/MISC PAYOUTS	120,974	78,298	20,136	20,136	20,136
51019	UNFUNDED PERS LIAB MISC	0	0	389,733	389,733	388,629
51020	PERS RETIREMENT	566,478	629,349	437,502	437,502	443,489
51021	OASDI	291,698	303,475	430,838	430,838	437,315
51030	GROUP INSURANCE	1,041,707	1,101,948	1,617,987	1,617,987	1,604,640
51031	UNEMPLOYMENT INSURANCE	20,042	16,602	22,527	22,527	22,866
51040	WORKERS COMPENSATION	182,434	253,000	295,030	295,030	295,030
51050	DEFERRED COMP MATCH	16,528	16,648	36,080	36,080	36,080
TOTAL	SALARY & BENEFITS	6,107,560	6,451,414	8,825,484	8,825,484	8,883,368
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	38,180	64,553	47,515	47,515	50,920
53130	FOOD	6,612	4,427	6,000	6,000	6,000
53140	HOUSEHOLD EXPENSE	48,900	54,355	54,272	54,272	55,129
53150	INSURANCE	30,497	36,383	28,072	28,072	28,072
53170	MAINTENANCE OF EQUIPMENT	29,280	23,681	34,172	34,172	34,239
53180	MTCE STRUCT-IMPRV-GROUND	25,757	6,402	27,820	27,820	83,359
53190	MEDICAL/DENTAL LAB SUPPLY	8,378	5,469	22,060	22,060	28,389
53200	MEMBERSHIPS & DUES	6,191	7,793	7,483	7,483	7,694
53220	OFFICE EXPENSE	76,005	131,399	135,098	135,098	135,661
53230	PROFESSIONAL/SPECIAL SERV	1,482,933	1,921,534	1,550,867	1,550,867	1,633,953
53235	A-87 OVERHEAD	101,561	124,047	206,671	206,671	206,671
53250	RENT/LEASE OF EQUIPMENT	18,446	17,361	38,145	38,145	36,027
53260	RENT/LEASE OF BUILDINGS	33,812	30,517	34,179	34,179	35,361
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	80,159	99,937	96,782	96,782	101,902
53290	EMPLOYEE TRAVEL/TRAINING	30,721	63,242	75,791	75,791	86,143
53291	TRANSPORTATION EXPENSE	23,202	21,813	43,870	43,870	44,045
53297	TRANSIT SUBSIDY	400	153	1,200	1,200	1,200
53300	UTILITIES	42,723	47,771	99,650	99,650	98,894
53318	MED-MALPRACTICE EXCESS	45,432	39,423	45,432	45,432	39,465
53800	INTERNAL ASSETS	12,796	2,575	13,159	13,159	32,354
TOTAL	SERVICES & SUPPLIES	2,141,985	2,702,833	2,570,838	2,570,838	2,748,078
55400	SUPPORT & CARE OF PERSONS	2,042,149	1,989,540	1,501,405	1,501,405	1,539,476
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	1,517,001	1,293,474	1,250,000	1,250,000	1,268,000
55415	MANAGED CARE	90,197	86,201	0	0	0
TOTAL	OTHER CHARGES	3,649,347	3,369,215	2,838,905	2,838,905	2,894,976
57500	IMPROVEMENT & STRUCTURES	291,729	-1,288	0	0	0
57603	COMPUTERS	88,658	25,178	125,450	0	150,450
57605	VEHICLES	87,929	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	80,000
TOTAL	FIXED ASSETS	468,316	23,891	125,450	0	230,450
59900	INTRAFUND TRANSFER	-873,098	-883,835	-1,179,205	-1,179,205	-1,217,460
TOTAL	TRANSFERS & REIMBURSEMENT	-873,098	-883,835	-1,179,205	-1,179,205	-1,217,460
TOTAL	MENTAL HEALTH	11,494,111	11,663,517	13,181,472	13,056,022	13,539,412

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450421	VEH LICENSE-REALIGNMENT	137,233	239,882	0	0	0
450459	STATE GRANTS	0	0	32,750	32,750	304,842
450500	STATE MENTAL HEALTH	3,115,346	3,498,907	4,356,553	4,356,553	4,670,545
450502	HEALTH & WELFARE REALIGN	2,276,366	2,283,889	2,103,712	2,103,712	2,103,712
450570	CLR 2011 REALIGNMENT	67,627	126,793	191,722	191,722	191,722
4505716	CLR 2011 BEHAVIORAL HLTH	1,409,447	1,303,432	1,203,700	1,203,700	1,203,700
450629	STATE SB-90 REIMBURSEMENT	59,653	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7,065,671	7,452,904	7,888,437	7,888,437	8,474,521
460980	MENTAL HEALTH SERVICES	1,715	215	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	140,505	113,436	150,000	150,000	150,000
460982	MENTAL HEALTH MEDI-CAL	2,409,279	1,622,101	4,856,154	4,856,154	4,628,010
461070	INTERFUND REVENUE	304,526	448,633	217,937	217,937	217,937
TOTAL	CHARGE FOR CURR SERVICE	2,856,025	2,184,385	5,264,091	5,264,091	5,035,947
471120	MISCELLANEOUS REVENUE	32,741	3,672	3,000	3,000	3,000
471126	INSURANCE SETTLEMENTS	0	1,238	0	0	0
471210	SALE OF FIXED ASSETS	3,297	483	0	0	0
471230	LONG TERM DEBT PROCEEDS	35,853	0	0	0	0
TOTAL	OTHER REVENUE	71,892	5,393	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	9,993,588	9,642,682	13,155,528	13,155,528	13,513,468

BUDGET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	810,677	808,476	955,708	955,708	957,577
51011	EXTRA HELP	15,768	9,424	9,440	9,440	11,960
51012	OVERTIME COMPENSATION	0	0	1,175	1,175	1,175
51015	PAY IN LIEU/MISC PAYOUTS	3,100	6,627	1,511	1,511	1,540
51019	UNFUNDED PERS LIAB MISC	0	0	87,145	87,145	87,145
51020	PERS RETIREMENT	127,204	134,605	80,038	80,038	80,215
51021	OASDI	60,560	60,350	74,895	74,895	75,387
51030	GROUP INSURANCE	295,559	283,543	344,071	344,071	344,071
51031	UNEMPLOYMENT INSURANCE	4,177	3,320	3,921	3,921	3,918
51040	WORKERS COMPENSATION	60,996	74,526	83,071	83,071	83,071
51050	DEFERRED COMP MATCH	5,190	4,920	6,075	6,075	6,075
TOTAL	SALARY & BENEFITS	1,383,231	1,385,789	1,647,050	1,647,050	1,652,134
53120	COMMUNICATIONS	15,692	21,515	17,686	17,686	19,094
53130	FOOD	433	0	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	16,698	17,131	14,332	14,332	12,875
53150	INSURANCE	6,856	8,999	8,848	8,848	8,848
53170	MAINTENANCE OF EQUIPMENT	9,509	7,553	10,230	10,230	7,921
53180	MTCE STRUCT-IMPRV-GROUND	4,193	2,302	3,876	3,876	32,247
53190	MEDICAL/DENTAL LAB SUPPLY	4,600	1,818	7,920	7,920	7,920
53200	MEMBERSHIPS & DUES	4,075	4,053	3,914	3,914	4,013
53220	OFFICE EXPENSE	18,683	35,481	29,948	29,948	29,719
53230	PROFESSIONAL/SPECIAL SERV	65,900	80,292	296,139	296,139	293,275
53235	A-87 OVERHEAD	46,983	39,243	33,034	33,034	33,034
53250	RENT/LEASE OF EQUIPMENT	17,711	17,653	19,515	19,515	23,555
53260	RENT/LEASE OF BUILDINGS	19,095	18,080	16,939	16,939	18,457
53280	SPECIAL DEPARTMENTAL EXP	16,208	21,308	35,551	35,551	34,778
53290	EMPLOYEE TRAVEL/TRAINING	36,815	14,637	18,341	18,341	18,416
53291	TRANSPORTATION EXPENSE	8,448	6,279	9,121	9,121	8,400
53297	TRANSIT SUBSIDY	40	26	500	500	500
53300	UTILITIES	29,415	35,207	35,827	35,827	36,340
53318	MED-MALPRACTICE EXCESS	17,211	14,936	17,211	17,211	14,971
53800	INTERNAL ASSETS	5,615	866	8,593	8,593	15,677
TOTAL	SERVICES & SUPPLIES	344,181	347,378	589,925	589,925	622,440
55400	SUPPORT & CARE OF PERSONS	144,679	55,349	132,360	132,360	132,360
TOTAL	OTHER CHARGES	144,679	55,349	132,360	132,360	132,360
57601	OFFICE EQUIPMENT	0	0	2,500	0	42,520
57603	COMPUTERS	29,875	9,137	8,000	0	8,000
57605	VEHICLES	58,081	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	40,000
TOTAL	FIXED ASSETS	87,956	9,137	10,500	0	90,520
59900	INTRAFUND TRANSFER	61,283	92,899	221,336	221,336	242,802
TOTAL	TRANSFERS & REIMBURSEMENT	61,283	92,899	221,336	221,336	242,802
TOTAL	DRUG & ALCOHOL	2,021,330	1,890,551	2,601,171	2,590,671	2,740,256

BUDGET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450501	STATE DRUG/ALCH	1,012,311	1,187,160	1,410,368	1,410,368	1,439,735
450570	CLR 2011 REALIGNMENT	193,099	396,529	287,014	287,014	287,014
4505703	CLR2011 DRUG COURT	123,942	133,332	125,000	125,000	125,000
4505704	CLR2011 NONDRUG M-SATS	152,613	164,175	155,000	155,000	155,000
4505705	CLR2011 DRUG MEDI-CAL	129,775	139,606	215,923	215,923	215,923
TOTAL	AID FROM OTHER GOV AGENCY	1,611,740	2,020,802	2,193,305	2,193,305	2,222,672
460980	MENTAL HEALTH SERVICES	3,789	2,572	5,000	5,000	5,000
460984	DRUG MEDI-CAL	0	0	165,606	165,606	158,505
461070	INTERFUND REVENUE	234,687	233,972	237,260	237,260	279,079
TOTAL	CHARGE FOR CURR SERVICE	238,476	236,544	407,866	407,866	442,584
471120	MISCELLANEOUS REVENUE	1,023	2,208	0	0	75,000
471210	SALE OF FIXED ASSETS	1,306	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	58,081	0	0	0	0
TOTAL	OTHER REVENUE	60,409	2,208	0	0	75,000
TOTAL	DRUG & ALCOHOL	1,910,625	2,259,554	2,601,171	2,601,171	2,740,256

BUDGET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	470,033	530,296	845,986	845,986	851,826
51011	EXTRA HELP	18,545	26,259	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	0	0	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	810	4,265	8,316	8,316	8,316
51019	UNFUNDED PERS LIAB MISC	0	0	48,336	48,336	48,199
51020	PERS RETIREMENT	70,934	88,815	69,904	69,904	70,386
51021	OASDI	34,370	39,691	66,572	66,572	67,019
51030	GROUP INSURANCE	148,223	138,355	218,686	218,686	218,686
51031	UNEMPLOYMENT INSURANCE	2,467	2,261	3,481	3,481	3,472
51040	WORKERS COMPENSATION	36,930	42,763	39,144	39,144	39,144
51050	DEFERRED COMP MATCH	3,255	3,700	8,100	8,100	8,100
TOTAL	SALARY & BENEFITS	785,568	876,405	1,316,345	1,316,345	1,322,968
53120	COMMUNICATIONS	16,617	23,681	22,102	22,102	21,862
53140	HOUSEHOLD EXPENSE	23,167	27,249	25,623	25,623	31,533
53150	INSURANCE	6,393	7,260	7,363	7,363	7,363
53170	MAINTENANCE OF EQUIPMENT	2,031	3,942	5,114	5,114	5,180
53180	MTCE STRUCT-IMPRV-GROUND	5,164	6,697	30,166	30,166	50,148
53190	MEDICAL/DENTAL LAB SUPPLY	113,213	119,083	111,131	111,131	116,331
53200	MEMBERSHIPS & DUES	2,735	2,279	3,924	3,924	3,924
53220	OFFICE EXPENSE	23,786	45,316	28,289	28,289	28,554
53230	PROFESSIONAL/SPECIAL SERV	331,505	475,191	152,410	152,410	102,783
53235	A-87 OVERHEAD	41,871	35,454	68,839	68,839	68,839
53250	RENT/LEASE OF EQUIPMENT	1,922	1,258	3,134	3,134	1,442
53260	RENT/LEASE OF BUILDINGS	11,324	9,632	11,693	11,693	12,207
53280	SPECIAL DEPARTMENTAL EXP	850	3,358	3,788	3,788	3,216
53290	EMPLOYEE TRAVEL/TRAINING	3,851	2,819	6,051	6,051	6,123
53291	TRANSPORTATION EXPENSE	0	113	3,117	3,117	3,152
53297	TRANSIT SUBSIDY	0	31	100	100	100
53300	UTILITIES	27,111	25,239	22,696	22,696	31,516
53318	MED-MALPRACTICE EXCESS	18,841	16,346	16,346	16,346	18,662
53800	INTERNAL ASSETS	3,749	71,857	8,200	8,200	8,200
TOTAL	SERVICES & SUPPLIES	634,129	876,804	530,086	530,086	521,135
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	0
57603	COMPUTERS	11,890	1,388	32,000	32,000	47,732
57606	MEDICAL FURNITURE	0	25,170	0	0	0
57607	MEDICAL EQUIPMENT	5,365	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	40,000
TOTAL	FIXED ASSETS	17,255	26,558	41,500	41,500	87,732
59900	INTRAFUND TRANSFER	456,521	494,719	534,256	534,256	595,183
TOTAL	TRANSFERS & REIMBURSEMENT	456,521	494,719	534,256	534,256	595,183
TOTAL	CLINIC SERVICES	1,893,473	2,274,486	2,422,187	2,422,187	2,527,018

BUDGET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450421	VEH LICENSE-REALIGNMENT	848,128	829,796	389,629	389,629	800,000
450502	HEALTH & WELFARE REALIGN	49,975	212,902	392,749	392,749	20,000
450520	OTHER STATE HEALTH	72,763	112,964	175,734	175,734	175,734
TOTAL	AID FROM OTHER GOV AGENCY	970,866	1,155,662	958,112	958,112	995,734
460970	HEALTH FEES	97,520	99,267	79,007	79,007	79,007
460971	MED-CAL FEES	457,605	516,169	907,022	907,022	974,231
460973	MEDICARE FEES	157,427	57,952	305,055	305,055	305,055
461070	INTERFUND REVENUE	165,716	182,955	150,991	150,991	150,991
TOTAL	CHARGE FOR CURR SERVICE	878,268	856,343	1,442,075	1,442,075	1,509,284
471120	MISCELLANEOUS REVENUE	1,421	869	22,000	22,000	22,000
TOTAL	OTHER REVENUE	1,421	869	22,000	22,000	22,000
TOTAL	CLINIC SERVICES	1,850,554	2,012,874	2,422,187	2,422,187	2,527,018

BUDGET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	207,177	177,476	248,640	248,640	229,280
51011	EXTRA HELP	9,870	24,353	6,904	6,904	6,904
51012	OVERTIME COMPENSATION	0	0	21,892	21,892	21,892
51015	PAY IN LIEU/MISC PAYOUTS	12,403	12,885	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	22,117	22,117	22,054
51020	PERS RETIREMENT	32,444	29,293	20,724	20,724	19,124
51021	OASDI	17,033	16,058	21,389	21,389	19,908
51030	GROUP INSURANCE	56,652	51,610	64,026	64,026	64,026
51031	UNEMPLOYMENT INSURANCE	1,148	861	1,118	1,118	1,032
51040	WORKERS COMPENSATION	1,939	3,247	3,834	3,834	3,834
51050	DEFERRED COMP MATCH	209	315	2,160	2,160	2,160
TOTAL	SALARY & BENEFITS	338,874	316,098	412,804	412,804	390,214
53150	INSURANCE	336	659	780	780	780
53230	PROFESSIONAL/SPECIAL SERV	29,025	22,105	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	0	2,281	2,631	2,631	2,631
TOTAL	SERVICES & SUPPLIES	29,361	25,045	5,013	5,013	5,013
TOTAL	JAIL NURSING SERVICE	368,234	341,143	417,817	417,817	395,227

BUDGET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450570	CLR 2011 REALIGNMENT	165,956	223,621	188,604	188,604	188,604
TOTAL	AID FROM OTHER GOV AGENCY	165,956	223,621	188,604	188,604	188,604
461070	INTERFUND REVENUE	147,708	189,745	229,213	229,213	206,623
TOTAL	CHARGE FOR CURR SERVICE	147,708	189,745	229,213	229,213	206,623
TOTAL	JAIL NURSING SERVICE	313,664	413,365	417,817	417,817	395,227

BUDGET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	0	0	43,708	43,708	43,708
51020	PERS RETIREMENT	0	0	3,612	3,612	3,612
51021	OASDI	0	0	3,344	3,344	3,344
51030	GROUP INSURANCE	0	0	8,315	8,315	8,315
51031	UNEMPLOYMENT INSURANCE	0	0	175	175	175
51040	WORKERS COMPENSATION	1,278	104	110	110	110
TOTAL	SALARY & BENEFITS	1,278	104	59,264	59,264	59,264
53150	INSURANCE	4	5	5	5	5
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	29,620	30,927	0	0	0
53235	A-87 OVERHEAD	499	430	688	688	688
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	30,123	31,362	4,193	4,193	4,193
55400	SUPPORT & CARE OF PERSONS	7,569	8,522	70,000	70,000	70,000
TOTAL	OTHER CHARGES	7,569	8,522	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	38,970	39,988	133,457	133,457	133,457

BUDGET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450502	HEALTH & WELFARE REALIGN	17,701	17,810	51,912	51,912	51,912
450520	OTHER STATE HEALTH	3,368	4,368	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	21,069	22,178	51,912	51,912	51,912
460990	CALIF CHILDREN SERVICES	200	0	29,631	29,631	29,631
TOTAL	CHARGE FOR CURR SERVICE	200	0	29,631	29,631	29,631
TOTAL	CALIF CHILDREN SERVICES	21,269	22,178	81,543	81,543	81,543

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	990,877	1,020,412	1,020,597	1,020,597	1,020,597
51012	OVERTIME COMPENSATION	71	2,818	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	9,001	4,635	1,889	1,889	1,889
51019	UNFUNDED PERS LIAB MISC	0	0	106,447	106,447	106,447
51020	PERS RETIREMENT	155,463	169,407	84,237	84,237	84,237
51021	OASDI	73,523	75,699	79,076	79,076	79,076
51030	GROUP INSURANCE	301,175	309,728	302,291	302,291	302,291
51031	UNEMPLOYMENT INSURANCE	5,050	4,153	4,092	4,092	4,092
51040	WORKERS COMPENSATION	15,201	18,773	19,932	19,932	19,932
51050	DEFERRED COMP MATCH	9,260	9,960	10,680	10,680	10,680
TOTAL	SALARY & BENEFITS	1,559,621	1,615,586	1,629,741	1,629,741	1,629,741
53120	COMMUNICATIONS	8,965	9,175	9,500	9,500	9,500
53140	HOUSEHOLD EXPENSE	10,478	11,003	11,000	11,000	11,000
53150	INSURANCE	4,211	7,569	6,177	6,177	6,177
53170	MAINTENANCE OF EQUIPMENT	4,990	5,065	4,750	4,750	4,750
53180	MTCE STRUCT-IMPRV-GROUND	786	1,044	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,554	2,872	2,900	2,900	2,900
53220	OFFICE EXPENSE	33,774	26,178	35,000	35,000	35,000
53230	PROFESSIONAL/SPECIAL SERV	10,164	12,505	22,500	22,500	22,500
53235	A-87 OVERHEAD	39,712	29,401	34,462	34,462	34,462
53240	PUBLICATION/LEGAL NOTICES	5,600	5,563	8,000	8,000	8,000
53250	RENT/LEASE OF EQUIPMENT	685	685	800	800	800
53260	RENT/LEASE OF BUILDINGS	49,200	51,500	53,210	53,210	53,210
53280	SPECIAL DEPARTMENTAL EXP	31,134	26,851	28,000	28,000	28,000
53290	EMPLOYEE TRAVEL/TRAINING	15,498	15,773	17,000	17,000	17,000
53291	TRANSPORTATION EXPENSE	917	767	1,000	1,000	1,000
53300	UTILITIES	8,662	5,790	8,000	8,000	8,000
53800	INTERNAL ASSETS	1,477	0	0	0	0
TOTAL	SERVICES & SUPPLIES	228,808	211,743	243,299	243,299	243,299
57600	EQUIPMENT	0	2,416	0	0	0
57601	OFFICE EQUIPMENT	1,831	0	0	0	0
TOTAL	FIXED ASSETS	1,831	2,416	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,790,260	1,829,744	1,873,040	1,873,040	1,873,040

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	2,155	2,955	1,700	1,700	1,700
TOTAL	REVENUE FROM MONEY & PROP	2,155	2,955	1,700	1,700	1,700
4506252	STATE C/S INCENTIVE	603,334	619,497	623,710	623,710	623,710
450631	FEDERAL CHILD SUPPORT ADM	1,171,176	1,202,554	1,210,731	1,210,731	1,210,731
TOTAL	AID FROM OTHER GOV AGENCY	1,774,510	1,822,051	1,834,441	1,834,441	1,834,441
471120	MISCELLANEOUS REVENUE	1,039	198	0	0	0
471220	OPERATING TRANSFER-IN	0	45,279	0	0	0
TOTAL	OTHER REVENUE	1,039	45,477	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,777,704	1,870,483	1,836,141	1,836,141	1,836,141

BUDGET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	349,593	341,609	406,132	406,132	406,132
51011	EXTRA HELP	5,136	9,450	5,000	5,000	5,000
51015	PAY IN LIEU/MISC PAYOUTS	3,507	8,652	2,700	2,700	2,700
51019	UNFUNDED PERS LIAB MISC	0	0	36,118	36,118	36,118
51020	PERS RETIREMENT	54,814	56,599	33,559	33,559	33,559
51021	QA5DI	26,830	26,920	31,869	31,869	31,869
51030	GROUP INSURANCE	112,571	110,193	131,075	131,075	131,075
51031	UNEMPLOYMENT INSURANCE	1,805	1,451	1,645	1,645	1,645
51040	WORKERS COMPENSATION	5,072	6,881	7,063	7,063	7,063
51050	DEFERRED COMP MATCH	1,913	2,408	4,740	4,740	4,740
TOTAL	SALARY & BENEFITS	561,241	564,163	659,901	659,901	659,901
53110	CLOTHING & PERSONNEL SUPP	317	386	1,200	1,200	1,200
53120	COMMUNICATIONS	3,179	3,202	3,000	3,000	3,000
53150	INSURANCE	2,824	3,946	4,080	4,080	4,080
53170	MAINTENANCE OF EQUIPMENT	22,718	19,530	25,000	25,000	25,000
53200	MEMBERSHIPS & DUES	2,019	1,418	1,500	1,500	1,500
53220	OFFICE EXPENSE	8,047	6,822	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	81,032	47,160	50,000	50,000	50,000
53235	A-87 OVERHEAD	36,590	38,501	41,344	41,344	41,344
53270	SMALL TOOLS & INSTRUMENTS	507	4,125	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	35	214	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	3,935	7,554	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	5,295	6,180	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	166,497	139,037	157,924	157,924	157,924
55520	CONTR TO OTHER AGENCIES	35,165	37,844	0	0	0
TOTAL	OTHER CHARGES	35,165	37,844	0	0	0
57605	VEHICLES	0	0	30,000	0	30,000
TOTAL	FIXED ASSETS	0	0	30,000	0	30,000
TOTAL	BUILDING & SAFETY	762,904	741,043	847,825	817,825	847,825

BUDGET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420120	CONSTRUCTION PERMITS	776,809	812,093	814,579	814,579	814,579
TOTAL	LICENSE & PERMITS	776,809	812,093	814,579	814,579	814,579
430220	FORF & PENALTIES	27,273	7,605	6,500	6,500	6,500
TOTAL	FINES FORF & PENALTIES	27,273	7,605	6,500	6,500	6,500
440300	INTEREST	2,896	5,116	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,896	5,116	1,000	1,000	1,000
461030	CONTRACT PLAN REVIEW	69,380	37,110	50,000	50,000	50,000
461060	OTHER FEES	821	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	70,201	37,110	50,000	50,000	50,000
471120	MISCELLANEOUS REVENUE	2,159	126	100	100	100
TOTAL	OTHER REVENUE	2,159	126	100	100	100
TOTAL	BUILDING & SAFETY	879,338	862,050	872,179	872,179	872,179

BUDGET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	1,129	1,384	662	662	662
53170	MAINTENANCE OF EQUIPMENT	18	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	289,949	287,945	331,143	278,143	318,143
TOTAL	SERVICES & SUPPLIES	291,095	289,329	331,805	278,805	318,805
TOTAL	SENIOR NUTRITION	291,095	289,329	331,805	278,805	318,805

BUDGET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	1,514	1,135	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,514	1,135	500	500	500
450725	FEDERAL USDA	36,476	23,869	21,972	21,972	21,972
450727	FEDERAL TITLE III	177,552	156,010	149,242	149,242	149,242
TOTAL	AID FROM OTHER GOV AGENCY	214,028	179,878	171,214	171,214	171,214
461070	INTERFUND REVENUE	20,000	20,000	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	20,000	20,000	20,000	20,000	20,000
471120	MISCELLANEOUS REVENUE	12,765	16,164	15,391	15,391	15,391
471124	OTHER REFUNDS	43,220	39,500	36,700	36,700	36,700
471220	OPERATING TRANSFER-IN	35,000	35,000	88,000	35,000	75,000
TOTAL	OTHER REVENUE	90,985	90,663	140,091	87,091	127,091
TOTAL	SENIOR NUTRITION	326,527	291,676	331,805	278,805	318,805

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	31,939	30,586	15,000	15,000	15,000
53180	MTCE STRUCT-IMPRV-GROUND	2,124	4,116	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	40,580	32,036	28,489	28,489	28,489
53235	A-87 OVERHEAD	13,153	12,824	6,472	6,472	6,472
532360	PROF/SPECIAL-CONTRCT OPR	1,173,928	1,204,536	702,190	702,190	702,190
5323601	OFFSET PROF/CONTRACT OPS	-72,698	-75,491	-78,371	-78,371	-78,371
532821	PROMO SP DEPT-TRAX	0	0	3,000	3,000	3,000
532822	ADVERTISING SP DPT-TRAX	0	295	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	99,394	112,166	90,000	90,000	90,000
53300	UTILITIES	1,784	1,797	1,800	1,800	1,800
53800	INTERNAL ASSETS	0	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	1,290,204	1,322,864	780,580	780,580	780,580
57500	IMPROVEMENT & STRUCTURES	249,318	29,045	122,900	0	122,900
57605	VEHICLES	0	184,191	184,191	0	184,191
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	9,700
TOTAL	FIXED ASSETS	249,318	213,236	307,091	0	316,791
59000	CONTINGENCY	0	0	96,700	96,700	96,700
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	96,700	96,700	96,700
TOTAL	TRAX	1,539,522	1,536,100	1,184,371	877,280	1,194,071

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410081	SALES & USE TAX 1/4 CENT	832,839	120,199	456,900	456,900	456,900
TOTAL	TAXES	832,839	120,199	456,900	456,900	456,900
440300	INTEREST	18,512	22,405	15,000	15,000	15,000
440301	INTEREST LONG TERM	10,325	7,532	4,652	4,652	4,652
440320	RENTS & CONSESSIONS	19,350	19,800	19,800	19,800	19,800
TOTAL	REVENUE FROM MONEY & PROP	48,187	49,737	39,452	39,452	39,452
450620	STATE OTHER	161,075	-62,305	20,000	20,000	20,000
4506209	STATE TRANSIT ASSISTANCE	204,912	281,177	239,800	239,800	239,800
450720	FEDERAL OTHER	465,653	269,887	348,730	348,730	348,730
TOTAL	AID FROM OTHER GOV AGENCY	831,640	488,759	608,530	608,530	608,530
461045	TRANPORTATION SERVICES	2,003	3,964	0	0	0
461070	INTERFUND REVENUE	13,988	0	0	0	0
461199	TICKET SALES	135,684	124,967	98,000	98,000	98,000
TOTAL	CHARGE FOR CURR SERVICE	151,674	128,931	98,000	98,000	98,000
471120	MISCELLANEOUS REVENUE	0	5,982	0	0	0
TOTAL	OTHER REVENUE	0	5,982	0	0	0
TOTAL	TRAX	1,864,341	793,608	1,202,882	1,202,882	1,202,882

BUDGET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	2,568	2,726	2,400	2,400	2,400
53230	PROFESSIONAL/SPECIAL SERV	1,943	771	1,500	1,500	1,500
53235	A-87 OVERHEAD	773	538	661	661	661
53280	SPECIAL DEPARTMENTAL EXP	1,651	1,537	1,730	1,730	1,730
53291	TRANSPORTATION EXPENSE	42,479	38,995	42,000	42,000	42,000
TOTAL	SERVICES & SUPPLIES	49,414	44,566	48,291	48,291	48,291
59000	CONTINGENCY	0	0	2,000	2,000	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,000	2,000	2,000
TOTAL	METS	49,414	44,566	50,291	50,291	50,291

BUDGET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410081	SALES & USE TAX 1/4 CENT	46,890	40,824	0	0	0
TOTAL	TAXES	46,890	40,824	0	0	0
440300	INTEREST	236	554	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	236	554	400	400	400
461199	TICKET SALES	1,106	1,849	900	900	900
TOTAL	CHARGE FOR CURR SERVICE	1,106	1,849	900	900	900
TOTAL	METS	48,232	43,227	1,300	1,300	1,300

BUDGET CODE 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	0	0	5,000	5,000	5,000
53235	A-87 OVERHEAD	0	0	6,471	6,471	6,471
532360	PROF/SPECIAL-CONTRCT OPR	0	0	565,250	565,250	565,250
53291	TRANSPORTATION EXPENSE	0	0	21,000	21,000	21,000
TOTAL	SERVICES & SUPPLIES	0	0	597,721	597,721	597,721
59000	CONTINGENCY	0	0	20,000	20,000	20,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	20,000	20,000	20,000
TOTAL	PARA TRAX	0	0	617,721	617,721	617,721

BUDGET CODE 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410081	SALES & USE TAX 1/4 CENT	0	0	51,000	51,000	51,000
TOTAL	TAXES	0	0	51,000	51,000	51,000
450720	FEDERAL OTHER	0	0	500,000	500,000	500,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	500,000	500,000	500,000
461045	TRANSPORTATION SERVICES	0	0	7,200	7,200	7,200
461199	TICKET SALES	0	0	36,000	36,000	36,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	43,200	43,200	43,200
TOTAL	PARA TRAX	0	0	594,200	594,200	594,200

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CAPITAL OUTLAY
FUND

BUDGET DETAIL

BUDGET CODE 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	77,333	80,710	78,625	78,625	78,625
51015	PAY IN LIEU/MISC PAYOUTS	309	220	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	7,972	7,972	7,972
51020	PERS RETIREMENT	12,189	13,272	6,448	6,448	6,448
51021	OASDI	5,912	5,936	6,148	6,148	6,148
51030	GROUP INSURANCE	8,558	18,538	17,204	17,204	17,204
51031	UNEMPLOYMENT INSURANCE	392	326	315	315	315
51040	WORKERS COMPENSATION	0	0	1,175	1,175	1,175
51050	DEFERRED COMP MATCH	720	599	1,403	1,403	1,403
TOTAL	SALARY & BENEFITS	105,412	119,601	119,290	119,290	119,290
53120	COMMUNICATIONS	0	36	36	36	36
53150	INSURANCE	0	0	246	246	246
53170	MAINTENANCE OF EQUIPMENT	0	0	427	427	427
53292	AUTO ALLOWANCE	0	300	300	300	300
TOTAL	SERVICES & SUPPLIES	0	336	1,009	1,009	1,009
57519	COURTHOUSE ROOF	119,240	217	300,000	300,000	300,000
57533	ANTELOPE DAY REPORTING	35,769	0	0	0	0
57534	WALNUT ST (ELECTRIC)	4,909	0	0	0	0
57536	LM VET BLDG IMPROVEMENTS	0	62,547	150,000	150,000	87,453
57553	HEALTH CLINIC EXPANSION	422,306	3,260,685	507,665	507,665	698,315
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57585	LIBRARY CONSTRUCTION	843,023	4,893,483	485,469	485,469	706,517
57586	RE-ENTRY DAY REPORTING	100,818	63,368	866,133	866,133	964,818
57587	L.M. VETS HALL ANCILLARY	25,221	0	0	0	0
57590	ANTELOPE WORKFARM	0	19,995	0	0	0
57591	CORNING COURTHOUSE	1	0	300,000	300,000	300,000
57592	JUV JUSTICE CENTER ROOF	262	97,694	0	0	0
57593	COURT HOUSE SURVEILLANCE	20,300	0	0	0	0
57594	COURT ANNEX #2	0	10,841	1,000,000	500,000	500,000
57595	RB VETS HALL HVAC/ROOF	0	0	375,000	375,000	375,000
57596	COURTHOUSE ADA PARKING	0	0	120,000	120,000	120,000
57597	WALNUT ST SLURRY SEAL	0	0	250,000	250,000	250,000
57598	RB COMM CTR ROOF 50%	0	0	110,000	110,000	110,000
TOTAL	FIXED ASSETS	1,571,848	8,408,830	4,504,267	4,004,267	4,452,103
59000	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000
59700	OPERATING TRANSFER OUT	0	90,000	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	90,000	1,000,000	1,000,000	1,000,000
TOTAL	PLANT ACQUISITION	1,677,259	8,618,767	5,624,566	5,124,566	5,572,402

BUDGET CODE 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410094	TIMBER YIELD GUARANTEE	1,083	3,493	3,000	3,000	3,000
TOTAL	TAXES	1,083	3,493	3,000	3,000	3,000
440300	INTEREST	25,804	46,127	10,000	10,000	10,000
440301	INTEREST LONG TERM	1,332	9,743	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	27,136	55,870	10,000	10,000	10,000
450620	STATE OTHER	0	2,000	101,000	101,000	101,000
TOTAL	AID FROM OTHER GOV AGENCY	0	2,000	101,000	101,000	101,000
471120	MISCELLANEOUS REVENUE	3,788	0	0	0	0
471220	OPERATING TRANSFER-IN	1,955,510	1,676,013	0	0	530,000
471221	OPERATING TRSF-IN COP'S	1,297,732	5,992,786	712,000	712,000	712,000
471235	TOBACCO SECURITIZATION	0	0	2,100,000	2,100,000	1,600,000
TOTAL	OTHER REVENUE	3,257,030	7,668,799	2,812,000	2,812,000	2,842,000
TOTAL	PLANT ACQUISITION	3,285,249	7,730,161	2,926,000	2,926,000	2,956,000

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DEBT SERVICE
FUND

BUDGET DETAIL

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	2,293	2,557	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	2,293	2,557	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	725,000	740,000	760,000	760,000	760,000
55447	INTEREST LT DEBT 14	519,048	500,738	478,238	478,238	478,238
TOTAL	OTHER CHARGES	1,244,048	1,240,738	1,238,238	1,238,238	1,238,238
59700	OPERATING TRANSFER OUT	1,297,732	5,992,786	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,297,732	5,992,786	0	0	0
TOTAL	CERT OF PARTICIPATION	2,544,073	7,236,080	1,244,238	1,244,238	1,244,238

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430211	CCCJ FINES	230,764	221,639	208,709	208,709	208,709
TOTAL	FINES FORF & PENALTIES	230,764	221,639	208,709	208,709	208,709
440300	INTEREST	3,611	3,099	0	0	0
440301	INTEREST LONG TERM	13,209	17,984	0	0	0
440320	RENTS & CONSESSIONS	55,826	54,900	69,430	69,430	69,430
TOTAL	REVENUE FROM MONEY & PROP	72,646	75,983	69,430	69,430	69,430
471220	OPERATING TRANSFER-IN	959,786	966,756	960,099	960,099	960,099
TOTAL	OTHER REVENUE	959,786	966,756	960,099	960,099	960,099
TOTAL	CERT OF PARTICIPATION	1,263,197	1,264,377	1,238,238	1,238,238	1,238,238

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

HealthCenter

State Controller Schedules	COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2017-18			
	Fund Title		107 - Risk Management	
	Service Activity		Other General	
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	3,011,768	3,696,926	3,727,447	3,727,447
Other	44,008	125	350	350
Total Operating Revenues	\$ 3,055,795	\$ 3,697,051	\$ 3,727,797	\$ 3,727,797
Operating Expenses				
Salaries and Employee Benefits	482,833	521,226	541,012	541,505
Services and Supplies	3,156,918	3,024,070	3,989,662	3,989,662
Other Charges	0	0	0	0
Fixed Asstes	0	0	0	0
Depreciation	1,000	0	0	0
Total Operating Expenses	\$ 3,640,750	\$ 3,545,296	\$ 4,530,674	\$ 4,531,167
Operating Income (Loss)	\$ (584,955)	\$ 151,755	\$ (802,877)	\$ (803,370)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	10,659	12,274	8,000	8,000
Risk Management Subsidy	40,321	21,978	62,255	62,255
Gain or Loss on Sale of Capital Assets	0	0	0	0
Total Non-Operating Revenues (Expenses)	\$ 50,980	\$ 34,252	\$ 70,255	\$ 70,255
Income Before Capital Contributions and Transfers	\$ (533,975)	\$ 186,007	\$ (732,622)	\$ (733,115)
Prior Year Adjustment to Net Assets	(551,896)	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	\$ (1,085,871)	\$ 186,007	\$ (732,622)	\$ (733,115)
Net Assets - Beginning Balance	\$ 1,736,440	\$ 650,569	\$ 836,576	\$ 836,576
Net Assets - Ending Balance	\$ 650,569	\$ 836,576	\$ 103,954	\$ 103,461
	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

State Controller Schedules	COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2017-18			
			Fund Title Service Activity	211 - Dental Insurance Other General
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	790,260	796,265	748,982	748,982
Other	0	0	0	0
Total Operating Revenues	\$ 790,260	\$ 796,265	\$ 748,982	\$ 748,982
Operating Expenses				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	836,049	712,044	751,982	751,982
Other Charges	0	0	0	0
Depreciation	0	0	0	0
Total Operating Expenses	\$ 836,049	\$ 712,044	\$ 751,982	\$ 751,982
Operating Income (Loss)	\$ (45,789)	\$ 84,221	\$ (3,000)	\$ (3,000)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	5,119	6,728	3,000	3,000
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0
Total Non-Operating Revenues (Expenses)	\$ 5,119	\$ 6,728	\$ 3,000	\$ 3,000
Income Before Capital Contributions and Transfers	\$ (40,670)	\$ 90,949	\$ -	\$ -
Prior Year Adjustment to Net Assets	0	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	\$ (40,670)	\$ 90,949	\$ -	\$ -
Net Assets - Beginning Balance	\$ 532,147	\$ 491,476	\$ 582,426	\$ 582,426
Net Assets - Ending Balance	\$ 491,476	\$ 582,426	\$ 582,426	\$ 582,426
	Revenues Tie To:			SCH 1, COL 4
	Expenses Tie To:			SCH 1, COL 6

BUDGET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	341,984	336,848	351,776	351,776	352,216
51015	PAY IN LIEU/MISC PAYOUTS	6,767	19,960	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	35,215	35,215	35,215
51020	PERS RETIREMENT	29,676	55,974	28,893	28,893	28,930
51021	OA5DI	25,529	26,115	27,461	27,461	27,475
51030	GROUP INSURANCE	67,755	71,418	85,198	85,198	85,198
51031	UNEMPLOYMENT INSURANCE	1,766	1,444	1,407	1,407	1,409
51040	WORKERS COMPENSATION	4,261	4,897	5,216	5,216	5,216
51050	DEFERRED COMP MATCH	3,966	3,836	5,846	5,846	5,846
51060	SALARY & BENEFIT ADJUST	1,129	734	0	0	0
TOTAL	SALARY & BENEFITS	482,833	521,226	541,012	541,012	541,505
53120	COMMUNICATIONS	2,339	2,319	2,338	2,338	2,338
53150	INSURANCE	1,705	2,076	2,362	2,362	2,362
53151	LIABILITY EXPENSE ADJUST	120,000	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,816	2,114	3,737	3,737	3,737
53180	MTCE STRUCT-IMPRV-GROUND	804	631	1,900	1,900	1,900
53200	MEMBERSHIPS & DUES	17,405	17,055	18,205	18,205	18,205
53220	OFFICE EXPENSE	1,368	462	5,337	5,337	5,337
53230	PROFESSIONAL/SPECIAL SERV	11,060	16,118	27,829	27,829	27,829
53235	A-87 OVERHEAD	40,108	39,770	46,370	46,370	46,370
53237	LEGAL EXPENSE	59,376	51,161	190,000	190,000	140,000
53290	EMPLOYEE TRAVEL/TRAINING	58	0	2,992	2,992	2,992
53291	TRANSPORTATION EXPENSE	284	75	650	650	650
53292	AUTO ALLOWANCE	1,800	1,200	1,200	1,200	1,200
53300	UTILITIES	4,483	5,591	5,160	5,160	5,160
53304	WORKS COMP EXCESS	2,268,430	2,312,056	2,332,178	2,332,178	2,332,178
53305	GEN LIAB SETTLEMENTS	26,169	24,143	300,000	300,000	300,000
53306	LIABILITY EXCESS	329,189	299,722	472,000	472,000	472,000
53307	PROPERTY	52,704	60,165	66,215	66,215	66,215
53308	UNEMPLOYMENT CLAIMS	85,198	68,425	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	8,983	8,983	9,864	9,864	9,864
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	4,425	1,756	14,500	14,500	64,500
53316	UNEMPLOYMENT ADMIN	461	768	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	78,989	69,540	69,000	69,000	69,000
53800	INTERNAL ASSETS	610	0	0	0	0
53801	RISK MANAGEMENT SUBSIDY	38,153	39,939	62,225	62,225	62,225
TOTAL	SERVICES & SUPPLIES	3,156,918	3,024,070	3,989,662	3,989,662	3,989,662
55490	DEPRECIATION	1,000	1,000	0	0	0
TOTAL	OTHER CHARGES	1,000	1,000	0	0	0
TOTAL	RISK MANAGEMENT	3,640,751	3,546,296	4,530,674	4,530,674	4,531,167

BUDGET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	10,659	12,274	8,000	8,000	8,000
TOTAL	REVENUE FROM MONEY & PROP	10,659	12,274	8,000	8,000	8,000
461071	INTERFUND REV W/C	1,998,550	2,450,961	2,507,161	2,507,161	2,507,161
461072	INTERFUND REV G/L	550,509	829,360	795,876	795,876	795,876
461073	INTERFUND REV PROPERTY	163,844	163,331	178,410	178,410	178,410
461074	INTERFUND REV U/I	208,867	172,672	160,000	160,000	160,000
461076	INTERFUND-MEDICAL MALPRCT	90,018	80,603	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	3,011,788	3,696,926	3,727,447	3,727,447	3,727,447
471120	MISCELLANEOUS REVENUE	44,008	125	350	350	350
471125	RISK MANAGEMENT SUBSIDY	40,321	21,978	62,255	62,255	62,255
TOTAL	OTHER REVENUE	84,329	22,103	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	3,106,776	3,731,303	3,798,052	3,798,052	3,798,052

BUDGET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	751,212	656,941	680,000	680,000	680,000
53151	LIABILITY EXPENSE ADJUST	8,675	-15,860	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	72,811	67,913	68,000	68,000	68,000
53235	A-87 OVERHEAD	3,351	3,050	3,982	3,982	3,982
TOTAL	SERVICES & SUPPLIES	836,049	712,044	751,982	751,982	751,982
TOTAL	DENTAL	836,049	712,044	751,982	751,982	751,982

BUDGET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	5,119	6,728	3,000	3,000	3,000
TOTAL	REVENUE FROM MONEY & PROP	5,119	6,728	3,000	3,000	3,000
461075	INTERFUND GROUP INSURANCE	790,260	796,265	748,982	748,982	748,982
TOTAL	CHARGE FOR CURR SERVICE	790,260	796,265	748,982	748,982	748,982
TOTAL	DENTAL	795,379	802,994	751,982	751,982	751,982

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SPECIAL DISTRICT
FUNDS

SCHEDULES

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control District	\$ 116,928	\$ -	\$ 192,240	\$ 309,168	\$ 216,240	\$ 92,928	\$ 309,168
609 - AB923, Air Pollution	\$ 283,108	\$ -	\$ 115,500	\$ 398,608	\$ 35,856	\$ 362,752	\$ 398,608
610 - DMV AB2766, Air Pollution	\$ 256,469	\$ -	\$ 226,000	\$ 482,469	\$ 214,241	\$ 268,228	\$ 482,469
611 - Carl Moyer, Air Pollution	\$ 769,001	\$ -	\$ 275,893	\$ 1,044,894	\$ 209,157	\$ 835,737	\$ 1,044,894
612 - Timber	\$ 4,317	\$ -	\$ -	\$ 4,317	\$ -	\$ 4,317	\$ 4,317
614 - Development Fund	\$ 149,824	\$ -	\$ 15,700	\$ 165,524	\$ 55,000	\$ 110,524	\$ 165,524

Total Environmental Control	\$ 1,579,647	\$ -	\$ 825,333	\$ 2,404,980	\$ 730,494	\$ 1,674,486	\$ 2,404,980
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Community Service Districts

602 - Los Molinos Lighting	\$ 4,304	\$ -	\$ 12,344	\$ 16,648	\$ 11,519	\$ 5,129	\$ 16,648
603 - Tehama County Flood Control	\$ 84,087	\$ 40,110	\$ 123,388	\$ 247,585	\$ 247,585	\$ -	\$ 247,585
604 - TC Flood Control Zone #3	\$ (501,502)	\$ 545,017	\$ 2,758,385	\$ 2,801,900	\$ 2,801,900	\$ -	\$ 2,801,900
605 - Tehama County Sanitation Dist #1	\$ 46,294	\$ 13,276	\$ 525,000	\$ 584,570	\$ 584,570	\$ -	\$ 584,570
608 - TC Power Authority	\$ 57	\$ -	\$ 50	\$ 107	\$ 50	\$ 57	\$ 107

Total Community Service Districts	\$ (366,760)	\$ 598,403	\$ 3,419,167	\$ 3,650,810	\$ 3,645,624	\$ 5,186	\$ 3,650,810
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Total Governed by Supervisors	\$ 1,212,887	\$ 598,403	\$ 4,244,500	\$ 6,055,790	\$ 4,376,118	\$ 1,679,672	\$ 6,055,790
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Governed by Local Boards

Law Library

410 - Law Library	\$ 93,785	\$ -	\$ 35,700	\$ 129,485	\$ 38,552	\$ 90,933	\$ 129,485
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Total Law Library	\$ 93,785	\$ -	\$ 35,700	\$ 129,485	\$ 38,552	\$ 90,933	\$ 129,485
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Community Service Districts

640 - Olive Pest Management	\$ 86,671	\$ -	\$ 9,500	\$ 96,171	\$ 96,050	\$ 121	\$ 96,171
641 - TC Resource Conservation District	\$ (76,200)	\$ 10,546	\$ 1,599,603	\$ 1,533,949	\$ 1,533,949	\$ -	\$ 1,533,949
650 - Golden Meadows CSD	\$ 3,316	\$ -	\$ 32,300	\$ 35,616	\$ 29,800	\$ 5,816	\$ 35,616
652 - Capay Fire District	\$ 32,772	\$ -	\$ 76,321	\$ 109,093	\$ 77,150	\$ 31,943	\$ 109,093
660 - Gerber / Las Flores	\$ (27,302)	\$ 29,762	\$ 60,000	\$ 62,460	\$ 62,460	\$ -	\$ 62,460
671 - Paskenta CSD	\$ (1,133)	\$ 4,430	\$ 53,703	\$ 57,000	\$ 57,000	\$ -	\$ 57,000
676 - TC Mosquito & Vector Control	\$ 229,491	\$ -	\$ 766,600	\$ 996,091	\$ 971,182	\$ 24,909	\$ 996,091

Total Community Service Districts	\$ 247,615	\$ 44,738	\$ 2,598,027	\$ 2,890,380	\$ 2,827,591	\$ 62,789	\$ 2,890,380
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$ (15,788)	\$ 10,568	\$ 166,980	\$ 161,760	\$ 161,760	\$ -	\$ 161,760
656 - Gerber / Las Flores Sewer	\$ (2,398)	\$ -	199,992	197,594	\$ 186,360	\$ 11,234	197,594
Total Water & Sewer Districts	\$ (18,186)	\$ 10,568	\$ 366,972	\$ 359,354	\$ 348,120	\$ 11,234	\$ 359,354

Cemetery

654 - Corning Cemetery	\$ 21,994	\$ 11,323	\$ 251,817	\$ 285,134	\$ 285,134	\$ -	\$ 285,134
662 - Belle Mill Cemetery	\$ 3,198	\$ -	\$ 500	\$ 3,698	\$ 3,100	\$ 598	\$ 3,698
664 - Kirkwood Cemetery	\$ 2,249	\$ -	\$ 4,600	\$ 6,849	\$ 4,600	\$ 2,249	\$ 6,849
666 - Los Molinos Cemetery	\$ 18,454	\$ -	\$ 62,270	\$ 80,724	\$ 63,270	\$ 17,454	\$ 80,724
668 - Manton Cemetery	\$ 86,713	\$ -	\$ 59,817	\$ 146,530	\$ 130,309	\$ 16,221	\$ 146,530
670 - Paskenta Cemetery	\$ 10,378	\$ -	\$ 16,400	\$ 26,778	\$ 19,400	\$ 7,378	\$ 26,778
672 - Red Bluff Cemetery	\$ 99,330	\$ 255,670	\$ 366,500	\$ 721,500	\$ 721,500	\$ -	\$ 721,500
675 - Tehama Cemetery	\$ 2,652	\$ 1,247	\$ 59,524	\$ 63,423	\$ 63,423	\$ -	\$ 63,423
677 - Vina Cemetery	\$ 5,306	\$ -	\$ 4,740	\$ 10,046	\$ 9,647	\$ 399	\$ 10,046
Total Cemetery Districts	\$ 250,274	\$ 268,240	\$ 826,168	\$ 1,344,682	\$ 1,300,383	\$ 44,299	\$ 1,344,682
Total Districts with Local Boards	\$ 573,488	\$ 323,546	\$ 3,826,867	\$ 4,723,901	\$ 4,514,646	\$ 209,255	\$ 4,723,901

Total All Special Districts and Other Agencies

	\$ 1,786,375	\$ 921,949	\$ 8,071,367	\$ 10,779,691	\$ 8,890,764	\$ 1,888,927	\$ 10,779,691
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2017-18	Schedule 13 <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balance			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control					
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601 - Air Pollution District	\$ 504,641		\$ 198,718	\$ 188,995	\$ 116,928
609 - AB923, Air Pollution	\$ 283,108			\$	\$ 283,108
610 - DMV AB2766, Air Pollution	\$ 256,469			\$	\$ 256,469
611 - Carl Moyer, Air Pollution	\$ 769,001			\$	\$ 769,001
612 - Timber, Air Pollution	\$ 4,317			\$	\$ 4,317
614 - Development, Air Pollution	\$ 149,824			\$	\$ 149,824
Total Environmental Control	\$ 1,967,360	\$ -	\$ 198,718	\$ 188,995	\$ 1,579,647

Community Service Districts					
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602 - Los Molinos Lighting	\$ 79,783			\$ 75,479	\$ 4,304
603 - Tehama County Flood Control	\$ 273,609		\$ 96,058	\$ 93,464	\$ 84,087
604 - TC Flood Control #3	\$ 334,617			\$ 836,119	\$ (501,502)
605 - TC Sanitation District #1	\$ 46,294			\$	\$ 46,294
608 - TC Power Authority	\$ 5,432			\$ 5,375	\$ 57
Total Community Service Districts	\$ 739,735	\$ -	\$ 96,058	\$ 1,010,437	\$ (366,760)
Total Governed by Supervisors	\$ 2,707,095	\$ -	\$ 294,776	\$ 1,199,432	\$ 1,212,887

Governed by Local Boards					
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Law Library					
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410 - Law Library	\$ 93,785			\$	\$ 93,785
Total Law Library	\$ 93,785	\$ -	\$ -	\$ -	\$ 93,785

Community Service Districts					
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640 - Olive Pest Management	\$ 199,905			\$ 113,234	\$ 86,671
641 - TC Resource Conservation District	\$ 132,806			\$ 209,006	\$ (76,200)
650 - Golden Meadows CSD	\$ 56,571			\$ 53,255	\$ 3,316
652 - Capay Fire District	\$ 258,574		\$ 225,802	\$	\$ 32,772
660 - Gerber / Las Flores	\$ 61,944		\$ 13,000	\$ 76,246	\$ (27,302)
671 - Paskenta CSD	\$ 9,663		\$ 10,796	\$	\$ (1,133)
676 - TC Mosquito & Vector Control	\$ 572,728		\$ 185,949	\$ 157,288	\$ 229,491
Total Community Service Districts	\$ 1,292,191	\$ -	\$ 435,547	\$ 609,029	\$ 247,615

District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$ 216,040	\$ 41,047	\$ 190,781	\$ (15,788)
656 - Gerber / Las Flores Sewer	\$ 425,008	\$ 81,168	\$ 346,238	(2,398)
Total Water & Sewer Districts	\$ 641,048	\$ 122,215	\$ 537,019	\$ (18,186)

Cemetery

654 - Corning Cemetery	\$ 139,388	\$ 75	\$ 117,319	\$ 21,994
662 - Belle Mill Cemetery	\$ 45,569	\$ 42,371	\$	3,198
664 - Kirkwood Cemetery	\$ 18,299	\$	\$ 16,050	2,249
666 - Los Molinos Cemetery	\$ 193,305	\$ 12,700	\$ 162,151	18,454
668 - Manton Cemetery	\$ 225,701	\$	\$ 138,988	86,713
670 - Paskenta Cemetery	\$ 31,731	\$	\$ 21,353	10,378
672 - Red Bluff Cemetery	\$ 160,445	\$	\$ 61,115	99,330
675 - Tehama Cemetery	\$ 16,168	\$	\$ 13,516	2,652
677 - Vina Cemetery	\$ 11,261	\$	\$ 5,955	5,306
Total Cemetery Districts	\$ 841,867	\$ 55,146	\$ 536,447	\$ 250,274
Total Local Board Districts	\$ 2,868,891	\$ 612,908	\$ 1,682,495	\$ 573,488
Total All Special Districts and Other Agencies	\$ 5,575,986	\$ 907,684	\$ 2,881,927	\$ 1,786,375

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2017-18	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 188,995			\$ 92,928		\$ 281,923
609 - AB923, Air Pollution	\$ -			\$ 362,752		\$ 362,752
610 - DMV AB2766, Air Pollution	\$ -			\$ 268,228		\$ 268,228
611 - Carl Moyer, Air Pollution	\$ -			\$ 835,737		\$ 835,737
612 - Timber	\$ -			\$ 4,317		\$ 4,317
614 - Development	\$ -			\$ 110,524		\$ 110,524

Total Environmental Control	\$ 387,713	\$ -	\$ -	\$ 1,674,486	\$ 2,062,199
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Community Service Districts

602 - Los Molinos Lighting - General	\$ 75,479			\$ 5,129		\$ 80,608
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 93,464	\$ 40,110				\$ 53,354
604 - TC Flood Control Zone #3 - General	\$ 836,119	\$ 545,017				\$ 291,102
605 - TC Sanitation District #1	\$ -	\$ 13,276				\$ (13,276)
608 - TC Power Authority - General	\$ 5,375			\$ 57		\$ 5,432

Total Community Service Districts	\$ 1,106,495	\$ 598,403	\$ -	\$ 5,186	\$ 513,278
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Total Governed by Supervisors	\$ 1,494,208	\$ 598,403	\$ -	\$ 1,679,672	\$ 2,575,477
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Governed by Local Board

Law Library

410 - Law Library	\$ -			\$ 90,933		\$ 90,933
Total Law Library	\$ -	\$ -	\$ -	\$ 90,933	\$ 90,933	

Community Service Districts

640 - Olive Pest Management - General	\$ 113,234			\$ 121		\$ 113,355
641 - TC Resource Conservation - General	\$ 209,006	\$ 10,546				\$ 198,460
650 - Golden Meadows CSD - General	\$ 53,255			\$ 5,816		\$ 59,071
652 - Capay Fire District - Capital Outlay	\$ 225,802			\$ 31,943		\$ 257,745
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 76,246	\$ 29,762				\$ 46,484

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2017-18	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board, cont'd

Community Service Districts, cont'd

671 - Paskenta CSD - Capital Outlay	\$ 10,796		\$ 4,430			\$ 6,366
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	157,288				\$ 24,909	182,197

Total Community Service Districts	\$ 1,044,576	\$ -	\$ 44,738	\$ -	\$ 62,789	\$ 1,062,627
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Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 190,781		\$ 10,568			\$ 180,213
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 346,238				\$ 11,234	\$ 357,472

Total Water & Sewer Districts	\$ 659,234	\$ -	\$ 10,568	\$ -	\$ 11,234	\$ 659,900
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Cemetery Districts

654 - Corning Cemetery - Petty Cash	\$ 75					\$ 75
654 - Corning Cemetery - General	\$ 117,319		\$ 11,323			\$ 105,996
662 - Belle Mill Cemetery - Capital Outlay	\$ 42,371				\$ 598	\$ 42,969
664 - Kirkwood Cemetery - General	\$ 16,050				\$ 2,249	\$ 18,299
666 - Los Molinos Cemetery - Pump	\$ 12,700					\$ 12,700
666 - Los Molinos Cemetery - General	\$ 162,151				\$ 17,454	\$ 179,605
668 - Manton Cemetery - General	\$ 138,988				\$ 16,221	\$ 155,209
670 - Paskenta Cemetery - General	\$ 21,353				\$ 7,378	\$ 28,731
672 - Red Bluff Cemetery - General	\$ 61,115		\$ 255,670.00			\$ (194,555)
675 - Tehama Cemetery - General	\$ 13,516		\$ 1,247.00			\$ 12,269
677 - Vina Cemetery - General	\$ 5,955				\$ 399	\$ 6,354

Total Cemetery Districts	\$ 591,593	\$ -	\$ 268,240	\$ -	\$ 44,299	\$ 367,652
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Total Districts With Local Boards	\$ 2,295,403	\$ -	\$ 323,546	\$ -	\$ 209,255	\$ 2,181,112
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Total All Special Districts and Other Agencies	\$ 3,789,611	\$ -	\$ 821,949	\$ -	\$ 1,888,927	\$ 4,756,589
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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	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2017-18	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board cont'd

Cemetery Districts cont'd

672 - Red Bluff Cemetery - General	\$ 61,115		\$ 255,670.00			\$ (194,555)
675 - Tehama Cemetery - General	\$ 13,516		\$ 1,247.00			\$ 12,269
677 - Vina Cemetery - General	\$ 5,955				\$ 399	\$ 6,354

Total Cemetery Districts	\$ 591,593	\$ -	\$ 268,240	\$ -	\$ 44,299	\$ 367,652
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Total Districts With Local Boards	\$ 2,295,403	\$ -	\$ 323,546	\$ -	\$ 209,255	\$ 2,181,112
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Total All Special Districts and Other Agencies	\$ 3,789,611	\$ -	\$ 921,949	\$ -	\$ 1,888,927	\$ 4,756,589
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

SPECIAL DISTRICT FUNDS

BUDGET DETAIL

BUDGET CODE 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	196,842	177,563	218,936	218,936	218,936
51011	EXTRA HELP	0	0	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	7,166	1,457	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	20,356	20,356	20,356
51020	PERS RETIREMENT	30,479	28,383	18,091	18,091	18,091
51021	OASDI	15,486	13,403	17,073	17,073	17,073
51030	GROUP INSURANCE	42,965	53,404	72,943	72,943	72,943
51031	UNEMPLOYMENT INSURANCE	1,030	719	880	880	880
51040	WORKERS COMPENSATION	3,127	3,693	3,273	3,273	3,273
51050	DEFERRED COMP MATCH	1,220	300	2,520	2,520	2,520
TOTAL	SALARY & BENEFITS	298,315	278,922	355,072	355,072	355,072
53120	COMMUNICATIONS	2,727	2,250	4,000	4,000	4,000
53140	HOUSEHOLD EXPENSE	341	385	500	500	500
53150	INSURANCE	1,076	680	1,850	1,850	1,850
53170	MAINTENANCE OF EQUIPMENT	5,005	1,340	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	634	537	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	1,350	850	1,700	1,700	1,700
53220	OFFICE EXPENSE	3,429	1,978	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,090	4,767	5,000	5,000	5,000
53235	A-87 OVERHEAD	77,205	51,469	29,589	29,589	29,589
53237	LEGAL EXPENSE	277	0	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	325	244	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	9,996	10,000	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	0	108	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	1,577	425	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	4,563	4,665	6,000	6,000	6,000
53291	TRANSPORTATION EXPENSE	845	1,036	1,500	1,500	1,500
53300	UTILITIES	3,711	3,933	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	117,151	84,666	81,289	81,289	81,289
57603	COMPUTERS	0	0	4,000	0	4,000
57608	SPECIAL DEPT EQUIPMENT	21,171	13,063	20,000	0	20,000
TOTAL	FIXED ASSETS	21,171	13,063	24,000	0	24,000
59000	CONTINGENCY	0	0	-244,121	-244,121	-244,121
59900	INTRAFUND TRANSFER	-253,777	-209,184	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	-253,777	-209,184	-244,121	-244,121	-244,121
TOTAL	AIR POLLUTION DISTRICT	182,860	167,467	216,240	192,240	216,240

BUDGET CODE 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
420160	OTHER LICENSE & PERMITS	142,537	141,987	140,000	140,000	140,000
TOTAL	LICENSE & PERMITS	142,537	141,987	140,000	140,000	140,000
430220	FORF & PENALTIES	3,471	8,155	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	3,471	8,155	3,500	3,500	3,500
440300	INTEREST	3,344	4,697	1,240	1,240	1,240
TOTAL	REVENUE FROM MONEY & PROP	3,344	4,697	1,240	1,240	1,240
450620	STATE OTHER	47,250	47,737	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,250	47,737	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	21,170	920	500	500	500
TOTAL	OTHER REVENUE	21,170	920	500	500	500
TOTAL	AIR POLLUTION DISTRICT	217,772	203,496	192,240	192,240	192,240

BUDGET CODE 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE5 DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE AB923
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55520	CONTR TO OTHER AGENCIES	35,993	61,915	35,856	35,856	35,856
TOTAL	OTHER CHARGES	35,993	61,915	35,856	35,856	35,856
TOTAL	AB923	35,993	61,915	35,856	35,856	35,856

BUDGET CODE 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE AB923

FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4201602	AB923	113,623	115,404	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	113,623	115,404	115,000	115,000	115,000
440300	INTEREST	1,362	2,616	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,362	2,616	500	500	500
TOTAL	AB923	114,985	118,020	115,500	115,500	115,500

BUDGET CODE 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55520	CONTR TO OTHER AGENCIES	198,900	179,304	214,241	214,241	214,241
TOTAL	OTHER CHARGES	198,900	179,304	214,241	214,241	214,241
TOTAL	DMV AB2766 AIR POLL	198,900	179,304	214,241	214,241	214,241

BUDGET CODE 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4201601	AB2766	227,245	230,808	225,000	225,000	225,000
TOTAL	LICENSE & PERMITS	227,245	230,808	225,000	225,000	225,000
440300	INTEREST	1,598	2,259	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,598	2,259	1,000	1,000	1,000
TOTAL	DMV AB2766 AIR POLL	228,843	233,067	226,000	226,000	226,000

BUDGET CODE 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55520	CONTR TO OTHER AGENCIES	334,789	358,629	274,893	274,893	274,893
TOTAL	OTHER CHARGES	334,789	358,629	274,893	274,893	274,893
59900	INTRAFUND TRANSFER	-35,993	-36,915	-65,736	-65,736	-65,736
TOTAL	TRANSFERS & REIMBURSEMENT	-35,993	-36,915	-65,736	-65,736	-65,736
TOTAL	CARL MOYER AIR POLL	298,796	321,714	209,157	209,157	209,157

BUDGET CODE 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4201603	CARL MOYER	470,718	781,426	239,037	239,037	239,037
TOTAL	LICENSE & PERMITS	470,718	781,426	239,037	239,037	239,037
440300	INTEREST	2,290	1,882	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,290	1,882	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	0	35,856	35,856	35,856
TOTAL	CHARGE FOR CURR SERVICE	0	0	35,856	35,856	35,856
TOTAL	CARL MOYER AIR POLL	473,008	783,308	275,893	275,893	275,893

BUDGET CODE 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE TIMBER

 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION

 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55520	CONTR TO OTHER AGENCIES	165,000	0	0	0	0
TOTAL	OTHER CHARGES	165,000	0	0	0	0
TOTAL	TIMBER	165,000	0	0	0	0

BUDGET CODE 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE TIMBER

 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION

 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	718	45	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	718	45	0	0	0
TOTAL	TIMBER	718	45	0	0	0

BUDGET CODE 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
55520	CONTR TO OTHER AGENCIES	13,988	0	40,000	40,000	40,000
555207	PARTICULATE MATTER	500	14,250	15,000	15,000	15,000
TOTAL	OTHER CHARGES	14,488	14,250	55,000	55,000	55,000
TOTAL	DEVELOPMENT	14,488	14,250	55,000	55,000	55,000

BUDGET CODE 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE DEVELOPMENT

FUNCTION SPECIAL REVENUE

ACTIVITY OTHER PROTECTION

FUND DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4201604	OZONE PRECURSOR FEE	15,749	11,392	10,000	10,000	10,000
4201605	PARTICULATE FEE	8,147	6,046	5,000	5,000	5,000
TOTAL	LICENSE & PERMITS	23,896	17,438	15,000	15,000	15,000
440300	INTEREST	1,189	1,520	700	700	700
TOTAL	REVENUE FROM MONEY & PROP	1,189	1,520	700	700	700
TOTAL	DEVELOPMENT	25,085	18,958	15,700	15,700	15,700

BUDGET CODE 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	515	509	500	500	500
53235	A-87 OVERHEAD	1,519	1,268	1,019	1,019	1,019
53300	UTILITIES	9,991	7,085	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	12,025	8,862	10,519	10,519	10,519
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	12,025	8,862	11,519	11,519	11,519

BUDGET CODE 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	11,482	11,283	10,500	10,500	10,500
410011	OPERATING UNITARY TAX	773	772	700	700	700
410020	P/T CURRENT UNSECURED	447	438	350	350	350
410040	P/T PRIOR YEAR UNSECURED	14	19	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	227	228	100	100	100
TOTAL	TAXES	12,942	12,740	11,670	11,670	11,670
440300	INTEREST	608	789	450	450	450
TOTAL	REVENUE FROM MONEY & PROP	608	789	450	450	450
450600	HOME OWNERS P/T RELIEF	217	212	224	224	224
450620	STATE OTHER	1	1	0	0	0
450720	FEDERAL OTHER	3	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	221	213	224	224	224
TOTAL	LOS MOLINOS LIGHTING	13,772	13,742	12,344	12,344	12,344

BUDGET CODE 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDEO 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	63,482	69,388	68,040	68,040	68,040
51019	UNFUNDED PERS LIAB MISC	0	0	6,711	6,711	6,711
51020	PERS RETIREMENT	9,868	10,747	5,622	5,622	5,622
51021	OASOI	4,740	5,046	5,332	5,332	5,332
51030	GROUP INSURANCE	16,058	16,436	17,376	17,376	17,376
51031	UNEMPLOYMENT INSURANCE	320	272	272	272	272
51040	WORKERS COMPENSATION	232	888	968	968	968
51050	DEFERRED COMP MATCH	960	960	960	960	960
TOTAL	SALARY & BENEFITS	95,661	103,737	105,281	105,281	105,281
53110	CLOTHING & PERSONNEL SUPP	173	733	500	500	500
53120	COMMUNICATIONS	0	0	700	700	700
53150	INSURANCE	273	1,297	387	387	387
53170	MAINTENANCE OF EQUIPMENT	1,200	1,200	1,700	1,700	1,700
53200	MEMBERSHIPS & DUES	5,140	5,150	6,000	6,000	6,000
53210	MISCELLANEOUS EXPENSE	0	0	5,700	5,700	5,700
53220	OFFICE EXPENSE	49	271	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	11,550	68,761	50,500	50,500	50,500
53235	A-87 OVERHEAD	8,473	8,732	9,317	9,317	9,317
53240	PUBLICATION/LEGAL NOTICES	904	801	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	3,490	1,163	11,500	11,500	11,500
53290	EMPLOYEE TRAVEL/TRAINING	596	553	5,500	5,500	5,500
53800	INTERNAL ASSETS	4,593	21,395	20,000	20,000	20,000
TOTAL	SERVICES & SUPPLIES	36,441	110,056	117,304	117,304	117,304
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CO	132,102	213,794	247,585	247,585	247,585

BUDGET CODE 60310
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
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UNIT TITLE TC FLOOD CTRL/WATER CO
 FUNCTION SPECIAL DIST - COUNTY
 ACTIVITY SPECIAL DISTRICTS
 FUND TC FLOOD CTRL/WATER CO

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	118,298	123,969	107,159	107,159	107,159
410011	OPERATING UNITARY TAX	7,784	7,793	6,090	6,090	6,090
410020	P/T CURRENT UNSECURED	4,607	4,816	4,162	4,162	4,162
410040	P/T PRIOR YEAR UNSECURED	149	205	521	521	521
410060	P/T CURRENT SUPPLEMENTAL	2,335	2,510	624	624	624
410094	TIMBER YIELD GUARANTEE	174	560	711	711	711
TOTAL	TAXES	133,347	139,852	119,267	119,267	119,267
440300	INTEREST	2,272	2,818	1,648	1,648	1,648
TOTAL	REVENUE FROM MONEY & PROP	2,272	2,818	1,648	1,648	1,648
450600	HOME OWNERS P/T RELIEF	2,319	2,329	0	0	0
450620	STATE OTHER	8	8	2,473	2,473	2,473
450720	FEDERAL OTHER	31	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,359	2,337	2,473	2,473	2,473
461070	INTERFUND REVENUE	0	43,824	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	43,824	0	0	0
TOTAL	TC FLOOD CTRL/WATER CO	137,978	188,831	123,388	123,388	123,388

BUDGET CODE 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE TC FLOOD ZONE #3
 FUNCTION SPECIAL DIST - COUNTY
 ACTIVITY SPECIAL DISTRICT5
 FUND TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53220	OFFICE EXPENSE	0	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	204,070	873,272	2,675,200	2,675,200	2,675,200
53240	PUBLICATION/LEGAL NOTICES	0	680	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	1,750	65,136	30,000	30,000	30,000
53270	SMALL TOOLS & INSTRUMENTS	0	1,440	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	112,558	124,823	78,000	78,000	78,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	318,378	1,065,351	2,786,900	2,786,900	2,786,900
57608	SPECIAL DEPT EQUIPMENT	0	1,827	0	0	0
TOTAL	FIXED ASSETS	0	1,827	0	0	0
59000	CONTINGENCY	0	0	15,000	15,000	15,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	15,000	15,000	15,000
TOTAL	TC FLOOD ZONE #3	318,378	1,067,178	2,801,900	2,801,900	2,801,900

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	80,463	84,269	72,826	72,826	72,826
410011	OPERATING UNITARY TAX	5,237	5,246	4,060	4,060	4,060
410020	P/T CURRENT UNSECURED	3,134	3,273	3,121	3,121	3,121
410040	P/T PRIOR YEAR UNSECURED	102	140	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	1,588	1,706	521	521	521
410070	P/T PRIOR SUPPLEMENTAL	0	0	508	508	508
410094	TIMBER YIELD GUARANTEE	238	768	812	812	812
TOTAL	TAXES	90,761	95,402	81,848	81,848	81,848
440300	INTEREST	6,524	5,619	4,872	4,872	4,872
TOTAL	REVENUE FROM MONEY & PROP	6,524	5,619	4,872	4,872	4,872
450580	STATE DISASTER RELIEF	84,010	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,577	1,583	1,665	1,665	1,665
450620	STATE OTHER	5	592,974	1,470,000	1,470,000	1,470,000
450720	FEDERAL OTHER	21	54,499	1,200,000	1,200,000	1,200,000
TOTAL	AID FROM OTHER GOV AGENCY	85,614	649,057	2,671,665	2,671,665	2,671,665
TOTAL	TC FLOOD ZONE #3	182,899	750,077	2,758,385	2,758,385	2,758,385

BUDGET CODE 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51011	EXTRA HELP	16,205	15,371	19,259	19,259	31,167
51021	OASDI	1,240	1,176	1,473	1,473	2,384
51031	UNEMPLOYMENT INSURANCE	81	61	77	77	125
TOTAL	SALARY & BENEFITS	17,526	16,609	20,809	20,809	33,676
53110	CLOTHING & PERSONNEL SUPP	0	48	100	100	100
53120	COMMUNICATIONS	1,305	1,295	1,600	1,600	1,600
53140	HOUSEHOLD EXPENSE	18	0	100	100	100
53150	INSURANCE	8,809	9,164	12,304	12,304	12,304
53170	MAINTENANCE OF EQUIPMENT	658	0	2,500	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUND	463	109	700	700	700
53200	MEMBERSHIPS & DUES	0	371	400	400	400
53220	OFFICE EXPENSE	58	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	58,688	100,162	454,500	454,500	454,500
53240	PUBLICATION/LEGAL NOTICES	0	387	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	662	237	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	5,026	5,369	25,500	25,500	25,500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53300	UTILITIES	5,104	5,758	5,500	5,500	5,500
TOTAL	SERVICES & SUPPLIES	80,792	122,901	504,854	504,854	504,854
55490	DEPRECIATION	39,560	39,560	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,560	39,560	39,220	39,220	39,220
59000	CONTINGENCY	0	0	6,820	6,820	6,820
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,820	6,820	6,820
TOTAL	TC SANITATION DIST #1	137,877	179,069	571,703	571,703	584,570

BUDGET CODE 60510
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	636	1,434	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	636	1,434	0	0	0
450620	STATE OTHER	0	57,560	400,000	400,000	400,000
TOTAL	AID FROM OTHER GOV AGENCY	0	57,560	400,000	400,000	400,000
461000	SANITATION SERVICES	108,629	177,089	125,000	125,000	125,000
TOTAL	CHARGE FOR CURR SERVICE	108,629	177,089	125,000	125,000	125,000
471120	MISCELLANEOUS REVENUE	1	0	0	0	0
471220	OPERATING TRANSFER-IN	16,000	17,000	0	0	0
TOTAL	OTHER REVENUE	16,001	17,000	0	0	0
TOTAL	TC SANITATION DIST #1	125,265	253,083	525,000	525,000	525,000

BUDGET CODE 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53230	PROFESSIONAL/SPECIAL SERV	0	0	50	50	50
TOTAL	SERVICES & SUPPLIES	0	0	50	50	50
TOTAL	TEHAMA POWER AUTHORI	0	0	50	50	50

BUDGET CODE 60810
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	45	56	50	50	50
TOTAL	REVENUE FROM MONEY & PROP	45	56	50	50	50
TOTAL	TEHAMA POWER AUTHORI	45	56	50	50	50

BUDGET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	10,085	11,612	12,065	12,065	12,065
51020	PERS RETIREMENT	0	0	997	997	997
51021	OASDI	772	888	932	932	932
51031	UNEMPLOYMENT INSURANCE	50	46	48	48	48
51040	WORKERS COMPENSATION	152	209	207	207	207
TOTAL	SALARY & BENEFITS	11,059	12,756	14,249	14,249	14,249
53120	COMMUNICATIONS	350	272	1,000	1,000	1,000
53150	INSURANCE	919	935	1,009	1,009	1,009
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53200	MEMBERSHIPS & DUES	0	0	90	90	90
53210	MISCELLANEOUS EXPENSE	25	0	200	200	200
53220	OFFICE EXPENSE	812	127	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	16,284	15,432	9,804	9,804	9,804
53280	SPECIAL DEPARTMENTAL EXP	6,293	6,668	9,400	9,400	9,400
53800	INTERNAL ASSETS	0	0	1,500	0	0
TOTAL	SERVICES & SUPPLIES	24,684	23,434	24,303	22,803	22,803
57603	COMPUTERS	0	0	0	0	1,500
TOTAL	FIXED ASSETS	0	0	0	0	1,500
TOTAL	LAW LIBRARY	35,743	36,191	38,552	37,052	38,552

BUDGET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	797	957	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	797	957	500	500	500
450740	OTHER GOV'T AGENCIES	5,530	5,000	5,000	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	5,530	5,000	5,000	5,000	5,000
460910	COURT FEES & COSTS	26,157	26,715	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	26,157	26,715	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	63	115	200	200	200
TOTAL	OTHER REVENUE	63	115	200	200	200
TOTAL	LAW LIBRARY	32,546	32,788	35,700	35,700	35,700

BUDGET CODE 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	179	234	0	0	2,000
53150	INSURANCE	1,669	1,715	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	1,002	490	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	20,000
532805	ABATEMENT	546	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	3,396	2,439	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	6,000	8,000	0	0	20,000
TOTAL	OTHER CHARGES	6,000	8,000	0	0	44,050
TOTAL	TC OLIVE PEST MGMT DIST	9,396	10,439	0	0	96,050

BUDGET CODE 64010
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 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	1,632	2,081	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,632	2,081	0	0	1,000
460810	SPECIAL ASSESSMENTS	9,182	8,479	0	0	8,500
TOTAL	CHARGE FOR CURR SERVICE	9,182	8,479	0	0	8,500
TOTAL	TC OLIVE PEST MGMT DIST	10,814	10,560	0	0	9,500

BUDGET CODE 64110
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UNIT TITLE TEHAMA CO RCD GENERAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	391,981	436,324	0	0	446,629
51020	PERS RETIREMENT	33,009	32,892	0	0	15,500
51030	GROUP INSURANCE	66,488	65,937	0	0	57,465
51040	WORKERS COMPENSATION	4,373	13,357	0	0	4,212
TOTAL	SALARY & BENEFITS	495,851	548,510	0	0	523,806
53100	AGRICULTURAL	2,843	13,912	0	0	54,286
53120	COMMUNICATIONS	311	636	0	0	3,207
53130	FOOD	600	11	0	0	1,145
53150	INSURANCE	9,213	1,625	0	0	15,360
53170	MAINTENANCE OF EQUIPMENT	1,586	2,233	0	0	7,100
53180	MTCE STRUCT-IMPRV-GROUND	1,021	2,290	0	0	7,053
53200	MEMBERSHIPS & DUES	7,543	4,155	0	0	3,750
53210	MISCELLANEOUS EXPENSE	1,299	550	0	0	0
53220	OFFICE EXPENSE	65,113	61,872	0	0	28,612
53230	PROFESSIONAL/SPECIAL SERV	84,484	752,890	0	0	675,041
532351	OVERHEAD CHARGES	0	0	0	0	115,225
53240	PUBLICATION/LEGAL NOTICES	0	18,641	0	0	270
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	44,294
53260	RENT/LEASE OF BUILDINGS	3,395	4,482	0	0	18,440
53270	SMALL TOOLS & INSTRUMENTS	176	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	33,788	19,246	0	0	20,709
53300	UTILITIES	2,674	2,361	0	0	2,093
TOTAL	SERVICES & SUPPLIES	214,048	884,906	0	0	996,585
55450	INTEREST EXPENSE	0	0	0	0	1,058
TOTAL	OTHER CHARGES	0	0	0	0	1,058
57601	OFFICE EQUIPMENT	0	0	0	0	2,500
57608	SPECIAL DEPT EQUIPMENT	0	273	0	0	10,000
TOTAL	FIXED ASSETS	0	273	0	0	12,500
TOTAL	TEHAMA CO RCD GENERAL	709,899	1,433,688	0	0	1,533,949

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	0	0	0	0	1,200
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	1,200
450620	STATE OTHER	323,867	563,941	0	0	478,923
450720	FEDERAL OTHER	180,555	401,310	0	0	614,473
TOTAL	AID FROM OTHER GOV AGENCY	504,422	965,251	0	0	1,093,396
461060	OTHER FEES	225,807	165,905	0	0	311,263
TOTAL	CHARGE FOR CURR SERVICE	225,807	165,905	0	0	311,263
466081	GRANTS FROM GENERAL	89,519	244,214	0	0	179,447
TOTAL	OTHER REVENUE	89,519	244,214	0	0	179,447
471120	MISCELLANEOUS REVENUE	17,956	15,191	0	0	14,297
TOTAL	OTHER REVENUE	17,956	15,191	0	0	14,297
TOTAL	TEHAMA CO RCD GENERAL	837,705	1,390,561	0	0	1,599,603

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	10,095	5,579	0	0	6,700
53220	OFFICE EXPENSE	563	0	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	17,474	13,697	0	0	13,500
53300	UTILITIES	4,966	4,720	0	0	6,500
TOTAL	SERVICES & SUPPLIES	33,098	23,996	0	0	27,800
57600	EQUIPMENT	1,379	0	0	0	0
TOTAL	FIXED ASSETS	1,379	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	34,477	23,996	0	0	29,800

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
430212	MISC FINES & FEES	35	511	0	0	0
TOTAL	FINES FORF & PENALTIES	35	511	0	0	0
440300	INTEREST	427	558	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	427	558	0	0	300
461060	OTHER FEES	300	100	0	0	0
461160	MONTHLY USER FEES	28,894	28,493	0	0	32,000
TOTAL	CHARGE FOR CURR SERVICE	29,194	28,593	0	0	32,000
471120	MISCELLANEOUS REVENUE	0	150	0	0	0
TOTAL	OTHER REVENUE	0	150	0	0	0
TOTAL	GOLDEN MEADOW CSD	29,655	29,812	0	0	32,300

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 SCHEDULE 9 2017-2018

UNIT TITLE CAPAY FIRE DISTRICT
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICT5
 FUND CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53110	CLOTHING & PERSONNEL SUPP	4,066	1,348	0	0	6,100
53120	COMMUNICATIONS	5,671	4,434	0	0	6,300
53150	INSURANCE	13,889	12,543	0	0	13,700
53170	MAINTENANCE OF EQUIPMENT	8,668	7,442	0	0	15,000
53180	MTCE STRUCT-IMPRV-GROUND	5,269	4,301	0	0	8,100
53190	MEDICAL/DENTAL LAB SUPPLY	2,388	1,616	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	8,822	6,530	0	0	9,200
53300	UTILITIES	3,819	3,901	0	0	4,950
TOTAL	SERVICES & SUPPLIES	52,593	42,116	0	0	65,150
59000	CONTINGENCY	915	204	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	915	204	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	53,508	42,319	0	0	77,150

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	53,827	52,236	0	0	53,700
410011	OPERATING UNITARY TAX	1,543	1,617	0	0	1,550
410020	P/T CURRENT UNSECURED	2,257	2,129	0	0	2,250
410030	P/T PRIOR SECURED	-148	-17	0	0	0
410040	P/T PRIOR YEAR UNSECURED	116	77	0	0	115
410060	P/T CURRENT SUPPLEMENTAL	909	1,090	0	0	750
TOTAL	TAXES	58,503	57,132	0	0	58,365
440300	INTEREST	1,642	2,429	0	0	1,150
TOTAL	REVENUE FROM MONEY & PROP	1,642	2,429	0	0	1,150
450600	HOME OWNERS P/T RELIEF	965	903	0	0	970
450616	CITIZEN OPTION-PUB SAFETY	527	466	0	0	530
450620	STATE OTHER	1	1	0	0	1
450720	FEDERAL OTHER	5	0	0	0	5
TOTAL	AID FROM OTHER GOV AGENCY	1,498	1,371	0	0	1,506
460810	SPECIAL ASSESSMENTS	15,321	16,622	0	0	15,300
TOTAL	CHARGE FOR CURR SERVICE	15,321	16,622	0	0	15,300
471120	MISCELLANEOUS REVENUE	0	458	0	0	0
TOTAL	OTHER REVENUE	0	458	0	0	0
TOTAL	CAPAY FIRE DISTRICT	76,965	78,012	0	0	76,321

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	22,657	21,127	0	0	24,900
51030	GROUP INSURANCE	8,500	6,165	0	0	6,480
51040	WORKERS COMPENSATION	297	1,830	0	0	1,500
TOTAL	SALARY & BENEFITS	31,454	29,122	0	0	32,880
53100	AGRICULTURAL	0	0	0	0	1,500
53110	CLOTHING & PERSONNEL SUPP	0	272	0	0	300
53120	COMMUNICATIONS	1,392	1,996	0	0	2,100
53150	INSURANCE	6,815	2,008	0	0	1,800
53170	MAINTENANCE OF EQUIPMENT	2,192	3,142	0	0	3,600
53180	MTCE STRUCT-IMPRV-GROUND	4,124	7,460	0	0	4,800
53190	MEDICAL/DENTAL LAB SUPPLY	393	50	0	0	0
53200	MEMBERSHIPS & DUES	0	493	0	0	480
53220	OFFICE EXPENSE	2,389	2,230	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	4,417	2,443	0	0	4,800
53240	PUBLICATION/LEGAL NOTICES	0	291	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	588	38	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	600	560	0	0	600
53300	UTILITIES	6,911	7,644	0	0	7,200
TOTAL	SERVICES & SUPPLIES	29,822	28,626	0	0	29,580
57500	IMPROVEMENT & STRUCTURES	1,269	0	0	0	0
57600	EQUIPMENT	20,000	18,550	0	0	0
TOTAL	FIXED ASSETS	21,269	18,550	0	0	0
TOTAL	GERBER LF MUNICIPAL	82,544	76,298	0	0	62,460

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	46,017	46,020	0	0	57,600
410011	OPERATING UNITARY TAX	4,290	4,324	0	0	0
410020	P/T CURRENT UNSECURED	1,792	1,788	0	0	0
410040	P/T PRIOR YEAR UNSECURED	60	76	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	908	932	0	0	0
410090	OTHER TAXES	214	328	0	0	0
TOTAL	TAXES	53,282	53,467	0	0	57,600
440300	INTEREST	687	745	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	687	745	0	0	0
450600	HOME OWNERS P/T RELIEF	949	865	0	0	0
450620	STATE OTHER	3	3	0	0	0
450720	FEDERAL OTHER	11	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	962	867	0	0	0
460810	SPECIAL ASSESSMENTS	2,129	2,167	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,129	2,167	0	0	0
471120	MISCELLANEOUS REVENUE	300	1,650	0	0	2,400
TOTAL	OTHER REVENUE	300	1,650	0	0	2,400
TOTAL	GERBER LF MUNICIPAL	57,359	58,896	0	0	60,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	20,864	16,632	0	0	18,000
51040	WORKERS COMPENSATION	826	0	0	0	1,000
TOTAL	SALARY & BENEFITS	21,690	16,632	0	0	19,000
53150	INSURANCE	4,115	5,025	0	0	3,600
53170	MAINTENANCE OF EQUIPMENT	21,500	10,367	0	0	10,000
53220	OFFICE EXPENSE	2,141	1,825	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	2,368	2,367	0	0	2,500
53280	SPECIAL DEPARTMENTAL EXP	1,007	1,722	0	0	1,900
53290	EMPLOYEE TRAVEL/TRAINING	2,103	1,819	0	0	2,000
53300	UTILITIES	6,940	6,132	0	0	7,000
TOTAL	SERVICES & SUPPLIES	40,174	29,255	0	0	29,000
55529	GRANT OTHER	0	90,805	0	0	0
TOTAL	OTHER CHARGES	0	90,805	0	0	0
59700	OPERATING TRANSFER OUT	13,097	6,964	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	13,097	6,964	0	0	9,000
TOTAL	PASKENTA CSD	74,961	143,657	0	0	57,000

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	316	281	0	0	300
410011	OPERATING UNITARY TAX	123	119	0	0	125
410020	P/T CURRENT UNSECURED	12	11	0	0	13
410040	P/T PRIOR YEAR UNSECURED	0	0	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	6	6	0	0	7
TOTAL	TAXES	458	417	0	0	446
440300	INTEREST	219	149	0	0	125
TOTAL	REVENUE FROM MONEY & PROP	219	149	0	0	125
450459	STATE GRANTS	0	83,990	0	0	0
450462	LINES & METERS GRANT	0	6,815	0	0	0
450600	HOME OWNERS P/T RELIEF	6	5	0	0	6
450620	STATE OTHER	0	0	0	0	2,150
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	6	90,811	0	0	2,156
471110	OTHER SALES	37,993	47,543	0	0	50,976
471120	MISCELLANEOUS REVENUE	0	3,604	0	0	0
TOTAL	OTHER REVENUE	37,993	51,147	0	0	50,976
TOTAL	PASKENTA CSD	38,677	142,524	0	0	53,703

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	501,223	515,678	0	0	531,132
TOTAL	SALARY & BENEFITS	501,223	515,678	0	0	531,132
53100	AGRICULTURAL	54,887	60,462	0	0	63,000
53110	CLOTHING & PERSONNEL SUPP	1,757	1,797	0	0	1,900
53120	COMMUNICATIONS	1,470	2,035	0	0	2,400
53150	INSURANCE	13,314	22,212	0	0	15,200
53170	MAINTENANCE OF EQUIPMENT	6,676	7,465	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUND	8,747	7,497	0	0	8,000
53200	MEMBERSHIPS & DUES	6,060	6,397	0	0	6,700
53220	OFFICE EXPENSE	3,377	3,251	0	0	2,800
53230	PROFESSIONAL/SPECIAL SERV	19,157	20,164	0	0	23,950
53270	SMALL TOOLS & INSTRUMENTS	2,533	3,600	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	22,989	24,360	0	0	27,400
53290	EMPLOYEE TRAVEL/TRAINING	12,359	11,733	0	0	15,000
53291	TRANSPORTATION EXPENSE	22,470	21,186	0	0	35,000
53300	UTILITIES	4,316	4,335	0	0	5,500
TOTAL	SERVICES & SUPPLIES	180,110	196,495	0	0	218,850
57600	EQUIPMENT	10,300	15,084	0	0	13,200
57605	VEHICLES	27,156	27,156	0	0	28,000
57608	SPECIAL DEPT EQUIPMENT	11,546	0	0	0	0
TOTAL	FIXED ASSETS	49,002	42,239	0	0	41,200
59000	CONTINGENCY	0	0	0	0	180,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	180,000
TOTAL	TEHAMA CO MVCD	730,335	754,413	0	0	971,182

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	336,000	352,572	0	0	354,000
410011	OPERATING UNITARY TAX	21,481	21,487	0	0	21,000
410020	P/T CURRENT UNSECURED	13,085	13,696	0	0	12,650
410040	P/T PRIOR YEAR UNSECURED	425	584	0	0	1,000
410060	P/T CURRENT SUPPLEMENTAL	6,632	7,137	0	0	6,200
410094	TIMBER YIELD GUARANTEE	28	90	0	0	50
TOTAL	TAXES	377,651	395,566	0	0	394,900
440300	INTEREST	3,961	5,331	0	0	3,600
440320	RENTS & CONSESSIONS	5,700	2,000	0	0	2,400
TOTAL	REVENUE FROM MONEY & PROP	9,661	7,331	0	0	6,000
450600	HOME OWNERS P/T RELIEF	6,604	6,625	0	0	7,000
450620	STATE OTHER	23	23	0	0	0
450720	FEDERAL OTHER	91	0	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,718	6,648	0	0	7,100
460811	ASSESSMENT CURRENT AREA	120,633	120,625	0	0	119,000
460812	ASSESSMENT NEW AREA	201,866	213,748	0	0	216,000
461060	OTHER FEES	10,654	14,125	0	0	14,000
TOTAL	CHARGE FOR CURR SERVICE	333,153	348,499	0	0	349,000
471120	MISCELLANEOUS REVENUE	8,674	792	0	0	1,100
471210	SALE OF FIXED ASSETS	6,500	11,850	0	0	8,500
TOTAL	OTHER REVENUE	15,174	12,642	0	0	9,600
TOTAL	TEHAMA CO MVCD	742,358	770,686	0	0	766,600

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	84,369	97,552	0	0	103,200
51030	GROUP INSURANCE	8,499	6,165	0	0	6,600
51040	WORKERS COMPENSATION	297	1,830	0	0	1,500
TOTAL	SALARY & BENEFITS	93,165	105,547	0	0	111,300
53100	AGRICULTURAL	0	0	0	0	900
53110	CLOTHING & PERSONNEL SUPP	15	186	0	0	300
53120	COMMUNICATIONS	1,732	2,415	0	0	3,000
53150	INSURANCE	6,757	1,978	0	0	2,100
53170	MAINTENANCE OF EQUIPMENT	6,050	33,459	0	0	7,800
53180	MTCE STRUCT-IMPRV-GROUND	6,452	2,560	0	0	1,800
53190	MEDICAL/DENTAL LAB SUPPLY	1,113	757	0	0	3,600
53200	MEMBERSHIPS & DUES	553	973	0	0	900
53220	OFFICE EXPENSE	3,368	4,231	0	0	4,800
53230	PROFESSIONAL/SPECIAL SERV	10,743	8,543	0	0	9,060
53240	PUBLICATION/LEGAL NOTICES	0	58	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	364	277	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	165	2,682	0	0	4,200
53300	UTILITIES	11,822	11,271	0	0	12,000
TOTAL	SERVICES & SUPPLIES	49,135	69,391	0	0	50,460
57500	IMPROVEMENT & STRUCTURES	951	112	0	0	0
57600	EQUIPMENT	4,999	352	0	0	0
TOTAL	FIXED ASSETS	5,950	465	0	0	0
TOTAL	GERBER LAS FLORES WATE	148,250	175,402	0	0	161,760

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	1,460	2,326	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,460	2,326	0	0	0
461060	OTHER FEES	0	0	0	0	3,180
461160	MONTHLY USER FEES	159,494	153,621	0	0	163,800
461167	SALE OF WATER	294	3,692	0	0	0
461168	WATER ON/OFF GERBER	270	130	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	160,058	157,443	0	0	166,980
471230	LONG TERM DEBT PROCEEDS	23,391	20,667	0	0	0
TOTAL	OTHER REVENUE	23,391	20,667	0	0	0
TOTAL	GERBER LAS FLORES WATE	184,908	180,435	0	0	166,980

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	85,147	90,096	0	0	96,480
51030	GROUP INSURANCE	8,499	6,165	0	0	6,600
51040	WORKERS COMPENSATION	297	1,830	0	0	1,560
TOTAL	SALARY & BENEFITS	93,943	98,091	0	0	104,640
53100	AGRICULTURAL	0	0	0	0	1,200
53110	CLOTHING & PERSONNEL SUPP	13	186	0	0	0
53120	COMMUNICATIONS	1,732	2,415	0	0	3,000
53150	INSURANCE	6,757	1,978	0	0	2,220
53170	MAINTENANCE OF EQUIPMENT	5,436	10,474	0	0	21,600
53180	MTCE STRUCT-IMPRV-GROUND	6,513	10,945	0	0	8,400
53190	MEDICAL/DENTAL LAB SUPPLY	1,396	364	0	0	0
53200	MEMBERSHIPS & DUES	96	493	0	0	600
53220	OFFICE EXPENSE	4,060	5,437	0	0	6,000
53230	PROFESSIONAL/SPECIAL SERV	23,180	21,596	0	0	24,900
53240	PUBLICATION/LEGAL NOTICES	0	33	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	389	29	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	50	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	390	1,236	0	0	1,800
53300	UTILITIES	18,708	19,628	0	0	12,000
TOTAL	SERVICES & SUPPLIES	68,670	74,865	0	0	81,720
57500	IMPROVEMENT & STRUCTURES	951	0	0	0	0
57600	EQUIPMENT	9,783	18,206	0	0	0
TOTAL	FIXED ASSETS	10,735	18,206	0	0	0
TOTAL	GERBER LAS FLORES SEWER	173,348	191,162	0	0	186,360

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	2,988	4,208	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,988	4,208	0	0	0
461160	MONTHLY USER FEES	200,323	199,290	0	0	199,992
TOTAL	CHARGE FOR CURR SERVICE	200,323	199,290	0	0	199,992
471230	LONG TERM DEBT PROCEEDS	23,993	24,890	0	0	0
TOTAL	OTHER REVENUE	23,993	24,890	0	0	0
TOTAL	GERBER LAS FLORES SEWER	227,304	228,388	0	0	199,992

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	136,775	161,416	0	0	162,000
TOTAL	SALARY & BENEFITS	136,775	161,416	0	0	162,000
53120	COMMUNICATIONS	2,380	1,758	0	0	1,800
53140	HOUSEHOLD EXPENSE	1,360	1,478	0	0	1,500
53150	INSURANCE	19,642	18,671	0	0	22,117
53170	MAINTENANCE OF EQUIPMENT	2,067	3,411	0	0	3,400
53180	MTCE STRUCT-IMPRV-GROUND	15,754	13,304	0	0	16,400
53220	OFFICE EXPENSE	1,299	483	0	0	600
53230	PROFESSIONAL/SPECIAL SERV	11,950	14,257	0	0	14,000
53280	SPECIAL DEPARTMENTAL EXP	13,149	21,113	0	0	21,000
53290	EMPLOYEE TRAVEL/TRAINING	500	0	0	0	500
53291	TRANSPORTATION EXPENSE	2,836	874	0	0	0
53300	UTILITIES	6,832	8,422	0	0	8,500
TOTAL	SERVICES & SUPPLIES	77,768	83,772	0	0	89,817
57500	IMPROVEMENT & STRUCTURES	0	4,172	0	0	33,317
57600	EQUIPMENT	0	16,155	0	0	0
TOTAL	FIXED ASSETS	0	20,327	0	0	33,317
TOTAL	CORNING CEMETERY	214,544	265,516	0	0	285,134

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	134,120	139,746	0	0	141,525
410011	OPERATING UNITARY TAX	8,398	8,425	0	0	8,425
410020	P/T CURRENT UNSECURED	5,223	5,429	0	0	5,423
410040	P/T PRIOR YEAR UNSECURED	171	231	0	0	217
410060	P/T CURRENT SUPPLEMENTAL	2,647	2,829	0	0	2,752
TOTAL	TAXES	150,559	156,660	0	0	158,342
440300	INTEREST	870	950	0	0	636
TOTAL	REVENUE FROM MONEY & PROP	870	950	0	0	636
450600	HOME OWNERS P/T RELIEF	2,658	2,626	0	0	2,626
450620	STATE OTHER	9	9	0	0	9
450720	FEDERAL OTHER	35	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,702	2,635	0	0	2,635
471110	OTHER SALES	74,905	89,847	0	0	82,556
471111	PRENEED SERVICE USED	0	0	0	0	7,556
471120	MISCELLANEOUS REVENUE	56	92	0	0	92
TOTAL	OTHER REVENUE	74,961	89,939	0	0	90,204
TOTAL	CORNING CEMETERY	229,093	250,184	0	0	251,817

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUND	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	700
TOTAL	SERVICES & SUPPLIES	0	0	0	0	3,100
TOTAL	BELLE MILL CEMETERY	0	0	0	0	3,100

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	374	473	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	374	473	0	0	300
471110	OTHER SALES	0	100	0	0	200
471120	MISCELLANEOUS REVENUE	0	25	0	0	0
TOTAL	OTHER REVENUE	0	125	0	0	200
TOTAL	BELLE MILL CEMETERY	374	598	0	0	500

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2D17-18
53100	AGRICULTURAL	0	0	0	0	100
53150	INSURANCE	600	600	0	0	600
53170	MAINTENANCE OF EQUIPMENT	74	682	0	0	500
53180	MTCE STRUCT-IMPRV-GROUND	2,590	187	0	0	250
53220	OFFICE EXPENSE	49	29	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	144	155	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	32	796	0	0	600
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0	0	350
53300	UTILITIES	552	430	0	0	550
TOTAL	SERVICES & SUPPLIES	4,391	3,229	0	0	3,200
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	1,400
TOTAL	FIXED ASSETS	0	0	0	0	1,400
TOTAL	KIRKWOOD CEMETERY	4,391	3,229	0	0	4,600

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	3,119	3,371	0	0	3,200
410011	OPERATING UNITARY TAX	334	326	0	0	320
410020	P/T CURRENT UNSECURED	121	131	0	0	120
410040	P/T PRIOR YEAR UNSECURED	4	6	0	0	5
410060	P/T CURRENT SUPPLEMENTAL	62	68	0	0	50
TOTAL	TAXES	3,640	3,901	0	0	3,695
440300	INTEREST	138	177	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	138	177	0	0	100
450600	HOME OWNERS P/T RELIEF	64	63	0	0	65
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	65	64	0	0	65
471110	OTHER SALES	200	900	0	0	600
471120	MISCELLANEOUS REVENUE	0	435	0	0	140
TOTAL	OTHER REVENUE	200	1,335	0	0	740
TOTAL	KIRKWOOD CEMETERY	4,044	5,477	0	0	4,600

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	4,280	432	0	0	600
53150	INSURANCE	0	1,000	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	26,910	30,607	0	0	40,970
53210	MISCELLANEOUS EXPENSE	0	0	0	0	100
53220	OFFICE EXPENSE	129	122	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	9,573	10,362	0	0	14,000
53280	SPECIAL DEPARTMENTAL EXP	4,414	1,469	0	0	1,500
53290	EMPLOYEE TRAVEL/TRAINING	540	720	0	0	800
53300	UTILITIES	982	2,163	0	0	3,000
TOTAL	SERVICES & SUPPLIES	46,828	46,874	0	0	62,270
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	46,828	46,874	0	0	63,270

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	45,656	47,050	0	0	46,000
410011	OPERATING UNITARY TAX	2,390	2,405	0	0	2,200
410020	P/T CURRENT UNSECURED	1,778	1,828	0	0	1,600
410040	P/T PRIOR YEAR UNSECURED	57	78	0	0	70
410060	P/T CURRENT SUPPLEMENTAL	901	952	0	0	700
410094	TIMBER YIELD GUARANTEE	23	74	0	0	0
TOTAL	TAXES	50,805	52,387	0	0	50,570
440300	INTEREST	1,340	1,879	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,340	1,879	0	0	1,000
450600	HOME OWNERS P/T RELIEF	880	884	0	0	700
450620	STATE OTHER	3	3	0	0	0
450720	FEDERAL OTHER	12	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	894	887	0	0	700
471110	OTHER SALES	12,225	10,175	0	0	10,000
TOTAL	OTHER REVENUE	12,225	10,175	0	0	10,000
TOTAL	LOS MOLINOS CEMETERY	65,264	65,328	0	0	62,270

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	21,105	19,689	0	0	28,000
51040	WORKERS COMPENSATION	951	1,001	0	0	1,027
TOTAL	SALARY & BENEFITS	22,056	20,690	0	0	29,027
53100	AGRICULTURAL	2,377	1,683	0	0	3,000
53120	COMMUNICATIONS	714	761	0	0	800
53150	INSURANCE	745	685	0	0	782
53170	MAINTENANCE OF EQUIPMENT	4,010	2,484	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	1,138	975	0	0	65,000
53220	OFFICE EXPENSE	547	288	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	7,409	1,827	0	0	7,000
53240	PUBLICATION/LEGAL NOTICES	55	55	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	1,410	282	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	1,363	1,379	0	0	1,800
53300	UTILITIES	1,676	2,062	0	0	3,500
TOTAL	SERVICES & SUPPLIES	21,444	12,480	0	0	90,782
57600	EQUIPMENT	125	0	0	0	10,000
TOTAL	FIXED ASSETS	125	0	0	0	10,000
59000	CONTINGENCY	100	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	100	0	0	0	500
TOTAL	MANTON CEMETERY	43,724	33,170	0	0	130,309

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	32,391	42,494	0	0	43,491
410011	OPERATING UNITARY TAX	5,310	6,836	0	0	6,836
410020	P/T CURRENT UNSECURED	1,516	1,576	0	0	1,576
410040	P/T PRIOR YEAR UNSECURED	26	35	0	0	34
410060	P/T CURRENT SUPPLEMENTAL	420	572	0	0	566
410070	P/T PRIOR SUPPLEMENTAL	1	1	0	0	1
410094	TIMBER YIELD GUARANTEE	375	591	0	0	591
TOTAL	TAXES	40,040	52,104	0	0	53,095
440300	INTEREST	1,698	2,222	0	0	1,617
TOTAL	REVENUE FROM MONEY & PROP	1,698	2,222	0	0	1,617
450600	HOME OWNERS P/T RELIEF	613	799	0	0	799
450620	STATE OTHER	1	1	0	0	1
450720	FEDERAL OTHER	2	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	616	799	0	0	800
471110	OTHER SALES	4,965	3,923	0	0	3,923
471120	MISCELLANEOUS REVENUE	417	382	0	0	382
TOTAL	OTHER REVENUE	5,382	4,305	0	0	4,305
TOTAL	MANTON CEMETERY	47,734	59,430	0	0	59,817

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	4,433	4,433	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	163	91	0	0	175
51040	WORKERS COMPENSATION	1,318	1,233	0	0	1,325
TOTAL	SALARY & BENEFITS	6,648	6,491	0	0	6,750
53150	INSURANCE	859	1,019	0	0	1,100
53170	MAINTENANCE OF EQUIPMENT	244	228	0	0	300
53180	MTCE STRUCT-IMPRV-GROUND	11,750	65	0	0	6,450
53220	OFFICE EXPENSE	49	20	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	573	593	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	119	0	0	0	400
53291	TRANSPORTATION EXPENSE	1,558	1,188	0	0	1,500
53300	UTILITIES	1,300	1,318	0	0	1,500
TOTAL	SERVICES & SUPPLIES	16,451	4,431	0	0	11,900
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	550
TOTAL	FIXED ASSETS	0	0	0	0	750
TOTAL	PASKENTA CEMETERY	23,100	10,922	0	0	19,400

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	12,386	12,781	0	0	12,525
410011	OPERATING UNITARY TAX	1,295	1,296	0	0	1,300
410020	P/T CURRENT UNSECURED	482	496	0	0	500
410040	P/T PRIOR YEAR UNSECURED	16	21	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	245	259	0	0	200
410094	TIMBER YIELD GUARANTEE	98	317	0	0	200
TOTAL	TAXES	14,522	15,170	0	0	14,750
440300	INTEREST	220	289	0	0	200
TOTAL	REVENUE FROM MONEY & PROP	220	289	0	0	200
450600	HOME OWNERS P/T RELIEF	242	240	0	0	250
450620	STATE OTHER	1	1	0	0	0
450720	FEDERAL OTHER	3	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	246	241	0	0	250
471110	OTHER SALES	1,475	2,600	0	0	1,200
TOTAL	OTHER REVENUE	1,475	2,600	0	0	1,200
TOTAL	PASKENTA CEMETERY	16,463	18,300	0	0	16,400

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	282,551	308,899	0	0	335,324
TOTAL	SALARY & BENEFITS	282,551	308,899	0	0	335,324
53110	CLOTHING & PERSONNEL SUPP	4,587	3,913	0	0	4,500
53120	COMMUNICATIONS	838	773	0	0	1,100
53140	HOUSEHOLD EXPENSE	0	0	0	0	100
53150	INSURANCE	4,174	4,984	0	0	5,352
53170	MAINTENANCE OF EQUIPMENT	2,887	2,255	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	3,562	6,501	0	0	7,000
53200	MEMBERSHIPS & DUES	80	80	0	0	100
53210	MISCELLANEOUS EXPENSE	10,068	10,223	0	0	11,500
53220	OFFICE EXPENSE	569	647	0	0	824
53230	PROFESSIONAL/SPECIAL SERV	14,894	15,395	0	0	17,300
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	10	735	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	5,210	2,467	0	0	4,800
53290	EMPLOYEE TRAVEL/TRAINING	3,995	4,132	0	0	4,500
53300	UTILITIES	8,680	10,967	0	0	12,000
TOTAL	SERVICES & SUPPLIES	59,554	63,074	0	0	76,176
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300,000
57600	EQUIPMENT	3,828	0	0	0	10,000
TOTAL	FIXED ASSETS	3,828	0	0	0	310,000
TOTAL	RED BLUFF CEMETERY	345,932	371,973	0	0	721,500

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	232,980	247,048	0	0	237,000
410011	OPERATING UNITARY TAX	15,975	15,852	0	0	15,000
410020	P/T CURRENT UNSECURED	9,073	9,597	0	0	8,700
410040	P/T PRIOR YEAR UNSECURED	293	409	0	0	100
410060	P/T CURRENT SUPPLEMENTAL	4,599	5,001	0	0	4,700
410094	TIMBER YIELD GUARANTEE	223	721	0	0	500
TOTAL	TAXES	263,144	278,628	0	0	266,000
440300	INTEREST	50,694	1,316	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	50,694	1,316	0	0	500
450600	HOME OWNERS P/T RELIEF	4,548	4,642	0	0	4,000
450620	STATE OTHER	18	18	0	0	0
450720	FEDERAL OTHER	69	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,636	4,660	0	0	4,000
471110	OTHER SALES	103,538	112,151	0	0	96,000
471120	MISCELLANEOUS REVENUE	0	59	0	0	0
TOTAL	OTHER REVENUE	103,538	112,210	0	0	96,000
TOTAL	RED BLUFF CEMETERY	422,012	396,813	0	0	366,500

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	34,967	34,363	0	0	34,967
TOTAL	SALARY & BENEFITS	34,967	34,363	0	0	34,967
53120	COMMUNICATIONS	293	295	0	0	295
53150	INSURANCE	2,698	2,758	0	0	2,711
53170	MAINTENANCE OF EQUIPMENT	461	588	0	0	600
53180	MTCE STRUCT-IMPRV-GROUND	1,179	1,311	0	0	1,100
53220	OFFICE EXPENSE	189	184	0	0	200
53230	PROFESSIONAL/SPECIAL SERV	3,890	3,981	0	0	4,000
53250	RENT/LEASE OF EQUIPMENT	4,954	6,222	0	0	7,000
53270	SMALL TOOLS & INSTRUMENTS	54	8	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	4,282	8,062	0	0	7,000
53290	EMPLOYEE TRAVEL/TRAINING	410	415	0	0	500
53300	UTILITIES	1,213	1,444	0	0	1,500
TOTAL	SERVICES & SUPPLIES	19,625	25,269	0	0	24,956
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	54,592	59,631	0	0	63,423

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	24,455	26,498	0	0	27,550
410011	OPERATING UNITARY TAX	2,803	2,777	0	0	2,777
410020	P/T CURRENT UNSECURED	952	1,029	0	0	1,028
410040	P/T PRIOR YEAR UNSECURED	31	44	0	0	41
410060	P/T CURRENT SUPPLEMENTAL	483	536	0	0	522
TOTAL	TAXES	28,725	30,885	0	0	31,918
440300	INTEREST	109	156	0	0	106
TOTAL	REVENUE FROM MONEY & PROP	109	156	0	0	106
450600	HOME OWNERS P/T RELIEF	483	498	0	0	498
450620	STATE OTHER	2	2	0	0	2
450720	FEDERAL OTHER	9	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	494	500	0	0	500
471110	OTHER SALES	24,287	27,372	0	0	27,000
TOTAL	OTHER REVENUE	24,287	27,372	0	0	27,000
TOTAL	TEHAMA CEMETERY	53,615	58,913	0	0	59,524

BUDGET CODE 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	3,100	3,690	0	0	7,500
TOTAL	SALARY & BENEFITS	3,100	3,690	0	0	7,500
53150	INSURANCE	600	600	0	0	800
53170	MAINTENANCE OF EQUIPMENT	40	524	0	0	350
53180	MTCE STRUCT-IMPRV-GROUND	302	69	0	0	100
53210	MISCELLANEOUS EXPENSE	0	0	0	0	347
53230	PROFESSIONAL/SPECIAL SERV	182	195	0	0	200
53300	UTILITIES	175	216	0	0	350
TOTAL	SERVICES & SUPPLIES	1,299	1,604	0	0	2,147
TOTAL	VINA CEMETERY	4,399	5,294	0	0	9,647

BUDGET CODE 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410010	P/T CURRENT SECURED	3,797	4,120	0	0	4,000
410011	OPERATING UNITARY TAX	538	533	0	0	0
410020	P/T CURRENT UNSECURED	148	160	0	0	0
410040	P/T PRIOR YEAR UNSECURED	5	7	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	75	83	0	0	0
410094	TIMBER YIELD GUARANTEE	20	64	0	0	0
TOTAL	TAXES	4,583	4,967	0	0	4,000
440300	INTEREST	197	269	0	0	140
TOTAL	REVENUE FROM MONEY & PROP	197	269	0	0	140
450600	HOME OWNERS P/T RELIEF	75	77	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	77	78	0	0	0
471110	OTHER SALES	0	680	0	0	500
471120	MISCELLANEOUS REVENUE	183	417	0	0	100
TOTAL	OTHER REVENUE	183	1,097	0	0	600
TOTAL	VINA CEMETERY	5,040	6,411	0	0	4,740

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MEMO BUDGETS

BUDGET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE MEDICAL

 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL

 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53150	INSURANCE	12,227,615	12,668,299	14,231,000	14,231,000	14,231,000
TOTAL	SERVICES & SUPPLIES	12,227,615	12,668,299	14,231,000	14,231,000	14,231,000
TOTAL	MEDICAL	12,227,615	12,668,299	14,231,000	14,231,000	14,231,000

BUDGET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE MEDICAL

 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL

 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
461075	INTERFUND GROUP INSURANCE	12,233,275	12,660,354	14,231,000	14,231,000	14,231,000
TOTAL	CHARGE FOR CURR SERVICE	12,233,275	12,660,354	14,231,000	14,231,000	14,231,000
TOTAL	MEDICAL	12,233,275	12,660,354	14,231,000	14,231,000	14,231,000

BUDGET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53220	OFFICE EXPENSE	241	494	800	800	800
53231	AUDITING SERVICES	2,700	0	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	5,016	3,413	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	7,957	3,907	9,500	9,500	9,500
55622	CONTR TO CITY CORNING	1,388	4,465	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	2,589	11,643	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	80	1,735	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	7,763	51,234	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	0	543	5,000	5,000	5,000
TOTAL	OTHER CHARGES	11,820	69,621	51,100	51,100	51,100
57605	VEHICLES	0	0	30,000	0	0
TOTAL	FIXED ASSETS	0	0	30,000	0	0
TOTAL	TC ABANDON VEH ABATEM	19,777	73,528	90,600	60,600	60,600

BUDGET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	195	472	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	195	472	200	200	200
466069	OTHER	42,734	48,236	87,400	57,400	57,400
TOTAL	OTHER REVENUE	42,734	48,236	87,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEM	42,929	48,707	87,600	57,600	57,600

BUDGET CODE 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	62,062	52,404	63,618	63,618	62,712
51015	PAY IN LIEU/MISC PAYOUTS	0	5,784	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	6,420	6,420	6,420
51020	PERS RETIREMENT	9,815	8,791	5,257	5,257	5,182
51021	OASDI	4,620	4,328	4,894	4,894	4,825
51030	GROUP INSURANCE	16,090	16,449	16,384	16,384	25,215
51031	UNEMPLOYMENT INSURANCE	312	235	254	254	251
51040	WORKERS COMPENSATION	1,052	946	1,297	1,297	1,297
51050	DEFERRED COMP MATCH	360	450	360	360	360
TOTAL	SALARY & BENEFITS	94,312	89,387	98,484	98,484	106,262
53150	INSURANCE	343	259	251	251	251
53200	MEMBERSHIPS & DUES	2,902	2,931	2,960	2,960	2,960
53220	OFFICE EXPENSE	493	356	2,732	2,732	2,732
53230	PROFESSIONAL/SPECIAL SERV	23,920	30,028	88,943	88,943	103,793
532303	COUNTY SERVICES	4,320	2,881	3,142	3,142	3,142
53260	RENT/LEASE OF BUILDINGS	1,620	2,913	1,330	1,330	1,330
53290	EMPLOYEE TRAVEL/TRAINING	192	60	500	500	500
53800	INTERNAL ASSETS	1,156	0	0	0	0
TOTAL	SERVICES & SUPPLIES	34,947	39,429	99,858	99,858	114,708
TOTAL	TC IHSS PUBLIC AUTHORITY	129,259	128,815	198,342	198,342	220,970

BUDGET CODE 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
450450	STATE PUBLIC ASSIST ADMIN	69,993	66,524	66,072	66,072	113,131
450630	FEDERAL PUBLIC ASSIST ADM	65,706	63,917	96,692	96,692	107,839
TOTAL	AID FROM OTHER GOV AGENCY	135,699	130,440	162,764	162,764	220,970
461070	INTERFUND REVENUE	0	0	35,578	35,578	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	35,578	35,578	0
TOTAL	TC IHSS PUBLIC AUTHORITY	135,699	130,440	198,342	198,342	220,970

BUDGET CODE 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	126,491	101,566	136,512	136,512	136,512
51015	PAY IN LIEU/MISC PAYOUTS	0	2,583	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	13,085	13,085	13,085
51020	PERS RETIREMENT	20,005	17,022	11,235	11,235	11,235
51021	OASDI	9,376	7,833	10,613	10,613	10,613
51030	GROUP INSURANCE	32,116	26,045	32,976	32,976	32,976
51031	UNEMPLOYMENT INSURANCE	643	424	546	546	546
51040	WORKERS COMPENSATION	195	1,658	1,710	1,710	1,710
51050	DEFERRED COMP MATCH	1,500	1,118	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	190,326	158,249	208,177	208,177	208,177
53120	COMMUNICATIONS	2,242	3,580	3,200	3,200	3,200
53150	INSURANCE	8,737	7,280	10,165	10,165	10,165
53170	MAINTENANCE OF EQUIPMENT	211	886	1,200	1,200	1,200
53180	MTCE STRUCT-IMPRV-GROUND	0	0	100	100	100
53200	MEMBERSHIPS & DUES	2,665	3,725	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	169	504	0	0	0
53220	OFFICE EXPENSE	2,729	3,373	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	12,486	17,090	17,265	17,265	17,265
532303	COUNTY SERVICES	11,502	9,536	12,500	12,500	12,500
53231	AUDITING SERVICES	7,250	6,500	7,000	7,000	7,000
53260	RENT/LEASE OF BUILDINGS	9,336	9,336	9,340	9,340	9,340
53280	SPECIAL DEPARTMENTAL EXP	0	0	200	200	200
53290	EMPLOYEE TRAVEL/TRAINING	3,764	1,329	6,800	6,800	6,800
53800	INTERNAL ASSETS	2,177	0	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	63,268	63,139	78,620	78,620	78,620
55520	CONTR TO OTHER AGENCIES	76,811	0	0	0	0
555202	SCHOOL READINESS	319,259	316,711	405,000	405,000	405,000
555203	RETENTION INCENTIVES	45,293	0	0	0	0
555204	PROGRAM EVALUATION	43,160	6,325	37,675	37,675	37,675
555206	COMM STRENGTH/BUILDING	25,887	33,059	38,175	38,175	38,175
TOTAL	OTHER CHARGES	510,410	356,094	480,850	480,850	480,850
57601	OFFICE EQUIPMENT	0	5,536	0	0	0
57603	COMPUTERS	9,378	0	0	0	0
TOTAL	FIXED ASSETS	9,378	5,536	0	0	0
TOTAL	TC CHILD & FAMILIES COM	773,382	583,018	767,647	767,647	767,647

BUDGET CODE 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
410101	PROP 10 TOBACCO TAX	735,872	574,790	625,250	625,250	625,250
410103	RETENTION INCENTIVES	46,988	44,129	0	0	0
410104	CHILD SIGNATURE PROGRAM	71,861	0	0	0	0
TOTAL	TAXES	854,721	618,918	625,250	625,250	625,250
440300	INTEREST	15,004	19,711	16,000	16,000	16,000
TOTAL	REVENUE FROM MONEY & PROP	15,004	19,711	16,000	16,000	16,000
471120	MISCELLANEOUS REVENUE	1,683	81	0	0	0
471132	DONATIONS	364	504	0	0	0
TOTAL	OTHER REVENUE	2,046	584	0	0	0
TOTAL	TC CHILD & FAMILIES COM	871,771	639,214	641,250	641,250	641,250

BUDGET CODE 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	123,358	143,573	159,720	159,720	159,720
51011	EXTRA HELP	12,577	4,153	0	0	0
51012	OVERTIME COMPENSATION	173	98	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	13,748	0	0	0	0
51019	UNFUNDED PERS LIAB MISC	0	0	9,944	9,944	9,944
51020	PERS RETIREMENT	14,603	22,815	13,099	13,099	13,099
51021	OASDI	11,356	11,122	12,353	12,353	12,353
51030	GROUP INSURANCE	39,931	45,186	52,102	52,102	52,102
51031	UNEMPLOYMENT INSURANCE	757	596	641	641	641
51040	WORKERS COMPENSATION	2,131	2,884	2,966	2,966	2,966
51050	DEFERRED COMP MATCH	980	540	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	219,613	230,967	252,825	252,825	252,825
53120	COMMUNICATIONS	4,234	3,455	4,225	4,225	4,225
53150	INSURANCE	25,831	25,963	27,500	27,500	27,500
53170	MAINTENANCE OF EQUIPMENT	2,895	1,835	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUND	1,012	859	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	7,471	7,392	7,650	7,650	7,650
53220	OFFICE EXPENSE	3,018	3,281	4,200	4,200	4,200
53230	PROFESSIONAL/SPECIAL SERV	65,432	44,992	64,000	64,000	64,000
532301	WCB	7,466	0	0	0	0
532398	PHASE 1 CLOSURE	0	376,685	2,864,785	2,864,785	2,864,785
53240	PUBLICATION/LEGAL NOTICES	226	752	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	2,295	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,059	2,631	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	3,678	2,049	4,500	4,500	4,500
53300	UTILITIES	4,698	4,489	7,080	7,080	7,080
53800	INTERNAL ASSETS	1,105	0	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	135,420	474,383	2,999,440	2,999,440	2,999,440
55048	TAXES-ASSESSMENTS	693	542	2,003	2,003	2,003
55490	DEPRECIATION	6,762	43,257	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	78,022	56,652	80,000	80,000	80,000
558008	ILLEGAL LITTER/DUMPING	3,531	2,678	5,000	5,000	5,000
TOTAL	OTHER CHARGES	89,008	103,130	87,003	87,003	87,003
57500	IMPROVEMENT & STRUCTURES	957,935	0	0	0	0
57605	VEHICLES	0	31,207	0	0	0
TOTAL	FIXED ASSETS	957,935	31,207	0	0	0
59900	INTRAFUND TRANSFER	-19,956	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	-19,956	0	0	0	0
TOTAL	TC/RB LANDFILL MGT	1,382,020	839,686	3,339,268	3,339,268	3,339,268

BUDGET CODE 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4201606	AIR SPACE CONSUMPTION FEE	168,907	106,043	0	0	0
TOTAL	LICENSE & PERMITS	168,907	106,043	0	0	0
440300	INTEREST	37,453	60,456	6,000	6,000	6,000
440302	INTEREST CLOSURE FUNDS	11,523	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	48,976	60,456	6,000	6,000	6,000
461001	GATE FEES	456,000	456,000	468,000	468,000	468,000
461005	HAZARDOUS WASTE FEES	10,088	35,827	18,000	18,000	18,000
461070	INTERFUND REVENUE	0	43,007	23,000	23,000	23,000
TOTAL	CHARGE FOR CURR SERVICE	466,088	534,834	509,000	509,000	509,000
471120	MISCELLANEOUS REVENUE	15,305	5,085	2,234	2,234	2,234
TOTAL	OTHER REVENUE	15,305	5,085	2,234	2,234	2,234
TOTAL	TC/RB LANDFILL MGT	699,276	706,417	517,234	517,234	517,234

BUDGET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53170	MAINTENANCE OF EQUIPMENT	9,200	1,000	9,200	9,200	9,200
53230	PROFESSIONAL/SPECIAL SERV	45,423	77,099	80,669	80,669	80,669
TOTAL	SERVICES & SUPPLIES	54,623	78,099	89,869	89,869	89,869
57603	COMPUTERS	0	22,137	0	0	0
TOTAL	FIXED ASSETS	0	22,137	0	0	0
599005	I/F TO PLANNING/ADM	385,511	76,940	155,606	155,606	155,606
TOTAL	TRANSFERS & REIMBURSEMENT	385,511	76,940	155,606	155,606	155,606
TOTAL	TCTC PLANNING	440,135	177,176	245,475	245,475	245,475

BUDGET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
4506221	STATE/REGIONAL ASSIST FND	312,948	214,714	384,627	384,627	384,627
TOTAL	AID FROM OTHER GOV AGENCY	312,948	214,714	384,627	384,627	384,627
4712201	LTF CONTRIBUTION	111,000	25,000	0	0	0
TOTAL	OTHER REVENUE	111,000	25,000	0	0	0
TOTAL	TCTC PLANNING	423,948	239,714	384,627	384,627	384,627

BUDGET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
51010	SALARY & WAGES	176,038	89,820	255,187	255,187	255,187
51015	PAY IN LIEU/MISC PAYOUTS	13,882	0	30,099	30,099	30,099
51019	UNFUNDED PERS LIAB MISC	0	0	19,009	19,009	19,009
51020	PERS RETIREMENT	27,951	15,067	21,086	21,086	21,086
51021	OASDI	14,292	6,754	22,024	22,024	22,024
51030	GROUP INSURANCE	39,931	19,184	69,502	69,502	69,502
51031	UNEMPLOYMENT INSURANCE	958	363	1,141	1,141	1,141
51040	WORKERS COMPENSATION	7,656	8,343	8,507	8,507	8,507
51050	DEFERRED COMP MATCH	1,748	960	2,580	2,580	2,580
TOTAL	SALARY & BENEFITS	282,456	140,492	429,135	429,135	429,135
53150	INSURANCE	875	740	1,078	1,078	1,078
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	3,474	4,538	4,800	4,800	4,800
53210	MISCELLANEOUS EXPENSE	4,400	3,800	3,600	3,600	3,600
53220	OFFICE EXPENSE	547	79	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	73,777	193,691	188,343	188,343	188,343
53240	PUBLICATION/LEGAL NOTICES	1,982	647	600	600	600
53290	EMPLOYEE TRAVEL/TRAINING	5,731	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	90,786	203,495	206,921	206,921	206,921
57602	OFFICE FURNITURE	0	0	3,000	0	3,000
57603	COMPUTERS	4,741	0	0	0	0
TOTAL	FIXED ASSETS	4,741	0	3,000	0	3,000
59000	CONTINGENCY	0	0	51,016	51,016	51,016
599005	I/F TO PLANNING/ADM	-385,511	-76,940	-155,606	-155,606	-155,606
TOTAL	TRANSFERS & REIMBURSEMENT	-385,511	-76,940	-104,590	-104,590	-104,590
TOTAL	TCTC ADMINISTRATION	-7,528	267,047	534,466	531,466	534,466

BUDGET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

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

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	626	1,399	1,667	1,667	1,667
TOTAL	REVENUE FROM MONEY & PROP	626	1,399	1,667	1,667	1,667
4506232	SB 45 2% PLAN	0	150,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	150,000	0	0	0
4610612	ADMINISTRATION SERVICE	10,143	6,673	29,989	29,989	29,989
TOTAL	CHARGE FOR CURR SERVICE	10,143	6,673	29,989	29,989	29,989
4712201	LTF CONTRIBUTION	35,000	40,000	505,000	505,000	505,000
TOTAL	OTHER REVENUE	35,000	40,000	505,000	505,000	505,000
TOTAL	TCTC ADMINISTRATION	45,769	198,072	536,656	536,656	536,656

BUDGET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
53120	COMMUNICATIONS	5,358	4,445	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	5,386	3,798	5,000	5,000	5,000
53220	OFFICE EXPENSE	6,580	5,222	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	10,885	6,426	6,000	6,000	6,000
53290	EMPLOYEE TRAVEL/TRAINING	45,275	49,879	36,000	36,000	36,000
53300	UTILITIES	4,817	5,500	6,000	6,000	6,000
53800	INTERNAL ASSETS	0	6,308	0	0	0
TOTAL	SERVICES & SUPPLIES	78,302	81,578	74,000	74,000	74,000
55527	CITY OF RED BLUFF	0	140,000	0	0	0
TOTAL	OTHER CHARGES	0	140,000	0	0	0
57603	COMPUTERS	1,641	0	0	0	0
57605	VEHICLES	0	316,923	0	0	19,154
57608	SPECIAL DEPT EQUIPMENT	0	2,256	0	0	0
TOTAL	FIXED ASSETS	1,641	319,179	0	0	19,154
TOTAL	TIDE	79,943	540,757	74,000	74,000	93,154

BUDGET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2017-2018

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2015-16	ACTUAL 2016-17	REQUESTED 2017-18	RECOMMENDED 2017-18	ADOPTED 2017-18
440300	INTEREST	8,083	8,147	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	8,083	8,147	0	0	0
471102	COST REIMBURSEMENT	0	60	0	0	0
471120	MISCELLANEOUS REVENUE	23	43	0	0	0
471122	STATE ASSET SEIZURE	178,527	213,624	0	0	93,154
TOTAL	OTHER REVENUE	178,550	213,727	0	0	93,154
TOTAL	TIDE	186,632	221,874	0	0	93,154

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2017-2018**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/17	OUTSTANDING 6/30/2017	REDEMPTION 2017-2018	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,795,000	185,000	185,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	1,275,000	1,424,310	175,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
CORNING HIGH	3,000,000	0	3,000,000	0	4/4/2017	8/1/2046	Aug 1	2 - 5
RED BLUFF HIGH	13,000,000	0	13,000,000	0	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	20,679,310	3,070,000	17,609,310	360,000				

BOND REQUIREMENTS FOR 2017-2018

FUND	ACTUAL EXPENSE 2015-2016		ACTUAL EXPENSE 2016-2017		REQUIREMENTS FOR 2017-2018 BUDGET YEAR				FUND BALANCE 06/30/17	INTEREST & PRINCIPAL DUE & UNPD	06/30/17 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	2017-2018 INTEREST	2017-2018 PRINCIPAL	JUL-DEC 18 PROVISION FOR RESERVE	TOTAL					
ELEMENTARY SCHOOLS													
90451 CORNING ELEM BOND	47,430	150,000	38,048	165,000	30,991	175,000	203,658	409,649	194,574		194,574		194,574
90452 EVERGREEN 4TH BOND	20,848	180,000	13,018	180,000	4,394	185,000	0	199,394	200,669		200,669		200,669
TOTAL ELEMENTARY SCHOOLS	68,278	310,000	51,066	345,000	35,385	360,000	203,658	599,043	395,243	0	395,243	0	395,243
HIGH SCHOOLS													
90551 CORNING HIGH SCHOOL BOND					32,744		239,200	271,944	0		0		0
91751 RED BLUFF HIGH SCHOOL BOND					358,231	0	637,869	996,100	0		0		0
TOTAL HIGH SCHOOLS	0	0	0	0	390,975	0	877,069	1,268,044	0	0	0	0	0
GRAND TOTAL	68,278	310,000	51,066	345,000	426,360	360,000	1,080,727	1,867,087	395,243	0	395,243	0	395,243

STATE CONTROLLER
COUNTY BUDGET FACT
1965

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS
FOR BOND ISSUES OF SPECIAL DISTRICTS
FISCAL YEAR 2017-2018

DISTRICT BUDGET FORM
SCHEDULE 1B & 1BA

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2015-2016		ACTUAL EXPENDITURE 2016-2017		REQUIREMENTS FOR BUDGET YEAR 2017-2018			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	INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	UNCANCELLED GENERAL RESERVES	FUND UNRESERVED UNDESIGN. RESOURCES	ESTIMATED ADDITIONAL FINANCING	TOTAL AVAILABLE FINANCING	TOTAL UNSECURED	SECURED			
	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>		<18>	<19>
ELEMENTARY SCHOOLS																		
CORNING ELEM	47,430	150,000	39,048	185,000	30,991	175,000	203,658	409,649	194,574	194,574	0	194,574	194,574	215,075	215,075	0	0.0200	
EVERGREEN 4TH	20,848	160,000	13,018	180,000	4,394	185,000	0	189,394	200,689	200,689	0	200,689	200,689	-11,275	0	0	0.0000	
3 HIGH SCHOOLS																		
CORNING HIGH SCHOOL			32,744		239,200		271,944	0	0	0	0	0	0	271,944	271,944	0	0.0242	
RED BLUFF HIGH SCHOOL			358,231		637,869		996,100	0	0	0	0	0	0	996,100	996,100	0	0.0294	
GRAND TOTAL	68,278	310,000	51,065	345,000	426,380	360,000	1,060,727	1,867,087	395,243	395,243	0	395,243	395,243	1,471,944	1,471,944	0	1,483,119	

EXHIBIT "A"

COUNTY OF TEHAMA
TAX RATES OF THE 2017-2018
FISCAL YEAR

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

COUNTYWIDE RATE \$1.00

UTILITIES

Operating Unitary	0.0999
Operating Non-Unitary	0.0999

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary 0.0200

HIGH SCHOOL BONDS

Corning Union High School 0.0242

Red Bluff Joint Union High School 0.0294

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community
College District 2002 0.0082

* Shasta-Tehama-Trinity Community
College District 2016 0.0185

**Orland Joint USD
2008 GO Bond 0.0840

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

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TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2017-2018

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0709	51-000	ANTELOPE #1	1.0561
1-001	CITY OF CORNING #2	1.0709	51-001	ANTELOPE #2	1.0561
1-002	CITY OF CORNING #3	1.0709	51-002	ANTELOPE #3	1.0561
1-003	CITY OF CORNING #4	1.0709	51-003	ANTELOPE #4	1.0561
1-004	CITY OF CORNING #5	1.0709	51-004	ANTELOPE	1.0561
1-005	CITY OF CORNING #6	1.0709	51-005	ANTELOPE	1.0561
1-006	CITY OF CORNING #7	1.0709	51-006	ANTELOPE	1.0561
1-007	CITY OF CORNING #8	1.0709	51-007	ANTELOPE	1.0561
1-008	CITY OF CORNING #9	1.0709	51-008	ANTELOPE	1.0561
1-009	CITY OF CORNING #10	1.0709	51-009	ANTELOPE	1.0561
1-010	CITY OF CORNING #11	1.0709	51-010	ANTELOPE	1.0561
1-011	CITY OF CORNING #12	1.0709	51-011	ANTELOPE	1.0561
1-012	CITY OF CORNING #13	1.0709	51-012	ANTELOPE	1.0561
1-013	CITY OF CORNING #14	1.0709	51-013	ANTELOPE	1.0561
1-014	CITY OF CORNING #15	1.0709	51-017	ANTELOPE	1.0561
1-015	CITY OF CORNING #16	1.0709	51-018	ANTELOPE	1.0561
1-016	CITY OF CORNING #17	1.0709	51-019	ANTELOPE	1.0561
1-017	CITY OF CORNING #18	1.0709	51-020	ANTELOPE	1.0561
1-018	CITY OF CORNING #19	1.0709			
1-019	CITY OF CORNING #20	1.0509	53-000	EVERGREEN	1.0561
1-020	CITY OF CORNING #21	1.0709	53-001	EVERGREEN	1.0561
			53-002	EVERGREEN	1.0561
2-001	CITY OF RED BLUFF #1	1.0561	53-003	EVERGREEN	1.0561
2-002	CITY OF RED BLUFF #2	1.0561			
2-003	CITY OF RED BLUFF #3	1.0561	54-000	CAPAY #1	1.0509
2-004	CITY OF RED BLUFF #4	1.0561	54-001	CAPAY #2	1.0509
2-005	CITY OF RED BLUFF #5	1.0561	54-002	CAPAY #3	1.0509
2-006	CITY OF RED BLUFF #6	1.0561	54-003	CAPAY #4	1.0509
2-007	CITY OF RED BLUFF #7	1.0561			
2-008	CITY OF RED BLUFF #8	1.0561	56-000	CORNING #1	1.0709
2-009	CITY OF RED BLUFF #9	1.0561	56-001	CORNING #2	1.0709
2-010	CITY OF RED BLUFF #10	1.0561	56-002	CORNING #4	1.0709
2-011	CITY OF RED BLUFF #11	1.0561	56-003	CORNING #6	1.0709
2-012	CITY OF RED BLUFF #12	1.0561	56-004	CORNING #7	1.0709
2-013	CITY OF RED BLUFF #13	1.0561	56-005	CORNING #3	1.0709
2-014	CITY OF RED BLUFF #14	1.0561	56-006	CORNING #5	1.0709
2-015	CITY OF RED BLUFF #15	1.0561	56-007	CORNING #8	1.0709
2-016	CITY OF RED BLUFF #16	1.0561	56-008	CORNING #9	1.0709
2-017	CITY OF RED BLUFF #17	1.0561	56-009	CORNING #10	1.0709
2-018	CITY OF RED BLUFF #18	1.0561			
2-019	CITY OF RED BLUFF #19	1.0561	61-000	ELKINS #1	1.0509
2-020	CITY OF RED BLUFF #20	1.0561	61-001	ELKINS #2	1.0509
2-021	CITY OF RED BLUFF #21	1.0561			
2-022	CITY OF RED BLUFF #22	1.0561	63-000	EVERGREEN #1	1.0561
2-023	CITY OF RED BLUFF #23	1.0561	63-001	EVERGREEN #2	1.0561
2-024	CITY OF RED BLUFF #24	1.0561	63-002	EVERGREEN #3	1.0561
			63-003	EVERGREEN #4	1.0561
3-000	CITY OF TEHAMA	1.0267	63-004	EVERGREEN #5	1.0561
			63-005	EVERGREEN #6	1.0561

COUNTY OF TEHAMA
TAX RATES - 2017-2018

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
67-000	GERBER #6	1.0561	95-001	RED BLUFF #2	1.0561
67-001	GERBER #3	1.0561	95-002	RED BLUFF #3	1.0561
67-002	GERBER #2	1.0561	95-003	RED BLUFF #4	1.0561
67-003	GERBER #7	1.0561	95-004	RED BLUFF #5	1.0561
67-004	GERBER #8	1.0561	95-005	RED BLUFF #6	1.0561
67-005	GERBER #1	1.0561	95-006	RED BLUFF #1	1.0561
67-006	GERBER #4	1.0561	95-007	RED BLUFF #7	1.0561
67-007	GERBER #5	1.0561	95-008	RED BLUFF #8	1.0561
67-008	GERBER #9	1.0561	95-009	RED BLUFF #9	1.0561
67-009	GERBER #10	1.0561	95-010	RED BLUFF #10	1.0561
67-010	GERBER #11	1.0561	95-011	RED BLUFF #11	1.0561
67-011	GERBER #12	1.0561	95-012	RED BLUFF #12	1.0561
67-012	GERBER #13	1.0561	95-013	RED BLUFF #13	1.0561
67-013	GERBER #14	1.0561	95-014	RED BLUFF #14	1.0561
67-014	GERBER #15	1.0561			
			96-000	REEDS CREEK #1	1.0561
76-000	KIRKWOOD #1	1.0509	96-001	REEDS CREEK #5	1.0561
76-001	KIRKWOOD #2	1.0509	96-002	REEDS CREEK #2	1.0561
76-002	KIRKWOOD #3	1.0509	96-003	REEDS CREEK #3	1.0561
76-003	KIRKWOOD #4	1.0509	96-004	REEDS CREEK #4	1.0561
76-004	KIRKWOOD #5	1.0509	96-005	REEDS CREEK #6	1.0561
78-000	LEMON HOME #1	1.1107	97-000	RICHFIELD #1	1.0509
78-001	LEMON HOME #2	1.1107	97-001	RICHFIELD #2	1.0509
82-001	LOS MOLINOS #2	1.0267	102-000	FLOURNOY #2	1.0509
82-002	LOS MOLINOS #3	1.0267	102-001	FLOURNOY #1	1.0509
82-003	LOS MOLINOS #1	1.0267	102-002	FLOURNOY #3	1.0509
82-004	TEHAMA #2	1.0267	102-003	FLOURNOY #4	1.0509
82-005	TEHAMA #1	1.0267	102-004	FLOURNOY #5	1.0509
82-006	VINA #1	1.0267	102-005	FLOURNOY #6	1.0509
82-007	TEHAMA #3	1.0267			
82-008	TEHAMA #4	1.0267	104-000	LASSEN VIEW #3	1.0561
82-009	LOS MOLINOS #4	1.0267	104-001	LASSEN VIEW #2	1.0561
82-010	VINA #2	1.0267	104-002	LASSEN VIEW #5	1.0561
82-011	TEHAMA #5	1.0267	104-003	LASSEN VIEW #1	1.0561
82-012	TEHAMA #6	1.0267	104-004	LASSEN VIEW #4	1.0561
82-013	LOS MOLINOS #5	1.0267			
82-014	LOS MOLINOS #6	1.0267			
82-015	LOS MOLINOS #7	1.0267			
82-016	LOS MOLINOS #8	1.0267			

Countywide	1.0000
Operating Unitary	0.0999
Operating Non-Unitary	0.0999
Corning Elementary	0.0200
Corning High School	0.0242
Red Bluff High School	0.0294
Shasta Community College 2002	0.0082
Shasta Community College 2016	0.0185
Orland JUSD 2008 Bond	0.0840

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2017-2018**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	RAILROAD	LOCAL					
Countywide	2,297,887	4,867,891,939	4,870,189,826	86,232,510	195,066,424	92,022	5,151,580,782
Fire	911,057	3,657,491,201	3,658,402,258	65,441,060	129,326,207	92,022	3,853,261,547
CITIES							
Corning	75,000	364,282,254	364,357,254	6,807,550	23,923,361		395,088,165
Red Bluff	1,311,830	791,920,181	793,232,011	13,208,300	40,846,800		847,287,111
Tehama	34,286	19,790,632	19,824,918	700,000	147,625		20,672,543
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,297,887	4,867,891,939	4,870,189,826	86,232,510	195,066,424	92,022	5,151,580,782
Tehama Co Flood Control	2,297,887	4,867,891,939	4,870,189,826	86,232,510	195,066,424	92,022	5,151,580,782
Los Molinos Lighting		25,448,958	25,448,958	739,063	583,108		26,771,129
Teh.Co. Sanitation District #1		18,122,057	18,122,057	224,000			18,346,057
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	996,341,934	996,416,934	17,620,344	45,678,308	7,000	1,059,722,586
Kirkwood Cemetery	15,540	42,405,988	42,421,528	497,000	1,117,557		44,036,085
Los Molinos Cemetery	73,250	376,243,205	376,316,455	7,264,367	23,070,162		406,650,984
Manton Cemetery	26,512	61,530,037	61,556,549	805,000	1,785,169		64,146,718
Orland Cemetery		78,053,326	78,053,326	950,600	797,864		79,801,790
Paskenta Cemetery	5,521	87,629,330	87,634,851	1,521,383	473,011	7,000	89,636,245
Red Bluff Cemetery	1,311,830	2,696,156,908	2,697,468,738	50,615,595	83,538,775	65,422	2,831,688,530
Tehama Cemetery	740,584	389,336,328	390,076,912	6,676,821	15,595,119	5,600	412,354,452
Vina Cemetery	35,650	111,198,730	111,234,380	770,000	19,080,268	7,000	131,091,648
Capay Fire		54,198,303	54,198,303	775,600	970,056		55,943,959
Teh Co Mos. & Vector Control	2,166,378	2,663,769,927	2,665,936,305	49,021,232	135,682,599	26,600	2,850,866,736
Gerber-Las Flores Municipal		27,312,073	27,312,073	1,265,421	1,380,379		29,957,873
Gerber-Las Flores Las Flores		3,380,971	3,380,971	245,000			3,625,971
Paskenta Community Service	5,521	3,546,142	3,551,663	152,479	1,480		3,705,622
Corning Healthcare District	905,161	1,573,117,474	1,574,022,635	27,478,790	81,332,707	26,600	1,682,860,732
Rio Alto Water		226,701,466	226,701,466	4,782,400	1,535,281		233,019,147
Rio Alto Water Special Imprvmt		124,135,642	124,135,642	2,588,600	1,005,223		127,729,465
Anderson Cottonwood Irrigation		61,408,623	61,408,623	957,600	368,032		62,734,255

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2017-2018**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
ELEMENTARY SCHOOLS							
Antelope	40,512	468,049,010	468,089,522	8,492,100	28,015,581	14,000	504,611,203
Capay		56,696,410	56,696,410	796,600	897,720		58,390,730
Elkins	5,521	20,677,667	20,683,188	263,079	251,657		21,197,924
Flournoy		42,697,698	42,697,698	502,600	411,628	7,000	43,618,926
Orland (Lemon Home)		13,110,371	13,110,371	119,000	239,700		13,469,071
Corning	75,000	894,840,838	894,915,838	16,696,248	40,243,946		951,856,032
Evergreen (Bend annexation 2012)		883,174,073	883,174,073	16,219,120	6,268,202	7,000	905,668,395
Gerber	706,298	304,807,723	305,514,021	4,469,021	14,200,411	5,600	324,189,053
Kirkwood	15,540	44,567,628	44,583,168	497,000	563,057		45,643,225
Lassen View		271,223,537	271,223,537	4,286,404	19,354,727		294,866,668
Red Bluff	1,311,830	1,334,531,222	1,335,843,052	24,935,100	55,035,074	35,000	1,415,848,226
Reeds Creek		126,005,595	126,005,595	2,450,475	569,459	9,422	129,034,951
Richfield		131,839,966	131,839,966	1,714,800	5,459,032	7,000	139,020,798
HIGH SCHOOLS							
Corning	95,061	1,191,661,727	1,191,757,788	20,477,327	47,827,040	14,000	1,260,076,155
Orland		13,110,371	13,110,371	119,000	239,700		13,469,071
Red Bluff	2,058,640	3,387,791,160	3,389,849,800	60,854,220	123,443,454	71,022	3,574,218,496
UNIFIED SCHOOLS							
Los Molinos	143,186	268,231,412	268,374,598	4,781,963	23,556,230	7,000	296,719,791
EDUCATIONS							
Glenn Co. Special Education		13,110,371	13,110,371	119,000	239,700		13,469,071
Special Education	2,297,887	4,854,781,568	4,857,079,455	86,113,510	194,826,724	92,022	5,138,111,711
Dpt.Ed./Juvenile Hall/R.O.P.	2,297,887	4,867,891,939	4,870,189,826	86,232,510	195,066,424	92,022	5,151,580,782
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,297,887	4,867,891,939	4,870,189,826	86,232,510	195,066,424	92,022	5,151,580,782
		State Secured	Operating Unitary	Value is	264,232,234		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2017-2018
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246610	0.385975
CITIES	0.039521	0.046983
SPECIAL DISTRICTS	0.034463	0.040039
SCHOOLS/EDUCATION	0.679406	0.527003
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187376	0.323152
Fire (less than county wide)	0.059234	0.062823
TOTAL COUNTY	<u>0.246610</u>	<u>0.385975</u>
<u>CITIES</u>		
City of Corning	0.010588	0.012589
City of Red Bluff	0.028566	0.033969
City of Tehama	0.000367	0.000425
TOTAL CITIES	<u>0.039521</u>	<u>0.046983</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002993	0.003431
Kirkwood Cemetery	0.000069	0.000128
Los Molinos Cemetery	0.001020	0.000982
Manton Cemetery	0.000240	0.001045
Paskenta Cemetery	0.000272	0.000527
Red Bluff Cemetery	0.005095	0.006444
Tehama Cemetery	0.000549	0.001113
Vina Cemetery	0.000093	0.000212
Orland Cemetery	0.000278	0.000371
Capay Fire	0.000922	0.000670
Corning Health Care	0.006005	0.006726
Gerber/Las Flores Municipal	0.000852	0.001603
Gerber/Las Flores Las Flores	0.000097	0.000123
Los Molinos Lighting	0.000231	0.000315
TC Mosquito/Vector Control	0.007444	0.008733
Paskenta Community Service	0.000006	0.000048
Rio Alto Water	0.002055	0.000981
Rio Alto Special Improvement	0.000984	0.000460
Tehama Co Flood Control	0.002616	0.003164
Tehama Co Zone #3	0.001780	0.002129
Anderson/Cottonwood Irrigation	0.000723	0.000690
Corning Water	0.000076	0.000078
Deer Creek Irrigation	0.000063	0.000066
TOTAL SPECIAL DISTRICTS	<u>0.034463</u>	<u>0.040039</u>

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2017-2018
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8 LOCAL ASSESSED</u>	<u>AB-454 STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.022762	0.039715
Capay Elementary	0.002561	0.002436
Corning Elementary	0.040641	0.038377
Corning High	0.042903	0.042826
Elkins Elementary	0.000971	0.002195
Evergreen Elementary	0.033741	0.023438
Flournoy Elementary	0.001325	0.002491
Gerber Elementary	0.011030	0.015115
Kirkwood Elementary	0.001322	0.001633
Lassen Elementary	0.014369	0.014195
Orland Elementary	0.000489	0.000914
Los Molinos Unified	0.024316	0.028783
Orland High	0.000617	0.001155
Red Bluff Elementary	0.061859	0.052131
Red Bluff High	0.119915	0.126239
Reeds Creek Elementary	0.004454	0.004171
Richfield Elementary	0.006119	0.004928
Glenn Co Special Education	0.000491	0.000549
Tehama Co Special Education	0.022193	0.023270
Juvenile Hall Education	0.001904	0.001996
Department of Education	0.031588	0.033148
Regional Occupation Program	0.003887	0.004081
Shasta Jr. College	0.060268	0.063217
Education Revenue Augmentation	0.169681	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.679406</u>	<u>0.527003</u>

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)	
COUNTYWIDE FUNDS								
101-GENERAL	9,935,006			9,935,006	365,508			365,508
TOTAL COUNTYWIDE FUNDS	9,935,006	-	-	9,935,006	365,508	-	-	365,508
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	3,042,167			3,042,167	115,546			115,546
TOTAL LESS THAN COUNTYWIDE	3,042,167	-	-	3,042,167	115,546	-	-	115,546
TOTAL	12,977,173	-	-	12,977,173	481,054	-	-	481,054

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,729,543,794	12,600,415	1,742,144,209	5,292,212	1,747,436,421
IMPROVEMENTS	3,294,908,388	220,673,222	3,515,581,610	76,421,260	3,592,002,870
PERSONAL PROPERTY	181,594,867	33,256,484	214,851,351	153,171,419	368,022,770
TOTAL ASSESSED VALUATION	5,206,047,049	266,530,121	5,472,577,170	234,884,891	5,707,462,061
LESS EXEMPTIONS					
HOMEOWNERS	86,232,510		86,232,510	92,022	86,324,532
OTHER	165,690,090		165,690,090	4,757,474	170,447,564
TOTAL ASSESSED VALUATION	4,954,124,449	266,530,121	5,220,654,570	230,036,395	5,450,689,965
LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)

*

SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2017/18

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2016/17	2016/17	2017/18	Wage Range	STEP A - E	
			ADOPTED	Adjusted	ADOPTED		SALARY	RANGE
1011	-	BOARD OF SUPERVISORS						
X	E	Supervisor	5.00	5.00	5.00	Elected	1045	- Per Mo.
X	DHC	Chief Administrator	0.50	0.50	0.50	DHC	12723	- Per Mo.
X	M	Administrative Fiscal Manager (.05) 10/1/17	0.60	0.60	0.65	75	5028	- 6126
X	UM	Administrative Services Director	0.10	0.10	0.10	87	6762	- 8239
X	M	Administrative Analyst (+.15) 10/1/17	0.30	0.30	0.45	75	5028	- 6126
	M	Staff Analyst II, or				71	4557	- 5553
	M	Staff Analyst I	0.75	0.75	0.75	68	4231	- 5153
	M	Administrative Secretary III (Confidential)	0.60	0.60	0.60	56	3146	- 3830
	M	Administrative Secretary II (Confidential)	0.20	0.20	0.20	52	2852	- 3474
			8.05	8.05	8.25			
1013		CLERK OF THE BOARD						
X	E	Clerk & Recorder	0.15	0.15	0.15	Elected	8485	- Per Mo.
X	M	Assistant Clerk of the Board	1.00	1.00	1.00	59	3390	- 4126
	JC	Deputy County Clerk III, or				58	2927	- 3564
	JC	Deputy County Clerk II, or				51	2461	- 2999
	JC	Deputy County Clerk I, or	1.00	1.00	1.00	47	2230	- 2718
			2.15	2.15	2.15			
1021		AUDITOR-CONTROLLER						
X	E	Auditor-Controller	1.00	1.00	1.00	Elected	9588	- Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00	1.00	84	6279	- 7652
	JC	Auditor Accountant	1.00	1.00	1.00	72	4133	- 5036
	JC	Accountant II, or				67	3651	- 4449
	JC	Accountant I	2.00	2.00	2.00	63	3311	- 4030
	JC	Property Tax Accountant II, or				68	3745	- 4562
	JC	Property Tax Accountant I	2.00	2.00	2.00	64	3391	- 4133
	JC	Accounting Specialist	1.00	1.00	1.00	60	3075	- 3745
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00	2.00	58	2927	- 3564
	JC	Payroll Coordinator II, or				68	3745	- 4562
	JC	Payroll Coordinator I	2.00	2.00	2.00	64	3391	- 4133
			12.00	12.00	12.00			
1022		TREASURER						
X	E	Treasurer/Tax Collector	0.75	0.75	0.75	Elected	9759	- Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50	81	5830	- 7101
	JC	Accounting Specialist	0.50	0.50	0.50	60	3075	- 3745
	JC	Accountant II	0.50	0.50	0.50	67	3651	- 4449
			2.25	2.25	2.25			
1023		ASSESSOR						
X	E	Assessor	1.00	1.00	1.00	Elected	9354	- Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00	1.00	83	6123	- 7463
	JC	Supervising Assessment Clerk	1.00	1.00	1.00	62	3229	- 3934
	JC	Senior Auditor Appraiser, or				72	4133	- 5036
	JC	Auditor Appraiser II, or				68	3745	- 4562
	JC	Auditor Appraiser I	1.00	1.00	1.00	61	3391	- 4133
	JC	Senior Appraiser, or				71	4030	- 4913
	JC	Appraiser II, or				67	3651	- 4449
	JC	Appraiser I	5.00	5.00	5.00	63	3311	- 4030
	JC	Chief Appraiser	1.00	1.00	1.00	84	5558	- 6772
	JC	Chief Cadastral Drafting Technician, or				66	3564	- 4343
	JC	Cadastral Drafting Technician	1.00	1.00	1.00	62	3229	- 3934
	JC	Senior Assessment Clerk	3.00	3.00	3.00	58	2927	- 3564
	JC	Transfer Analyst	2.00	2.00	2.00	57	2852	- 3475
	JC	Assessment Clerk III	2.00	2.00	2.00	54	5652	- 3229
	JC	Assessment Clerk II, or				50	2399	- 2927
	JC	Assessment Clerk I	1.00	1.00	1.00	46	2176	- 2652
			19.00	19.00	19.00			

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1025	-	PURCHASING							
x	UM	Administrative Services Director	0.10	0.10	0.10	87	6762	-	8239
	M	Staff Analyst II, or				71	4557	-	5553
	M	Staff Analyst I	0.35	0.35	0.35	68	4231	-	5153
	M	Administrative Secretary II (Confidential)	0.10	0.10	0.10	52	2852	-	3474
	M	Administrative Secretary III (Confidential)	0.15	0.15	0.15	56	3146	-	3830
	JC	Buyer II, or				65	3475	-	4236
	JC	Buyer I	0.90	0.90	0.90	61	3150	-	3838
			1.60	1.60	1.60				
1026	-	TAX COLLECTOR							
X	E	Treasurer/Tax Collector	0.25	0.25	0.25	Elected	9759	-	Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50	81	5830	-	7101
	JC	Accounting Specialist	0.50	0.50	0.50	60	3075	-	3745
	JC	Accountant II	0.50	0.50	0.50	67	3651	-	4449
	JC	Accounting Technician III	2.00	2.00	2.00	57	2852	-	3475
			3.75	3.75	3.75				
1031	-	COUNTY COUNSEL							
X	DHC	County Counsel	1.00	1.00	1.00	DHC	vacant	-	Per Mo.
X	UM	Chief Deputy County Counsel, or				91	7463	-	9095
X	UM	Senior Deputy County Counsel, or				87	6762	-	8239
X	UM	Deputy County Counsel II, or				83	6126	-	7463
X	UM	Deputy County Counsel I	2.00	2.00	2.00	79	5553	-	6762
X	UM	Senior Deputy County Counsel, or				87	6762	-	8239
X	UM	Deputy County Counsel II, or				83	6126	-	7463
X	UM	Deputy County Counsel I	2.00	2.00	2.00	79	5553	-	6762
X	M	Office Manager II	0.75	0.75	0.75	64	3830	-	4670
	M	Legal Secretary II (Confidential), or				53	2921	-	3560
	M	Legal Secretary I (Confidential)	2.00	2.00	2.00	49	2648	-	3224
			7.75	7.75	7.75				
1041	-	PERSONNEL							
X	DHC	Chief Administrator	0.20	0.20	0.20	DHC	12723	-	Per Mo.
X	C	Personnel Director	0.50	0.50	0.50	C	7396	-	
X	M	Administrative Fiscal Manager (+.10) 10/1/17	0.00	0.00	0.10	75	5028	-	6126
	M	Personnel Analyst II, or				71	4557	-	5553
	M	Personnel Analyst I	0.90	0.90	0.90	68	4231	-	5153
	M	Personnel Technician	1.00	1.00	1.00	56	3146	-	3830
	M	Administrative Secretary III (Confidential)	0.10	0.10	0.10	56	3146	-	3830
	M	Administrative Secretary II (Confidential)	0.20	0.20	0.20	52	2852	-	3474
			2.90	2.90	3.00				
1052	-	ELECTIONS							
X	E	Clerk & Recorder	0.150	0.150	0.150	Elected	8485	-	Per Mo.
X	M	Assistant Registrar of Voters	1.000	1.000	1.000	66	4027	-	4906
	JC	Deputy County Clerk III, or				58	2927	-	3564
	JC	Deputy County Clerk II, or				51	2461	-	2999
	JC	Deputy County Clerk I	1.875	1.875	1.875	47	2230	-	2718
			3.025	3.025	3.025				
1073	-	GENERAL SERVICES							
X	M	Information Systems Manager	0.00	1.00	1.00	86	6597	-	8039
			0.00	1.00	1.00				
1074	-	FACILITIES MAINTENANCE							
X	M	Facilities Maintenance & Improvement Director	1.00	1.00	1.00	73	4785	-	5832
	JC	Facilities Maintenance Technician III	1.00	1.00	1.00	65	3475	-	4236
	JC	Facilities Maintenance Technician-HVAC Specialist	0.00	1.00	1.00	65	3475	-	4236
	JC	Facilities Maintenance Technician II, or				61	3150	-	3838
	JC	Facilities Maintenance Technician I	4.00	3.00	3.00	57	2852	-	3475
	JC	Lead Custodian	1.00	1.00	1.00	48	2287	-	2785
	JC	Custodian	4.00	4.00	4.00	44	2073	-	2522
			11.00	11.00	11.00				
1076	-	PROPERTY/PLANNING & MANAGEMENT							
X	DHC	Chief Administrator	0.05	0.05	0.05	DHC	12723	-	Per Mo.
X	UM	Administrative Services Director	0.10	0.10	0.10	87	6762	-	8239
	M	Staff Analyst II, or				71	4557	-	5553
	M	Staff Analyst I	0.45	0.45	0.45	68	4231	-	5153
	M	Administrative Secretary II (Confidential)	0.10	0.10	0.10	52	2852	-	3474
X	M	Administrative Analyst (+.05) 10/1/17	0.20	0.20	0.25	75	5028	-	6126
			0.90	0.90	0.95				

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1081	-	ACCUMULATED CAPITAL OUTLAY (ACO)								
X	DHC	Chief Administrator	0.05	0.05	0.05	DHC	12723	-	Per Mo.	
X	M	Administrative Fiscal Manager (+.05) 10/1/17	0.00	0.00	0.05					
X	M	Administrative Analyst (-.20) 10/1/17	0.40	0.40	0.20	75	5028		6126	
X	UM	Administrative Services Director	0.20	0.20	0.20	87	6762		8239	
	M	Staff Analyst II, or				71	4557		5553	
	M	Staff Analyst I	0.55	0.55	0.55	68	4231		5153	
			1.20	1.20	1.05					
1101	-	RISK MANAGEMENT								
X	DHC	Chief Administrator	0.20	0.20	0.20	DHC	12723	-	Per Mo.	
X	UM	Administrative Services Director	0.50	0.50	0.50	87	6762		8239	
X	M	Administrative Fiscal Manager (-.20) 10/1/17	0.40	0.40	0.20	75	5028		6126	
X	C	Personnel Director	0.50	0.50	0.50	C	7396			
X	M	Administrative Analyst	0.10	0.10	0.10	75	5028		6126	
	M	Staff Analyst II, or				68	4557		5553	
	M	Staff Analyst I	0.90	0.90	0.90	68	4231		5153	
	JC	Buyer II, or				65	3475		4236	
	JC	Buyer I	0.10	0.10	0.10	61	3150		4236	
	M	Personnel Analyst II, or				71	4557		5553	
	M	Personnel Analyst I	1.10	1.10	1.10	68	4231		5153	
	M	Personnel Technician	0.80	0.80	0.80	56	3146		3830	
	M	Administrative Secretary III (Confidential)	0.15	0.15	0.15	56	3146		3830	
	M	Administrative Secretary II (Confidential)	0.40	0.40	0.40	52	2852		3474	
X	M	Office Manager II	0.25	0.25	0.25	64	3830		4670	
			5.40	5.40	5.20					
2007	-	DA WELFARE FRAUD								
X	SM	Chief Investigator	0.40	0.40	0.40	84	6674		8136	
	P	District Attorney Investigator II, or				72	4996		6086	
	P	District Attorney Investigator I (-1.0) 7/1/17	2.00	2.00	1.00	70	4757		5796	
	JC	Office Assistant II, or				44	2073		2522	
	JC	Office Assistant I	0.75	0.75	0.75	40	1872		2287	
			3.15	3.15	2.15					
2008	-	DA EARLY WELFARE FRAUD								
X	SM	Chief Investigator	0.20	0.20	0.20	84	6674		8136	
	P	District Attorney Investigator II, or				72	4996		6086	
	P	District Attorney Investigator I	1.00	1.00	1.00	70	4757		5796	
	JC	Office Assistant II, or				44	2073		2522	
	JC	Office Assistant I	0.25	0.25	0.25	40	1872		2287	
			1.45	1.45	1.45					
2011	-									
X	M	Victim Witness Coordinator	1.00	1.00	1.00	71	4557		5553	
	JC	Victim Witness Advocate (.35 to ss 9/30/18) & (.35 to ss 9/30/18) 7/1/17	1.00	1.35	1.35	58	2927		3564	
			2.00	2.35	2.35					
20112	-	DA UVA								
	JC	Victim Witness Advocate (.5 to ss 9/30/18) 7/1/17	2.00	2.00	2.00	58	2927		3564	
	JC	Victim Witness Coordinator	0.30	0.30	0.30	71	4557		5553	
			2.30	2.30	2.30					
2013	-	DISTRICT ATTORNEY								
X	E	District Attorney	1.00	1.00	1.00	Elected	11655	-	Per Mo.	
X	M	Assistant District Attorney	1.00	1.00	1.00	92	7652		9317	
X	M	Office Manager III	1.00	1.00	1.00	68	4231		5153	
X	SM	Chief Investigator	0.40	0.40	0.40	84	6674		8136	
	P	District Attorney Investigator II, or				72	4996		6086	
	P	District Attorney Investigator I (-.50 & .50 ss removed) 10/1/17	3.50	3.50	3.00	70	4757		5796	
	JC	Deputy District Attorney IV	1.00	1.00	1.00	94	7114		8668	
	JC	Deputy District Attorney III, or				90	6447		7853	
	JC	Deputy District Attorney II, or				86	5838		7114	
	JC	Deputy District Attorney I (1.0 ss 09/30/18) 7/1/17	6.00	6.00	6.00	82	5289		6447	
	JC	Legal Secretary Supervisor	1.00	1.00	1.00	64	3391		4133	
	JC	Legal Secretary III	1.00	1.00	1.00	59	2999		3651	
	JC	Legal Secretary II, or				55	2718		3311	
	JC	Legal Secretary I (1 ss 6/30/18) 7/1/17	4.00	4.00	4.00	51	2461		2999	
	JC	Office Assistant III	1.00	1.00	1.00	48	2287		2785	
	JC	Office Assistant II, or				44	2073		2522	
	JC	Office Assistant I	1.00	1.00	1.00	40	1872		2287	
			21.90	21.90	21.40					

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20135	P	<u>DA Auto Insurance Fraud</u> District Attorney Investigator	0.00	0.00	0.00	70	4757	5796
			0.00	0.00	0.00			
20136	P	<u>DA Insurance Fraud</u> District Attorney Investigator II, or				72	4996	6086
	P	District Attorney I (1.0 ss 9/30/18) 7/1/17	1.00	1.00	1.00	70	4757	5796
			1.00	1.00	1.00			
20137	P	<u>DA STATUTORY RAPE VERTICAL PROSECUTION</u> District Attorney Investigator (-.60 eff 7/1/15 correction)	0.00	0.00	0.00	70	4757	5796
			0.00	0.00	0.00			
2023	-	<u>BAILIFFS</u>						
	D S	Deputy Sheriff, or				66	4005	4876
	D S	Deputy Sheriff I	5.00	5.00	5.00	66	3813	4643
			5.00	5.00	5.00			
2027	-	<u>SHERIFF</u>						
	X E	Sheriff/Coroner	1.00	1.00	1.00	Elected	11053	Per Mo.
	X USM	Assistant Sheriff	1.00	1.00	1.00	93	8336	10154
	X SM	Lieutenant, or				79	5898	7185
	D S	Sergeant	8.00	8.00	8.00	78	5127	6246
	D S	Detective-Investigator	4.00	4.00	4.00	76	4876	5945
	D S	Deputy Sheriff, or				68	4005	4876
	D S	Deputy Sheriff I (2.0 to ss 9/30/18) 7/1/17	23.00	23.00	23.00	66	3813	4643
	D S	Supervising Communications Dispatcher	1.00	1.00	1.00	61	3336	4063
	D S	Communications Dispatcher	7.00	7.00	7.00	54	2805	3418
	D S	Sheriff's Service Officer III	3.00	3.00	3.00	56	2949	3593
	D S	Sheriff's Service Officer II (Bilingual)	1.00	1.00	1.00	53	2738	3336
	D S	Sheriff's Service Officer II, or				50	2544	3098
	D S	Sheriff's Service Officer I	6.00	6.00	6.00	46	2306	2805
	JC	Accountant II	1.00	1.00	1.00	67	3651	4449
	D S	Administrative Secretary III (DSA)	3.00	3.00	3.00	56	2949	3593
			59.00	59.00	59.00			
2028	-	<u>AUTO SHOP</u>						
	D S	Deputy Sheriff, or				68	4005	4876
	D S	Deputy Sheriff I	1.00	1.00	1.00	66	3813	4643
	JC	Public Safety Equipment Mechanic I	2.00	2.00	2.00	61	3150	3838
			3.00	3.00	3.00			
2029	-	<u>SHERIFF ANIMAL REGULATION</u>						
	D S	Animal Regulation Officer (1 bilingual designation)	3.00	3.00	3.00	48	2423	2948
			3.00	3.00	3.00			
2030	-	<u>SHERIFF COURT SECURITY</u>						
	D S	Correctional Deputy, or				63	3538	4313
	D S	Correctional Deputy I	5.00	5.00	5.00	61	3368	4103
			5.00	5.00	5.00			
2031	-	<u>WORK FARM</u>						
	JC	Institutional Farming & Maintenance Technician	1.00	1.00	1.00	65	3475	4236
			1.00	1.00	1.00			
2032	-	<u>JAIL</u>						
	X SM	Captain	1.00	1.00	1.00	84	6674	8136
	X SM	Lieutenant	1.00	1.00	1.00	79	5898	7185
	D S	Sergeant, or				78	5127	6246
	D S	Correctional Sergeant	5.00	5.00	5.00	70	4169	5078
	D S	Correctional Deputy, or				63	3503	4271
	D S	Correctional Deputy I	29.00	29.00	29.00	61	3336	4063
	D S	Administrative Secretary III (DSA)	1.00	1.00	1.00	56	2949	3593
	JC	Facilities Maintenance Technician II	2.00	2.00	2.00	61	3150	3838
	JC	Dietary Supervisor	1.00	1.00	1.00	57	2852	3475
	JC	Dietary Cook	3.00	3.00	3.00	49	2344	2852
			43.00	43.00	43.00			

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2035		DAY REPORTING CENTER							
	D	S	Deputy Sheriff, or				68	4005	4876
	D	S	Deputy Sheriff I	2.00	2.00	2.00	66	3813	4643
	D	S	Correctional Deputy, or				63	3503	4271
	D	S	Correctional Deputy I	2.00	2.00	2.00	61	3336	4063
	P		Deputy Probation Officer IV	1.00	1.00	1.00	66	4310	5249
	P		Deputy Probation Officer II	1.00	1.00	1.00	59	3627	4415
	JC		Office Assistant III	1.00	1.00	1.00	48	2287	2785
	P		Supervising Corrections Counselor	1.00	1.00	1.00	62	3904	4757
	P		Corrections Counselor	3.00	3.00	3.00	55	3282	4002
			11.00	11.00	11.00				
2036	-	JUVENILE HALL							
	X	SM	Deputy Chief Probation Officer	1.00	1.00	1.00	76	5477	6674
		P	Supervising Detention Facility Counselor	4.00	4.00	4.00	59	3627	4415
		P	Juvenile Detention Facility Counselor II, or				53	3123	3808
		P	Juvenile Detention Facility Counselor I (1 bil designation)	16.00	16.00	16.00	49	2833	3449
	JC		Dietary Supervisor	1.00	1.00	1.00	57	2852	3475
	JC		Dietary Cook	1.00	1.00	1.00	49	2344	2852
			23.00	23.00	23.00				
2037	-	PROBATION							
	X	DHC	Chief Probation Officer	1.00	1.00	1.00	DHC	9183	Per Mo.
	X	SM	Deputy Chief Probation Officer	2.00	2.00	2.00	76	5477	6674
	X	M	Probation Program Analyst	1.00	1.00	1.00	74	4905	5975
	X	M	Office Manager III	1.00	1.00	1.00	68	4231	5153
		P	Deputy Probation Officer IV	3.00	3.00	3.00	66	4310	5249
		P	Deputy Probation Officer III	4.00	4.00	4.00	62	3904	4757
		P	Deputy Probation Officer II, or				59	3627	4415
		P	Deputy Probation Officer I	15.00	16.50	16.50	56	3366	4101
	JC		Accounting Technician III	1.00	1.00	1.00	57	2852	3475
	JC		Accounting Technician I (Bilingual)	1.00	1.00	1.00	52	2522	3075
	JC		Office Assistant Supervisor	1.00	1.00	1.00	58	2927	3564
	JC		Probation Aide	1.00	1.00	1.00	54	5652	3229
	JC		Office Assistant III	4.00	4.00	4.00	48	2287	2785
				35.00	36.50	36.50			
20379	-	PROBATION 1st OFFENDER							
		P	Deputy Probation Officer II, or				59	3627	4415
		P	Deputy Probation Officer I	1.00	1.00	1.00	56	3366	4101
	JC		Probation Aide	1.00	1.00	1.00	54	5652	3229
			2.00	2.00	2.00				
2042	-	FIRE SCHEDULE "C"							
	JC		Public Safety Equipment Mechanic II	2.00	2.00	2.00	64	3391	4133
	JC		Fire Safety Inspector	2.00	2.00	2.00	69	3838	4676
	JC		Office Assistant III	1.00	1.00	1.00	48	2287	2785
				5.00	5.00	5.00			
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES							
	X	DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00	1.00	DHC	8787	Per Mo.
	X	M	Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	1.00	84	6279	7652
	X	M	Office Manager I	1.00	1.00	1.00	60	3474	4231
	JC		Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	1.00	83	5422	6607
	JC		Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00	1.00	75	4449	5422
	JC		Ag. Biologist/Wts. & Meas. Spec. III, or				71	4030	4913
	JC		Ag. Biologist/Wts. & Meas. Spec. II, or				67	3651	4449
	JC		Ag. Biologist/Wts. & Meas. Spec. I (1 ss 3/31/17) (5 to 4 on 3/31/17)	5.00	4.00	4.00	63	3311	4030
	JC		Ag Weights & Measures Aide (1 Seasonal 03/01 to 10/31-ss 10/31/18) 7/1/17	2.00	2.00	2.00	55	2718	3311
	JC		Office Assistant III	1.00	1.00	1.00	48	2287	2785
			13.00	12.00	12.00				
2062	-	CODE ENFORCEMENT							
	JC		Code Compliance Coordinator	1.00	1.00	1.00	65	3475	4236
	JC		Code Enforcement Officer I	2.00	2.00	2.00	68	3745	4562
	JC		Office Assistant II, or				44	2073	2522
	JC		Office Assistant I	1.00	1.00	1.00	40	1872	2287
			4.00	4.00	4.00				

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2065	-	BUILDING & SAFETY									
X	DHC	Building Official		1.00	1.00	1.00	DHC	7927	Per Mo.		
	JC	Comb. Building Inspector/ Plans Examiner		2.00	2.00	2.00	70	3934	4794		
	JC	Combination Building Inspector		1.00	2.00	2.00	68	3745	4562		
	JC	Accounting Specialist		1.00	1.00	1.00	60	3075	3745		
	JC	Permit Technician II, or					57	2852	3475		
	JC	Permit Technician I		1.00	1.00	1.00	53	2587	3150		
	JC	Office Assistant II, or					44	2073	2522		
	JC	Office Assistant I		1.00	1.00	1.00	40	1872	2287		
				7.00	8.00	8.00					
2071	-	CLERK & RECORDER									
X	E	Clerk & Recorder		0.70	0.70	0.70	Elected	8485	Per Mo.		
X	M	Assistant Recorder		1.00	1.00	1.00	66	4027	4906		
	JC	Deputy County Clerk III, or					58	2927	3564		
	JC	Deputy County Clerk II, or					51	2461	2999		
	JC	Deputy County Clerk I		1.00	1.00	1.00	47	2230	2718		
	JC	Deputy County Clerk II, or					51	2461	2999		
	JC	Deputy County Clerk I		1.125	1.125	1.125	47	2230	2718		
	JC	Deputy County Clerk II (Bilingual), or					54	5652	3229		
	JC	Deputy County Clerk I (Bilingual)	(funded)	1.00	1.00	1.00	50	2399	2927		
	JC	by .45 Automation, .25 Micrographics, .30 GF)									
				4.825	4.825	4.825					
2072	-	SHERIFF-CORONER									
	SM	Lieutenant, or					79	5898	7185		
	D S	Sergeant		0.50	0.50	0.50	78	5127	6246		
	D S	Deputy Coroner II, or					61	3336	4063		
	D S	Deputy Coroner I		2.00	2.00	2.00	55	2876	3504		
				2.50	2.50	2.50					
2073	-	PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR									
X	DHC	Public Guardian/Public Administrator		1.00	1.00	1.00	DHC	7879	Per Mo.		
	JC	Deputy Conservator/Public Guardian/Public Administrator		3.00	3.00	3.00	73	4236	5163		
	JC	Public Guardian/Public Administrator Support Specialist		1.00	1.00	1.00	62	3229	3934		
	JC	Psychiatric Aide II, or					50	2399	2927		
	JC	Psychiatric Aide I		1.00	1.00	1.00	46	2176	2652		
				6.00	6.00	6.00					
2075	-	EMERGENCY SERVICES/CIVIL DEFENSE									
	D S	Sergeant		0.50	0.50	0.50	78	5127	6246		
				0.50	0.50	0.50					
2077	-	PLANNING DEPARTMENT									
X	DHC	Director of Planning		1.00	1.00	1.00	DHC	8990	Per Mo.		
	JC	Planner IV, or					81	5163	6287		
	JC	Planner III		1.00	1.00	1.00	77	4676	5695		
	JC	Planner II, or									
	JC	Planner I		1.00	1.00	1.00	71	4030	4913		
	JC	Administrative Secretary III		1.00	1.00	1.00	59	2999	3651		
	JC	Planning Technician II, or					62	3229	3934		
	JC	Planning Technician I		1.00	1.00	1.00	58	2927	3564		
				5.00	5.00	5.00					
2078	-	DIVISION OF ANIMAL SERVICES									
X	M	Animal Care Center Manager		1.00	1.00	1.00	71	4557	5553		
	JC	Animal Care Center Technician		2.00	2.00	2.00	47	2230	2718		
	JC	Animal Care Center Kennel Attendant (1.0 ss 9/30/17) 3 to 2 on 9/30/17		2.00	3.00	2.00	44	2073	2522		
				5.00	6.00	5.00					
3011	-	ROAD DEPARTMENT									
X	DHC	Director of Public Works		1.00	1.00	1.00	DHC	11352	Per Mo.		
X	M	Operations Superintendent		1.00	1.00	1.00	76	5153	6279		
X	M	Assistant Public Works Director		0.00	1.00	1.00	91	7463	9095		
X	M	Finance Manager		0.00	1.00	1.00	78	5414	6596		
	JC	Real Property/Utility Coordination Agent		1.00	1.00	1.00	71	4030	4913		
	JC	Senior Civil Engineer		1.00	1.00	1.00	92	6772	8252		
	JC	Civil Engineer, or					87	5985	7292		
	JC	Associate Engineer, or					85	5695	6941		
	JC	Assistant Engineer		4.00	4.00	4.00	81	5163	6287		
	JC	Fleet Maintenance Supervisor		1.00	1.00	1.00	76	4562	5558		
	JC	Fleet Assistant Maintenance Supervisor		1.00	1.00	1.00	71	4030	4913		

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	JC	Chief Surveyor	1.00	1.00	1.00	86	5838	7114
	JC	Infrastructure Manager	1.00	1.00	1.00	71	4030	4913
	JC	Engineering Technician III, or				71	4030	4913
	JC	Engineering Technician II, or				67	3651	4449
	JC	Engineering Technician I	7.00	7.00	7.00	63	3311	4030
	JC	Public Works Maintenance Supervisor	5.00	5.00	5.00	71	4030	4913
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00	4.00	66	3564	4343
	JC	Accountant II, or				67	3651	4449
	JC	Accountant I	1.00	2.00	2.00	63	3311	4030
	JC	Accounting Specialist	1.00	1.00	1.00	60	3075	3745
	JC	Public Works Maintenance Worker IV, or				62	3229	3934
	JC	Public Works Maintenance Worker III, or				59	2999	3651
	JC	Public Works Maintenance Worker II, or				56	2785	3391
	JC	Public Works Maintenance Worker I	25.00	25.00	25.00	54	5652	3229
	JC	Information Systems Specialist II	1.00	1.00	1.00	71	4030	4913
	JC	Fleet Mechanic III, or				67	3651	4449
	JC	Fleet Mechanic II, or				64	3391	4133
	JC	Fleet Mechanic I	4.00	4.00	4.00	60	3075	3745
	JC	Public Works Inventory Controller	1.00	1.00	1.00	64	3391	4133
	JC	Administrative Assistant	1.00	1.00	1.00	63	3311	4030
	JC	Accounting Technician III, or				57	2852	3475
	JC	Accounting Technician II, or				53	2587	3150
	JC	Accounting Technician I, or	3.00	3.00	3.00	49	2344	2852
X	M	Office Manager II, or				64	3830	4670
	M	Office Manager I	1.00	1.00	1.00	60	3474	4231
			66.00	69.00	69.00			
3034	-	TCTC ADMINISTRATION						
X	M	Deputy Director of Public Works - Transportation	1.00	0.00	0.00	84	6279	7652
		Transportation Manager	0.00	1.00	1.00	80	5689	6930
X	M	Transit Manager	0.00	1.00	1.00	76	5153	6279
	JC	Associate Transportation Planner, or				71	4030	4913
	JC	Senior Transportation Planner	2.00	2.00	2.00	77	4676	5695
	JC	Transportation Planner Aide	1.00	1.00	1.00	59	2999	3651
			4.00	5.00	5.00			
4011	-	ENVIRONMENTAL HEALTH						
X	DHC	Director of Environmental Health	1.00	1.00	1.00	DHC	7927	Per Mo.
	C	Health Officer/Physician Surgeon	0.00	0.50	0.50	Contract	16,480	Per Mo.
X	C	Health Officer	0.50	0.00	0.00	Contract	2706	Per Mo.
	JC	Env. Health Specialist Senior, or				82	5289	6447
	JC	Env. Health Specialist II, or				72	4133	5036
	JC	Env. Health Specialist I	5.00	5.00	5.00	68	3745	4562
	JC	Administrative Secretary III	2.00	2.00	2.00	59	2999	3475
			8.50	8.50	8.50			
40121	-	HEALTH SERVICES AGENCY						
		PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES						
X	DHC	Executive Director Health Services	1.00	1.00	1.00	DHC	11357	Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00	1.00	Contract	9550	Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00	1.00	Contract	9550	Per Mo.
X	C	Physician/Surgeon	2.00	2.00	2.00	Contract	13242	Per Mo.
X	C	Health Officer/Physician Surgeon	0.00	0.50	0.50	Contract	16,480	Per Mo.
X	C	Health Officer	0.50	0.00	0.00	Contract	2706	Per Mo.
X	C	Physician's Assistant, or						
X	C	Nurse Practitioner	3.00	3.00	3.00	Contract	vacant	Per Mo.
X	C	Physical Therapist, or				Contract	vacant	Per Mo.
X	C	Occupational Therapist	0.50	0.50	0.50	Contract	vacant	Per Mo.
X	C	Psychiatrist	1.00	1.00	1.00	Contract	vacant	Per Mo.
X	M	Mental Health Director	1.00	1.00	1.00	91	7463	9095
X	M	Mental Health Assistant Director	1.00	1.00	1.00	89	7102	8658
	JC	Mental Health Services Act Coordinator (Bilingual) (+1.0) 10/01/17	0.00	0.00	1.00	74	4343	5289
	JC	Mental Health Services Act Coordinator (-1.0) 10/01/17	1.00	1.00	0.00	71	4030	4913

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X	M	Public Health Director	1.00	1.00	1.00	86	6597	8039
X	M	Clinic Director	1.00	1.00	1.00	80	5689	6930
X	M	Drug and Alcohol Director	1.00	1.00	1.00	80	5689	6930
X	M	Compliance Officer	1.00	1.00	1.00	83	6123	7463
JC		Licensed Clinical Supervisor	3.00	3.00	3.00	91	6607	8050
JC		Licensed Clinical Supervisor (Bilingual)	2.00	2.00	2.00	94	7114	8668
JC		Licensed Clinical Nurse Supervisor	1.00	1.00	1.00	87	5985	7292
JC		Quality Assurance Manager	1.00	1.00	1.00	91	6607	8050
JC		Supervising Public Health Nurse	2.00	2.00	2.00	91	6607	8050
JC		Clinical Social Worker III, or				85	5695	6941
JC		Marriage, Family Therapist III (+1.0) 10/01/17	1.00	1.00	2.00	85	5695	6941
JC		Clinical Social Worker II, or				81	5163	6287
JC		Clinical Social Worker I, or				71	4030	4913
JC		Marriage, Family Therapist II, or				81	5163	6287
JC		Marriage, Family Therapist I	12.00	12.00	12.00	71	4030	4913
JC		Clinical Social Worker II (Bilingual), or				84	5558	6772
JC		Clinical Social Worker I (Bilingual), or				74	4343	5289
JC		Marriage, Family Therapist II (Bilingual), or				84	5558	6772
JC		Marriage, Family Therapist I (Bilingual)	4.00	4.00	4.00	74	4343	5289
JC		Supervising Registered Dietician (Bilingual)	1.00	1.00	1.00	89	6287	7660
JC		Community Health Education Supervisor	1.00	1.00	1.00	76	4562	5558
JC		Health Services Analyst II, or				71	4030	4913
JC		Health Services Analyst I	2.00	2.00	2.00	67	3651	4449
JC		Public Health Nurse III	1.00	1.00	1.00	86	5838	7114
JC		Public Health Nurse II, or				82	5289	6447
JC		Public Health Nurse I, or				78	4794	5838
JC		Registered Nurse II, or				78	4794	5838
JC		Registered Nurse I	7.00	7.00	7.00	74	4343	5289
JC		Public Health Nurse II (Bilingual), or				85	5695	6941
JC		Public Health Nurse I (Bilingual), or				81	5163	6287
JC		Registered Nurse II (Bilingual), or				81	5163	6287
JC		Registered Nurse I (Bilingual)	2.00	2.00	2.00	77	4676	5695
JC		Registered Nurse II, or				78	4794	5838
JC		Registered Nurse I, or				74	4343	5289
JC		LVNII/Licensed Psychiatric Technician II, or				65	3475	4236
JC		LVNI/Licensed Psychiatric Technician I	1.00	1.00	1.00	61	3150	3838
JC		Institutional RN II, or				85	5695	6941
JC		Institutional RN I, or				81	5163	6287
JC		Institutional LVN II, or				72	4133	5036
JC		Institutional LVN I, or				68	3745	4562
JC		Institutional Psych Tech II, or				72	4133	5036
JC		Institutional Psych Tech I	5.00	5.00	5.00	68	3745	4562
JC		Institutional RN II (Bilingual), or				88	6135	7473
JC		Institutional RN I (Bilingual), or				84	5558	6772
JC		Institutional LVN II (Bilingual), or				75	4449	5422
JC		Institutional LVN I (Bilingual), or				71	4030	4913
JC		Institutional Psych Tech II (Bilingual), or				75	4449	5422
JC		Institutional Psych Tech I (Bilingual)	2.00	2.00	2.00	71	4030	4913
JC		Supervising Institutional Registered Nurse (Bilingual)	1.00	1.00	1.00	96	7473	9107
JC		Fiscal Data Supervisor	2.00	2.00	2.00	74	4343	5289
JC		Fiscal Data Supervisor (Bilingual)	1.00	1.00	1.00	77	4676	5695
JC		Case Resource Supervisor	0.00	0.00	0.00	72	4133	5036
JC		Drug/Alcohol Supervisor	2.00	2.00	2.00	72	4133	5036
JC		Registered Dietician II (Bilingual), or				81	5163	6287
JC		Registered Dietician I (Bilingual)	1.50	1.50	1.50	77	4676	5695
JC		Health Educator, or				67	3651	4449
JC		Health Education Assistant (Bilingual)	1.50	1.50	1.50	55	2718	3311
JC		Health Educator (Bilingual), or				70	3934	4794
JC		Health Education Assistant (Bilingual)	5.00	6.00	6.00	55	2718	3311
JC		Accountant II, or				67	3651	4449
JC		Accountant I	2.00	2.00	2.00	63	3311	4030
JC		Case Resource Specialist II, or				64	3391	4133
JC		Case Resource Specialist I	8.00	8.00	8.00	60	3075	3745

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JC		Case Resource Specialist II (Bilingual), or				67	3651	4449
JC		Case Resource Specialist I (Bilingual)	3.00	3.00	3.00	63	3311	4030
JC		Drug/Alcohol Counselor II, or				64	3391	4133
JC		Drug/Alcohol Counselor I	10.00	10.00	10.00	60	3075	3745
JC		Drug/Alcohol Counselor II (Bilingual), or				67	3651	4449
JC		Drug/Alcohol Counselor I (Bilingual)	3.00	3.00	3.00	63	3311	4030
JC		Business Operations Supervisor	2.00	2.00	2.00	72	4133	5036
JC		Information Systems Specialist I	1.00	1.00	1.00	67	3651	4449
JC		Information Systems Specialist II	3.00	3.00	3.00	71	4030	4913
JC		Administrative Secretary III	1.00	1.00	1.00	59	2999	3651
JC		Administrative Assistant	4.00	4.00	4.00	63	3311	4030
JC		Administrative Secretary II	1.00	1.00	1.00	55	2718	3311
JC		Nutrition Assistant III (Bilingual)	1.00	1.00	1.00	59	2999	3651
JC		Accounting Technician III	4.00	4.00	4.00	57	2852	3475
JC		Accounting Technician II	3.00	3.00	3.00	53	2587	3150
JC		Accounting Technician II (Bilingual)	1.00	1.00	1.00	56	2785	3391
JC		Family Support Supervisor	1.00	1.00	1.00	74	4343	5289
JC		Family Support Worker	2.00	2.00	2.00	62	3229	3934
JC		Family Support Worker (Bilingual)	2.00	2.00	2.00	65	3475	4236
JC		Drug/Alcohol Aide	1.50	1.50	1.50	50	2399	2927
JC		Drug/Alcohol Aide (Bilingual)	1.50	1.50	1.50	53	2587	3150
JC		Consumer Support Worker	0.00	0.00	0.00	50	2399	2927
JC		Office Assistant Supervisor	1.00	1.00	1.00	58	2927	3564
JC		Office Assistant III	3.00	3.00	3.00	48	2287	2785
JC		Office Assistant III (Bilingual)	5.00	5.00	5.00	51	2461	2999
JC		Office Assistant II (Bilingual), or				47	2230	2718
JC		Office Assistant I (Bilingual)	11.00	11.00	11.00	43	2021	2461
JC		Nutrition Assistant II (Bilingual), or				55	2718	3311
JC		Nutrition Assistant I (Bilingual)	3.00	3.00	3.00	51	2461	2999
JC		Psychiatric Aide II, or				50	2399	2927
JC		Psychiatric Aide I (-1.0) 10/1/17	6.00	6.00	5.00	46	2176	2652
JC		Psychiatric Aide II (Bilingual), or				53	2587	3150
JC		Psychiatric Aide I (Bilingual) (+1.0) 10/1/17	1.00	1.00	2.00	49	2344	2852
JC		Medical Assistant II, or				52	2522	3075
JC		Medical Assistant I	0.50	0.50	0.50	48	2287	2785
JC		Medical Assistant II (Bilingual), or				55	2718	3311
JC		Medical Assistant I (Bilingual)	5.00	5.00	5.00	51	2461	2999
JC		Facilities Maintenance Technician II	1.00	1.00	1.00	61	3150	3838
JC		Office Assistant II, or				44	2073	2522
JC		Office Assistant I	4.00	4.00	4.00	40	1872	2287
			174.50	175.50	176.50			
4045		<u>TC/SOLID WASTE MANAGEMENT AGENCY</u>						
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00	1.00	DHC	6867	Per Mo.
JC		Recycling Coordinator II, or				59	2999	3651
JC		Recycling Coordinator I	2.00	2.00	2.00	56	2785	3391
			3.00	3.00	3.00			
41010		<u>FUND 41010 - LAW LIBRARY</u>						
JC		Legal Secretary II, or	0.40	0.40	0.40	55	2718	3311
JC		Legal Secretary I	0.40	0.40	0.40	51	2461	2999
5013		<u>DEPARTMENT OF SOCIAL SERVICES</u>						
X	DHC	Social Services Director	1.00	1.00	1.00	DHC	10369	Per Mo.
X	M	Chief Deputy Director Social Services	1.00	1.00	1.00	90	7284	8872
X	M	Deputy Director (Merit Systems)	2.00	0.00	0.00	84	6279	7652
X	M	Deputy Director of Social Services, Fiscal	0.00	1.00	1.00	84	6279	7652
X	M	Deputy Director of Social Services, Operations	0.00	1.00	1.00	84	6279	7652
X	M	Program Manager (Merit Systems)	4.00	4.00	4.00	78	5414	6596
	M	Supervising Staff Services Analyst (Merit Systems)	2.00	2.00	2.00	71	4557	5553
JC		Social Worker Supervisor II (-1.0) 10/1/17	5.00	5.00	4.00	75	4449	5422
JC		Social Worker Supervisor I (+1.0) 10/1/17	3.00	3.00	4.00	72	4133	5036
JC		Social Worker IV (B)	2.00	2.00	2.00	68	3745	4562
JC		Social Worker IV (B), or				68	3745	4562
JC		Social Worker III, or				65	3475	4236
JC		Social Worker II, or				62	3229	3934
JC		Social Worker I	27.00	27.00	27.00	59	2999	3651
JC		Social Worker II, or				62	3229	3934
JC		Social Worker I	0.00	0.00	0.00	59	2999	3651

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JC		Social Worker IV (B) - Bilingual (Spanish), or				71	4030	4913
JC		Social Worker III, - Bilingual (Spanish), or				68	3745	4562
JC		Social Worker II - Bilingual (Spanish) , or				65	3475	4236
JC		Social Worker I - Bilingual (Spanish)	8.00	8.00	8.00	62	3229	3934
JC		Employment and Training Worker Supervisor	2.00	2.00	2.00	71	4030	4913
JC		Employment and Training Worker III	3.00	3.00	3.00	63	3311	4030
JC		Staff Services Analyst II (Merit Systems), or				69	3838	4676
JC		Staff Services Analyst I (Merit Systems)	4.00	4.00	4.00	65	3475	4236
JC		Staff Services Analyst II-Fiscal (Merit Systems), or				69	3838	4676
JC		Staff Services Analyst I-Fiscal (Merit Systems)	3.00	3.00	3.00	65	3475	4236
JC		System Support Analyst (Merit Systems)	0.00	0.00	0.00	61	3150	3838
JC		Eligibility Supervisor	6.00	6.00	6.00	64	3391	4133
JC		Eligibility Supervisor (Bilingual)	2.00	2.00	2.00	67	3651	4449
JC		Information Systems Supervisor	1.00	1.00	1.00	76	4562	5558
JC		Information Systems Analyst II, or				71	4030	4913
JC		Information's Systems Analyst I	3.00	3.00	3.00	67	3651	4449
JC		Fair Hearing Officer	1.00	1.00	1.00	67	3651	4449
JC		Employment and Training Worker II - Bilingual Spanish, or				62	3229	3934
JC		Employment and Training Worker I - Bilingual (Spanish)	2.00	2.00	2.00	58	2927	3564
JC		Employment and Training Worker II, or				59	2999	3651
JC		Employment and Training Worker I	8.00	8.00	8.00	55	2718	3311
M		Personnel Assistant (Merit Systems)	1.00	1.00	1.00	68	4231	5153
JC		Secretary III (Merit Systems)	1.00	1.00	1.00	59	2999	3651
JC		Account Clerk Supervisor I (Merit Systems)	2.00	2.00	2.00	65	3475	4236
JC		Eligibility Specialist III (Bilingual) (Merit Systems)	3.00	3.00	3.00	62	3229	3934
JC		Eligibility Specialist III	6.00	6.00	6.00	59	2999	3651
JC		Eligibility Specialist II - Bilingual (Spanish), or				58	2927	3564
JC		Eligibility Specialist I - Bilingual (Spanish)	12.00	12.00	12.00	54	5652	3229
JC		Account Clerk III (Merit Systems) (+1.0 SS 6/30/19) 10/1/17	7.00	7.00	8.00	60	3075	3745
JC		Office Assistant Supervisor II (Merit Systems), or				60	3075	3745
JC		Office Assistant Supervisor I (Merit Systems)	3.00	3.00	3.00	58	2927	3564
JC		Eligibility Specialist II, or				55	2718	3311
JC		Eligibility Specialist I	42.00	42.00	42.00	51	2461	2999
JC		Legal Clerk II (Merit Systems), or				55	2718	3311
JC		Legal Clerk I (Merit Systems)	2.00	2.00	2.00	51	2461	2999
JC		Social Services Aide - Bilingual (Spanish)	8.00	8.00	8.00	53	2587	3150
JC		Social Services Aide (1 to SS 01/31/18) drops to 0 1/31/18	0.00	1.00	1.00	50	2399	2927
JC		Office Maintenance Worker	1.00	1.00	1.00	51	2461	2999
JC		Office Assistant III	4.00	4.00	4.00	48	2287	2785
JC		Office Assistant III (Bilingual)	1.00	1.00	1.00	51	2461	2999
JC		Office Assistant II (Bilingual), or				47	2230	2718
JC		Office Assistant I (Bilingual)	8.00	8.00	8.00	43	2021	2461
JC		Office Assistant II, or				44	2073	2522
JC		Office Assistant I	10.00	10.00	10.00	40	1872	2287
JC		Account Clerk II (Merit Systems)	3.00	3.00	3.00	53	2587	3150
JC		Registry Specialist	0.00	0.00	0.00	61	3073	3744
JC		Registry Aide	0.00	0.00	0.00	50	2340	2855
JC		Vocational Assistant - Bilingual (Spanish), or				43	2021	2461
JC		Vocational Assistant	0.00	1.00	1.00	40	1872	2287
JC		Vocational Assistant - Bilingual (Spanish), or				43	2021	2461
JC		Vocational Assistant, or				40	1872	2287
JC		Vocational Trainee - Bilingual (Spanish), or				39	1829	2230
JC		Vocational Trainee	1.00	0.00	0.00	36	1702	2073
JC		Office Assistant I	6.00	6.00	6.00	40	1872	2287
			211.00	212.00	213.00			
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00	1.00	DHC	8928	Per Mo.
	M	Child Support Program Manager	1.00	1.00	1.00		5414	6596
JC		Child Support Attorney III, or				88	6135	7473
JC		Child Support Attorney II, or				84	5558	6772
JC		Child Support Attorney I	1.00	1.00	1.00	80	5036	6135
JC		Child Support Supervisor	2.00	2.00	2.00	64	3391	4133
JC		Staff Services Analyst II (Merit Systems), or				69	3838	4676
JC		Staff Services Analyst I (Merit Systems)	0.00	1.00	1.00	65	3475	4236

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	JC	Staff Services Analyst II (Merit Systems)	1.00	0.00	0.00	69	3838	4676
	JC	Child Support Specialist III	2.00	2.00	2.00	60	3075	3745
	JC	Child Support Specialist II (Bilingual)				59	2999	3651
	JC	Child Support Specialist I (Bilingual)	2.00	2.00	2.00	56	2785	3391
	JC	Child Support Specialist II, or				56	2785	3391
	JC	Child Support Specialist I (-1.0) 7/1/17	9.00	9.00	8.00	52	2522	3075
	JC	Legal Clerk II (Merit Systems), or				55	2718	3311
	JC	Legal Clerk I (Merit Systems)	1.00	1.00	1.00	51	2461	2999
	JC	Office Assistant III	1.00	1.00	1.00	48	2287	2785
	JC	Account Clerk II (Merit Systems), or				53	2587	3150
	JC	Account Clerk I (Merit Systems)	1.00	1.00	1.00	49	2344	2852
	JC	Office Assistant II, or				44	2073	2522
	JC	Office Assistant I	1.00	0.00	0.00	40	1872	2287
			23.00	22.00	21.00			
5060	-	<u>VETERANS SERVICE OFFICER</u>						
	JC	Veterans Service Officer	1.00	1.00	1.00	76	4562	5558
	JC	Veterans Services Representative	0.00	1.00	1.00	61	3150	3838
			1.00	1.00	1.00			
5062	-	<u>COMMUNITY ACTION AGENCY</u>						
X	M	Community Action Agency/Public Authority Program Manager	1.00	1.00	1.00	78	5414	6596
	JC	Community Services Supervisor	1.00	1.00	1.00	68	3745	4562
	JC	CAA Case Manager	0.00	2.00	2.00	62	3229	3934
	JC	Case Manager-Wraparound Program	2.00	0.00	0.00	62	3229	3934
	JC	Lead Community Services Aide	1.00	1.00	1.00	57	2852	3475
	JC	Community Services Family Partner	1.00	1.00	1.00	53	2587	3150
	JC	Community Services Family Partner (Bilingual)	1.00	1.00	1.00	56	2785	3391
	JC	Community Services Aide II, or				53	2587	3150
	JC	Community Services Aide I (2 ss 9/30/17) (1 to ss 6/30/18)	3.00	3.00	1.00	51	2461	2999
	JC	Community Services Aide II (Bilingual)	1.00	1.00	1.00	56	2785	3391
	JC	Nutrition Coordinator	1.00	1.00	1.00	68	3745	4562
	JC	Cook	1.00	1.00	1.00	49	2344	2852
	JC	Nutrition Service Worker	0.75	0.75	0.75	38	1784	2176
	U MISC	Transporter	1.35	1.35	1.35	N/A	10.5	2016-98
			15.10	15.10	13.10			
5101	-	<u>IHSS PUBLIC AUTHORITY</u>						
	U MISC	Public Authority Program Specialist (+2.0) 7/1/17	0.00	0.00	2.00	57	2852	3475
	I	Registry Specialist (-1.0) 7/1/17	1.00	1.00	0.00	61	3073	3744
	I	Registry Aide (-.50) 7/1/17	0.50	0.50	0.00	50	2340	2855
			1.50	1.50	2.00			
53510	-	<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>						
	C	Commission Program Director	1.00	1.00	1.00	Contract	89556	Per Mo.
			1.00	1.00	1.00			
60110	-	<u>FUND 60110 - AIR POLLUTION</u>						
X	DHC	Air Pollution Control Officer	1.00	1.00	1.00	DHC	7927	Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00	1.00	73	4236	5163
	JC	Air Pollution Control Specialist II, or				69	3838	4676
	JC	Air Pollution Control Specialist I	1.00	1.00	1.00	65	3475	4236
	JC	Administrative Assistant	1.00	1.00	1.00	63	3311	4030
			4.00	4.00	4.00			
6021	-	<u>LIBRARY</u>						
X	DHC	County Librarian	1.00	1.00	1.00	DHC	6018	Per Mo.
X	M	Library Manager	1.00	1.00	1.00	73	5153	6279
	JC	Librarian II or,				64	3391	4133
	JC	Librarian I	2.00	2.00	2.00	60	3075	3745
	JC	Library Assistant II, or				52	2522	3075
	JC	Library Assistant I	1.00	1.00	1.00	49	2344	2852
	JC	Library Clerk II, or				47	2230	2718
	JC	Library Clerk I	3.00	3.00	3.00	43	2021	2461
			8.00	8.00	8.00			

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6031	-	<u>AGRICULTURAL EXTENSION</u>								
X	M	Office Manager I		1.00	1.00	1.00	60		3474	4231
	JC	Administrative Secretary II		1.00	1.00	1.00	55		2718	3311
				2.00	2.00	2.00				
60310	-	<u>FLOOD CONTROL/WATER CONSERVATION</u>								
X	M	Flood Control/Water Resources Manager		1.00	1.00	1.00	76		5153	6279
				1.00	1.00	1.00				
7013	-	<u>CAMP TEHAMA</u>								
X	UC	Camp Tehama Caretaker		1.00	1.00	1.00	UC		\$200 (Nov-March)	\$1154 (April-Oct)
				1.00	1.00	1.00				
7031	-	<u>CORNING VETS HALL</u>								
X	UC	Vets Hall Clerk		1.00	1.00	1.00	UC		\$1000 Fiscal year	\$1000 Fiscal year
				1.00	1.00	1.00				
7032	-	<u>LOS MOLINOS VETERANS HALL</u>								
	JC	Custodian		0.50	0.50	0.50	44		2073	2522
				0.50	0.50	0.50				
				882.10	890.95	887.95				

POSITION ALLOCATION RECAP FINAL BUDGET 2017/18

CODE SUMMARY OF ALLOCATED POSITIONS

		<i>2016/17 Adopted</i>	<i>2017/18 Adopted</i>
JC	JOINT COUNCIL	606.35	607.70
M	MANAGEMENT "TCMEA"	52.90	56.90
DSA	DEPUTY SHERIFF'S ASSOCIATION "DSA"	112.00	112.00
SM	SAFETY MANAGEMENT "LEMA"	6.00	6.00
P	PEACE OFFICER'S BARGAINING UNIT "POBU"	56.50	56.50
E	ELECTED	11.00	11.00
UC	UNCLASSIFIED <small>employee with no corresponding classification specification</small>	2.00	2.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00
UM	UNREPRESENTED MANAGEMENT	5.00	5.00
C	CONTRACT <small>employee with no corresponding classification specification</small>	11.50	11.50
UMISC	UNREPRESENTED MISCELLANEOUS	1.35	1.35
I	IHSS PUBLIC AUTHORITY	1.50	2.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1	1.00
Totals		882.10	887.95

NOTES TO ALLOCATON LISTING

Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2016/17 Adopted TO 2017/18 Adopted
Beginning Allocation	882.10
Final Budget Adjustments & Allocations	887.95
Net of all changes	5.85

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