

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, 2015

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, 2015. 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 23, 2014.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1
Chairperson

SANDY BRUCE, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

BURT BUNDY, SUPERVISOR DISTRICT NO. 5
Vice - Chairperson

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 6, 2014

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Jim Nielson
Assemblyman.....	Daniel Logue
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Sandy Bruce
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.....	Beverly Ross
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Larry Champion
Superior Court Judge-Department No. 1 & 2	John J. Garaventa
Superior Court Judge-Department No. 2, 1 & JJC	Matthew C. McGlynn
Superior Court Judge-Department No. 3.....	C. Todd Botke
Superior Court Judge-Department No. 4, 2 & 1.....	Jonathan Skillman
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Alan Abbs
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Sally Ainsworth
County Counsel	Arthur J. Wylene
Court Executive Officer-Jury Commissioner	Caryn Downing
Director of Environmental Health	Tim Potanovic
Director of Planning	Sean Moore
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Jeff Schori
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Williams Goodwin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Charlene Reid
Tehama Co. IHSS Public Authority Director	(interim)..... Williams Goodwin
Tehama Co./Red Bluff Landfill Agency Director	Kristina Miller
Veteran Service Officer	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
201	Health Center	Enterprise
211	Dental Insurance	Internal Service
212	Medical Insurance	Trust Fund

FUND SEQUENCE		PAGE
GOVERNMENTAL FUNDS		
	GENERAL	
101	GENERAL FUND BY DEPARTMENT	33
	SPECIAL REVENUE	135
102	ROAD	136
104	FISH & GAME	138
105	FIRE	140
106	PUBLIC SAFETY BY DEPARTMENT	144
108	SOCIAL SERVICES	
	5001 GENERAL	184
	5013 ADMINISTRATION	186
	5022 PUBLIC ASSISTANCE	188
	5042 GENERAL ASSISTANCE	190
112	HEALTH SERVICES	
	4009 GENERAL	192
	40121 PUBLIC HEALTH	194
	40131 MENTAL HEALTH	196
	40171 DRUG & ALCOHOL	198
	40251 CLINIC SERVICES	200
	40261 JAIL NURSING	202
	40301 CALIFORNIA CHILD SERVICES	204
113	CHILD SUPPORT SERVICES	206
115	BUILDING & SAFETY	208
116	SENIOR NUTRITION	210
117	TRANSPORTATION	212
	CAPITAL OUTLAY	
103	CAPITAL OUTLAY	220
	DEBT SERVICE	
110	DEBT SERVICE	224
	ENTERPRISE	227
107	RISK MANAGEMENT	232
	INTERNAL SERVICE	
201	SKILLED NURSING	236
211	DENTAL	234
	SPECIAL DISTRICTS	239
	MEMO BUDGETS	309
212	MEDICAL INSURANCE	310
259	TC ABANDONED VEHICLE ABATEMENT	312
257	I.H.S.S.	314
535	CHILDREN & FAMILIES, FIRST 5	316
220	TC/RB LANDFILL AGENCY	318
527	TC TRANSPORTATION COMMISSION	322
712	T.I.D.E	326

COUNTY
OPERATING FUNDS

SCHEDULES

State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2014-15	Schedule 1
--	---	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 9,939,956	\$ 160,549	\$ 26,182,709	\$ 36,283,214	\$ 36,283,214	\$ -	\$ 36,283,214
Special Revenue Funds	(995,353)	7,094,015	113,023,669	119,122,331	118,482,001	640,330	119,122,331
Capital Projects Funds	3,916,637	4,182,806	2,313,000	10,412,443	10,412,443	-	10,412,443
Debt Service Funds	257,551		1,218,499	1,476,050	1,224,499	251,551	1,476,050

Total Governmental Funds	\$ 13,118,791	\$ 11,437,370	\$ 142,737,877	\$ 167,294,038	\$ 166,402,157	\$ 891,881	\$ 167,294,038
---------------------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	-------------------	-----------------------

Other Funds							
--------------------	--	--	--	--	--	--	--

Internal Service Funds: 107,211	\$ 2,854,490	\$ -	\$ 3,439,121	6,293,611	\$ 4,855,993	\$ 1,437,618	6,293,611
Enterprise Funds: 201			30,400	30,400	30,400		30,400
Special Districts and Other Agencies	1,807,720	209,577	6,034,625	8,051,922	5,176,912	2,875,010	8,051,922

Total Other Funds	\$ 4,662,210	\$ 209,577	\$ 9,504,146	\$ 14,375,933	\$ 10,063,305	\$ 4,312,628	\$ 14,375,933
--------------------------	---------------------	-------------------	---------------------	----------------------	----------------------	---------------------	----------------------

Total All Funds	\$ 17,781,001	\$ 11,646,947	\$ 152,242,023	\$ 181,669,971	\$ 176,465,462	\$ 5,204,509	\$ 181,669,971
------------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

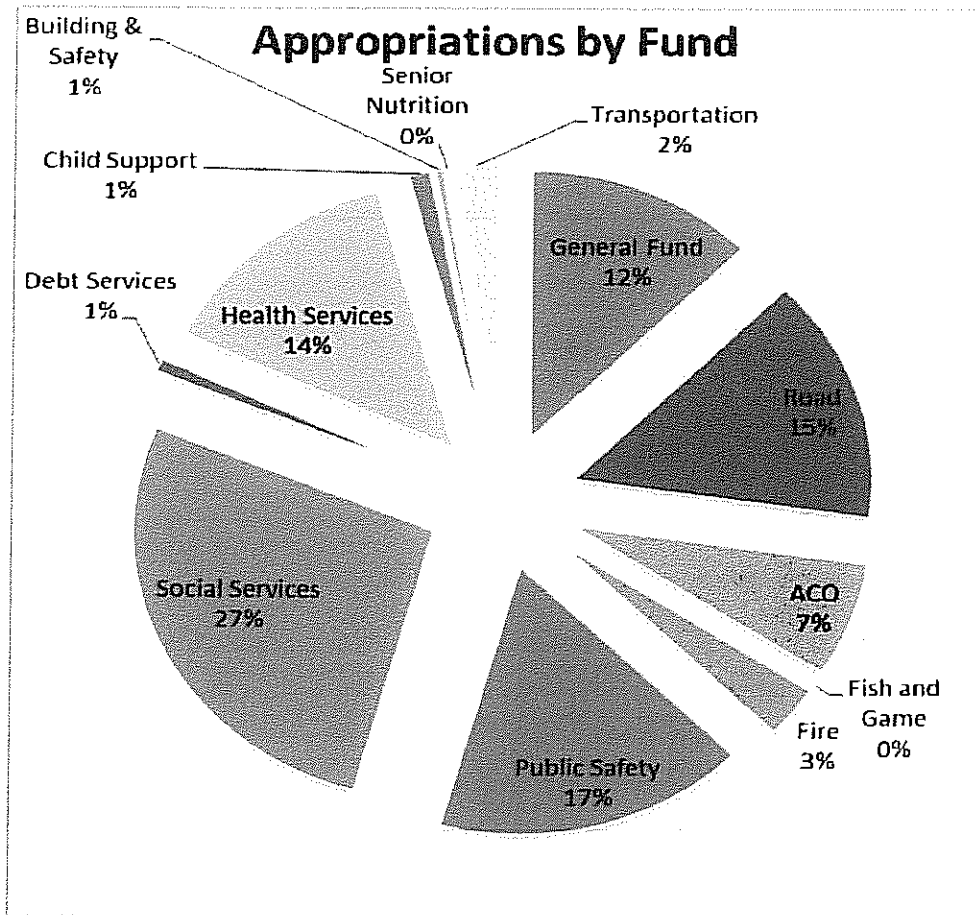
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund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

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2014-15

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		
Transfer out Road Fund		
Transfer out Health Service Fund		133,700
Transfer out Public Safety Fund		15,808,626
Transfer out Social Service Fund		1,074,319
Transfer out Debt Service Fund		591,170
Transfer out Senior Nutrition Fund		35,000
Total General Fund	\$ -	\$ 17,642,815
102 Road Fund		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ -	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 15,808,626	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 15,808,626	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,074,319	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,074,319	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 591,170	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 591,170	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 133,700	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 133,700	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
Total Operating Transfers	\$ 17,642,815	\$ 17,642,815



* Numbers adjusted from Operating Transfers-in's; decrease GF expenditures

Fund Name	FY 2014-15 Appropriations	<Transfers>
101 General Fund	18,640,399	*Adjusted
102 Road	22,177,717	
103 ACO	10,412,443	
104 Fish and Game	9,081	
105 Fire	4,692,702	
106 Public Safety	25,427,240	(15,808,626)
108 Social Services	40,399,284	(1,074,319)
110 Debt Services	1,224,499	(591,170)
112 Health Services	20,596,263	(133,700)
113 Child Support	1,834,441	
115 Building & Safety	702,247	
116 Senior Nutrition	265,917	(35,000)
117 Transportation	2,377,110	
Total Appropriations	148,759,343	
Minus Operating Transfers	0	(17,642,815)
Net Total Appropriations	148,759,343	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

101 - General Fund	\$ 9,939,956	\$ 160,549	\$ 26,182,709	\$ 36,283,214	\$ 36,283,214	\$ -	\$ 36,283,214
Total General Fund	\$ 9,939,956	\$ 160,549	\$ 26,182,709	\$ 36,283,214	\$ 36,283,214	\$ -	\$ 36,283,214

Special Revenue Funds

102 - Road Fund	\$ 2,007,510	1,742,927	18,427,280	\$ 22,177,717	22,177,717		22,177,717
104 - Fish & Game Fund	\$ 5,733		3,500	\$ 9,233	9,081	152	9,233
105 - Fire Fund	\$ 941,211	111,030	3,640,461	\$ 4,692,702	4,692,702		4,692,702
106 - Public Safety Fund	\$ -		25,427,240	\$ 25,427,240	25,427,240		25,427,240
108 - Social Services Fund	\$ -		40,399,284	\$ 40,399,284	40,399,284		40,399,284
112 - Health Services Fund	\$ (5,239,273)	5,237,630	20,597,905	\$ 20,596,262	20,596,262		20,596,262
113 - Child Services Fund	\$ (3,928)	2,428	1,835,941	\$ 1,834,441	1,834,441		1,834,441
115 - Building & Safety Fund	\$ 100,713		624,155	\$ 724,868	702,247	22,621	724,868
116 - Senior Nutrition Fund	\$ 7,143		265,917	\$ 273,060	265,917	7,143	273,060
117 - Transportation Fund	\$ 1,185,538		1,801,986	\$ 2,987,524	2,377,110	610,414	2,987,524
Total Special Revenue Funds	\$ (995,353)	\$ 7,094,015	\$ 113,023,669	\$ 119,122,331	\$ 118,482,001	\$ 640,330	\$ 119,122,331

Capital Project Funds

103 - Capitol Outlay Fund	\$ 3,916,637	\$ 4,182,806	\$ 2,313,000	\$ 10,412,443	\$ 10,412,443		\$ 10,412,443
Total Capital Project Funds	\$ 3,916,637	\$ 4,182,806	\$ 2,313,000	\$ 10,412,443	\$ 10,412,443	\$ -	\$ 10,412,443

Debt Service Funds

110 - Debt Service Fund	\$ 257,551		\$ 1,218,499	\$ 1,476,050	\$ 1,224,499	\$ 251,551	\$ 1,476,050
Total Debt Service Funds	\$ 257,551	\$ -	\$ 1,218,499	\$ 1,476,050	\$ 1,224,499	\$ 251,551	\$ 1,476,050

Total Governmental Funds	\$ 13,118,791	\$ 11,437,370	\$ 142,737,877	\$ 167,294,038	\$ 166,402,157	\$ 891,881	\$ 167,294,038
---------------------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	-------------------	-----------------------

Appropriations Limit **\$48,905,296**

Appropriations Subject to Limit **\$20,958,900**

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

State Controller Schedules		County Name			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2014-15				
					Actual	<input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 20,792,161	\$ 118,840	\$ 8,627,576	\$ 2,105,789	\$ 9,939,956
--------------------	---------------	------------	--------------	--------------	--------------

Total General Fund	\$ 20,792,161	\$ 118,840	\$ 8,627,576	\$ 2,105,789	\$ 9,939,956
---------------------------	----------------------	-------------------	---------------------	---------------------	---------------------

Special Revenue Funds

102 - Road Fund	\$ 4,863,643	\$ 102,110	\$ 2,754,023	\$	\$ 2,007,510
-----------------	--------------	------------	--------------	----	--------------

104 - Fish & Game Fund	\$ 155,853		\$ 150,120	\$	\$ 5,733
------------------------	------------	--	------------	----	----------

105 - Fire Fund	\$ 5,382,501	\$ 224,950	\$ 4,216,340	\$	\$ 941,211
-----------------	--------------	------------	--------------	----	------------

106 - Public Safety Fund	\$ 1,424,072	\$ 32,558	\$ 1,391,514	\$	\$ -
--------------------------	--------------	-----------	--------------	----	------

108 - Social Services Fund	\$ 473,916	\$ 34,457	\$ 1,752	\$ 437,707	\$ -
----------------------------	------------	-----------	----------	------------	------

112 - Health Services Fund	\$ (3,071,521)	\$ 7,957	\$ 2,159,795	\$	\$ (5,239,273)
----------------------------	----------------	----------	--------------	----	----------------

113 - Child Services Fund	\$ 153,164	\$ -	\$ 157,092	\$	\$ (3,928)
---------------------------	------------	------	------------	----	------------

115 - Building & Safety Fund	\$ 235,393	\$ -	\$ 134,680	\$	\$ 100,713
------------------------------	------------	------	------------	----	------------

116 - Senior Nutrition Fund	\$ 43,992	\$ -	\$ 36,849	\$	\$ 7,143
-----------------------------	-----------	------	-----------	----	----------

117 - Transportation Fund	\$ 1,626,604	\$ -	\$ 441,066	\$	\$ 1,185,538
---------------------------	--------------	------	------------	----	--------------

Total Special Revenue Funds	\$ 11,287,617	\$ 402,032	\$ 11,443,231	\$ 437,707	\$ (995,353)
------------------------------------	----------------------	-------------------	----------------------	-------------------	---------------------

Capital Project Funds

103 - Capital Outlay Fund	\$ 6,393,709	\$ -	\$ 2,477,072	\$	\$ 3,916,637
---------------------------	--------------	------	--------------	----	--------------

Total Capital Project Funds	\$ 6,393,709	\$ -	\$ 2,477,072	\$ -	\$ 3,916,637
------------------------------------	---------------------	-------------	---------------------	-------------	---------------------

Debt Service Funds

110 - Debt Service Fund	\$ 11,133,192	\$	\$ 10,875,641	\$	\$ 257,551
-------------------------	---------------	----	---------------	----	------------

Total Debt Service Funds	\$ 11,133,192	\$ -	\$ 10,875,641	\$ -	\$ 257,551
---------------------------------	----------------------	-------------	----------------------	-------------	-------------------

Total Governmental Funds

Total Governmental Funds	\$ 49,606,679	\$ 520,872	\$ 33,423,520	\$ 2,543,496	\$ 13,118,791
---------------------------------	----------------------	-------------------	----------------------	---------------------	----------------------

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

State Controller Schedules	COUNTY OF TEHAMA	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	

Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - for Imprest Cash	\$ 4,950	\$ -	\$ -	\$ -	\$ -	\$ 4,950
Nonspendable - for Cash Difference	150					150
Nonspendable - for Accounts Receivable	33,872					33,872
Nonspendable - for Realignment	909,965		145,258			764,707
Restricted - for Wraparound	286,296					286,296
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	2,190,604					2,190,604
Committed - for Economic Uncertainty	5,001,739					5,001,739
Committed - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	82,169					82,169
Assigned - for Departments	199,025		15,291			183,734
Assigned - for Veteran's Halls	237,663					237,663
Assigned - for Fixed Assets	1,387,215					1,387,215
Assigned - for Nuisance Abatement	173,932					173,932
Assigned - for Antelope Sewer	23,200					23,200
Assigned - Sick Leave & Vacation Payout	2,585					2,585
						-
Total General Fund	\$ 10,733,365	\$ -	\$ 160,549	\$ -	\$ -	\$ 10,572,816

Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$	100
Restricted - for SMARA	14,250					14,250
Restricted - General	2,739,673		1,742,927			996,746
Fish & Game Fund						
Restricted - General	150,120				152	150,272
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	4,216,040		111,030			4,105,010
Public Safety Fund						
Nonspendable - for Accounts Receivable	86,597					86,597
Restricted - Retained Civil	18,026					18,026
Restricted - District Attorney	104,125					104,125
Restricted - Probation	203,925					203,925
Restricted - Sheriff - Jail	972,177					972,177
Restricted - General	6,664					6,664

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	Schedule 4
---	---	-------------------

Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Social Service Fund						
Restricted - General	1,752					1,752
Assigned - General	437,707					437,707
Health Service Fund						
Nonspendable - for Realignment	2,159,795					2,159,795
Restricted - General	-		5,237,630			(5,237,630)
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	147,092		2,428			144,664
Building & Safety Fund						
Restricted - Penalty Abatement	19,405					19,405
Restricted - General	115,275				22,621	137,896
Senior Nutrition Fund						
Restricted - General	36,849				7,143	43,992
Transportation Fund						
Restricted - General	441,066				610,414	1,051,480

Total Special Revenue Funds	\$ 11,880,938	\$ -	\$ 7,094,015	\$ -	\$ 640,330	\$ 5,427,253
------------------------------------	---------------	------	--------------	------	------------	--------------

Capital Project Funds						
------------------------------	--	--	--	--	--	--

ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,368,059					\$ 2,368,059
Restricted - General	\$ 109,013		\$ 4,182,806			\$ (4,073,793)

Total Capital Project Funds	\$ 2,477,072	\$ -	\$ 4,182,806	\$ -	\$ -	\$ (1,705,734)
------------------------------------	--------------	------	--------------	------	------	----------------

Debt Service Funds						
---------------------------	--	--	--	--	--	--

Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 10,875,641				\$ 251,551	\$ 11,127,192

Total Debt Service Funds	\$ 10,875,641	\$ -	\$ -	\$ -	\$ 251,551	\$ 11,127,192
---------------------------------	---------------	------	------	------	------------	---------------

Total Governmental Funds	\$ 35,967,016	\$ -	\$ 11,437,370	\$ -	\$ 891,881	\$ 25,421,527
---------------------------------	---------------	------	---------------	------	------------	---------------

Arithmetic Results:						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2014-15	Schedule 5
---	--	-------------------

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
--------------------------------	--	--	--	--

Taxes	\$ 21,277,709	\$ 22,051,057	\$ 20,845,802	\$ 20,910,630
Licenses, Permits and Franchises	1,810,894	2,078,134	1,837,463	1,867,463
Fines, Forfeitures and Penalties	1,718,076	1,814,831	1,622,834	2,022,834
Use of Money and Property	354,872	328,494	301,897	307,220
Intergovernmental Revenue	65,956,738	69,783,753	78,247,965	79,237,417
Charges for Current Services	6,130,612	7,186,524	7,027,259	7,052,979
Miscellaneous Revenues	965,306	683,722	445,005	489,005
Other Financing Sources	25,026,645	38,834,895	28,386,334	30,850,329

Total Summarization by Source	\$ 123,240,852	\$ 142,761,410	\$ 138,714,559	\$ 142,737,877
--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Summarization by Fund				
------------------------------	--	--	--	--

General Fund	\$ 28,803,043	\$ 30,546,066	\$ 25,517,420	\$ 26,182,709
Road Fund	12,589,690	11,879,061	18,427,280	18,427,280
Capital Outlay Fund	2,573,599	1,513,746	13,000	2,313,000
Fish & Game Fund	3,522	2,153	3,500	3,500
Fire Fund	3,396,580	3,567,910	3,640,461	3,640,461
Public Safety Fund	21,620,568	22,317,211	24,924,511	25,427,240
Social Services Fund	35,612,385	35,397,250	40,127,403	40,399,284
Debt Service Funds	706,872	16,841,415	1,218,499	1,218,499
Health Services Fund	14,170,423	16,094,909	20,347,332	20,597,905
Child Service Fund	1,347,473	1,627,034	1,835,941	1,835,941
Building & Safety Fund	506,037	646,593	594,155	624,155
Senior Nutrition Fund	299,590	278,150	263,071	265,917
Transportation Fund	1,611,069	2,049,912	1,801,986	1,801,986

Total Summarization by Fund	\$ 123,240,852	\$ 142,761,410	\$ 138,714,559	\$ 142,737,877
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15				
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes						
410010	Property Tax - Current Secured		7,577,620	7,829,549	7,895,193	7,895,193
410011	Operating Unitary Tax		718,363	717,780	670,000	670,000
410020	Property Tax - Current Unsecured		276,472	307,391	265,200	265,200
410040	Property Tax - Prior Year Unsecured		28,877	33,788	10,000	10,000
410060	Property Tax - Current Supplemental		6,807	182,533	10,000	10,000
410075	Property Tax In-Lieu of VLF		5,715,772	5,882,859	5,909,567	5,974,395
410080	Sales & Use Tax		1,670,709	1,868,118	1,109,721	1,109,721
410089	Property Tax In-Lieu of Sales Tax		467,036	674,193	600,000	600,000
410091	Hotel / Motel Taxes		33,019	33,896	30,000	30,000
410092	Property Transfer Tax		262,611	229,395	200,000	200,000
410093	Race Horse In-Lieu		551	318	0	0
410094	Timber Yield Guarantee		102,027	83,216	60,000	60,000
410096	Aircraft Taxes		61,639	75,709	55,000	55,000
Total Taxes			\$ 16,921,504	\$ 17,938,747	\$ 16,814,681	\$ 16,879,509

License & Permits						
420100	Animal Licenses		64,006	62,171	61,188	61,188
420110	Business Licenses		12,148	11,601	12,300	12,300
420111	Registration Permits		3,130	3,265	2,970	2,970
420140	Zoning Permits		8,330	31,727	30,000	30,000
420150	Franchises		915,091	944,998	850,000	850,000
420160	Other License and Permits		73,814	76,013	72,900	72,900
420161	Septic Permits		33,806	41,955	20,000	20,000
420162	Food & Consumer Permits		55,799	52,926	55,000	55,000
420163	Recreational Health		13,317	12,945	14,000	14,000
420164	Small Water Systems		36,298	36,441	38,000	30,000
420165	Hazardous Material		62,092	63,909	61,000	61,000
420166	Solid Waste Permit		5,936	7,055	7,000	7,000
420167	Land Development		1,121	1,223	2,000	2,000
420168	Well Permits		49,880	68,795	27,000	27,000
420169	Underground Storage		35,368	30,636	37,000	37,000
420170	Medical Waste		8,486	8,741	7,700	7,700
420171	Marijuana Site Registration		0	4,223	0	0
Total License & Permits			\$ 1,378,621	\$ 1,458,623	\$ 1,298,058	\$ 1,298,058

Fines, Forfeitures & Penalties						
430200	Vehicle Code Fines		428,248	397,784	380,000	380,000
430210	Other Court Fines		228,109	231,176	217,387	217,387
430220	Forfeitures & Penalties		3,984	9,189	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		1,032,376	1,165,872	780,000	780,000
430232	R&T Code 4112 POI		13,800	600	5,250	5,250
Total Fines Forfeitures & Penalties			\$ 1,706,516	\$ 1,804,621	\$ 1,386,137	\$ 1,386,137

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 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue From Use of Money and Property

440300 Interest			164,294	124,629	132,500	132,500
440320 Rents & Concessions			22,215	26,320	40,051	40,051

Total Revenue From Use of Money and Property			\$ 186,509	\$ 150,949	\$ 172,551	\$ 172,551
---	--	--	-------------------	-------------------	-------------------	-------------------

Intergovernmental Revenues

State

450420 State Motor Vehicle In-Lieu			27,709	22,932	0	0
450421 Vehicle License - Realignment			239,446	53,109	30,400	30,400
450459 State Grants			13,461	0	19,403	49,093
450500 State Mental Health			0	0	6,073	6,073
450502 Health & Welfare Realignment			438,483	272,403	254,700	254,700
450520 Other State Health			213,522	73,064	147,000	175,000
450530 State Agriculture			389,400	393,092	325,275	410,275
450531 State Weed Management			13,000	13,000	13,000	13,000
450532 State Contracts			98,263	73,684	68,623	68,623
450540 State Civil Defense			109,833	139,608	89,099	138,488
450563 State OCJP			204,230	250,926	253,408	253,408
450570 CLR 2011 Realignment			0	918,894	0	0
450590 State Veteran's Affairs			15,391	13,135	18,337	18,337
450600 Homeowner's Property Tax Relief			173,094	171,528	171,061	171,061
450616 Citizen's Option - Public Safety			0	0	10,102	10,102
450620 State Other			472,246	52,338	1,500	1,500
450623 State Park Bond			0	0	0	0
4506241 AB443/205 01/02			0	23,616	0	0
4506242 Indian Gaming Fund SB-621			415	417	0	0
450626 Open Space Subvention			0	0	0	0
450627 Library Subvention			0	0	0	0
450628 State Off Highway Vehicle			3,553	1,679	3,500	3,500
450629 State SB-90 Reimbursement			0	2,716	0	0

Total State			\$ 2,412,046	\$ 2,476,141	\$ 1,411,481	\$ 1,603,560
--------------------	--	--	---------------------	---------------------	---------------------	---------------------

Federal

450677 Homeland Security			54,257	0	0	0
450690 Federal Grazing Fees			4,950	4,923	1,500	1,500
450720 Federal Other			316,355	438,598	255,002	543,448
4507200 Community Service Block Grant			226,914	321,781	232,917	288,707
450722 Federal Stimulus - ARRA			0	0	0	0
4507221 ARRA/State Pass Through			0	0	0	0
450727 Federal Title III			424	0	0	0

Total Federal			\$ 602,900	\$ 765,302	\$ 489,419	\$ 833,655
----------------------	--	--	-------------------	-------------------	-------------------	-------------------

Other Government Agencies

450740 Other Government Agencies			133,750	196,711	146,053	146,053
----------------------------------	--	--	---------	---------	---------	---------

Total Other Government Agencies			\$ 133,750	\$ 196,711	\$ 146,053	\$ 146,053
--	--	--	-------------------	-------------------	-------------------	-------------------

Total Intergovernmental Revenues			\$ 3,148,696	\$ 3,438,153	\$ 2,046,953	\$ 2,583,268
---	--	--	---------------------	---------------------	---------------------	---------------------

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 2014-15				
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460800	Assessment Tax Collection Fee		129,877	125,448	90,920	90,920
460813	Vehicle Abatement Fee		2,268	3,639	31,000	31,000
460840	Election Services		76,753	33,118	8,500	8,500
460850	Legal Fees		21,413	16,115	17,800	17,800
460851	Reimbursement Public Defender		108,451	91,767	100,200	100,200
460870	Planning / Engineering Services		36,935	63,786	67,500	67,500
460890	Agricultural Services		75,556	90,525	58,000	58,000
460910	Court Fees & Costs		428,989	515,109	500,000	500,000
460911	Clerk - Other Fees		33,520	33,270	33,844	33,844
460912	Clerk - Conciliation Court		1,835	1,865	1,600	1,600
460913	Clerk - Marriage Fees		8,804	8,928	6,000	6,000
460914	Clerk - Marriage Services		7,155	8,162	5,000	5,000
460920	Public Guardian Probate Fees		6,530	11,987	8,500	8,500
460921	Public Guardian LPS Fees		26,291	27,216	11,000	16,000
460922	Representative Payee Fees		27,847	27,840	25,000	25,000
460924	Public Administrator Estate Fees		0	0	10,000	10,000
460930	Humane Services		35,502	30,992	20,039	20,039
460949	Recorder Other Fee		98,004	101,643	82,000	82,000
460950	Recording Fees		234,379	198,025	204,600	204,600
460951	Recorder Micrographic Fee		0	0	0	0
460952	Recorder Automation Fees		0	0	0	0
460955	GC 27361 Trial Court Fees		44,226	34,784	32,000	32,000
460956	Truncation Fees		0	0	0	0
461004	A-87 Court Services		40,303	39,198	29,011	29,011
461040	Library Services		10,254	9,777	0	0
461050	Parks / Recreation Service		28,068	30,345	32,323	32,323
461060	Other Fees		355,126	384,832	382,224	382,224
461069	Property Tax Collection Fees		295,801	302,464	278,780	278,780
461070	Interfund Revenue		501,446	798,412	941,898	998,294
461079	OMB Circular A-87		819,273	793,505	624,245	624,245

Total Charge for Current Services \$ 3,454,607 \$ 3,780,749 \$ 3,601,984 \$ 3,663,380

Other Revenue

471110	Other Sales		25	26	100	100
471113	CD Data County Share		0	7,714	6,500	6,500
471114	Maps & Data		4,516	3,174	3,000	3,000
471120	Miscellaneous Revenue		487,327	324,532	77,889	77,889
4711206	Spay/Neuter		8,226	24,510	20,000	20,000
4711207	Medical Donations		6,200	8,169	0	0
4711208	Micro - Chipping		510	8,715	7,000	7,000
471121	Federal Asset Seizure		0	0	0	0
471126	Insurance Settlements		188,785	37,432	0	0
471210	Sale of Fixed Assets		1,352	700	0	0
471211	Sale of Capital Assets		1,234,000	0	0	0
471220	Operating Transfer In		0	1,474,183	0	0
4712205	Operating Transfer In from Special Revenue		75,650	85,066	82,567	85,317

Total Other Revenue \$ 2,006,590 \$ 1,974,223 \$ 197,056 \$ 199,806

TOTAL General Fund Financing Sources \$ 28,803,043 \$ 30,546,066 \$ 25,517,420 \$ 26,182,709

TOTAL General Fund Financing Sources \$ 28,803,043 \$ 30,546,066 \$ 25,517,420 \$ 26,182,709

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 2014-15				
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds

Road Fund

Taxes						
	410081	Sales & Use Tax 1/4 Cent	575,030	575,793	575,030	575,030
Total Taxes			\$ 575,030	\$ 575,793	\$ 575,030	\$ 575,030

License & Permits						
	420130	Road Privileges & Permits	11,222	10,152	7,000	7,000
Total License & Permits			\$ 11,222	\$ 10,152	\$ 7,000	\$ 7,000

Revenue From Use of Money and Property						
	440300	Interest	19,579	14,508	15,704	15,704
Total Revenue From Use of Money and Property			\$ 19,579	\$ 14,508	\$ 15,704	\$ 15,704

Intergovernmental Revenues

State						
	450410	State Highway Users 2104	986,898	982,516	998,248	998,248
	450411	State Highway Users 2106	222,024	222,345	204,324	204,324
	450412	State Highway Users 2105	768,577	1,152,024	848,692	848,692
	450413	State Highway Users 2103	1,637,135	2,499,801	1,968,976	1,968,976
	450417	State Road Matching	0	200,000	100,000	100,000
	450418	State Road Exchange	0	732,150	366,075	366,075
	450419	State RSTP Exchange	247,365	327,541	284,300	284,300
	450620	State Other	748,225	962,528	1,584,717	1,584,717
Total State			\$ 4,610,224	\$ 7,078,905	\$ 6,355,332	\$ 6,355,332

Federal						
	450670	Federal Disaster Relief	0	0	0	0
	450680	Federal Forest Reserve	545,825	491,738	80,000	80,000
	450720	Federal Other	6,435,518	3,213,261	11,031,694	11,031,694
	450722	Federal Stimulus - ARRA	0	0	0	0
Total Federal			\$ 6,981,343	\$ 3,704,999	\$ 11,111,694	\$ 11,111,694

Total Intergovernmental Revenues			\$ 11,591,568	\$ 10,783,904	\$ 17,467,026	\$ 17,467,026
---	--	--	----------------------	----------------------	----------------------	----------------------

Charge for Current Services

	460870	Planning / Engineering Service	13,729	12,664	27,400	27,400
	460960	Road & Street Services	61,692	39,284	44,000	44,000
	461060	Other Fees	252,159	282,948	216,000	216,000
	461070	Interfund Revenue	42,403	69,880	60,000	60,000
Total Charge for Current Services			\$ 369,983	\$ 404,776	\$ 347,400	\$ 347,400

Other Revenue

	471110	Other Sales	5	0	120	120
	471120	Miscellaneous Revenue	18,803	41,384	12,000	12,000
	471210	Sale of Fixed Assets	3,500	13,542	3,000	3,000
	471220	Operating Transfer In	0	35,000	0	0
Total Other Revenue			\$ 22,308	\$ 89,927	\$ 15,120	\$ 15,120

TOTAL Road Fund Financing Sources			\$ 12,588,690	\$ 11,074,051	\$ 18,427,220	\$ 18,427,220
--	--	--	----------------------	----------------------	----------------------	----------------------

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 2014-15				
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Police and Sheriff's Office

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,678	1,439	2,000	2,000
Total Forfeitures & Penalties			\$ 2,678	\$ 1,439	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
	440300	Interest	844	714	1,500	1,500
Total Revenue From Use of Money and Property			\$ 844	\$ 714	\$ 1,500	\$ 1,500

TOTAL Fines & Games and Financing Sources			\$ 3,522	\$ 2,153	\$ 3,500	\$ 3,500
--	--	--	-----------------	-----------------	-----------------	-----------------

Fire Fund

Taxes						
	410010	Property Tax Current Secured	2,366,349	2,449,767	2,352,084	2,352,084
	410011	Operating Unitary Tax	139,435	140,099	124,600	124,600
	410020	Property Tax Current Unsecured	86,268	96,248	82,278	82,278
	410040	Property Tax Prior Year Unsecured	8,652	10,938	9,600	9,600
	410060	Property Tax Current Supplementa	1,247	33,504	2,300	2,300
	410094	Timber Yield Guarantee	10,876	8,871	2,500	2,500
Total Taxes			\$ 2,612,827	\$ 2,739,427	\$ 2,573,362	\$ 2,573,362

Revenue From Use of Money and Property						
	440300	Interest	29,621	25,462	22,000	22,000
Total Revenue From Use of Money and Property			\$ 29,621	\$ 25,462	\$ 22,000	\$ 22,000

Intergovernmental Revenues

State						
	450600	Home Owner's Property Tax Relief	54,054	53,669	55,000	55,000
	450620	State Other	13,595	13,279	20,000	20,000
Total State			\$ 67,649	\$ 66,948	\$ 75,000	\$ 75,000

Federal						
	450720	Federal Other	474	445	575,665	575,665
	450727	Federal Title III	52,480	71,289	56,000	56,000
Total Federal			\$ 52,954	\$ 71,734	\$ 631,665	\$ 631,665

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

Total Intergovernmental Revenues			\$ 120,603	\$ 138,682	\$ 706,665	\$ 706,665
---	--	--	-------------------	-------------------	-------------------	-------------------

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 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460860	Registration Fees		12,180	11,950	10,000	10,000
461026	Dispatch Services		90,793	50,453	101,734	101,734
461057	Mitigation - Non Commercial		17,193	188,689	42,700	42,700
461058	Mitigation - Commercial		0	93,285	0	0
461059	PR Code 4290		30,820	41,399	24,000	24,000
461060	Other Fees		474,407	271,167	100,000	100,000
Total Charge for Current Services			\$ 625,394	\$ 656,943	\$ 278,434	\$ 278,434

Other Revenue

471120	Miscellaneous Revenue		8,135	7,096	60,000	60,000
471210	Sale of Fixed Assets		0	0	0	0
4712205	Operating Transfer In Special Revenue Funds		0	299	0	0
Total Other Revenue			\$ 8,135	\$ 7,395	\$ 60,000	\$ 60,000

TOTAL Fire Fund Financing Sources

			\$ 3,303,580	\$ 3,507,910	\$ 3,040,451	\$ 3,040,451
--	--	--	---------------------	---------------------	---------------------	---------------------

Public Safety Fund

License & Permits

420110	Business Licenses		240	400	150	150
420160	Other License & Permits		2,844	3,009	1,100	1,100
Total License & Permits			\$ 3,084	\$ 3,409	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties

430210	Other Court Fines		2,801	2,684	4,500	4,500
430220	Forfeitures & Penalties		6,080	6,087	14,000	14,000
Total Fines Forfeitures & Penalties			\$ 8,881	\$ 8,771	\$ 18,500	\$ 18,500

Intergovernmental Revenues

State

450450	State Public Assistance Admin		0	0	0	0
450459	State Grants		208,602	77,339	200,000	200,000
450502	Health & Welfare Realignment		55,212	55,212	55,212	55,212
450563	State OCJP		0	0	0	0
450570	CLR 2011 Realignment		2,122,658	3,010,435	3,232,317	3,232,317
4505701	CLR 2011 Youthful Offender		0	0	214,932	214,932
4505709	CLR 2011 Child Welfare Services		19,175	0	5,215	5,215
450616	Citizens's Option - Public Safety		283,040	351,029	103,832	103,832
450620	State Other		329,726	319,591	133,448	133,954
450621	State Officer Training		55,836	58,556	72,725	72,725
4506213	Crime Prevention (Prop36)		0	0	16,000	16,000
4506216	JPCF AB-139/74		277,116	245,139	193,906	193,906
4506217	Youthful Offender		0	156,792	162,087	192,087
450624	Public Safety Augmentation		3,375,891	4,215,735	3,000,000	3,200,358
4506241	AB443/205 01/02		896,828	535,004	318,109	318,109
4506242	Indian Gaming Fund SB-621		15,251	15,319	57,959	57,959
4506243	SCAAP (Criminal Alien Assist)		45,608	33,064	0	0
450625	State Juvenile Hall Milk		26,120	28,023	25,200	25,200
450629	State SB-90 Reimbursement		7,651	12,632	0	0

Total State			\$ 7,718,714	\$ 9,114,670	\$ 7,790,942	\$ 8,021,806
--------------------	--	--	---------------------	---------------------	---------------------	---------------------

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 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
	450630	Federal Public Assistance Admin	122,045	75,229	160,000	160,000	
	450670	Federal Disaster Relief	28,255	0	0	0	
	450677	Homeland Security	91,313	167,406	0	0	
	450720	Federal Other	171,612	222,450	307,458	322,595	
	450722	Federal Stimulus - ARRA	33,882	0	0	0	
	4507261	Federal OCJP	90,061	30,872	83,498	83,498	
	4507264	Federal MSP	0	0	0	0	
	450727	Federal Title III	0	23,291	0	0	
Total Federal			\$ 537,168	\$ 519,248	\$ 550,956	\$ 566,093	
Other Government Agencies							
	450740	Other Government Agencies	94,845	114,235	60,735	82,735	
Total Other Government Agencies			\$ 94,845	\$ 114,235	\$ 60,735	\$ 82,735	
Total Intergovernmental Revenues			\$ 8,350,725	\$ 9,748,153	\$ 8,402,633	\$ 8,670,634	
Charge for Current Services							
	460722	ARRA / Charge for Services	33,772	0	0	0	
	460851	Reimburse Public Defender	5,969	2,217	12,000	12,000	
	460900	Civil Process Service	34,404	30,076	30,000	30,000	
	460940	Law Enforcement Services	216,509	186,167	245,287	245,287	
	461002	Bailiff Services	0	0	0	0	
	461007	Court Security Services	0	0	0	0	
	461020	Institutional Care & Service	9,557	0	0	0	
	461021	Booking Fees	40,215	52,156	27,095	27,095	
	461022	Parent Reimbursement	3,710	795	10,000	10,000	
	461023	Other Weekend Work	26,858	22,373	8,760	8,760	
	461024	CDC Transportation	3,250	4,951	2,000	2,000	
	461060	Other Fees	12,123	15,680	234,491	234,491	
	461062	Restitution Adm Fees	2,540	1,476	2,000	2,000	
	461063	Diversion Fees	6,772	8,017	8,000	8,000	
	461064	Drug Test Fees	2,831	7,043	7,500	7,500	
	461065	Probation Service Fee	21,470	16,788	30,000	30,000	
Total Charge for Current Services			\$ 419,981	\$ 347,738	\$ 617,133	\$ 617,133	
Other Revenue							
	471101	Miscellaneous Repayments	103	326	0	0	
	471120	Miscellaneous Revenue	314,841	266,461	192,116	192,116	
	471121	Federal Asset Seizure	0	0	0	0	
	471122	State Asset Seizure	0	0	0	0	
	471210	Sale of Fixed Assels	4,216	39,759	0	0	
	471220	Operating Transfer In	12,161,246	11,854,529	15,573,898	15,808,626	
	4712205	Operating Transfer In from Special Revenue	357,490	48,064	118,981	118,981	
Total Other Revenue			\$ 12,837,896	\$ 12,209,140	\$ 15,884,995	\$ 16,119,723	
Total Public Safety Funds Financing Sources			\$ 21,320,536	\$ 22,317,211	\$ 24,921,511	\$ 25,427,220	

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 2014-15					
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Social Service Fund

Revenue from Use of Money & Property

440320 Rents & Concessions			13,152	13,152	7,967	8,290
Total Revenue from Use of Money & Property			\$ 13,152	\$ 13,152	\$ 7,967	\$ 8,290

Intergovernmental Revenues

State

450421 Vehicle License Realignment			2,018,627	1,309,275	1,912,299	1,912,299
450450 State Public Assistance Admin			6,653,786	7,035,069	6,992,802	7,183,848
450460 State Public Assistance Aid			1,164,790	1,475,353	2,758,715	2,762,715
450461 Public Assistance - Wrap Around			576,420	(4,600)	172,673	172,673
450502 Health & Welfare Realignment			3,460,531	3,269,655	4,675,764	4,631,447
4505706 CLR 2011 Adult Protection			189,666	237,346	288,842	288,842
4505707 CLR 2011 Foster Care Admin			79,701	132,404	106,179	106,179
4505708 CLR 2011 Foster Care Assistance			944,426	1,055,779	1,525,341	1,525,341
4505709 CLR 2011 Child Welfare			1,960,064	2,087,102	2,226,615	2,226,615
4505710 CLR 2011 Adoptions Admin			136,718	155,712	166,538	166,538
4505711 CLR 2011 Child Abuse Prevention			43,075	19,629	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			1,499,169	1,583,426	1,660,065	1,660,065
4505714 CLR 2011 CallWorks MOE			2,001,093	2,243,860	1,997,585	1,997,585
4505715 Child Poverty & Family Support			0	0	371,778	371,778
Total State			\$ 20,728,066	\$ 20,600,009	\$ 24,925,196	\$ 25,095,925

Federal

450630 Federal Public Assistance Admin			6,685,908	6,647,391	8,121,819	8,222,648
450640 Federal Public Assistance Aid			6,850,787	6,597,723	5,566,809	5,566,809
450720 Federal Other			0	0	25,146	25,146
4507221 ARRA / State Pass Through			27	4	0	0
Total Federal			\$ 13,536,722	\$ 13,245,118	\$ 13,713,774	\$ 13,814,603

Other Government Agencies

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

Total Intergovernmental Revenues

Total Intergovernmental Revenues			\$ 34,264,787	\$ 33,845,126	\$ 38,638,970	\$ 38,910,528
---	--	--	----------------------	----------------------	----------------------	----------------------

Charge for Current Services

460991 County Children's Fund			0	0	8,387	8,387
461060 Other Fees			2,177	1,172	1,100	1,100
461070 Interfund Revenue			86,622	97,134	107,186	107,186
Total Charge for Current Services			\$ 88,799	\$ 98,306	\$ 116,673	\$ 116,673

Other Revenue

471100 Public Assistance Repayment			183,206	301,188	173,985	173,985
471101 Miscellaneous Repayments			0	6,024	5,489	5,489
471120 Miscellaneous Revenue			9,567	3,496	0	0
471123 Contributions: Absent Parent Support (APS)			81	122,943	110,000	110,000
471210 Sale of Fixed Assets			0	4,267	0	0
471220 Operating Transfer In			1,012,745	964,457	1,074,319	1,074,319
4711205 Operating Transfer In from Special Revenue			40,048	38,292	0	0
Total Other Revenue			\$ 1,245,646	\$ 1,440,667	\$ 1,363,793	\$ 1,363,793

Total Social Service Fund Financing Sources			\$ 65,800,415	\$ 65,800,415	\$ 40,327,418	\$ 40,327,418
--	--	--	----------------------	----------------------	----------------------	----------------------

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 2014-15				
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment		770,768	1,870,845	1,198,944	1,239,777
450500	State Mental Health		0	0	0	0
450501	State Drug / Alcohol		0	0	0	0
450502	Health & Welfare Realignment		2,892,696	2,897,541	2,564,466	2,558,985
450520	Other State Health		1,705,334	1,586,908	2,598,188	2,494,895
450570	CLR 2011 Realignment		312,914	338,922	551,608	551,608
4505703	CLR 2011 Drug Court		138,657	120,648	116,352	108,586
4505704	CLR 2011 Non-Drug M-SATS		176,443	148,557	174,297	173,734
4505705	CLR 2011 Drug Medi-Cal		0	389,918	148,214	140,082
4505716	CLR 2011 Behavioral Health		641,696	1,577,700	847,480	847,480
4506213	Crime Prevention (Prop 36)		0	0	0	0

Total State			\$ 6,538,708	\$ 8,931,039	\$ 8,199,569	\$ 8,113,147
--------------------	--	--	--------------	--------------	--------------	--------------

Other Government Agencies

450744	TC Department of Education		0	0	0	0
--------	----------------------------	--	---	---	---	---

Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -
--	--	--	------	------	------	------

Total Intergovernmental Revenues			\$ 6,538,708	\$ 8,931,039	\$ 8,199,569	\$ 8,113,147
---	--	--	--------------	--------------	--------------	--------------

Charge for Current Services

460970	Health Fees		75,743	82,343	214,867	245,993
460971	Medi - Cal Fees		397,272	846,735	847,434	747,916
460972	CMSP Program Fees		54,184	105,562	78,000	78,000
460973	Medicare Fees		51,076	245,862	290,599	324,100
460974	Medical Marijuana		78	260	300	300
460980	Mental Health Services		84,204	75,823	45,000	45,000
460981	Mental Health IMD Fees		100,155	134,713	75,700	75,700
460982	Mental Health Medi-Cal		0	0	0	0
460983	SACPA - Prop 36 Fees		0	0	0	0
460990	California Children Services		60	40	29,174	29,174
461070	Interfund Revenue		192,928	226,414	301,261	300,476

Total Charge for Current Services			\$ 955,700	\$ 1,718,753	\$ 1,882,335	\$ 1,846,659
--	--	--	------------	--------------	--------------	--------------

Other Revenue

471120	Miscellaneous Revenue		106,463	24,747	101,000	145,000
471210	Sale of Fixed Assets		0	550	0	0
471220	Operating Transfer In		97,864	121,090	128,700	128,700
4712205	Operating Transfer In from Special Revenue		6,371,689	5,298,730	10,035,728	10,364,399
471230	Long Term Debt		0	0	0	0

Total Other Revenue			\$ 6,576,015	\$ 5,445,117	\$ 10,265,428	\$ 10,638,099
----------------------------	--	--	--------------	--------------	---------------	---------------

Total Health Services Fund Financing Sources			\$ 13,114,723	\$ 14,376,156	\$ 18,465,002	\$ 18,751,246
---	--	--	---------------	---------------	---------------	---------------

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 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	2,811	1,677	1,500	1,500
Total Revenue from Use of Money & Property	\$ 2,811	\$ 1,677	\$ 1,500	\$ 1,500

Intergovernmental Revenues

State

4506252 State C/S Incentive	382,424	552,280	499,692	499,692
Total State	\$ 382,424	\$ 552,280	\$ 499,692	\$ 499,692

Federal

450631 Federal Child Support Admin	887,221	1,072,825	1,225,407	1,225,407
450643 Federal C/S Incentive	75,017	0	109,342	109,342
Total Federal	\$ 962,238	\$ 1,072,825	\$ 1,334,749	\$ 1,334,749

Total Intergovernmental Revenues	\$ 1,344,662	\$ 1,625,105	\$ 1,834,441	\$ 1,834,441
---	---------------------	---------------------	---------------------	---------------------

Other Revenue

471120 Miscellaneous Revenue	0	252	0	0
Total Other Revenue	\$ -	\$ 252	\$ -	\$ -

Total Child Support Services Fund Financing Sources	\$ 4,647,478	\$ 1,927,034	\$ 1,834,941	\$ 1,834,941
--	---------------------	---------------------	---------------------	---------------------

Building & Safety Fund

License & Permits

420120 Construction Permits	417,967	605,950	531,155	561,155
Total License & Permits	\$ 417,967	\$ 605,950	\$ 531,155	\$ 561,155

Fines Forfeitures & Penalties

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

Revenue From Use of Money and Property

440300 Interest	872	1,136	500	500
Total Revenue From Use of Money and Property	\$ 872	\$ 1,136	\$ 500	\$ 500

Charge for Current Services

461030 Contract Plan Review	17,852	37,758	55,000	55,000
461060 Other Fees	66,506	957	2,000	2,000
Total Charge for Current Services	\$ 84,358	\$ 38,715	\$ 57,000	\$ 57,000

Other Revenue

471120 Miscellaneous Revenue	2,840	792	2,000	2,000
Total Other Revenue	\$ 2,840	\$ 792	\$ 2,000	\$ 2,000

Total Building & Safety Financing Sources	\$ 605,047	\$ 646,693	\$ 594,155	\$ 624,155
--	-------------------	-------------------	-------------------	-------------------

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Senior Nutrition Fund

Revenue from Use of Money & Property						
		440300 Interest	154	98	100	100
Total Revenue from Use of Money & Property			\$ 154	\$ 98	\$ 100	\$ 100

Intergovernmental Revenues

Federal						
		4507221 ARRA / State Pass Through	0	0	0	0
		450725 Federal USDA	40,158	24,558	24,558	24,558
		450727 Federal Title III	141,819	132,256	137,977	137,977
Total Federal			\$ 181,977	\$ 156,814	\$ 162,535	\$ 162,535

Total Intergovernmental Revenues			\$ 181,977	\$ 156,814	\$ 162,535	\$ 162,535
---	--	--	-------------------	-------------------	-------------------	-------------------

Charge for Current Services

		461070 Interfund Revenue	14,791	20,000	20,000	20,000
Total Charge for Current Services			\$ 14,791	\$ 20,000	\$ 20,000	\$ 20,000

Other Revenue

		471120 Miscellaneous Revenue	17,270	12,857	0	0
		471124 Other Refunds	61,647	48,381	45,436	48,282
		471220 Operating Transfer In	23,750	40,000	35,000	35,000
Total Other Revenue			\$ 102,667	\$ 101,238	\$ 80,436	\$ 83,282

Total Senior Nutrition Fund Financing Sources			\$ 289,690	\$ 278,150	\$ 283,107	\$ 285,917
--	--	--	-------------------	-------------------	-------------------	-------------------

Transportation Operations Fund

Taxes						
		410081 Sales & Use Tax 1/4 Cent	1,163,339	793,005	879,729	879,729
Total Taxes			\$ 1,163,339	\$ 793,005	\$ 879,729	\$ 879,729

Revenue from Use of Money & Property

		440300 Interest	15,659	9,667	9,000	9,000
		440320 Rents & Concessions	0	9,900	17,784	17,784
Total Revenue from Use of Money & Property			\$ 15,659	\$ 19,567	\$ 26,784	\$ 26,784

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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
-----------------------------------	--	--	--	--	--	--

State						
--------------	--	--	--	--	--	--

450620	State Other		0	98,770	49,385	49,385
4506209	State Transit Assistance		84,751	600,986	313,339	313,339
Total State			\$ 84,751	\$ 699,756	\$ 362,724	\$ 362,724

Federal						
----------------	--	--	--	--	--	--

450720	Federal Other		230,261	417,021	426,449	426,449
450722	Federal Stimulus - ARRA		0	0	0	0
Total Federal			\$ 230,261	\$ 417,021	\$ 426,449	\$ 426,449

Total Intergovernmental Revenues			\$ 315,012	\$ 1,116,777	\$ 789,173	\$ 789,173
---	--	--	-------------------	---------------------	-------------------	-------------------

Charge for Current Services						
------------------------------------	--	--	--	--	--	--

461199	Ticket Sales		116,999	120,544	106,300	106,300
Total Charge for Current Services			\$ 116,999	\$ 120,544	\$ 106,300	\$ 106,300

Other Revenue						
----------------------	--	--	--	--	--	--

471120	Miscellaneous Revenue		60	0	0	0
471210	Sale of Fixed Assets		-	0	0	0
Total Other Revenue			\$ 60	\$ -	\$ -	\$ -

Total Transportation Operations Fund Financing Sources			\$ 1,511,069	\$ 2,049,912	\$ 1,801,986	\$ 1,801,986
---	--	--	---------------------	---------------------	---------------------	---------------------

TOTAL Special Revenue Funds Financing Sources			\$ 91,157,337	\$ 93,860,183	\$ 111,965,640	\$ 113,023,669
--	--	--	----------------------	----------------------	-----------------------	-----------------------

Capital Project Funds						
------------------------------	--	--	--	--	--	--

Capital Outlay (AGO) Fund						
----------------------------------	--	--	--	--	--	--

Taxes						
--------------	--	--	--	--	--	--

410094	Timber Yield Guarantee		5,008	4,085	3,000	3,000
Total Taxes			\$ 5,008	\$ 4,085	\$ 3,000	\$ 3,000

Fines Forfeitures & Penalties						
--	--	--	--	--	--	--

430211	CCCJ Fines		0	0	0	400,000
Total Fines Forfeitures & Penalties			\$ -	\$ -	\$ -	\$ 400,000

Revenue From Use of Money and Property						
---	--	--	--	--	--	--

440300	Interest		18,335	37,797	10,000	10,000
440301	Interest Long Term		820	865	0	0
Total Revenue From Use of Money and Property			\$ 19,155	\$ 38,662	\$ 10,000	\$ 10,000

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 2014-15	Schedule 6
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

State

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

Federal

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

Other Government Agencies

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

Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
---	-------------	-------------	-------------	-------------	-------------

Other Revenue

471120 Miscellaneous Revenue	0	2,105	0	0	0
471211 Sale of Capital Assets	0	0	0	0	0
471220 Operating Transfer - In	2,537,607	1,468,894	0	0	0
471221 Operating Transfer - In COPS	0	0	0	0	1,900,000
471220 Operating Transfer In from Special Revenue	11,829	0	0	0	0
Total Other Revenue	\$ 2,549,436	\$ 1,470,999	\$ -	\$ -	\$ 1,900,000

TOTAL Capital Project Fund Financing Sources	\$ 2,573,599	\$ 1,513,746	\$ 13,000	\$ 2,313,000
---	---------------------	---------------------	------------------	---------------------

Debt Service Funds

Debt Service

Fines Forfeitures & Penalties
--

430211 CCCJ Fines	0	0	212,697	212,697
Total Fines Forfeitures & Penalties	\$ -	\$ -	\$ 212,697	\$ 212,697

Revenue From Use of Money and Property

440300 Interest	98	192	0	0
440301 Interest Long Term	0	162	0	0
440320 Rents & Concessions	66,419	62,193	43,291	48,291
Total Revenue From Use of Money and Property	\$ 66,516	\$ 62,547	\$ 43,291	\$ 48,291

Other Revenue

471220 Operating Transfer - In	296,942	804,009	962,511	591,710
4712205 Operating Transfer In from Special Revenue	343,413	791,370	0	365,801
471230 Long Term Debt Proceeds	0	15,183,488	0	0
Total Other Revenue	\$ 640,355	\$ 16,778,867	\$ 962,511	\$ 957,511

TOTAL Debt Service Fund Financing Sources	\$ 706,872	\$ 16,841,415	\$ 1,218,499	\$ 1,218,499
--	-------------------	----------------------	---------------------	---------------------

TOTAL Debt Service Funds Financing Sources	\$ 706,872	\$ 16,841,415	\$ 1,218,499	\$ 1,218,499
---	-------------------	----------------------	---------------------	---------------------

TOTAL ALL FUNDS	\$ 123,240,852	\$ 142,761,410	\$ 138,714,559	\$ 142,737,877
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15	Schedule 7
---	--	-------------------

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
----------------------------------	--	--	--	--

General	\$ 10,063,262	\$ 11,049,186	\$ 17,112,511	\$ 18,328,014
Public Protection	41,883,880	42,555,986	50,641,650	51,177,097
Public Ways & Facilities	16,970,974	13,662,210	24,359,167	24,359,167
Health & Sanitation	16,926,559	17,458,265	21,444,792	21,767,865
Public Assistance	38,679,622	39,348,578	44,486,899	44,907,103
Education	610,202	599,924	615,554	655,918
Recreation	277,955	267,378	294,066	294,066
Debt Service	701,373	8,517,288	1,224,499	1,224,499

Total Financing Uses by Function	\$ 126,113,827	\$ 133,458,815	\$ 160,179,138	\$ 162,713,729
---	-----------------------	-----------------------	-----------------------	-----------------------

Appropriations for Contingencies				
---	--	--	--	--

General Fund			\$ 1,608,283	\$ 1,806,578
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			517,757	685,390
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			95,660	95,660

Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,322,500	\$ 3,688,428
---	-------------	-------------	---------------------	---------------------

Subtotal Financing Uses	\$ 126,113,827	\$ 133,458,815	\$ 163,501,638	\$ 166,402,157
--------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Provisions for Obligated Fund Balances				
---	--	--	--	--

General Fund			\$ -	-
Road Fund				
Capital Outlay Fund				
Fish & Game Fund				152

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 2014-15	Schedule 7
---	--	-------------------

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				
Public Safety Fund				
Social Services Fund				
Debt Service Fund				251,551
Health Service Fund				
Children Services Fund				
Building & Safety Fund				22,621
Senior Nutrition Fund				7,143
Transportation Fund				610,414

Total Obligated Fund Balances	\$	-	\$	\$	891,881
--------------------------------------	----	---	----	----	---------

Total Financing Uses	\$	126,113,827	\$	133,458,815	\$	163,501,638	\$	167,294,038
-----------------------------	----	-------------	----	-------------	----	-------------	----	-------------

Summarization by Fund									
------------------------------	--	--	--	--	--	--	--	--	--

General Fund	\$	31,065,278	\$	29,676,147	\$	35,531,057	\$	36,283,214
Road Fund		15,469,362		10,868,776		22,177,717		22,177,717
Capital Outlay Fund		475,850		1,915,721		9,293,616		10,412,443
Fish & Game Fund		5,126		1,920		9,081		9,233
Fire Fund		3,323,327		3,474,272		4,692,702		4,692,702
Public Safety Fund		20,727,533		21,964,797		24,954,511		25,427,240
Social Services Fund		35,161,076		35,376,395		40,127,403		40,399,284
Debt Service Fund		701,373		8,517,288		1,224,499		1,476,050
Health Service Fund		15,466,994		16,435,951		20,345,689		20,596,262
Children Services Fund		1,454,205		1,629,526		1,834,441		1,834,441
Building & Safety Fund		466,190		533,577		670,741		724,868
Senior Nutrition Fund		295,898		271,007		263,071		273,060
Transportation Fund		1,501,612		2,793,434		2,377,110		2,987,524

Total Financing Uses	\$	126,113,827	\$	133,458,815	\$	163,501,638	\$	167,294,038
-----------------------------	----	-------------	----	-------------	----	-------------	----	-------------

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	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	3	3	4	5
General				
1011 - BOARD OF SUPERVISORS	426,796	465,441	536,704	536,704
1012 - OPERATING TRANSFER	2,849,664	2,312,881	621,170	616,170
1013 - CLERK OF THE BOARD	-	127,775	170,309	171,309
1021 - AUDITOR	891,535	1,023,571	1,080,950	1,080,950
1022 - TREASURER	254,261	258,249	261,049	261,049
1023 - ASSESSOR	1,432,255	1,389,696	1,505,328	1,507,828
1025 - PURCHASING	173,149	198,243	324,422	332,422
1026 - TAX COLLECTOR	398,369	365,517	372,548	372,548
1031 - COUNTY COUNSEL	785,629	852,532	900,510	900,510
1041 - PERSONNEL	357,303	384,841	417,159	412,311
1052 - ELECTIONS	447,323	384,785	405,176	434,866
1073 - GENERAL SERVICES	250,293	220,889	279,848	279,848
1074 - FACILITIES MAINTENANCE	706,050	673,097	753,943	761,943
1076 - PROPERTY PLANNING & MGMT	321,893	217,196	402,971	460,305
1081 - PLANT ACQUISITION	475,850	1,915,721	9,293,616	10,412,443
1091 - ADVERTISING/COMMUNITY SERVICE	35,649	27,547	39,307	39,307
1104 - SURVEYOR	42,403	69,880	74,000	74,000
1105 - PROFESSIONAL COUNTY SERVICES	214,840	161,325	673,501	673,501
1109 - CONTINGENCY			1,608,283	1,806,578
Total General	10,063,262	11,049,186	19,720,794	21,134,592

Protection and Inspection				
2000 - PUBLIC SAFETY CONTRIBUTION	12,161,246	11,854,529	15,856,809	15,808,626
2002 - PUBLIC SAFETY GENERAL	-	-	517,757	685,390
2007 - DA WELFARE FRAUD (SIU)	-	(1,315)	-	-
2008 - DA EARLY WELFARE FRAUD	-	(850)	-	-
2009 - TRIAL COURT CONTRIBUTION	956,454	807,838	985,700	985,700

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 2014-15			Schedule 8
Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		3	3	4	5
2011 - DA VICTIM WITNESS		235,702	118,828	128,085	128,085
20112 - VICTIM WITNESS-UVA GRANT		-	168,383	169,281	169,281
2013 - DA CRIMINAL		1,812,513	1,915,074	2,079,547	2,116,684
20135 - DA INSURANCE FRAUD (AUTO)		39,357	3,507	-	-
20136 - DA INSURANCE FRAUD		87,648	83,708	84,017	84,523
20137 - DA STAT RAPE/E;DER ABUSE		-	329	-	-
2016 - GRAND JURY		15,689	16,199	16,591	16,591
2017 - EXAM OF MENTALLY ILL		14,995	17,338	30,000	30,000
2018 - LAW LIBRARY		4,750	5,000	5,000	5,000
2021 - TRIAL JURORS & WITNESSES		127	104	5,000	5,000
2023 - BAILIFF		406,700	437,679	500,129	500,129
2026 - PUBLIC DEFENDER		799,593	796,850	939,690	939,690
2027 - SHERIFF		7,011,536	7,114,605	7,227,252	7,319,671
2028 - SHERIFF - AUTO SHOP				432,362	432,362
2029 - SHERIFF - ANIMAL REGULATION		238,274	229,912	239,434	239,434
2030 - SHERIFF - COURT SECURITY		87,938	86,643	103,811	103,811
2032 - JAIL		4,155,960	4,354,802	4,597,546	4,691,539
20321 - JAIL - HEALTH SERVICES		710,840	639,692	960,802	960,802
2035 - DAY REPORTING CENTER		579,855	1,070,631	1,235,675	1,235,675
2036 - JUVENILE HALL		1,993,499	2,057,686	2,294,581	2,324,581
2037 - PROBATION		2,638,286	2,980,905	3,526,976	3,578,017
20379 - PROBATION 1ST OFFENDOR		165,534	194,940	214,932	214,932
2042 - FIRE SCHEDULE C VOLUNTEER		1,305,834	1,371,832	1,451,474	1,451,474
2044 - FIRE STATE CONTRACT		2,017,493	2,102,440	3,241,228	3,241,228
2061 - AGRICULTURE COMMISSIONER		1,160,260	1,046,020	1,097,595	1,182,595
2065 - BUILDING & SAFETY		466,190	533,577	670,741	702,247
2071 - CLERK - RECORDER		583,824	465,725	448,984	492,484
2072 - SHERIFF - CORONER		361,837	395,079	381,648	383,839
2073 - PUBLIC GUARDIAN - ADMINISTRATOR		438,486	469,090	470,298	563,645
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		237,370	337,799	108,299	179,441
2076 - FISH & GAME		5,126	1,920	9,081	9,081

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 2014-15	Schedule 8
---	--	-------------------

Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		3	3	4	5
2077 - PLANNING		797,810	479,754	678,473	630,321
2078 - ANIMAL SERVICES		392,257	397,995	448,910	448,910
2079 - L.A.F.C.O.		897	1,738	2,499	2,499
Total Protection and Inspection		41,883,880	42,555,986	51,160,207	51,863,287

Public Ways					
3011 - ROAD DEPARTMENT		15,469,362	10,868,776	22,177,717	22,177,717
3037 - TRAX		1,457,599	2,753,988	2,331,096	2,331,096
3038 - METS		44,013	39,446	46,014	46,014
Total Public Ways		\$ 16,970,974	\$ 13,662,210	\$ 24,554,827	\$ 24,554,827

Health & Sanitation					
4009 - HEALTH SERVICES GENERAL					
4010 - HEALTH GENERAL		521,093	196,902	159,100	164,100
4011 - ENVIRONMENTAL HEALTH		880,232	769,990	864,371	919,871
40121 - HEALTH DEPARTMENT		2,830,639	2,989,131	3,869,551	3,737,864
40131 - MENTAL HEALTH		8,543,751	8,975,640	11,375,678	11,642,329
4016 - VITAL STATISTICS		604	748	750	750
40171 - DRUG /ALCOHOL		1,613,014	1,891,904	2,291,795	2,337,354
4023 - INMATES OF INSTITUTIONS		-	-	10,000	10,000
4024 - AMBULANCE SERVICE		54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,181,793	2,206,137	2,334,323	2,405,158
40261 - JAIL NURSING SERVICES		253,904	277,677	342,943	342,158
40301 - CALIFORNIA CHILDREN SERVICE		43,894	95,463	131,399	131,399
4041 - SOLID WASTE		3,635	673	10,882	22,882
Total Health & Sanitation		16,926,559	17,458,265	21,444,792	21,767,865

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 2014-15			Schedule 8
Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		3	3	4	5
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		1,036,495	1,004,457	1,109,319	1,109,319
5001 - SOCIAL SERVICES GENERAL		1,912,299	764,920	1,912,299	1,912,299
5013 - SOCIAL SERVICES ADMINISTRATION		17,444,587	17,998,759	20,755,857	21,003,738
5015 - CHILD SUPPORT ADMINISTRATION		1,454,205	1,629,526	1,834,441	1,834,441
5022 - PUBLIC ASSISTANCE		15,478,725	16,330,284	17,121,683	17,145,683
5031 - MEDICAL ASSISTANCE		42,975	41,709	47,749	47,749
5042 - INDIGENT CARE		325,466	282,434	337,564	337,564
5050 - JUVENILE COURT WARDS		125,223	120,783	167,209	167,209
5060 - VETERANS SERVICES		44,174	45,287	47,535	65,535
5062 - COMMUNITY ACTION		519,575	859,412	890,172	1,017,649
5063 - SENIOR NUTRITION		295,898	271,007	263,071	265,917
Total Public Assistance		38,679,622	39,348,578	44,486,899	44,907,103
Education					
6021 - LIBRARY		460,552	446,231	455,445	498,591
6031 - AGRICULTURE EXTENSION		149,650	153,693	160,109	157,327
Total Education		610,202	599,924	615,554	655,918

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 2014-15	Schedule 8
---	--	-------------------

Function, Activity and Budget Unit		2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1		3	3	4	5

Recreation					
-------------------	--	--	--	--	--

7013 - CAMP TEHAMA		30,235	39,848	32,691	32,691
7021 - PARKS AND RECREATION		20,504	16,822	18,875	18,875
7031 - CORNING VETERANS HALL		49,141	55,161	66,766	66,766
7032 - LOS MOLINOS VETERANS HALL		26,563	27,836	36,647	36,647
7033 - RED BLUFF VETERANS HALL		46,098	41,716	44,067	44,067
7034 - RED BLUFF COMMUNITY CENTER		105,414	85,995	95,020	95,020
Total Recreation		277,955	267,378	294,066	294,066
Total Recreation					

Debt Service					
---------------------	--	--	--	--	--

Debt Service					
8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		701,373	8,517,288	1,224,499	1,224,499
Total Debt Service		701,373	8,517,288	1,224,499	1,224,499
Total Debt Service					

Grand Total Financing Uses by Function		\$ 126,113,827	\$ 133,458,815	\$ 163,501,638	\$ 166,402,157
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

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	198,092	218,584	249,269	249,269	249,269
51011	EXTRA HELP	280	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	25,371	25,741	35,908	35,908	35,908
51021	OASDI	16,144	17,878	19,736	19,736	19,736
51030	GROUP INSURANCE	77,184	89,910	109,966	109,966	109,966
51031	UNEMPLOYMENT INSURANCE	411	698	1,246	1,246	1,246
51040	WORKERS COMPENSATION	2,970	4,942	6,639	6,639	6,639
TOTAL	SALARY & BENEFITS	320,452	357,752	422,764	422,764	422,764
53120	COMMUNICATIONS	7,524	8,245	9,027	9,027	9,027
53150	INSURANCE	5,432	4,601	3,880	3,880	3,880
53170	MAINTENANCE OF EQUIPMENT	5,516	8,993	7,154	7,154	7,154
53180	MTCR STRUCT-IMPRV-GROUNDS	3,013	3,231	2,500	2,500	2,500
53200	MEMBERSHIPS & DUES	9,266	8,931	9,433	9,433	9,433
53220	OFFICE EXPENSE	4,242	3,328	4,776	4,776	4,776
53230	PROFESSIONAL/SPECIAL SERV	522	316	470	470	470
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	19,665	22,272	23,331	23,331	23,331
53291	TRANSPORTATION EXPENSE	554	578	600	600	600
53292	AUTO ALLOWANCE	28,885	32,100	33,000	33,000	33,000
53300	UTILITIES	16,915	14,038	19,769	19,769	19,769
53800	INTERNAL ASSETS	4,810	1,056	0	0	0
TOTAL	SERVICES & SUPPLIES	106,344	107,689	113,940	113,940	113,940
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	426,796	465,441	536,704	536,704	536,704

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
450570	CLR 2011 REALIGNMENT	0	918,894	0	0	0
4506242	INDIAN GAMING FUND SB-621	415	417	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,415	1,098,311	179,000	179,000	179,000
461060	OTHER FEES	24,540	26,309	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	24,540	26,309	24,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	405,795	271,036	51,705	51,705	51,705
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471211	SALE OF CAPITAL ASSETS	1,234,000	0	0	0	0
4712205	OP TRANSFER IN	504	772	0	0	0
TOTAL	OTHER REVENUE	1,640,298	271,807	51,705	51,705	51,705
TOTAL	BOARD OF SUPERVISORS	1,844,253	1,396,427	254,705	254,705	254,705

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55450	INTEREST EXPENSE	15,115	4,978	25,000	25,000	25,000
TOTAL	OTHER CHARGES	15,115	4,978	25,000	25,000	25,000
59711	ACO PROJECTS	2,537,607	1,468,894	0	0	0
59716	DEBT SERVICE COP'S 98	116,458	607,803	0	0	0
59717	DEBT SERVICE COP'S 02	180,484	196,207	0	0	0
59718	ROAD AB2928	0	35,000	0	0	0
59723	DEBT SVC COP'S 2014	0	0	596,170	596,170	591,170
TOTAL	TRANSFERS & REIMBURSEMENT	2,834,549	2,307,903	596,170	596,170	591,170
TOTAL	OPERATING TRSF-GENERAL	2,849,664	2,312,881	621,170	621,170	616,170

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
471220	OPERATING TRANSFER-IN	0	1,474,183	0	0	0
TOTAL	OTHER REVENUE	0	1,474,183	0	0	0
TOTAL	OPERATING TRSF-GENERAL	0	1,474,183	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	64,242	86,188	86,188	86,188
51020	PERS RETIREMENT	0	8,633	12,646	12,646	12,646
51021	OASDI	0	4,718	6,616	6,616	6,616
51030	GROUP INSURANCE	0	20,784	29,349	29,349	29,349
51031	UNEMPLOYMENT INSURANCE	0	322	432	432	432
51040	WORKERS COMPENSATION	0	0	1,200	1,200	1,200
51050	DEFERRED COMP MATCH	0	225	300	300	300
TOTAL	SALARY & BENEFITS	0	98,924	136,731	136,731	136,731
53120	COMMUNICATIONS	0	406	400	400	400
53150	INSURANCE	0	0	1,000	1,000	1,000
53170	MAINTENANCE OF EQUIPMENT	0	5,671	6,718	6,718	6,718
53200	MEMBERSHIPS & DUES	0	0	450	450	450
53220	OFFICE EXPENSE	0	5,345	4,000	4,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	0	12,420	16,560	16,560	16,560
53240	PUBLICATION/LEGAL NOTICES	0	3,743	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	0	1,267	1,950	1,950	1,950
TOTAL	SERVICES & SUPPLIES	0	28,851	33,578	33,578	34,578
TOTAL	CLERK OF THE BOARD	0	127,775	170,309	170,309	171,309

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	533,417	582,659	622,647	622,647	622,647
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	82,490	85,129	98,197	98,197	98,197
51021	OASDI	39,481	43,052	47,839	47,839	47,839
51030	GROUP INSURANCE	148,965	162,574	176,092	176,092	176,092
51031	UNEMPLOYMENT INSURANCE	1,303	2,227	2,614	2,614	2,614
51040	WORKERS COMPENSATION	5,686	6,595	7,287	7,287	7,287
51050	DEFERRED COMP MATCH	2,400	2,238	3,000	3,000	3,000
TOTAL	SALARY & BENEFITS	813,742	884,473	957,676	957,676	957,676
53120	COMMUNICATIONS	1,399	1,403	1,775	1,775	1,775
53150	INSURANCE	2,943	2,619	2,518	2,518	2,518
53170	MAINTENANCE OF EQUIPMENT	24,794	26,742	27,389	27,389	27,389
53200	MEMBERSHIPS & DUES	495	300	500	500	500
53210	MISCELLANEOUS EXPENSE	(348)	0	0	0	0
53220	OFFICE EXPENSE	17,519	18,954	24,092	24,092	24,092
53230	PROFESSIONAL/SPECIAL SERV	18,632	52,653	61,000	61,000	61,000
53280	SPECIAL DEPARTMENTAL EXP	0	(9)	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,084	5,110	6,000	6,000	6,000
53800	INTERNAL ASSETS	3,356	11,180	0	0	0
TOTAL	SERVICES & SUPPLIES	73,875	118,951	123,274	123,274	123,274
57601	OFFICE EQUIPMENT	3,918	0	0	0	0
57603	COMPUTERS	0	20,147	0	0	0
TOTAL	FIXED ASSETS	3,918	20,147	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	891,535	1,023,571	1,080,950	1,080,950	1,080,950

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	7,577,620	7,829,549	7,895,193	7,895,193	7,895,193
410011	OPERATING UNITARY TAX	718,363	717,780	670,000	670,000	670,000
410020	P/T CURRENT UNSECURED	276,472	307,391	265,200	265,200	265,200
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	28,877	33,788	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	6,807	182,533	10,000	10,000	10,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	5,715,772	5,882,859	5,909,567	5,909,567	5,974,395
410080	SALES & USE TAX	1,670,709	1,888,118	1,109,721	1,109,721	1,109,721
410089	PROPERTY TAX IN LIEU S/T	467,036	674,193	600,000	600,000	600,000
410093	RACE HORSE IN LIEU	551	318	0	0	0
410094	TIMBER YIELD GUARANTEE	102,027	83,216	60,000	60,000	60,000
410096	AIRCRAFT TAXES	61,639	75,709	55,000	55,000	55,000
TOTAL	TAXES	16,625,874	17,675,455	16,584,681	16,584,681	16,649,509
420150	FRANCHISES	591,729	614,310	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	591,729	614,310	600,000	600,000	600,000
430200	VEHICLE CODE FINES	428,248	397,784	380,000	380,000	380,000
430210	OTHER COURT FINES	218,466	226,956	214,000	214,000	214,000
430230	PENALTY & COST DEL TAXES	936,226	1,020,636	700,000	700,000	700,000
TOTAL	FINES FORF & PENALTIES	1,582,939	1,645,377	1,294,000	1,294,000	1,294,000
440300	INTEREST	5,014	5,210	5,000	5,000	5,000
440320	RENTS & CONSESSIONS	10	0	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	5,024	5,210	5,010	5,010	5,010
450420	STATE MOTOR VEH IN LIEU	27,709	22,933	0	0	0
450421	VEH LICENSE-REALIGNMENT	239,446	53,109	30,400	30,400	30,400
450502	HEALTH & WELFARE REALIGN	183,783	17,703	0	0	0
450600	HOME OWNERS P/T RELIEF	173,094	171,528	171,061	171,061	171,061
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	0	0	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	3,553	1,679	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	0	2,351	0	0	0
450690	FEDERAL GRAZING FEES	4,950	4,923	1,500	1,500	1,500
450720	FEDERAL OTHER	244,699	428,603	242,000	242,000	530,446
TOTAL	AID FROM OTHER GOV AGENCY	877,234	702,828	448,461	448,461	736,907
460800	ASSM'T-TAX COLLECTION FEE	2,481	1,607	2,300	2,300	2,300
461060	OTHER FEES	39,387	57,050	72,000	72,000	72,000
461069	P/T COLLECTION FEES	74,985	65,333	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	819,273	793,505	624,245	624,245	624,245
TOTAL	CHARGE FOR CURR SERVICE	981,126	962,495	802,325	802,325	802,325
471120	MISCELLANEOUS REVENUE	942	6,274	0	0	0
4712205	OP TRANSFER IN	817	726	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	1,759	7,000	0	0	0
TOTAL	AUDITOR CONTROLLER	20,665,686	21,612,674	19,734,477	19,734,477	20,087,751

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	164,967	166,828	166,935	166,935	166,935
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	28,133	27,952	29,546	29,546	29,546
51021	OASDI	12,185	12,279	12,793	12,793	12,793
51030	GROUP INSURANCE	32,692	33,004	33,017	33,017	33,017
51031	UNEMPLOYMENT INSURANCE	262	409	445	445	445
51040	WORKERS COMPENSATION	1,947	2,319	2,277	2,277	2,277
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	240,487	243,090	245,313	245,313	245,313
53120	COMMUNICATIONS	797	683	1,500	1,500	1,500
53150	INSURANCE	757	656	626	626	626
53170	MAINTENANCE OF EQUIPMENT	4,553	5,308	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	125	200	200	200
53210	MISCELLANEOUS EXPENSE	(14)	(20)	0	0	0
53220	OFFICE EXPENSE	4,167	2,428	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,060	3,058	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	1,355	817	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	2,105	0	0	0
TOTAL	SERVICES & SUPPLIES	13,774	15,159	15,736	15,736	15,736
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TREASURER	254,261	258,249	261,049	261,049	261,049

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	159,280	119,420	125,000	125,000	125,000
TOTAL	REVENUE FROM MONEY & PROP	159,280	119,420	125,000	125,000	125,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	253,425	258,966	261,049	261,049	261,049
TOTAL	CHARGE FOR CURR SERVICE	253,425	258,966	261,049	261,049	261,049
471120	MISCELLANEOUS REVENUE	1,032	949	750	750	750
TOTAL	OTHER REVENUE	1,032	949	750	750	750
TOTAL	TREASURER	413,737	379,334	386,799	386,799	386,799

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	862,754	862,095	905,360	905,360	905,360
51011	EXTRA HELP	0	5,894	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	130,755	123,023	139,873	139,873	139,873
51021	OASDI	63,779	64,172	69,627	69,627	69,627
51030	GROUP INSURANCE	216,828	205,514	264,137	264,137	264,137
51031	UNEMPLOYMENT INSURANCE	2,303	3,550	4,055	4,055	4,055
51040	WORKERS COMPENSATION	11,148	12,564	13,103	13,103	13,103
51050	DEFERRED COMP MATCH	4,063	3,838	4,800	4,800	4,800
TOTAL	SALARY & BENEFITS	1,291,631	1,280,649	1,400,955	1,400,955	1,400,955
53120	COMMUNICATIONS	2,268	2,164	3,000	3,000	3,000
53150	INSURANCE	6,328	5,291	5,065	5,065	5,065
53170	MAINTENANCE OF EQUIPMENT	27,265	29,593	36,609	36,609	36,609
53200	MEMBERSHIPS & DUES	35	555	555	555	555
53220	OFFICE EXPENSE	27,156	23,744	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	61,901	33,651	1,000	1,000	1,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,134	4,032	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	4,688	4,866	6,351	6,351	6,351
53800	INTERNAL ASSETS	8,850	5,150	0	0	0
TOTAL	SERVICES & SUPPLIES	140,624	109,046	84,373	84,373	84,373
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	2,500
57605	VEHICLES	0	0	20,000	0	20,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	20,000	0	22,500
TOTAL	ASSESSOR	1,432,255	1,389,696	1,505,328	1,485,328	1,507,828

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	24,637	18,672	10,000	10,000	10,000
461069	P/T COLLECTION FEES	203,769	204,541	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	228,406	223,213	210,000	210,000	210,000
471113	CD DATA COUNTY SHARE	0	7,714	6,500	6,500	6,500
471114	MAPS & DATA	4,516	3,174	3,000	3,000	3,000
471120	MISCELLANEOUS REVENUE	7,163	541	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,678	11,429	9,500	9,500	9,500
TOTAL	ASSESSOR	240,084	234,643	219,500	219,500	219,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	103,029	69,579	67,110	67,110	67,110
51011	EXTRA HELP	280	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	15,722	9,383	9,909	9,909	9,909
51021	OASDI	7,762	5,274	5,134	5,134	5,134
51030	GROUP INSURANCE	28,203	12,444	22,726	22,726	22,726
51031	UNEMPLOYMENT INSURANCE	310	321	336	336	336
51040	WORKERS COMPENSATION	2,330	2,870	2,931	2,931	2,931
51050	DEFERRED COMP MATCH	0	188	300	300	300
TOTAL	SALARY & BENEFITS	157,636	100,059	108,446	108,446	108,446
53120	COMMUNICATIONS	1,204	1,225	1,176	1,176	1,176
53150	INSURANCE	1,213	1,078	831	831	831
53170	MAINTENANCE OF EQUIPMENT	1,485	1,318	2,615	2,615	2,615
53180	MTCE STRUCT-IMPRV-GROUNDS	818	1,617	2,000	2,000	10,000
53200	MEMBERSHIPS & DUES	0	130	130	130	130
53210	MISCELLANEOUS EXPENSE	12,552	7,466	70,000	70,000	70,000
53211	REIMBURSEMENT SVC/SUPPLY	(12,404)	(7,517)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	740	769	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	111	54	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	380	134	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	4,092	3,509	4,312	4,312	4,312
53800	INTERNAL ASSETS	5,307	82,817	0	0	0
TOTAL	SERVICES & SUPPLIES	15,499	92,601	15,976	15,976	23,976
57600	EQUIPMENT	15	5,583	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	15	5,583	200,000	200,000	200,000
TOTAL	PURCHASING	173,149	198,243	324,422	324,422	332,422

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	901	2,655	0	0	0
TOTAL	OTHER REVENUE	901	2,655	0	0	0
TOTAL	PURCHASING	901	2,655	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	180,810	187,245	189,183	189,183	189,183
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,996	27,225	29,475	29,475	29,475
51021	OASDI	13,156	13,514	14,518	14,518	14,518
51030	GROUP INSURANCE	52,088	55,006	55,028	55,028	55,028
51031	UNEMPLOYMENT INSURANCE	466	743	816	816	816
51040	WORKERS COMPENSATION	6,201	2,275	2,277	2,277	2,277
51050	DEFERRED COMP MATCH	613	625	600	600	600
TOTAL	SALARY & BENEFITS	281,328	286,632	291,897	291,897	291,897
53120	COMMUNICATIONS	862	745	1,500	1,500	1,500
53150	INSURANCE	1,289	1,150	1,119	1,119	1,119
53170	MAINTENANCE OF EQUIPMENT	25,885	25,868	24,204	24,204	24,204
53200	MEMBERSHIPS & DUES	100	125	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	37,905	38,165	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	33,570	3,730	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	7,108	4,513	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	816	1,014	1,200	1,200	1,200
53800	INTERNAL ASSETS	714	3,577	0	0	0
TOTAL	SERVICES & SUPPLIES	108,250	78,885	80,651	80,651	80,651
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	8,790	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	8,790	0	0	0	0
TOTAL	TAX COLLECTOR	398,369	365,517	372,548	372,548	372,548

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410091	HOTEL/MOTEL TAXES	33,019	33,896	30,000	30,000	30,000
TOTAL	TAXES	33,019	33,896	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	96,150	145,236	80,000	80,000	80,000
430232	R&T CODE 4112 POI	13,800	600	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	109,950	145,836	85,250	85,250	85,250
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	102,759	105,169	78,620	78,620	78,620
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	16,693	32,258	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	119,452	137,427	98,620	98,620	98,620
471120	MISCELLANEOUS REVENUE	364	309	750	750	750
TOTAL	OTHER REVENUE	364	309	750	750	750
TOTAL	TAX COLLECTOR	262,784	317,468	214,620	214,620	214,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	486,368	543,193	578,676	578,676	578,676
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	72,865	71,556	84,547	84,547	84,547
51021	OASDI	35,569	39,520	44,324	44,324	44,324
51030	GROUP INSURANCE	98,077	97,803	117,392	117,392	117,392
51031	UNEMPLOYMENT INSURANCE	1,453	2,452	2,893	2,893	2,893
51040	WORKERS COMPENSATION	4,975	5,855	5,641	5,641	5,641
51050	DEFERRED COMP MATCH	300	125	0	0	0
TOTAL	SALARY & BENEFITS	699,606	760,504	833,473	833,473	833,473
53120	COMMUNICATIONS	2,638	2,722	3,250	3,250	3,250
53150	INSURANCE	32,965	31,689	2,211	2,211	2,211
53170	MAINTENANCE OF EQUIPMENT	5,232	4,787	5,731	5,731	5,731
53180	MTCE STRUCT-IMPRV-GROUNDS	1,379	1,738	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	5,060	5,862	5,900	5,900	5,900
53220	OFFICE EXPENSE	3,581	5,107	5,100	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	8,944	12,014	16,334	16,334	16,334
53240	PUBLICATION/LEGAL NOTICES	426	312	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,718	3,817	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	7,171	9,194	9,000	9,000	9,000
53296	LITIGATION TRAVEL	795	1,680	1,440	1,440	1,440
53300	UTILITIES	7,973	6,239	9,319	9,319	9,319
53800	INTERNAL ASSETS	3,140	3,414	0	0	0
TOTAL	SERVICES & SUPPLIES	86,023	88,574	67,037	67,037	67,037
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	1,832	0	0	0
57603	COMPUTERS	0	1,621	0	0	0
TOTAL	FIXED ASSETS	0	3,453	0	0	0
TOTAL	COUNTY COUNSEL	785,629	852,532	900,510	900,510	900,510

BUDGET CODE 1031

UNIT TITLE - COUNTY COUNSEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
460850	LEGAL FEES	21,413	16,115	17,800	17,800	17,800
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	239,740	241,940	249,645	249,645	249,645
TOTAL	CHARGE FOR CURR SERVICE	261,153	258,055	267,445	267,445	267,445
471120	MISCELLANEOUS REVENUE	5,800	4,995	6,000	6,000	6,000
TOTAL	OTHER REVENUE	5,800	4,995	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	266,953	263,050	273,445	273,445	273,445

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 1 - GENERAL GOVERNMENT

ACTIVITY - 14 - PERSONNEL

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	202,160	214,420	194,319	194,319	190,402
51011	EXTRA HELP	6,040	821	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	30,616	28,678	28,381	28,381	27,770
51021	OASDI	14,878	15,266	15,299	15,299	14,999
51030	GROUP INSURANCE	33,940	37,947	49,851	49,851	49,851
51031	UNEMPLOYMENT INSURANCE	620	984	972	972	952
51040	WORKERS COMPENSATION	2,783	3,051	2,081	2,081	2,081
TOTAL	SALARY & BENEFITS	291,037	301,167	295,903	295,903	291,055
53120	COMMUNICATIONS	1,582	1,649	2,027	2,027	2,027
53150	INSURANCE	2,083	1,808	1,354	1,354	1,354
53170	MAINTENANCE OF EQUIPMENT	3,547	3,594	7,782	7,782	7,782
53180	MTCE STRUCT-IMPRV-GROUNDS	940	1,622	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	0	550	550	550
53220	OFFICE EXPENSE	3,253	3,821	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	43,893	64,494	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	345	284	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	3,415	522	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	53	0	100	100	100
53292	AUTO ALLOWANCE	1,125	1,200	900	900	900
53300	UTILITIES	5,473	4,679	6,004	6,004	6,004
53800	INTERNAL ASSETS	557	0	0	0	0
TOTAL	SERVICES & SUPPLIES	66,266	83,674	121,256	121,256	121,256
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PERSONNEL	357,303	384,841	417,159	417,159	412,311

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	313	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	313	0	0	0	0
471120	MISCELLANEOUS REVENUE	15	60	0	0	0
TOTAL	OTHER REVENUE	15	60	0	0	0
TOTAL	PERSONNEL	328	60	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	137,090	139,237	100,527	100,527	100,527
51011	EXTRA HELP	15,344	9,583	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	1,771	2,145	1,806	1,806	1,806
51020	PERS RETIREMENT	20,704	18,817	15,448	15,448	15,448
51021	OASDI	11,615	11,280	8,904	8,904	8,904
51030	GROUP INSURANCE	27,321	28,521	44,390	44,390	44,390
51031	UNEMPLOYMENT INSURANCE	371	578	514	514	514
51040	WORKERS COMPENSATION	1,563	1,755	2,434	2,434	2,434
51050	DEFERRED COMP MATCH	0	263	563	563	563
TOTAL	SALARY & BENEFITS	215,779	212,179	188,086	188,086	188,086
53120	COMMUNICATIONS	1,324	783	1,500	1,500	1,500
53150	INSURANCE	2,433	2,242	2,347	2,347	2,347
53170	MAINTENANCE OF EQUIPMENT	37,158	46,981	44,060	44,060	44,060
53220	OFFICE EXPENSE	32,876	21,674	20,000	20,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	6,934	57	0	0	0
53240	PUBLICATION/LEGAL NOTICES	2,048	693	900	900	900
53260	RENT/LEASE OF BUILDINGS	1,450	1,050	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	142,848	95,454	125,480	125,480	125,480
53290	EMPLOYEE TRAVEL/TRAINING	4,473	3,673	21,603	21,603	51,293
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	231,545	172,607	217,090	217,090	246,780
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ELECTIONS	447,323	384,785	405,176	405,176	434,866

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450459	STATE GRANTS	13,461	0	19,403	19,403	49,093
450620	STATE OTHER	2,333	524	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	0	107	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,794	631	20,903	20,903	50,593
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	76,753	33,118	8,500	8,500	8,500
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	76,753	33,118	8,500	8,500	8,500
471120	MISCELLANEOUS REVENUE	100	23	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	100	23	0	0	0
TOTAL	ELECTIONS	92,647	33,772	29,403	29,403	59,093

BUDGET CODE 1073

UNIT TITLE - GENERAL SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53170	MAINTENANCE OF EQUIPMENT	2,144	0	0	0	0
53301	COURTHOUSE ANNEX	242,790	215,149	275,056	275,056	275,056
53302	624 WASHINGTON	5,358	5,740	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	250,293	220,889	279,848	279,848	279,848
TOTAL	GENERAL SERVICES	250,293	220,889	279,848	279,848	279,848

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	414,157	406,945	412,639	412,639	412,639
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	60,906	53,830	60,846	60,846	60,846
51021	OASDI	31,137	30,554	31,796	31,796	31,796
51030	GROUP INSURANCE	119,996	108,991	161,418	161,418	161,418
51031	UNEMPLOYMENT INSURANCE	1,245	1,843	2,063	2,063	2,063
51040	WORKERS COMPENSATION	7,811	8,594	10,572	10,572	10,572
51050	DEFERRED COMP MATCH	900	713	3,000	3,000	3,000
TOTAL	SALARY & BENEFITS	636,151	611,470	682,334	682,334	682,334
53110	CLOTHING & PERSONNEL SUPP	0	0	58	58	58
53120	COMMUNICATIONS	4,091	3,918	6,691	6,691	6,691
53140	HOUSEHOLD EXPENSE	7,133	8,872	13,500	13,500	13,500
53150	INSURANCE	5,840	4,976	9,699	9,699	9,699
53170	MAINTENANCE OF EQUIPMENT	9,626	8,283	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	12,674	16,005	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	2,159	1,876	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	(1,784)	(1,855)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,851	1,224	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	138	1,231	700	700	700
532321	SPECIAL PROJECTS	0	9,415	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	16	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,351	2,759	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	12,306	11,843	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	57,401	68,547	96,309	96,309	96,309
55533	ARRA EXPENSES	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	0	0	300	300	300
TOTAL	OTHER CHARGES	0	0	300	300	300
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	22,516	0	0	0	8,000
TOTAL	FIXED ASSETS	22,516	0	0	0	8,000
59900	INTRAFUND TRANSFER	(10,019)	(6,920)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(10,019)	(6,920)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	706,050	673,097	753,943	753,943	761,943

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	8,365	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	8,365	0	0	0	0
461008	JANITORIAL SERVICES	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,225	3,486	2,000	2,000	2,000
471210	SALE OF FIXED ASSETS	575	300	0	0	0
TOTAL	OTHER REVENUE	1,800	3,786	2,000	2,000	2,000
TOTAL	FACILITIES MAINTENANCE	10,165	3,786	2,000	2,000	2,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	53,228	41,069	77,975	77,975	72,943
51020	PERS RETIREMENT	7,924	5,571	11,514	11,514	10,779
51021	OASDI	3,728	2,897	5,977	5,977	5,571
51030	GROUP INSURANCE	10,540	7,884	16,128	16,128	14,662
51031	UNEMPLOYMENT INSURANCE	158	184	390	390	363
51040	WORKERS COMPENSATION	428	531	304	304	304
TOTAL	SALARY & BENEFITS	76,006	58,137	112,288	112,288	104,622
53120	COMMUNICATIONS	93	106	72	72	72
53150	INSURANCE	7,932	7,473	7,680	7,680	7,680
53170	MAINTENANCE OF EQUIPMENT	32	0	0	0	0
53180	MTCR STRUCT-IMPRV-GROUNDS	8,193	41,594	70,000	70,000	70,000
53220	OFFICE EXPENSE	7	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	377	3,879	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	10,438
532316	CSS FIRE	178,841	2,098	0	0	0
532318	WEED ABATEMENT	1,500	1,500	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	5,941	12,322	24,000	24,000	24,000
532323	PARK PROJECTS	24,175	29,163	40,000	40,000	40,000
532327	LIGHTING RETROFIT	1,682	0	0	0	0
532333	ADA COMPLIANCE	0	0	100,000	100,000	100,000
532349	ANNEX MOISTURE	0	0	5,000	5,000	5,000
532363	COURTHOUSE SIDEWALK	0	0	0	0	0
532366	DA CARPET ANNEX	0	25,940	5,000	5,000	0
532367	AUDITOR CARPET REPLACE	0	19,163	0	0	0
532368	COURTHOUSE A/C	0	0	0	0	0
532369	PINE STREET PARKING LOT	0	0	0	0	50,000
532370	PROBATION A/C	0	0	0	0	20,000
53280	SPECIAL DEPARTMENTAL EXP	697	1,124	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	15,628	13,668	20,128	20,128	20,128
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	245,697	158,630	290,168	290,168	355,168
55480	TAXES ASSESSMENTS	190	429	515	515	515
55533	ARRA EXPENSES	0	0	0	0	0
55534	ARRA MATCH EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	190	429	515	515	515
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	321,893	217,196	402,971	402,971	460,305

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471126	INSURANCE SETTLEMENTS	188,785	37,432	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	188,785	37,432	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	188,785	37,432	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	0	0	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	0	0	10,000	10,000	10,000
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	6,500	4,000	4,000	4,000	4,000
55528	TEDC	18,900	18,900	18,900	18,900	18,900
55531	FAIR EXHIBIT	5,902	0	978	978	978
55532	COM OUTREACH (S-PLANNING)	0	0	782	782	782
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	0	300	300	300	300
TOTAL	OTHER CHARGES	35,649	27,547	29,307	29,307	29,307
TOTAL	ADVERTISING.COMM SVC	35,649	27,547	39,307	39,307	39,307

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	5,902	0	978	978	978
TOTAL	OTHER REVENUE	5,902	0	978	978	978
TOTAL	ADVERTISING.COMM SVC	5,902	0	978	978	978

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	42,403	69,880	74,000	74,000	74,000
TOTAL	SERVICES & SUPPLIES	42,403	69,880	74,000	74,000	74,000
TOTAL	SURVEYOR	42,403	69,880	74,000	74,000	74,000

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
460870	PLANNING/ENGINEERING SERV	6,970	19,011	27,000	27,000	27,000
TOTAL	CHARGE FOR CURR SERVICE	6,970	19,011	27,000	27,000	27,000
TOTAL	SURVEYOR	6,970	19,011	27,000	27,000	27,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	CASDI	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	9	0	0	0	0
TOTAL	SALARY & BENEFITS	9	0	0	0	0
53150	INSURANCE	4	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	424	5,002	95,210	95,210	95,210
53231	AUDITING SERVICES	60,690	62,379	62,379	62,379	62,379
532312	SOBRIETY	8,960	9,345	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	0	0	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	0	0	0	0	0
532332	ADA PLAN	0	38,710	111,307	111,307	111,307
532334	DOMESTIC VIOLENCE SERVICE	11,411	9,618	9,834	9,834	9,834
532337	DEV IMPACT FEE STUDY	0	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,451	16,451	16,451
532346	COUNTY CODE	4,970	3,133	5,500	5,500	5,500
53236	SMALL CLAIMS ADVISOR	0	0	0	0	0
53237	LEGAL EXPENSE	94,480	2,510	236,820	236,820	236,820
53238	SB-90 CLAIMS	17,765	14,500	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	214,831	161,325	573,501	573,501	573,501
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	214,840	161,325	673,501	673,501	673,501

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430210	OTHER COURT FINES	9,643	4,220	3,387	3,387	3,387
TOTAL	FINES FORF & PENALTIES	9,643	4,220	3,387	3,387	3,387
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	424	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	424	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,587	0	9,834	9,834	9,834
4712205	OP TRANSFER IN	7,439	9,619	0	0	0
TOTAL	OTHER REVENUE	10,026	9,619	9,834	9,834	9,834
TOTAL	PROFESSIONAL COUNTY SVCS	20,093	13,838	13,221	13,221	13,221

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
59000	CONTINGENCY	0	0	1,460,000	1,460,000	1,460,000
59001	SPECIAL CONTINGENCY	0	0	108,283	108,283	306,578
59002	FUEL CONTINGENCY	0	0	40,000	40,000	40,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,608,283	1,608,283	1,806,578
TOTAL	CONTINGENCY	0	0	1,608,283	1,608,283	1,806,578

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
59712	PUBLIC SAFETY	12,161,246	11,854,529	15,856,809	15,573,898	15,808,626
TOTAL	TRANSFERS & REIMBURSEMENT	12,161,246	11,854,529	15,856,809	15,573,898	15,808,626
TOTAL	PUB SAFETY CONTRIBUTION	12,161,246	11,854,529	15,856,809	15,573,898	15,808,626

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET CODE 2009

UNIT TITLE - TRIAL COURT CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	270,754	122,138	300,000	300,000	300,000
555214	T/C AB1759 ST 2003 CH 159	0	0	0	0	0
555215	COURT FACILITIES PAYMENT	57,740	57,740	57,740	57,740	57,740
TOTAL	OTHER CHARGES	956,454	807,838	985,700	985,700	985,700
TOTAL	TRIAL COURT CONTRIBUTION	956,454	807,838	985,700	985,700	985,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	108,452	91,767	100,200	100,200	100,200
460910	COURT FEES & COSTS	428,989	515,109	500,000	500,000	500,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	0	0	0	0	0
461004	A-87 COURT SERVICES	40,303	39,198	29,011	29,011	29,011
TOTAL	CHARGE FOR CURR SERVICE	577,744	646,073	629,211	629,211	629,211
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	577,744	646,073	629,211	629,211	629,211

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	150,225	73,383	80,200	80,200	80,200
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	22,600	8,946	11,762	11,762	11,762
51021	OASDI	11,329	5,575	6,205	6,205	6,205
51030	GROUP INSURANCE	21,984	10,409	25,423	25,423	25,423
51031	UNEMPLOYMENT INSURANCE	453	343	401	401	401
51040	WORKERS COMPENSATION	1,306	682	416	416	416
51050	DEFERRED COMP MATCH	600	195	195	195	195
TOTAL	SALARY & BENEFITS	208,497	99,534	124,602	124,602	124,602
53120	COMMUNICATIONS	1,301	1,141	1,818	1,818	1,818
53150	INSURANCE	1,303	499	453	453	453
53170	MAINTENANCE OF EQUIPMENT	3,423	1,861	500	500	500
53200	MEMBERSHIPS & DUES	135	68	135	135	135
53220	OFFICE EXPENSE	11,469	15,489	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	213	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,976	237	477	477	477
53291	TRANSPORTATION EXPENSE	455	0	0	0	0
53800	INTERNAL ASSETS	2,930	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,205	19,294	3,483	3,483	3,483
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	235,702	118,828	128,085	128,085	128,085

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450563	STATE OCJP (CALEMA)	204,230	143,385	117,983	117,983	117,983
450616	CITIZEN OPTION-PUB SAFETY	0	0	10,102	10,102	10,102
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	204,230	143,385	128,085	128,085	128,085
471120	MISCELLANEOUS REVENUE	26,298	0	0	0	0
TOTAL	OTHER REVENUE	26,298	0	0	0	0
TOTAL	DA VICTIM/WITNESS	230,528	143,385	128,085	128,085	128,085

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	77,669	87,007	87,007	87,007
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	10,626	12,847	12,847	12,847
51021	OASDI	0	5,680	6,687	6,687	6,687
51030	GROUP INSURANCE	0	28,758	36,209	36,209	36,209
51031	UNEMPLOYMENT INSURANCE	0	368	435	435	435
51040	WORKERS COMPENSATION	0	971	593	593	593
51050	DEFERRED COMP MATCH	0	405	405	405	405
TOTAL	SALARY & BENEFITS	0	124,476	144,183	144,183	144,183
53120	COMMUNICATIONS	0	532	750	750	750
53150	INSURANCE	0	712	645	645	645
53170	MAINTENANCE OF EQUIPMENT	0	1,908	2,802	2,802	2,802
53200	MEMBERSHIPS & DUES	0	68	0	0	0
53220	OFFICE EXPENSE	0	24,670	15,805	15,805	15,805
53230	PROFESSIONAL/SPECIAL SERV	0	25	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	5,654	4,721	4,721	4,721
53291	TRANSPORTATION EXPENSE	0	342	375	375	375
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	33,910	25,098	25,098	25,098
57601	OFFICE EQUIPMENT	0	9,996	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	9,996	0	0	0
TOTAL	VICTIM WITNESS-UVA GRANT	0	168,383	169,281	169,281	169,281

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450563	STATE OCJP (CALEMA)	0	107,541	135,425	135,425	135,425
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	107,541	135,425	135,425	135,425
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	VICTIM WITNESS-UVA GRANT	0	107,541	135,425	135,425	135,425

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53160	JURY & WITNESS EXPENSE	12,160	12,914	12,000	12,000	12,000
53220	OFFICE EXPENSE	1,679	1,249	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,850	2,035	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	15,689	16,199	16,591	16,591	16,591
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	GRAND JURY	15,689	16,199	16,591	16,591	16,591

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	14,995	17,338	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	14,995	17,338	30,000	30,000	30,000
TOTAL	EXAM OF MENTALL ILL	14,995	17,338	30,000	30,000	30,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55520	CONTR TO OTHER AGENCIES	4,750	5,000	5,000	5,000	5,000
TOTAL	OTHER CHARGES	4,750	5,000	5,000	5,000	5,000
TOTAL	LAW LIBRARY	4,750	5,000	5,000	5,000	5,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53160	JURY & WITNESS EXPENSE	127	104	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	127	104	5,000	5,000	5,000
TOTAL	TRIAL JURORS & WITNESSES	127	104	5,000	5,000	5,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	640,843	667,413	676,526	676,526	676,526
51011	EXTRA HELP	6,130	0	0	0	0
51012	OVERTIME COMPENSATION	218	33	275	275	275
51020	PERS RETIREMENT	94,551	89,482	99,473	99,473	99,473
51021	OASDI	48,222	49,804	52,082	52,082	52,082
51030	GROUP INSURANCE	105,510	116,527	169,839	169,839	169,839
51031	UNEMPLOYMENT INSURANCE	1,941	3,053	3,384	3,384	3,384
51040	WORKERS COMPENSATION	32,724	15,192	17,339	17,339	17,339
51050	DEFERRED COMP MATCH	1,800	1,800	2,575	2,575	2,575
TOTAL	SALARY & BENEFITS	931,938	943,303	1,021,493	1,021,493	1,021,493
53100	AGRICULTURAL	10,490	7,415	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	1,033	995	1,000	1,000	1,000
53120	COMMUNICATIONS	5,811	9,346	6,885	6,885	6,885
53140	HOUSEHOLD EXPENSE	0	70	490	490	490
53150	INSURANCE	5,860	5,341	4,748	4,748	4,748
53170	MAINTENANCE OF EQUIPMENT	7,365	6,352	10,500	10,500	10,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,841	15,364	2,500	2,500	17,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,525	3,475	3,675	3,675	3,675
53220	OFFICE EXPENSE	4,525	5,264	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	2,456	4,365	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	338	1,207	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	0	139	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	2,060	2,709	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	4,286	7,311	9,566	9,566	9,566
53291	TRANSPORTATION EXPENSE	20,335	20,025	20,000	20,000	20,000
53300	UTILITIES	7,476	7,206	6,700	6,700	6,700
53800	INTERNAL ASSETS	8,553	5,131	0	0	0
TOTAL	SERVICES & SUPPLIES	86,955	101,715	93,124	93,124	108,124
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	70,000
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	157,839	17,154	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	157,839	17,154	0	0	70,000
59900	INTRAFUND TRANSFER	(16,472)	(16,153)	(17,022)	(17,022)	(17,022)
TOTAL	TRANSFERS & REIMBURSEMENT	(16,472)	(16,153)	(17,022)	(17,022)	(17,022)
TOTAL	AGRICULTURE COMMISSIONER	1,160,260	1,046,020	1,097,595	1,097,595	1,182,595

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420111	REGISTRATION PERMITS	3,130	3,265	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	70,507	72,820	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	73,637	76,085	72,970	72,970	72,970
430220	FORF & PENALTIES	2,337	7,728	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	2,337	7,728	2,000	2,000	2,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	369,400	393,092	325,275	325,275	410,275
450531	STATE WEED MANAGEMENT	13,000	13,000	13,000	13,000	13,000
450532	STATE CONTRACTS	98,263	73,684	68,623	68,623	68,623
450740	OTHER GOV'T AGENCIES	55,794	70,689	53,650	53,650	53,650
TOTAL	AID FROM OTHER GOV AGENCY	556,457	550,465	460,548	460,548	545,548
460890	AGRICULTURAL SERVICES	75,556	90,525	58,000	58,000	58,000
461060	OTHER FEES	401	426	525	525	525
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	75,957	90,951	58,525	58,525	58,525
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	570	14,721	6,650	6,650	6,650
471210	SALE OF FIXED ASSETS	777	0	0	0	0
TOTAL	OTHER REVENUE	1,347	14,721	6,650	6,650	6,650
TOTAL	AGRICULTURE COMMISSIONER	709,736	739,949	600,693	600,693	685,693

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	305,921	241,156	227,759	227,759	227,759
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	87	0	0	0
51020	PERS RETIREMENT	47,021	37,562	38,425	38,425	38,425
51021	OASDI	22,627	17,947	17,496	17,496	17,496
51030	GROUP INSURANCE	85,454	68,786	73,005	73,005	73,005
51031	UNEMPLOYMENT INSURANCE	679	735	760	760	760
51040	WORKERS COMPENSATION	24,518	3,816	3,012	3,012	3,012
51050	DEFERRED COMP MATCH	838	412	938	938	938
TOTAL	SALARY & BENEFITS	487,058	370,502	361,395	361,395	361,395
53120	COMMUNICATIONS	2,267	2,096	2,100	2,100	2,100
53150	INSURANCE	3,369	3,081	2,072	2,072	2,072
53170	MAINTENANCE OF EQUIPMENT	24,783	19,115	19,372	19,372	19,372
53200	MEMBERSHIPS & DUES	960	1,040	1,290	1,290	1,290
53220	OFFICE EXPENSE	32,380	16,239	16,235	16,235	19,735
53230	PROFESSIONAL/SPECIAL SERV	21,684	32,296	40,010	40,010	40,010
53240	PUBLICATION/LEGAL NOTICES	1,400	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	3,038	3,753	3,710	3,710	3,710
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,314	3,036	2,800	2,800	2,800
53800	INTERNAL ASSETS	3,572	1,000	0	0	0
TOTAL	SERVICES & SUPPLIES	96,766	81,655	87,589	87,589	91,089
57600	EQUIPMENT	0	0	0	40,000	40,000
57601	OFFICE EQUIPMENT	0	13,568	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	13,568	0	40,000	40,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CLERK - RECORDER	583,824	465,725	448,984	488,984	492,484

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410092	PROPERTY TRANSFER TAX	262,611	229,396	170,000	200,000	200,000
TOTAL	TAXES	262,611	229,396	170,000	200,000	200,000
420160	OTHER LICENSE & PERMITS	3,307	3,193	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,307	3,193	2,900	2,900	2,900
450620	STATE OTHER	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460911	CLERK-OTHER FEES	33,520	33,270	33,844	33,844	33,844
460912	CLERK-CONCILIATION COURT	1,835	1,865	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,804	8,928	6,000	6,000	6,000
460914	CLERK-MARRIAGE SERVICES	7,155	8,162	5,000	5,000	5,000
460949	RECORDER OTHER FEE	98,004	101,643	82,000	82,000	82,000
460950	RECORDING FEES	234,379	196,025	204,600	204,600	204,600
460951	RECORDER MICROGRAPHIC FEE	0	0	0	0	0
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
460955	GC 27361 TRIAL CT FEES	44,226	34,784	32,000	32,000	32,000
460956	TRUNCATION FEES	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	354	332	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	428,277	385,009	365,044	365,044	365,044
471110	OTHER SALES	25	25	0	0	0
471120	MISCELLANEOUS REVENUE	0	89	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	53,405	65,141	80,839	81,589	84,339
TOTAL	OTHER REVENUE	53,430	65,255	80,839	81,589	84,339
TOTAL	CLERK - RECORDER	747,625	682,853	618,783	649,533	652,283

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	187,128	195,006	191,962	191,962	193,745
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	17,729	12,416	10,927	10,927	10,927
51020	PERS RETIREMENT	23,766	25,949	28,971	28,971	29,234
51021	OASDI	15,856	16,335	15,659	15,659	15,795
51030	GROUP INSURANCE	21,862	22,069	36,686	36,686	36,686
51031	UNEMPLOYMENT INSURANCE	607	951	1,015	1,015	1,024
51040	WORKERS COMPENSATION	1,866	2,173	1,586	1,586	1,586
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	268,815	274,899	286,806	286,806	288,997
53110	CLOTHING & PERSONNEL SUPP	1,194	1,800	1,800	1,800	1,800
53120	COMMUNICATIONS	1,940	1,560	3,850	3,850	3,850
53150	INSURANCE	1,991	1,894	1,875	1,875	1,875
53170	MAINTENANCE OF EQUIPMENT	3,532	18	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	250	473	250	250	250
53200	MEMBERSHIPS & DUES	420	80	400	400	400
53220	OFFICE EXPENSE	728	2,213	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	66,931	71,160	56,452	56,452	56,452
53250	RENT/LEASE OF EQUIPMENT	758	642	700	700	700
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,102	1,331	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,288	1,426	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,887	5,802	6,068	6,068	6,068
53300	UTILITIES	7,000	8,167	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	93,021	96,564	86,670	86,670	86,670
57605	VEHICLES	0	23,616	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	8,172	8,172	8,172
TOTAL	FIXED ASSETS	0	23,616	8,172	8,172	8,172
TOTAL	SHERIFF - CORONER	361,837	395,079	381,648	381,648	383,839

BUDGET CODE 2072

UNIT TITLE - SHERIFF - CORONER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506241	AB443/205 01/02	0	23,616	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	23,616	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF - CORONER	0	23,616	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	214,905	228,029	242,059	242,059	280,255
51011	EXTRA HELP	4,281	3,021	6,000	6,000	6,000
51012	OVERTIME COMPENSATION	564	935	0	0	0
51020	PERS RETIREMENT	28,410	31,011	35,483	35,483	41,114
51021	OASDI	16,345	17,173	18,641	18,641	21,558
51030	GROUP INSURANCE	39,924	51,342	58,697	58,697	74,409
51031	UNEMPLOYMENT INSURANCE	653	1,069	1,210	1,210	1,401
51040	WORKERS COMPENSATION	2,147	2,348	2,429	2,429	2,429
51050	DEFERRED COMP MATCH	463	575	900	900	900
TOTAL	SALARY & BENEFITS	307,692	335,504	365,419	365,419	428,066
53120	COMMUNICATIONS	4,426	4,630	4,400	4,400	4,400
53150	INSURANCE	1,934	1,335	1,401	1,401	1,401
53170	MAINTENANCE OF EQUIPMENT	33,337	21,906	24,900	24,900	24,900
53180	MTCE STRUCT-IMPRV-GROUNDS	3,071	487	500	500	500
53200	MEMBERSHIPS & DUES	0	570	1,050	1,050	1,050
53210	MISCELLANEOUS EXPENSE	0	480	960	960	960
53220	OFFICE EXPENSE	4,286	9,354	6,230	6,230	6,230
53230	PROFESSIONAL/SPECIAL SERV	39,953	42,208	31,500	31,500	31,500
53260	RENT/LEASE OF BUILDINGS	2,250	3,552	3,552	3,552	9,252
53280	SPECIAL DEPARTMENTAL EXP	843	833	1,166	1,166	26,166
53290	EMPLOYEE TRAVEL/TRAINING	2,695	2,435	4,872	4,872	4,872
53291	TRANSPORTATION EXPENSE	4,027	13,304	14,250	14,250	14,250
53300	UTILITIES	5,570	2,730	3,098	3,098	3,098
53800	INTERNAL ASSETS	3,196	1,404	0	0	0
TOTAL	SERVICES & SUPPLIES	105,587	105,228	97,879	97,879	128,579
55400	SUPPORT & CARE OF PERSONS	615	45	1,000	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	92	254	6,000	6,000	6,000
TOTAL	OTHER CHARGES	707	300	7,000	7,000	7,000
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	24,500	0	0	0	0
57605	VEHICLES	0	28,059	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	24,500	28,059	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	438,486	469,090	470,298	470,298	563,645

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	0	0	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	0	0	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	0	0	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	75,700	75,700	81,773	81,773	81,773
460920	PUB GUARDIAN PROBATE FEES	6,530	11,987	8,500	8,500	8,500
460921	PUB GUARDIAN LPS FEES	26,291	27,216	11,000	11,000	16,000
460922	REPRESENTATIVE PAYEE FEES	27,847	27,840	25,000	25,000	25,000
460923	BOND FEES	0	0	0	0	0
460924	PUB ADMIN ESTATE FEES	0	0	10,000	10,000	10,000
461060	OTHER FEES	16,310	12,826	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	76,978	79,869	54,500	54,500	59,500
471101	MISC REPAYMENTS	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	584	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	7,583	8,809	0	0	0
TOTAL	OTHER REVENUE	7,583	9,393	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	160,261	164,962	138,873	138,873	143,873

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	39,922	40,145	39,891	39,891	41,038
51012	OVERTIME COMPENSATION	0	745	0	0	0
51020	PERS RETIREMENT	9,567	11,177	10,627	10,627	10,932
51021	OASDI	3,711	3,702	3,102	3,102	3,190
51030	GROUP INSURANCE	7,265	7,334	7,337	7,337	7,337
51031	UNEMPLOYMENT INSURANCE	142	214	199	199	205
51040	WORKERS COMPENSATION	916	525	304	304	304
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	61,522	63,841	61,460	61,460	63,006
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	300	300	1,500	1,500	1,500
53150	INSURANCE	2,426	2,139	2,579	2,579	2,579
53170	MAINTENANCE OF EQUIPMENT	6,044	516	2,000	2,000	18,150
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	2,924	19,306	0	0	2,472
53230	PROFESSIONAL/SPECIAL SERV	1,583	17,450	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,103	2,320	3,500	3,500	8,234
53290	EMPLOYEE TRAVEL/TRAINING	1,003	586	2,000	2,000	2,400
53291	TRANSPORTATION EXPENSE	0	2,134	3,000	3,000	3,000
53800	INTERNAL ASSETS	38,761	6,119	0	0	0
TOTAL	SERVICES & SUPPLIES	59,503	51,231	14,939	14,939	38,695
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	76,775	48,845	0	0	48,000
57603	COMPUTERS	0	2,104	0	0	0
57605	VEHICLES	36,776	6,500	12,000	12,000	12,000
57608	SPECIAL DEPT EQUIPMENT	2,794	165,279	19,900	19,900	17,740
TOTAL	FIXED ASSETS	116,345	222,728	31,900	31,900	77,740
TOTAL	OFFICE OF EMERG SERVICE	237,370	337,799	108,299	108,299	179,441

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450540	STATE CIVIL DEFENSE	109,833	139,608	89,099	89,099	138,488
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	54,257	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	164,090	139,608	89,099	89,099	138,488
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471121	FEDERAL ASSET SEIZURE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	164,090	139,608	89,099	89,099	138,488

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	211,085	247,150	345,973	296,077	335,079
51011	EXTRA HELP	477	26,083	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	0	0	2,500	2,500	2,500
51020	PERS RETIREMENT	22,999	32,195	50,825	43,461	48,481
51021	OASDI	15,683	20,428	27,216	23,372	25,973
51030	GROUP INSURANCE	47,718	57,821	91,715	77,038	91,700
51031	UNEMPLOYMENT INSURANCE	628	1,239	1,721	1,770	1,940
51040	WORKERS COMPENSATION	2,346	2,273	3,029	3,029	3,029
51050	DEFERRED COMP MATCH	300	300	1,575	1,200	1,200
TOTAL	SALARY & BENEFITS	301,236	387,490	529,554	453,447	514,902
53120	COMMUNICATIONS	930	1,647	1,750	1,750	1,750
53150	INSURANCE	30,878	30,106	33,729	33,729	33,729
53170	MAINTENANCE OF EQUIPMENT	5,565	3,242	5,320	5,320	5,320
53200	MEMBERSHIPS & DUES	726	710	1,000	1,000	1,000
53220	OFFICE EXPENSE	15,151	14,354	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	4,102	30,721	18,000	18,000	18,000
53240	PUBLICATION/LEGAL NOTICES	6,728	3,555	6,800	6,800	6,800
53250	RENT/LEASE OF EQUIPMENT	0	0	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	1,036	1,872	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	192	533	1,500	1,500	1,500
53800	INTERNAL ASSETS	2,255	5,401	0	0	5,000
TOTAL	SERVICES & SUPPLIES	67,563	92,142	90,419	90,419	95,419
55530	STATE GRANT OTHER	382,228	0	0	0	0
55532	COM OUTREACH (S-PLANNING)	0	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
555332	HOME GRANT	0	0	0	0	0
55543	VEHICLE ABATEMENT	0	123	20,000	20,000	20,000
55919	VEHICLE ABATEMENT SALARY	2,268	3,516	11,000	11,000	11,000
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	0	0	0	0	0
55922	SAGE MORGAN SALARIES	0	0	0	0	0
55924	SAGE MORGAN SERVICE & SUP	0	0	0	0	0
55926	CODE ENFORCEMENT SALARIES	46,972	0	0	0	0
55927	CODE ENFORCEMENT SRV-SUP	2,425	0	0	0	0
55999	SALARY CONTRA	(4,883)	(3,516)	(11,000)	(11,000)	(11,000)
TOTAL	OTHER CHARGES	429,011	123	20,000	20,000	20,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	38,500	0	0
TOTAL	FIXED ASSETS	0	0	38,500	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PLANNING DEPARTMENT	797,810	479,754	678,473	563,866	630,321

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420140	ZONING PERMITS	8,330	31,727	30,000	30,000	30,000
TOTAL	LICENSE & PERMITS	8,330	31,727	30,000	30,000	30,000
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	442,288	36,222	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	442,288	36,222	0	0	0
460813	VEHICLE ABATEMENT FEE	2,268	3,639	31,000	31,000	31,000
460870	PLANNING/ENGINEERING SERV	29,965	44,775	40,500	40,500	40,500
461060	OTHER FEES	0	2,155	1,500	1,500	1,500
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	32,233	50,569	73,000	73,000	73,000
471110	OTHER SALES	0	1	100	100	100
471120	MISCELLANEOUS REVENUE	905	116	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	905	117	100	100	100
TOTAL	PLANNING DEPARTMENT	483,756	118,635	103,100	103,100	103,100

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	157,877	156,213	165,341	165,341	165,341
51011	EXTRA HELP	1,382	1,878	0	0	0
51012	OVERTIME COMPENSATION	311	603	546	546	546
51020	PERS RETIREMENT	22,571	20,566	24,333	24,333	24,333
51021	OASDI	11,793	11,621	12,782	12,782	12,782
51030	GROUP INSURANCE	36,332	24,583	73,277	73,277	73,277
51031	UNEMPLOYMENT INSURANCE	478	725	829	829	829
51040	WORKERS COMPENSATION	7,934	10,520	15,396	15,396	15,396
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	238,678	226,708	293,704	293,704	293,704
53110	CLOTHING & PERSONNEL SUPP	0	151	783	783	783
53120	COMMUNICATIONS	2,676	2,922	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	3,768	2,841	2,650	2,650	2,650
53150	INSURANCE	2,171	2,217	2,099	2,099	2,099
53170	MAINTENANCE OF EQUIPMENT	632	381	777	777	777
53180	MTCE STRUCT-IMPRV-GROUNDS	6,426	4,096	6,530	6,530	6,530
53190	MEDICAL/DENTAL LAB SUPPLY	16,406	15,831	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	0	0	250	250	250
53220	OFFICE EXPENSE	5,390	6,071	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	48,804	53,266	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	652	388	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	0	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	22,241	24,258	30,012	30,012	30,012
532806	SPAY/NEUTER EXPENSE	8,226	22,015	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	151	274	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	768	1,311	1,000	1,000	1,000
53300	UTILITIES	18,796	18,569	16,000	16,000	16,000
53800	INTERNAL ASSETS	0	541	0	0	0
TOTAL	SERVICES & SUPPLIES	137,107	155,133	138,184	138,184	138,184
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	16,472	16,153	17,022	17,022	17,022
TOTAL	TRANSFERS & REIMBURSEMENT	16,472	16,153	17,022	17,022	17,022
TOTAL	DIV OF ANIMAL SERVICES	392,257	397,995	448,910	448,910	448,910

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420100	ANIMAL LICENSES	64,006	62,171	60,000	61,188	61,188
420110	BUSINESS LICENSES	9,163	8,715	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	73,169	70,886	70,100	71,288	71,288
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	258	0	0	0
450740	OTHER GOV'T AGENCIES	69,591	126,022	82,127	82,127	82,127
TOTAL	AID FROM OTHER GOV AGENCY	69,591	126,280	82,127	82,127	82,127
460930	HUMANE SERVICES	35,502	30,992	20,039	20,039	20,039
461060	OTHER FEES	19,985	26,057	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	55,487	57,048	44,039	44,039	44,039
471120	MISCELLANEOUS REVENUE	328	609	0	0	0
4711206	SPAY/NEUTER	8,226	24,510	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	6,200	8,169	0	0	0
4711208	MICRO-CHIPPING	510	8,715	7,000	7,000	7,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	15,264	42,003	27,000	27,000	27,000
TOTAL	DIV OF ANIMAL SERVICES	213,511	296,218	223,266	224,454	224,454

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	646	1,209	1,199	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	49	199	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	202	329	400	400	400
TOTAL	SERVICES & SUPPLIES	897	1,738	2,499	2,499	2,499
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	897	1,738	2,499	2,499	2,499

BUDGET CODE 2079

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

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	276	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	276	276	276
461060	OTHER FEES	1,000	1,000	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	1,000	1,000	2,000	2,000	2,000
TOTAL	L.A.F.C.O	1,000	1,000	2,276	2,276	2,276

BUDGET CODE 4010

UNIT TITLE - HEALTH - GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
59705	TCHC-REALIGNMENT	423,229	70,812	30,400	30,400	30,400
59711	ACO PROJECTS	0	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	21,917	45,143	52,753	52,753	52,753
59722	OPR TRSF MENTAL HEALTH	25,947	30,947	25,947	25,947	30,947
TOTAL	TRANSFERS & REIMBURSEMENT	521,093	196,902	159,100	159,100	164,100
TOTAL	HEALTH - GENERAL	521,093	196,902	159,100	159,100	164,100

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	526,906	457,411	518,435	518,435	518,435
51011	EXTRA HELP	477	18,475	19,500	19,500	23,000
51012	OVERTIME COMPENSATION	2,756	0	0	0	0
51020	PERS RETIREMENT	74,968	61,545	76,290	76,290	76,290
51021	OASDI	39,589	35,499	41,398	41,398	41,398
51030	GROUP INSURANCE	120,070	106,944	139,406	139,406	139,406
51031	UNEMPLOYMENT INSURANCE	1,566	2,177	2,690	2,690	2,690
51040	WORKERS COMPENSATION	5,153	5,721	5,162	5,162	5,162
51050	DEFERRED COMP MATCH	2,050	1,588	2,500	2,500	2,500
TOTAL	SALARY & BENEFITS	773,534	689,360	805,381	805,381	808,881
53120	COMMUNICATIONS	2,749	2,582	3,256	3,256	3,256
53150	INSURANCE	5,725	5,173	5,161	5,161	5,161
53170	MAINTENANCE OF EQUIPMENT	8,711	7,867	11,648	11,648	11,648
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,485	1,530	1,485	1,485	1,485
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	4,575	8,937	3,280	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	37,945	33,553	21,044	21,044	21,044
53290	EMPLOYEE TRAVEL/TRAINING	1,727	5,579	5,546	5,546	5,546
53291	TRANSPORTATION EXPENSE	12,299	12,099	7,570	7,570	7,570
53800	INTERNAL ASSETS	11,021	3,309	0	0	0
TOTAL	SERVICES & SUPPLIES	86,237	80,630	58,990	58,990	58,990
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	1,931	0	0	0	0
57605	VEHICLES	18,530	0	0	24,000	52,000
TOTAL	FIXED ASSETS	20,461	0	0	24,000	52,000
TOTAL	ENVIRONMENTAL HEALTH	880,232	769,990	864,371	888,371	919,871

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420110	BUSINESS LICENSES	2,985	2,886	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	0	0	0	0	0
420161	SEPTIC PERMITS	33,806	41,955	20,000	20,000	20,000
420162	FOOD & CONSUMER PERMITS	55,799	52,926	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,317	12,945	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	36,298	36,441	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	62,092	63,909	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	5,936	7,055	7,000	7,000	7,000
420167	LAND DEVELOPMENT	1,121	1,223	2,000	2,000	2,000
420168	WELL PERMITS	49,880	68,795	27,000	27,000	27,000
420169	UNDERGROUND STORAGE	35,368	30,636	37,000	37,000	37,000
420170	MEDICAL WASTE	8,486	8,741	7,700	7,700	7,700
420171	MARIJUANA SITE REG	0	4,223	0	0	0
TOTAL	LICENSE & PERMITS	305,087	331,735	270,900	270,900	270,900
430220	FORF & PENALTIES	1,647	1,461	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	1,647	1,461	1,500	1,500	1,500
450520	OTHER STATE HEALTH	213,522	73,064	147,000	147,000	175,000
TOTAL	AID FROM OTHER GOV AGENCY	213,522	73,064	147,000	147,000	175,000
461010	CODE ENFORCEMENT	0	0	0	0	0
461060	OTHER FEES	78	43	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	78	43	150	150	150
471120	MISCELLANEOUS REVENUE	0	641	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	641	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	520,334	406,944	419,550	419,550	447,550

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53280	SPECIAL DEPARTMENTAL EXP	604	748	750	750	750
TOTAL	SERVICES & SUPPLIES	604	748	750	750	750
TOTAL	VITAL STATISTICS	604	748	750	750	750

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
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

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
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

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53150	INSURANCE	150	120	305	305	305
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	3,485	553	10,577	10,577	22,577
TOTAL	SERVICES & SUPPLIES	3,635	673	10,882	10,882	22,882
TOTAL	SOLID WASTE	3,635	673	10,882	10,882	22,882

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
420150	FRANCHISES	323,362	330,688	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	323,362	330,688	250,000	250,000	250,000
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	11,625	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	11,625	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	334,987	330,688	250,000	250,000	250,000

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
59713	SOCIAL SERVICES	1,012,745	964,457	1,074,319	1,074,319	1,074,319
59719	SENIOR NUTRITION	23,750	40,000	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,036,495	1,004,457	1,109,319	1,109,319	1,109,319
TOTAL	SOCIAL SER CONTRIBUTION	1,036,495	1,004,457	1,109,319	1,109,319	1,109,319

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 53 - GENERAL RELIEF
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53170	MAINTENANCE OF EQUIPMENT	1,750	0	5,000	5,000	5,000
53260	RENT/LEASE OF BUILDINGS	4,690	4,925	5,200	5,200	5,200
TOTAL	SERVICES & SUPPLIES	6,441	4,925	10,200	10,200	10,200
55520	CONTR TO OTHER AGENCIES	36,534	36,784	37,549	37,549	37,549
TOTAL	OTHER CHARGES	36,534	36,784	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	42,975	41,709	47,749	47,749	47,749

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53290	EMPLOYEE TRAVEL/TRAINING	225	209	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	225	209	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	0	0	0
55400	SUPPORT & CARE OF PERSONS	124,998	120,574	166,209	166,209	166,209
TOTAL	OTHER CHARGES	124,998	120,574	166,209	166,209	166,209
TOTAL	JUVENILE COURT WARDS	125,223	120,783	167,209	167,209	167,209

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450459	STATE GRANTS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
TOTAL	JUVENILE COURT WARDS	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	25,990	20,124	25,788	25,788	27,020
51011	EXTRA HELP	0	11,758	0	3,000	15,768
51020	PERS RETIREMENT	3,123	1,723	3,808	3,808	3,808
51021	OASDI	1,988	2,439	2,024	2,024	3,024
51030	GROUP INSURANCE	7,907	3,991	7,908	7,908	7,908
51031	UNEMPLOYMENT INSURANCE	78	143	129	129	129
51040	WORKERS COMPENSATION	277	308	304	304	304
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	39,363	40,487	40,111	43,111	58,111
53120	COMMUNICATIONS	639	393	591	591	591
53150	INSURANCE	123	107	111	111	111
53170	MAINTENANCE OF EQUIPMENT	956	441	882	882	882
53200	MEMBERSHIPS & DUES	1,000	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	1,281	1,068	1,281	1,281	1,281
53230	PROFESSIONAL/SPECIAL SERV	0	503	200	200	200
53290	EMPLOYEE TRAVEL/TRAINING	812	1,289	3,329	3,329	3,329
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,811	4,801	7,424	7,424	7,424
57601	OFFICE EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	VETERANS SERVICE	44,174	45,287	47,535	50,535	65,535

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450590	STATE VETERANS AFFAIRS	15,391	13,135	18,337	18,337	18,337
TOTAL	AID FROM OTHER GOV AGENCY	15,391	13,135	18,337	18,337	18,337
TOTAL	VETERANS SERVICE	15,391	13,135	18,337	18,337	18,337

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	158,518	312,412	370,165	370,165	393,267
51011	EXTRA HELP	38,447	31,631	6,995	6,995	19,436
51012	OVERTIME COMPENSATION	531	473	0	0	0
51020	PERS RETIREMENT	23,139	39,100	51,047	51,047	54,354
51021	OASDI	14,522	26,076	28,968	28,968	31,571
51030	GROUP INSURANCE	55,852	89,339	112,908	112,908	128,166
51031	UNEMPLOYMENT INSURANCE	595	1,582	1,885	1,885	2,062
51040	WORKERS COMPENSATION	1,041	1,949	5,519	5,519	5,519
51050	DEFERRED COMP MATCH	875	1,188	1,500	1,500	2,332
TOTAL	SALARY & BENEFITS	293,520	503,749	578,987	578,987	636,707
53120	COMMUNICATIONS	2,298	3,892	5,076	5,076	4,526
53130	FOOD	0	80,626	78,260	78,260	78,260
53140	HOUSEHOLD EXPENSE	0	10,958	5,850	5,850	5,850
53150	INSURANCE	490	530	513	513	513
53170	MAINTENANCE OF EQUIPMENT	208	11,961	8,101	8,101	6,800
53200	MEMBERSHIPS & DUES	1,817	2,734	1,800	1,800	2,700
53220	OFFICE EXPENSE	33,701	46,158	13,154	13,154	18,730
53221	OTHER EXPENSE	42,620	27,889	15,000	15,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	110,826	107,154	131,476	131,476	170,812
53235	A-87 OVERHEAD	7,880	8,995	11,143	11,143	11,143
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	9,463	13,630	11,447	11,447	12,262
53280	SPECIAL DEPARTMENTAL EXP	687	5,585	9,700	9,700	9,700
53290	EMPLOYEE TRAVEL/TRAINING	11,952	4,807	6,970	6,970	6,970
53291	TRANSPORTATION EXPENSE	1,621	7,552	12,335	12,335	11,609
53300	UTILITIES	0	384	360	360	360
53800	INTERNAL ASSETS	2,492	0	0	0	0
TOTAL	SERVICES & SUPPLIES	226,054	332,856	311,185	311,185	360,235
55529	GRANT OTHER	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSBG AGENCIES	0	0	0	0	0
55537	SECTION 8 AGENCIES	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	22,807	0	0	20,707
TOTAL	FIXED ASSETS	0	22,807	0	0	20,707
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	519,575	859,412	890,172	890,172	1,017,649

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	71,656	9,995	13,002	13,002	13,002
4507200	COMMUNITY SVC BLOCK GRANT	226,914	321,781	232,917	232,917	288,707
4507204	FEDERAL SECTION 8	0	0	0	0	0
4507206	DISASTER PREPAREDNESS	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	298,570	331,776	245,919	245,919	301,709
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	208,393	511,472	644,253	644,253	700,649
TOTAL	CHARGE FOR CURR SERVICE	208,393	511,472	644,253	644,253	700,649
471120	MISCELLANEOUS REVENUE	32,300	17,391	0	0	0
471210	SALE OF FIXED ASSETS	0	400	0	0	0
TOTAL	OTHER REVENUE	32,300	17,791	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	539,263	861,039	890,172	890,172	1,002,358

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	206,448	190,700	189,837	189,837	215,784
51011	EXTRA HELP	5,675	8,215	8,000	8,000	8,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	28,326	25,184	28,106	28,106	31,937
51021	OASDI	15,794	14,746	15,058	15,058	17,066
51030	GROUP INSURANCE	60,519	67,232	88,046	88,046	99,051
51031	UNEMPLOYMENT INSURANCE	624	915	989	989	1,119
51040	WORKERS COMPENSATION	4,665	3,520	4,456	4,456	4,456
51050	DEFERRED COMP MATCH	975	625	1,800	1,800	2,025
TOTAL	SALARY & BENEFITS	323,027	311,137	336,292	336,292	379,438
53120	COMMUNICATIONS	6,261	3,404	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,500	2,422	2,500	2,500	2,500
53150	INSURANCE	15,244	12,371	12,127	12,127	12,127
53170	MAINTENANCE OF EQUIPMENT	8,130	10,342	8,000	8,000	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	89	989	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	1,095	0	400	400	400
53220	OFFICE EXPENSE	35,321	72,201	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	33,710	12,134	12,134	12,134	12,134
53230	PROFESSIONAL/SPECIAL SERV	1,007	313	400	400	400
53240	PUBLICATION/LEGAL NOTICES	0	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	251	252	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	45	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532811	LOST/DAMAGE REPLACEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	439	679	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	1,055	2,094	2,400	2,400	2,400
53300	UTILITIES	25,479	26,585	25,532	25,532	25,532
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	137,525	150,687	119,153	119,153	119,153
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LIBRARY	460,552	461,824	455,445	455,445	498,591

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450620	STATE OTHER	16,000	31,185	0	0	0
450627	LIBRARY SUBVENTION	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	16,000	31,185	10,000	10,000	10,000
461040	LIBRARY SERVICES	10,254	9,777	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	10,254	9,777	0	0	0
471112	REPLACEMENT REVENUE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,004	14	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,004	14	0	0	0
TOTAL	LIBRARY	27,258	40,976	10,000	10,000	10,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	82,054	87,115	85,176	85,176	85,176
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	12,240	11,579	12,496	12,496	12,496
51021	CASDI	6,081	6,385	6,539	6,539	6,539
51030	GROUP INSURANCE	29,060	29,336	29,349	29,349	29,349
51031	UNEMPLOYMENT INSURANCE	246	399	423	423	423
51040	WORKERS COMPENSATION	1,002	1,084	1,256	1,256	1,256
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	130,682	135,899	135,539	135,539	135,539
53120	COMMUNICATIONS	1,069	1,724	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	3,216	3,306	3,000	3,000	3,000
53150	INSURANCE	1,553	1,267	1,147	1,147	1,147
53170	MAINTENANCE OF EQUIPMENT	2,263	1,918	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	31	916	500	500	500
53220	OFFICE EXPENSE	2,660	3,068	2,277	2,277	2,277
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	4,986	2,427	7,726	7,726	7,726
53300	UTILITIES	3,190	3,168	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	18,968	17,794	21,788	21,788	21,788
57600	EQUIPMENT	0	0	2,782	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	2,782	0	0
TOTAL	AGRICULTURAL EXTENSION	149,650	153,693	160,109	157,327	157,327

BUDGET CODE 6031

UNIT TITLE - AGRICULTURAL EXTENSION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
461070	INTERFUND REVENUE	8,000	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	8,000	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	34	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	34	0	0	0
TOTAL	AGRICULTURAL EXTENSION	8,000	34	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	6,213	9,078	8,575	8,575	8,575
51021	OASDI	475	694	656	656	656
51031	UNEMPLOYMENT INSURANCE	19	40	43	43	43
51040	WORKERS COMPENSATION	253	248	607	607	607
TOTAL	SALARY & BENEFITS	6,960	10,060	9,881	9,881	9,881
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	91	476	500	500	500
53150	INSURANCE	1,326	1,201	1,110	1,110	1,110
53170	MAINTENANCE OF EQUIPMENT	2,384	3,674	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	9,333	14,910	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	2,111	0	200	200	200
53220	OFFICE EXPENSE	0	46	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	45	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	0	1,265	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	577	224	1,000	1,000	1,000
53300	UTILITIES	7,409	7,991	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	23,276	29,788	22,810	22,810	22,810
TOTAL	CAMP TEHAMA	30,235	39,848	32,691	32,691	32,691

BUDGET CODE 7013

UNIT TITLE - CAMP TEHAMA

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
461050	PARKS/RECREATION SERVICE	28,068	30,345	32,323	32,323	32,323
TOTAL	CHARGE FOR CURR SERVICE	28,068	30,345	32,323	32,323	32,323
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	CAMP TEHAMA	28,068	30,345	32,423	32,423	32,423

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	4,960	2,083	2,304	2,304	2,304
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53220	OFFICE EXPENSE	200	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	2,328	2,352	2,400	2,400	2,400
53300	UTILITIES	13,017	12,387	13,971	13,971	13,971
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	20,504	16,822	18,875	18,875	18,875
TOTAL	PARKS & RECREATION	20,504	16,822	18,875	18,875	18,875

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461050	PARKS/RECREATION SERVICE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PARKS & RECREATION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	6,000	12,000	12,000	12,000	12,000
51011	EXTRA HELP	0	0	750	750	750
51021	OASDI	459	918	975	975	975
51031	UNEMPLOYMENT INSURANCE	18	55	64	64	64
51040	WORKERS COMPENSATION	260	255	607	607	607
TOTAL	SALARY & BENEFITS	6,737	13,228	14,396	14,396	14,396
53120	COMMUNICATIONS	686	653	960	960	960
53140	HOUSEHOLD EXPENSE	145	77	1,000	1,000	1,000
53150	INSURANCE	2,260	2,118	2,559	2,559	2,559
53170	MAINTENANCE OF EQUIPMENT	1,126	877	1,010	1,010	1,010
53180	MTCE STRUCT-IMPRV-GROUNDS	2,039	3,604	3,800	3,800	3,800
53220	OFFICE EXPENSE	196	100	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	22,400	20,800	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	250	250	250
53289	FLAG REPLACEMENT	0	245	516	516	516
53300	UTILITIES	13,552	13,458	17,625	17,625	17,625
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	42,404	41,933	52,370	52,370	52,370
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	49,141	55,161	66,766	66,766	66,766

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440320	RENTS & CONSESSIONS	9,855	11,460	30,953	30,953	30,953
TOTAL	REVENUE FROM MONEY & PROP	9,855	11,460	30,953	30,953	30,953
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	9,855	11,460	30,953	30,953	30,953

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	175	103	304	304	304
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	175	103	304	304	304
53120	COMMUNICATIONS	204	230	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	673	1,022	1,500	1,500	1,500
53150	INSURANCE	1,754	1,617	1,677	1,677	1,677
53170	MAINTENANCE OF EQUIPMENT	217	71	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,263	2,537	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	14,400	15,600	19,866	19,866	19,866
53300	UTILITIES	6,877	6,656	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,388	27,733	36,343	36,343	36,343
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	26,563	27,836	36,647	36,647	36,647

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440320	RENTS & CONSESSIONS	8,050	9,360	834	834	834
TOTAL	REVENUE FROM MONEY & PROP	8,050	9,360	834	834	834
TOTAL	LOS MOLINOS VETERANS HALL	8,050	9,360	834	834	834

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 7 - RECREATION CULTURAL

ACTIVITY - 73 - VETERANS MEMORIAL BUILD

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53120	COMMUNICATIONS	2,134	2,304	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	3,619	3,631	3,312	3,312	3,312
53150	INSURANCE	2,570	2,420	2,637	2,637	2,637
53170	MAINTENANCE OF EQUIPMENT	2,737	2,608	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	1,610	2,385	2,900	2,900	2,900
53220	OFFICE EXPENSE	1,647	1,840	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,400	2,179	2,300	2,300	2,300
53270	SMALL TOOLS & INSTRUMENTS	0	167	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53300	UTILITIES	21,432	22,576	24,000	24,000	24,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	38,149	40,110	44,067	44,067	44,067
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	7,949	1,605	0	0	0
TOTAL	FIXED ASSETS	7,949	1,605	0	0	0
TOTAL	RED BLUFF VETERANS HALL	46,098	41,716	44,067	44,067	44,067

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440320	RENTS & CONSESSIONS	4,300	5,500	8,254	8,254	8,254
TOTAL	REVENUE FROM MONEY & PROP	4,300	5,500	8,254	8,254	8,254
471120	MISCELLANEOUS REVENUE	0	2	0	0	0
TOTAL	OTHER REVENUE	0	2	0	0	0
TOTAL	RED BLUFF VETERANS HALL	4,300	5,502	8,254	8,254	8,254

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53150	INSURANCE	5,981	5,652	5,358	5,358	5,358
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,981	5,652	5,358	5,358	5,358
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	69,433	50,343	59,662	59,662	59,662
TOTAL	OTHER CHARGES	99,433	80,343	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	105,414	85,995	95,020	95,020	95,020

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	R B COMMUNITY CENTER	0	0	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	3,140,995	3,010,724	3,496,986	3,496,986	3,496,986
51011	EXTRA HELP	118,492	50,800	128,549	128,549	128,549
51012	OVERTIME COMPENSATION	121,776	71,859	112,110	112,110	112,110
51020	PERS RETIREMENT	455,151	408,012	515,728	515,728	515,728
51021	OASDI	252,513	233,281	286,110	286,110	286,110
51030	GROUP INSURANCE	811,781	804,664	1,052,593	1,052,593	1,052,593
51031	UNEMPLOYMENT INSURANCE	10,040	14,298	18,598	18,598	18,598
51040	WORKERS COMPENSATION	78,263	98,148	115,145	115,145	115,145
51050	DEFERRED COMP MATCH	11,575	10,688	20,400	20,400	20,400
TOTAL	SALARY & BENEFITS	5,000,585	4,702,473	5,746,219	5,746,219	5,746,219
53110	CLOTHING & PERSONNEL SUPP	21,494	10,646	13,975	13,975	13,975
53120	COMMUNICATIONS	23,381	17,830	25,000	25,000	25,000
53140	HOUSEHOLD EXPENSE	33,993	32,073	37,000	37,000	37,000
53150	INSURANCE	137,145	96,867	99,713	99,713	99,713
53170	MAINTENANCE OF EQUIPMENT	312,135	302,043	314,000	314,000	314,000
53180	MTCE STRUCT-IMPRV-GROUNDS	42,474	68,894	35,000	35,000	35,000
53190	MEDICAL/DENTAL LAB SUPPLY	472	327	500	500	500
53200	MEMBERSHIPS & DUES	1,737	1,765	2,000	2,000	2,000
53220	OFFICE EXPENSE	32,458	38,307	39,500	39,500	39,500
53230	PROFESSIONAL/SPECIAL SERV	7,500,653	3,488,648	12,611,648	12,611,648	12,611,648
53235	A-87 OVERHEAD	182,358	212,769	235,271	235,271	235,271
53240	PUBLICATION/LEGAL NOTICES	7,760	8,730	5,000	5,000	5,000
53250	RENT/LEASE OF EQUIPMENT	21,051	32,672	132,500	132,500	132,500
53260	RENT/LEASE OF BUILDINGS	4,381	2,312	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	23,925	19,781	25,500	25,500	25,500
53280	SPECIAL DEPARTMENTAL EXP	1,638,173	966,613	1,955,341	1,955,341	1,955,341
53290	EMPLOYEE TRAVEL/TRAINING	9,541	14,781	14,000	14,000	14,000
53291	TRANSPORTATION EXPENSE	267,455	238,707	305,000	305,000	305,000
53297	TRANSIT SUBSIDY	30	1,740	1,200	1,200	1,200
53300	UTILITIES	59,976	59,103	71,000	71,000	71,000
53800	INTERNAL ASSETS	13,499	2,321	7,400	7,400	7,400
TOTAL	SERVICES & SUPPLIES	10,334,093	5,616,928	15,932,348	15,932,348	15,932,348
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	36,640	14,100	187,000	187,000	187,000
55533	ARRA EXPENSES	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	36,920	14,380	187,400	187,400	187,400
57500	IMPROVEMENT & STRUCTURES	36,952	0	18,000	18,000	18,000
57600	EQUIPMENT	0	0	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	0	4,890	0	0	0
57603	COMPUTERS	16,197	15,239	63,000	63,000	63,000
57605	VEHICLES	40,651	451,740	120,000	120,000	120,000
57608	SPECIAL DEPT EQUIPMENT	3,964	63,125	7,750	7,750	7,750
TOTAL	FIXED ASSETS	97,764	534,995	211,750	211,750	211,750
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	15,469,362	10,868,776	22,177,717	22,177,717	22,177,717

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410081	SALES & USE TAX 1/4 CENT	575,030	575,793	575,030	575,030	575,030
TOTAL	TAXES	575,030	575,793	575,030	575,030	575,030
420130	ROAD PRIVILEGES & PERMITS	11,222	10,152	7,000	7,000	7,000
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	11,222	10,152	7,000	7,000	7,000
440300	INTEREST	19,579	14,508	15,704	15,704	15,704
TOTAL	REVENUE FROM MONEY & PROP	19,579	14,508	15,704	15,704	15,704
450410	STATE HIGHWAY USERS 2104	986,898	982,516	998,248	998,248	998,248
450411	STATE HIGHWAY USERS 2106	222,024	222,345	204,324	204,324	204,324
450412	STATE HIGHWAY USERS 2105	768,577	1,152,024	848,692	848,692	848,692
450413	STATE HIGHWAY USERS 2103	1,637,135	2,499,801	1,968,976	1,968,976	1,968,976
450417	STATE ROAD MATCHING	0	200,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	0	732,150	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	247,365	327,541	284,300	284,300	284,300
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	748,225	962,528	1,584,717	1,584,717	1,584,717
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450680	FEDERAL FOREST RESERVE	545,825	491,738	80,000	80,000	80,000
450720	FEDERAL OTHER	6,435,518	3,213,261	11,031,694	11,031,694	11,031,694
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	11,591,567	10,783,904	17,467,026	17,467,026	17,467,026
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460870	PLANNING/ENGINEERING SERV	13,729	12,664	27,400	27,400	27,400
460960	ROAD & STREET SERVICES	61,692	39,284	44,000	44,000	44,000
461060	OTHER FEES	252,159	282,948	216,000	216,000	216,000
461070	INTERFUND REVENUE	42,403	69,880	60,000	60,000	60,000
TOTAL	CHARGE FOR CURR SERVICE	369,983	404,776	347,400	347,400	347,400
471110	OTHER SALES	6	0	120	120	120
471120	MISCELLANEOUS REVENUE	18,803	41,384	12,000	12,000	12,000
471210	SALE OF FIXED ASSETS	3,500	13,542	3,000	3,000	3,000
471220	OPERATING TRANSFER-IN	0	35,000	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	22,308	89,927	15,120	15,120	15,120
TOTAL	ROAD DEPARTMENT	12,589,690	11,879,061	18,427,280	18,427,280	18,427,280

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53150	INSURANCE	585	427	375	375	375
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	3,991	891	1,100	1,100	1,100
53235	A-87 OVERHEAD	550	602	734	734	734
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	5,126	1,920	6,981	6,981	6,981
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	5,126	1,920	9,081	9,081	9,081

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
430210	OTHER COURT FINES	2,678	1,439	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	2,678	1,439	2,000	2,000	2,000
440300	INTEREST	844	714	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	844	714	1,500	1,500	1,500
TOTAL	FISH & GAME	3,522	2,153	3,500	3,500	3,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	194,014	216,836	223,214	223,214	223,214
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	12,476	7,091	19,291	19,291	19,291
51020	PERS RETIREMENT	28,547	29,862	33,167	33,167	33,167
51021	OASDI	15,406	16,671	18,752	18,752	18,752
51030	GROUP INSURANCE	65,451	73,341	77,040	77,040	77,040
51031	UNEMPLOYMENT INSURANCE	619	1,018	1,213	1,213	1,213
51040	WORKERS COMPENSATION	11,383	14,131	17,840	17,840	17,840
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	327,896	358,951	391,717	391,717	391,717
53110	CLOTHING & PERSONNEL SUPP	6,041	53,644	20,000	20,000	20,000
53120	COMMUNICATIONS	7,010	5,997	11,227	11,227	11,227
53130	FOOD	1,565	65	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	5,579	5,562	10,250	10,250	10,250
53150	INSURANCE	20,392	17,739	16,426	16,426	16,426
53170	MAINTENANCE OF EQUIPMENT	104,732	132,564	160,250	160,250	160,250
53171	RADIO MAINTENANCE	1,708	2,074	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	12,580	20,884	39,300	39,300	39,300
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	165,892	101,373	150,000	150,000	150,000
53220	OFFICE EXPENSE	12,021	10,127	19,000	19,000	19,000
53230	PROFESSIONAL/SPECIAL SERV	159,197	164,121	188,000	188,000	188,000
53235	A-87 OVERHEAD	30,870	35,536	30,822	30,822	30,822
53250	RENT/LEASE OF EQUIPMENT	4,499	3,330	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	0	508	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	1,463	3,090	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	74,183	29,980	96,525	96,525	96,525
53290	EMPLOYEE TRAVEL/TRAINING	1,294	50	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	68,644	73,926	86,520	86,520	86,520
53300	UTILITIES	53,159	40,833	47,550	47,550	47,550
53800	INTERNAL ASSETS	33,774	12,041	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	764,604	713,445	914,757	914,757	914,757
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	67,899	277,937	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	129,088	21,500	130,000	130,000	130,000
57608	SPECIAL DEPT EQUIPMENT	16,346	0	15,000	15,000	15,000
TOTAL	FIXED ASSETS	213,333	299,437	145,000	145,000	145,000
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	FIRE SCH C VOL	1,305,834	1,371,832	1,451,474	1,451,474	1,451,474

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	2,366,350	2,449,767	2,352,084	2,352,084	2,352,084
410011	OPERATING UNITARY TAX	139,435	140,099	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	86,268	96,248	82,278	82,278	82,278
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	8,652	10,938	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	1,247	33,504	2,300	2,300	2,300
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	10,876	8,871	2,500	2,500	2,500
TOTAL	TAXES	2,612,828	2,739,427	2,573,362	2,573,362	2,573,362
440300	INTEREST	29,621	25,462	22,000	22,000	22,000
TOTAL	REVENUE FROM MONEY & PROP	29,621	25,462	22,000	22,000	22,000
450600	HOME OWNERS P/T RELIEF	54,054	53,669	55,000	55,000	55,000
450620	STATE OTHER	13,595	13,279	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	474	445	575,665	575,665	575,665
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	52,480	71,289	56,000	56,000	56,000
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	120,603	138,683	706,665	706,665	706,665
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460860	REGISTRATION FEES	12,180	11,950	10,000	10,000	10,000
461026	DISPATCH SERVICES	90,793	50,453	101,734	101,734	101,734
461057	MITIGATION - NON COMMER.	17,193	188,689	42,700	42,700	42,700
461058	MITIGATION - COMMERCIAL	0	93,285	0	0	0
461059	PR CODE 4290	30,820	41,399	24,000	24,000	24,000
461060	OTHER FEES	474,407	271,167	100,000	100,000	100,000
TOTAL	CHARGE FOR CURR SERVICE	625,394	656,943	278,434	278,434	278,434
471120	MISCELLANEOUS REVENUE	8,135	7,096	60,000	60,000	60,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	299	0	0	0
TOTAL	OTHER REVENUE	8,135	7,395	60,000	60,000	60,000
TOTAL	FIRE SCH C VOL	3,396,580	3,567,910	3,640,461	3,640,461	3,640,461

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55521	STATE FIRE SCH "A"	1,989,949	2,062,195	3,178,991	3,178,991	3,178,991
55522	SCHEDULE A SUPP "A"-4144	27,545	40,245	62,237	62,237	62,237
TOTAL	OTHER CHARGES	2,017,493	2,102,440	3,241,228	3,241,228	3,241,228
TOTAL	FIRE STATE CONTRACT	2,017,493	2,102,440	3,241,228	3,241,228	3,241,228

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	517,757	517,757	685,390
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	517,757	517,757	685,390
TOTAL	PUBLIC SAFETY GENERAL	0	0	517,757	517,757	685,390

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450624	PUBLIC SAFETY AUGMENT	3,375,891	4,215,735	3,000,000	3,000,000	3,200,358
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,375,891	4,215,735	3,000,000	3,000,000	3,200,358
471220	OPERATING TRANSFER-IN	12,161,246	11,854,529	15,856,809	15,573,898	15,808,626
TOTAL	OTHER REVENUE	12,161,246	11,854,529	15,856,809	15,573,898	15,808,626
TOTAL	PUBLIC SAFETY GENERAL	15,537,137	16,070,264	18,856,809	18,573,898	19,008,984

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - JUDICIAL

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	132,425	155,102	123,919	123,919	123,919
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	221	5,502	6,000	6,000	6,000
51020	PERS RETIREMENT	34,304	30,859	31,684	31,684	31,684
51021	OASDI	9,841	12,006	9,939	9,939	9,939
51030	GROUP INSURANCE	31,218	28,479	33,127	33,127	33,127
51031	UNEMPLOYMENT INSURANCE	391	609	650	650	650
51040	WORKERS COMPENSATION	2,476	1,935	1,872	1,872	1,872
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	210,876	234,492	207,191	207,191	207,191
53120	COMMUNICATIONS	1,914	1,708	7,280	7,280	7,280
53150	INSURANCE	1,735	1,314	1,116	1,116	1,116
53170	MAINTENANCE OF EQUIPMENT	5,616	5,486	6,000	6,000	6,000
53200	MEMBERSHIPS & DUES	90	60	123	123	123
53220	OFFICE EXPENSE	6,709	3,557	10,246	10,246	10,246
53230	PROFESSIONAL/SPECIAL SERV	0	1,058	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	3,409	4,087	10,750	10,750	10,750
53290	EMPLOYEE TRAVEL/TRAINING	31	28	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	4,617	4,319	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	1,732	0	0	0
TOTAL	SERVICES & SUPPLIES	24,121	23,349	44,234	44,234	44,234
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	12,873	0	0	0	0
TOTAL	FIXED ASSETS	12,873	0	0	0	0
59800	DA O/H ADMINISTRATION	25,265	25,757	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	(273,135)	(284,914)	(277,182)	(277,182)	(277,182)
TOTAL	TRANSFERS & REIMBURSEMENT	(247,870)	(259,157)	(251,425)	(251,425)	(251,425)
TOTAL	DA WELFARE FRAUD SIU	0	(1,315)	0	0	0

BUDGET CODE 2007

UNIT TITLE - DA WELFARE FRAUD SIU

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA WELFARE FRAUD SIU	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	95,965	93,911	90,724	90,724	90,724
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	1,526	3,000	3,000	3,000
51020	PERS RETIREMENT	26,296	25,442	28,534	28,534	28,534
51021	OASDI	7,142	7,092	7,170	7,170	7,170
51030	GROUP INSURANCE	20,438	21,269	22,342	22,342	22,342
51031	UNEMPLOYMENT INSURANCE	282	413	469	469	469
51040	WORKERS COMPENSATION	1,017	1,116	867	867	867
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	151,139	150,769	153,106	153,106	153,106
53120	COMMUNICATIONS	1,400	1,327	3,660	3,660	3,660
53150	INSURANCE	1,006	961	680	680	680
53170	MAINTENANCE OF EQUIPMENT	3,637	4,277	4,000	4,000	4,000
53200	MEMBERSHIPS & DUES	30	60	100	100	100
53220	OFFICE EXPENSE	2,063	2,512	7,473	7,473	7,473
53230	PROFESSIONAL/SPECIAL SERV	600	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,455	5,206	4,200	4,200	4,200
53290	EMPLOYEE TRAVEL/TRAINING	947	97	2,575	2,575	2,575
53291	TRANSPORTATION EXPENSE	4,998	6,281	6,074	6,074	6,074
53800	INTERNAL ASSETS	0	980	0	0	0
TOTAL	SERVICES & SUPPLIES	16,135	21,702	28,862	28,862	28,862
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	15,578	0	0	0	0
TOTAL	FIXED ASSETS	15,578	0	0	0	0
59800	DA O/H ADMINISTRATION	15,108	15,454	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	(197,961)	(188,774)	(197,422)	(197,422)	(197,422)
TOTAL	TRANSFERS & REIMBURSEMENT	(182,853)	(173,320)	(181,968)	(181,968)	(181,968)
TOTAL	DA EARLY WELFARE FRAUD	0	(850)	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	1,135,312	1,198,356	1,224,329	1,224,329	1,211,093
51011	EXTRA HELP	31,024	11,207	12,000	12,000	32,085
51012	OVERTIME COMPENSATION	14,628	13,929	12,179	12,179	43,450
51020	PERS RETIREMENT	188,606	201,682	223,994	223,994	220,080
51021	OASDI	87,008	90,679	95,841	95,841	98,236
51030	GROUP INSURANCE	237,080	259,444	262,670	262,670	259,735
51031	UNEMPLOYMENT INSURANCE	3,135	5,011	5,627	5,627	5,787
51040	WORKERS COMPENSATION	12,738	13,799	13,451	13,451	13,451
51050	DEFERRED COMP MATCH	1,275	1,313	3,600	3,600	3,600
TOTAL	SALARY & BENEFITS	1,710,806	1,795,419	1,853,691	1,853,691	1,887,517
53120	COMMUNICATIONS	8,607	9,101	15,645	15,645	15,645
53150	INSURANCE	6,239	5,663	8,777	8,777	8,777
53170	MAINTENANCE OF EQUIPMENT	14,226	19,724	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	5,853	6,055	5,500	5,500	5,500
53220	OFFICE EXPENSE	23,805	20,050	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	45,425	27,619	31,799	31,799	31,799
53240	PUBLICATION/LEGAL NOTICES	2,538	5,112	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	8,776	3,511	11,346	11,346	14,657
53290	EMPLOYEE TRAVEL/TRAINING	10,407	12,650	20,000	20,000	20,000
53291	TRANSPORTATION EXPENSE	8,724	10,557	10,000	10,000	10,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	7,479	1,034	5,500	5,500	5,500
TOTAL	SERVICES & SUPPLIES	142,079	121,075	144,067	144,067	147,378
57600	EQUIPMENT	0	10,981	0	0	0
57601	OFFICE EQUIPMENT	0	0	8,000	8,000	8,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	115,000	115,000	115,000
57605	VEHICLES	0	28,810	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	39,791	123,000	123,000	123,000
59800	DA O/H ADMINISTRATION	(40,373)	(41,211)	(41,211)	(41,211)	(41,211)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(40,373)	(41,211)	(41,211)	(41,211)	(41,211)
TOTAL	DISTRICT ATTORNEY	1,812,513	1,915,074	2,079,547	2,079,547	2,116,684

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450570	CLR 2011 REALIGNMENT	51,663	52,571	70,900	70,900	70,900
450616	CITIZEN OPTION-PUB SAFETY	0	32,448	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	7,271	0	0	0
450720	FEDERAL OTHER	0	29,246	2,146	2,146	17,283
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCLJP	11,086	0	9,682	9,682	9,682
450740	OTHER GOV'T AGENCIES	48,293	72,366	58,900	58,900	80,900
TOTAL	AID FROM OTHER GOV AGENCY	111,042	193,902	141,628	141,628	178,765
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	154,716	52,804	50,067	50,067	50,067
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	375	0	0	0
4712205	OP TRANSFER IN	0	0	40,956	40,956	40,956
TOTAL	OTHER REVENUE	154,716	53,179	91,023	91,023	91,023
TOTAL	DISTRICT ATTORNEY	265,758	247,081	232,651	232,651	269,788

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	21,749	0	0	0	0
51020	PERS RETIREMENT	6,511	0	0	0	0
51021	OASDI	1,630	0	0	0	0
51030	GROUP INSURANCE	4,169	183	0	0	0
51031	UNEMPLOYMENT INSURANCE	64	0	0	0	0
51040	WORKERS COMPENSATION	197	241	0	0	0
TOTAL	SALARY & BENEFITS	34,319	424	0	0	0
53120	COMMUNICATIONS	590	0	0	0	0
53150	INSURANCE	90	83	0	0	0
53170	MAINTENANCE OF EQUIPMENT	197	0	0	0	0
53220	OFFICE EXPENSE	13	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	3,000	3,000	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	7	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	264	0	0	0	0
53291	TRANSPORTATION EXPENSE	877	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,038	3,083	0	0	0
TOTAL	DA FRAUD AUTO	39,357	3,507	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450620	STATE OTHER	30,768	8,501	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	30,768	8,501	0	0	0
471120	MISCELLANEOUS REVENUE	7,427	0	0	0	0
TOTAL	OTHER REVENUE	7,427	0	0	0	0
TOTAL	DA FRAUD AUTO	38,195	8,501	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	50,747	47,521	43,906	43,906	43,906
51020	PERS RETIREMENT	15,192	14,743	15,166	15,166	15,166
51021	OASDI	3,802	3,536	3,359	3,359	3,359
51030	GROUP INSURANCE	9,729	10,268	10,786	10,786	10,786
51031	UNEMPLOYMENT INSURANCE	149	212	220	220	220
51040	WORKERS COMPENSATION	438	548	411	411	411
TOTAL	SALARY & BENEFITS	80,057	76,827	73,848	73,848	73,848
53120	COMMUNICATIONS	1,288	1,260	1,990	1,990	1,990
53150	INSURANCE	225	213	182	182	182
53170	MAINTENANCE OF EQUIPMENT	399	252	1,170	1,170	1,170
53220	OFFICE EXPENSE	31	438	462	462	968
53230	PROFESSIONAL/SPECIAL SERV	3,000	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	16	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	586	132	1,001	1,001	1,001
53291	TRANSPORTATION EXPENSE	2,047	1,586	2,364	2,364	2,364
TOTAL	SERVICES & SUPPLIES	7,591	6,881	10,169	10,169	10,675
TOTAL	DA INSURANCE FRAUD	87,648	83,708	84,017	84,017	84,523

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	102,012	71,102	0	0	506
TOTAL	AID FROM OTHER GOV AGENCY	102,012	71,102	0	0	506
471120	MISCELLANEOUS REVENUE	4,120	0	0	0	0
TOTAL	OTHER REVENUE	4,120	0	0	0	0
TOTAL	DA INSURANCE FRAUD	106,132	71,102	0	0	506

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	CASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	0	278	0	0	0
TOTAL	SALARY & BENEFITS	0	278	0	0	0
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	0	51	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	51	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	0	329	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450563	STATE OCJP (CALEMA)	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53221	OTHER EXPENSE	78,140	26,105	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	714,003	738,381	749,156	749,156	749,156
53700	HOMICIDE TRIAL MCCREA	0	19,099	0	0	0
53702	HOMICIDE TRIAL BEALER	7,450	13,265	100,000	100,000	100,000
TOTAL	SERVICES & SUPPLIES	799,593	796,850	939,690	939,690	939,690
TOTAL	PUBLIC DEFENDER	799,593	796,850	939,690	939,690	939,690

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	3,465	1,825	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	3,465	1,825	0	0	0
TOTAL	PUBLIC DEFENDER	3,465	1,825	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	255,717	267,164	277,157	277,157	277,157
51012	OVERTIME COMPENSATION	8,672	3,930	14,504	14,504	14,504
51020	PERS RETIREMENT	63,309	74,017	78,178	78,178	78,178
51021	CASDI	21,132	20,860	22,587	22,587	22,587
51030	GROUP INSURANCE	47,576	50,153	73,372	73,372	73,372
51031	UNEMPLOYMENT INSURANCE	796	1,201	1,458	1,458	1,458
51040	WORKERS COMPENSATION	3,609	15,108	26,949	26,949	26,949
TOTAL	SALARY & BENEFITS	400,812	432,433	494,205	494,205	494,205
53110	CLOTHING & PERSONNEL SUPP	3,570	3,540	3,600	3,600	3,600
53120	COMMUNICATIONS	1,530	1,065	1,800	1,800	1,800
53150	INSURANCE	788	641	524	524	524
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53260	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,888	5,246	5,924	5,924	5,924
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	406,700	437,679	500,129	500,129	500,129

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450570	CLR 2011 REALIGNMENT	406,700	437,679	500,129	500,129	500,129
TOTAL	AID FROM OTHER GOV AGENCY	406,700	437,679	500,129	500,129	500,129
461002	BAILIFF SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	BAILIFF	406,700	437,679	500,129	500,129	500,129

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	3,069,681	3,160,511	3,390,791	3,390,791	3,461,647
51011	EXTRA HELP	9,679	17,498	10,000	10,000	10,000
51012	OVERTIME COMPENSATION	334,473	403,224	294,110	294,110	294,110
51020	PERS RETIREMENT	675,438	765,245	803,969	803,969	819,757
51021	OASDI	257,086	270,323	282,330	282,330	287,751
51030	GROUP INSURANCE	710,062	716,286	832,768	832,768	832,768
51031	UNEMPLOYMENT INSURANCE	9,652	15,204	17,915	17,915	18,269
51040	WORKERS COMPENSATION	279,449	311,646	378,162	378,162	378,162
51050	DEFERRED COMP MATCH	600	600	300	300	300
TOTAL	SALARY & BENEFITS	5,346,120	5,660,537	6,010,345	6,010,345	6,102,764
53110	CLOTHING & PERSONNEL SUPP	39,660	57,660	40,320	40,320	40,320
53120	COMMUNICATIONS	72,633	72,879	73,150	73,150	73,150
53150	INSURANCE	183,035	169,115	136,301	136,301	136,301
53170	MAINTENANCE OF EQUIPMENT	246,865	289,101	281,256	281,256	281,256
53180	MTCE STRUCT-IMPRV-GROUNDS	5,918	26,760	17,630	17,630	17,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	500	500	500
53200	MEMBERSHIPS & DUES	5,207	6,454	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	565	41	300	300	300
53220	OFFICE EXPENSE	41,020	36,442	40,225	40,225	40,225
53230	PROFESSIONAL/SPECIAL SERV	90,771	68,731	96,820	96,820	96,820
53250	RENT/LEASE OF EQUIPMENT	9,409	7,781	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	33,056	34,307	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	3,188	1,757	2,025	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	73,965	122,441	102,584	102,584	102,584
53290	EMPLOYEE TRAVEL/TRAINING	25,555	28,004	34,614	34,614	34,614
53291	TRANSPORTATION EXPENSE	233,604	250,648	223,700	223,700	223,700
53295	STATE OFFICER TRAINING	18,839	22,953	20,000	20,000	20,000
53300	UTILITIES	35,952	40,633	23,840	23,840	23,840
53800	INTERNAL ASSETS	22,203	29,603	0	0	0
TOTAL	SERVICES & SUPPLIES	1,141,444	1,265,310	1,125,555	1,125,555	1,125,555
55466	FINES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	36,878	0	9,682	9,682	9,682
55527	CITY OF RED BLUFF	0	24,649	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	0	0	0	0	0
TOTAL	OTHER CHARGES	36,878	24,649	9,682	9,682	9,682
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57603	COMPUTERS	89,682	11,253	0	0	0
57605	VEHICLES	298,721	97,398	63,000	63,000	63,000
57608	SPECIAL DEPT EQUIPMENT	98,690	55,457	18,670	18,670	18,670
TOTAL	FIXED ASSETS	487,094	164,109	81,670	81,670	81,670
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SHERIFF	7,011,536	7,114,605	7,227,252	7,227,252	7,319,671

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420110	BUSINESS LICENSES	240	400	150	150	150
420160	OTHER LICENSE & PERMITS	2,844	3,009	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	3,084	3,409	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	45,000	39,598	0	0	0
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	117,920	111,417	78,826	78,826	78,826
450620	STATE OTHER	196,946	239,988	133,448	133,448	133,448
450621	STATE OFFICER TRAINING	9,636	7,956	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	0	18,412	63,000	63,000	63,000
450629	STATE SB-90 REIMBURSEMENT	4,153	5,331	0	0	0
450670	FEDERAL DISASTER RELIEF	28,255	0	0	0	0
450677	HOMELAND SECURITY	91,313	167,406	0	0	0
450720	FEDERAL OTHER	142,416	188,924	192,284	192,284	192,284
450722	FEDERAL STIMULUS - ARRA	33,882	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCLJP	78,975	30,872	73,816	73,816	73,816
4507264	FEDERAL MSP	0	0	0	0	0
450727	FEDERAL TITLE III	0	23,291	0	0	0
450740	OTHER GOV'T AGENCIES	46,552	41,869	1,835	1,835	1,835
TOTAL	AID FROM OTHER GOV AGENCY	795,048	875,063	563,209	563,209	563,209
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	34,404	30,076	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	216,509	186,167	245,287	245,287	245,287
461060	OTHER FEES	6,475	11,190	10,100	10,100	10,100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	257,388	227,433	285,387	285,387	285,387
471120	MISCELLANEOUS REVENUE	30,519	94,352	28,428	28,428	28,428
471121	FEDERAL ASSET SEIZURE	0	0	0	0	0
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	3,241	39,384	0	0	0
4712205	OP TRANSFER IN	96,243	(31,713)	0	0	0
TOTAL	OTHER REVENUE	130,003	102,024	28,428	28,428	28,428
TOTAL	SHERIFF	1,185,523	1,207,929	878,274	878,274	878,274

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	137,928	137,928	137,928
51012	OVERTIME COMPENSATION	0	0	2,000	2,000	2,000
51020	PERS RETIREMENT	0	0	27,649	27,649	27,649
51021	OASDI	0	0	10,607	10,607	10,607
51030	GROUP INSURANCE	0	0	44,023	44,023	44,023
51031	UNEMPLOYMENT INSURANCE	0	0	691	691	691
51040	WORKERS COMPENSATION	0	0	0	0	0
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	0	0	223,498	223,498	223,498
53110	CLOTHING & PERSONNEL SUPP	0	0	720	720	720
53120	COMMUNICATIONS	0	0	1,944	1,944	1,944
53150	INSURANCE	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	155,000	155,000	155,000
53220	OFFICE EXPENSE	0	0	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	0	0	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	0	0	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	0	0	12,000	12,000	12,000
53300	UTILITIES	0	0	7,200	7,200	7,200
TOTAL	SERVICES & SUPPLIES	0	0	208,864	208,864	208,864
TOTAL	AUTO SHOP	0	0	432,362	432,362	432,362

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	0	0	45,000	45,000	45,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	45,000	45,000	45,000
461060	OTHER FEES	0	0	223,391	223,391	223,391
TOTAL	CHARGE FOR CURR SERVICE	0	0	223,391	223,391	223,391
TOTAL	AUTO SHOP	0	0	268,391	268,391	268,391

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	98,283	97,214	109,209	109,209	109,209
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,089	4,150	9,000	9,000	9,000
51020	PERS RETIREMENT	13,246	14,053	16,284	16,284	16,284
51021	OASDI	7,926	7,969	9,208	9,208	9,208
51030	GROUP INSURANCE	29,127	25,735	44,023	44,023	44,023
51031	UNEMPLOYMENT INSURANCE	297	457	591	591	591
51040	WORKERS COMPENSATION	18,817	24,587	18,852	18,852	18,852
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	169,785	174,165	207,167	207,167	207,167
53110	CLOTHING & PERSONNEL SUPP	2,160	1,980	2,160	2,160	2,160
53120	COMMUNICATIONS	1,080	990	950	950	950
53150	INSURANCE	36,522	7,478	1,602	1,602	1,602
53170	MAINTENANCE OF EQUIPMENT	2,903	527	3,000	3,000	3,000
53220	OFFICE EXPENSE	281	419	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	176	0	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	43	541	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	22,767	21,927	19,975	19,975	19,975
53300	UTILITIES	2,557	0	0	0	0
TOTAL	SERVICES & SUPPLIES	68,489	33,862	32,267	32,267	32,267
57605	VEHICLES	0	21,884	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	0	21,884	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	238,274	229,912	239,434	239,434	239,434

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	47,225	49,235	49,760	49,760	49,760
51012	OVERTIME COMPENSATION	3,671	919	4,000	4,000	4,000
51020	PERS RETIREMENT	11,399	13,783	13,448	13,448	13,448
51021	OASDI	3,881	3,857	4,168	4,168	4,168
51030	GROUP INSURANCE	15,119	8,554	14,674	14,674	14,674
51031	UNEMPLOYMENT INSURANCE	139	223	269	269	269
51040	WORKERS COMPENSATION	5,501	9,122	11,587	11,587	11,587
TOTAL	SALARY & BENEFITS	86,935	85,693	97,906	97,906	97,906
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53150	INSURANCE	283	230	185	185	185
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	1,003	950	5,905	5,905	5,905
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	87,938	86,643	103,811	103,811	103,811

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450570	CLR 2011 REALIGNMENT	87,938	86,643	103,811	103,811	103,811
TOTAL	AID FROM OTHER GOV AGENCY	87,938	86,643	103,811	103,811	103,811
461007	COURT SECURITY SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	87,938	86,643	103,811	103,811	103,811

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	1,792,625	1,924,112	2,078,981	2,078,981	2,144,824
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	253,275	184,860	110,156	110,156	110,156
51020	PERS RETIREMENT	432,706	501,126	525,391	525,391	540,845
51021	OASDI	154,929	160,479	169,824	169,824	174,860
51030	GROUP INSURANCE	488,143	516,108	623,658	623,658	630,989
51031	UNEMPLOYMENT INSURANCE	6,025	9,362	10,946	10,946	11,275
51040	WORKERS COMPENSATION	114,034	116,188	157,574	157,574	157,574
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	3,241,737	3,412,234	3,678,030	3,678,030	3,772,023
53110	CLOTHING & PERSONNEL SUPP	53,571	39,455	47,920	47,920	47,920
53120	COMMUNICATIONS	5,037	5,455	4,939	4,939	4,939
53130	FOOD	363,439	350,542	380,500	380,500	380,500
53140	HOUSEHOLD EXPENSE	84,167	70,261	99,100	99,100	99,100
53150	INSURANCE	62,391	61,662	66,958	66,958	66,958
53170	MAINTENANCE OF EQUIPMENT	11,781	11,963	14,450	14,450	14,450
53180	MICE STRUCT-IMPRV-GROUNDS	41,890	42,772	27,788	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	250	214	300	300	300
53220	OFFICE EXPENSE	14,411	11,644	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	156,230	202,357	140,000	140,000	140,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	2,317	104	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	17,912	11,326	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	37,731	40,549	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	11,995	12,931	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	2,409	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	51,101	47,536	38,738	38,738	38,738
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	914,223	911,181	908,508	908,508	908,508
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	31,387	11,008	11,008	11,008
TOTAL	FIXED ASSETS	0	31,387	11,008	11,008	11,008
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL	4,155,960	4,354,802	4,597,546	4,597,546	4,691,539

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	534,073	739,049	597,361	597,361	597,361
450616	CITIZEN OPTION-PUB SAFETY	0	11,007	25,008	25,006	25,006
450621	STATE OFFICER TRAINING	22,000	18,109	20,000	20,000	20,000
4506241	AB443/205 01/02	896,828	516,591	255,109	255,109	255,109
4506242	INDIAN GAMING FUND SB-621	15,251	15,319	57,959	57,959	57,959
4506243	SCAAP	45,608	33,064	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,513,759	1,333,139	955,437	955,435	955,435
461020	INSTITUTIONAL CARE & SERV	9,557	0	0	0	0
461021	BOOKING FEES	40,215	52,156	27,095	27,095	27,095
461023	OTHER-WEEKEND WORK	25,431	21,983	8,760	8,760	8,760
461024	CDC TRANSPORTATION	3,250	4,951	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	78,454	79,090	37,855	37,855	37,855
471101	MISC REPAYMENTS	103	326	0	0	0
471120	MISCELLANEOUS REVENUE	117,659	117,926	113,621	113,621	113,621
471210	SALE OF FIXED ASSETS	975	0	0	0	0
TOTAL	OTHER REVENUE	118,737	118,252	113,621	113,621	113,621
TOTAL	JAIL	1,710,950	1,530,481	1,106,913	1,106,911	1,106,911

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53150	INSURANCE	0	0	0	0	0
53191	PHARMACY	167,921	81,061	246,000	246,000	246,000
53192	OTHER MEDICAL SUPPLIES	14,553	10,569	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	121,563	114,307	217,641	217,641	217,641
532391	HEALTH SVC AGY PROVIDER	54,971	81,118	77,500	77,500	77,500
532392	HOSPITAL COSTS	200,180	134,259	231,591	231,591	231,591
532393	LAB SERVICES	7,847	2,032	6,000	6,000	6,000
532394	X-RAY SERVICES	18,404	15,839	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	60,100	129,021	76,000	76,000	76,000
532396	OUTSIDE DENTAL PROVIDER	65,172	71,260	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	128	225	500	500	500
TOTAL	SERVICES & SUPPLIES	710,840	639,692	960,802	960,802	960,802
TOTAL	JAIL - HEALTH SERVICES	710,840	639,692	960,802	960,802	960,802

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450570	CLR 2011 REALIGNMENT	38,513	100,000	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	38,513	100,000	100,000	100,000	100,000
461060	OTHER FEES	4,523	3,284	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	4,523	3,284	0	0	0
471120	MISCELLANEOUS REVENUE	105	0	0	0	0
TOTAL	OTHER REVENUE	105	0	0	0	0
TOTAL	JAIL - HEALTH SERVICES	43,141	103,284	100,000	100,000	100,000

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	124,976	505,662	556,527	556,527	556,527
51011	EXTRA HELP	0	4,866	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	14,980	41,502	53,000	53,000	53,000
51020	PERS RETIREMENT	31,014	143,479	151,706	151,706	151,706
51021	OASDI	10,518	41,274	48,658	48,658	48,658
51030	GROUP INSURANCE	31,128	150,932	132,908	132,908	132,908
51031	UNEMPLOYMENT INSURANCE	416	2,477	3,166	3,166	3,166
51040	WORKERS COMPENSATION	0	0	6,680	6,680	6,680
51050	DEFERRED COMP MATCH	125	300	300	300	300
TOTAL	SALARY & BENEFITS	213,157	890,512	976,289	976,289	976,289
53110	CLOTHING & PERSONNEL SUPP	1,355	4,025	2,880	2,880	2,880
53120	COMMUNICATIONS	4,195	4,709	6,000	6,000	6,000
53130	FOOD	3,348	18,427	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	3,966	7,500	9,000	9,000	9,000
53150	INSURANCE	0	1,423	1,866	1,866	1,866
53170	MAINTENANCE OF EQUIPMENT	27,189	9,538	7,000	7,000	7,000
53180	MICE STRUCT-IMPRV-GROUNDS	32,715	7,047	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	1,133	0	3,000	3,000	3,000
53191	PHARMACY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	30	0	0	0
53209	WORK SHOP EXPENSE	0	9,688	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	0	(5,760)	0	0	0
53220	OFFICE EXPENSE	7,308	3,382	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	1,907	45,561	105,600	105,600	105,600
532393	LAB SERVICES	2,769	0	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	18,300	36,600	36,600	36,600
53270	SMALL TOOLS & INSTRUMENTS	2,875	3,018	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	4,277	7,817	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	487	5,654	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	3,509	8,149	6,000	6,000	6,000
53300	UTILITIES	14,274	25,777	36,000	36,000	36,000
53800	INTERNAL ASSETS	26,959	5,833	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	138,265	180,119	259,386	259,386	259,386
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57601	OFFICE EQUIPMENT	6,294	0	0	0	0
57603	COMPUTERS	18,927	0	0	0	0
TOTAL	FIXED ASSETS	25,221	0	0	0	0
59900	INTRAFUND TRANSFER	203,212	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	203,212	0	0	0	0
TOTAL	DAY REPORTING CENTER	579,855	1,070,631	1,235,675	1,235,675	1,235,675

BUDGET CODE 2035

UNIT TITLE - DAY REPORTING CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	584,965	1,071,114	1,235,675	1,235,675	1,235,675
TOTAL	AID FROM OTHER GOV AGENCY	584,965	1,071,114	1,235,675	1,235,675	1,235,675
TOTAL	DAY REPORTING CENTER	584,965	1,071,114	1,235,675	1,235,675	1,235,675

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	912,819	837,824	999,582	999,582	999,582
51011	EXTRA HELP	154,358	108,437	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	57,220	94,776	34,276	34,276	34,276
51020	PERS RETIREMENT	267,273	239,515	284,726	284,726	284,726
51021	OASDI	85,005	77,326	91,344	91,344	91,344
51030	GROUP INSURANCE	296,857	287,314	322,835	322,835	322,835
51031	UNEMPLOYMENT INSURANCE	3,420	4,717	5,970	5,970	5,970
51040	WORKERS COMPENSATION	76,512	49,722	80,524	80,524	80,524
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,853,464	1,699,630	1,903,857	1,903,857	1,903,857
53100	AGRICULTURAL	3,975	5,632	500	500	500
53110	CLOTHING & PERSONNEL SUPP	15,978	16,983	10,000	10,000	10,000
53120	COMMUNICATIONS	2,489	3,681	2,700	2,700	2,700
53130	FOOD	65,463	59,406	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	17,346	17,697	16,000	16,000	16,000
53150	INSURANCE	45,226	43,496	47,024	47,024	47,024
53170	MAINTENANCE OF EQUIPMENT	16,386	21,860	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	33,438	9,429	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	7,527	15,258	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	70	0	100	100	100
53220	OFFICE EXPENSE	9,851	14,688	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	31,561	22,653	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	14,737	31,567	40,000	40,000	40,000
53240	PUBLICATION/LEGAL NOTICES	0	200	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	319	147	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	2,265	3,104	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	3,204	1,812	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	2,477	2,893	600	600	600
53300	UTILITIES	87,061	85,490	89,000	89,000	89,000
53800	INTERNAL ASSETS	717	2,060	0	0	0
TOTAL	SERVICES & SUPPLIES	360,091	358,056	390,724	390,724	390,724
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	30,000
TOTAL	FIXED ASSETS	0	0	0	0	30,000
59900	INTRAFUND TRANSFER	(220,056)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(220,056)	0	0	0	0
TOTAL	JUVENILE HALL	1,993,499	2,057,686	2,294,581	2,294,581	2,324,581

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450459	STATE GRANTS	66,602	0	0	0	0
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	0	78,025	0	0	30,000
450625	STATE JUVENILE HALL MILK	26,120	28,823	25,200	25,200	25,200
450724	TANF-PROBATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	92,722	106,848	25,200	25,200	55,200
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	678	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	78,025	0	78,025	78,025	78,025
TOTAL	OTHER REVENUE	78,025	678	78,025	78,025	78,025
TOTAL	JUVENILE HALL	170,747	107,525	103,225	103,225	133,225

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	1,328,226	1,419,211	1,744,395	1,744,395	1,774,103
51011	EXTRA HELP	69,436	86,431	72,368	72,368	72,368
51012	OVERTIME COMPENSATION	27,036	36,689	10,007	10,007	10,007
51020	PERS RETIREMENT	332,123	358,602	440,242	440,242	448,156
51021	OASDI	105,014	113,551	139,977	139,977	142,250
51030	GROUP INSURANCE	322,299	351,899	498,927	498,927	509,924
51031	UNEMPLOYMENT INSURANCE	4,251	7,015	9,149	9,149	9,298
51040	WORKERS COMPENSATION	84,479	111,496	91,602	91,602	91,602
51050	DEFERRED COMP MATCH	1,200	1,150	3,000	3,000	3,000
TOTAL	SALARY & BENEFITS	2,274,063	2,486,044	3,009,667	3,009,667	3,060,708
53110	CLOTHING & PERSONNEL SUPP	1,137	1,874	1,150	1,150	1,150
53120	COMMUNICATIONS	14,023	13,061	14,700	14,700	14,700
53140	HOUSEHOLD EXPENSE	981	1,983	3,300	3,300	3,300
53150	INSURANCE	8,071	7,177	6,915	6,915	6,915
53170	MAINTENANCE OF EQUIPMENT	115,342	130,340	148,883	148,883	148,883
53180	MTCE STRUCT-IMPRV-GROUNDS	12,406	7,086	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	4,930	3,358	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	4,141	1,837	3,500	3,500	3,500
53220	OFFICE EXPENSE	26,632	27,512	34,346	34,346	34,346
53230	PROFESSIONAL/SPECIAL SERV	32,521	97,221	97,963	97,963	97,963
53240	PUBLICATION/LEGAL NOTICES	0	53	1,000	1,000	1,000
53250	RENT/LEASE OF EQUIPMENT	0	258	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	3,499	788	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	14,214	13,132	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	48,276	74,202	37,914	37,914	37,914
53291	TRANSPORTATION EXPENSE	16,192	16,704	18,247	18,247	18,247
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	19,698	10,646	14,000	14,000	14,000
53800	INTERNAL ASSETS	4,877	14,108	10,500	10,500	10,500
TOTAL	SERVICES & SUPPLIES	326,938	421,340	410,857	410,857	410,857
55350	JUVENILE CRIME PREVENTION	3,273	3,077	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	0	73	51,452	51,452	51,452
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	3,273	3,150	56,452	56,452	56,452
57500	IMPROVEMENT & STRUCTURES	0	0	12,000	12,000	12,000
57601	OFFICE EQUIPMENT	0	0	8,000	8,000	8,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	27,872	56,383	30,000	0	30,000
57608	SPECIAL DEPT EQUIPMENT	6,140	13,989	0	0	0
TOTAL	FIXED ASSETS	34,012	70,371	50,000	20,000	50,000
TOTAL	PROBATION	2,638,286	2,980,905	3,526,976	3,496,976	3,578,017

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430210	OTHER COURT FINES	2,801	2,683	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	6,080	6,087	14,000	14,000	14,000
TOTAL	FINES FORF & PENALTIES	8,881	8,771	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	0	0	0	0	0
450459	STATE GRANTS	142,000	77,339	200,000	200,000	200,000
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	373,805	483,782	579,441	579,441	579,441
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
4505709	CLR2011 CHILD WELFARE SVC	19,175	0	5,215	5,215	5,215
450621	STATE OFFICER TRAINING	24,200	32,491	32,725	32,725	32,725
4506213	CRIME PREVENTION (PROP36)	0	0	16,000	16,000	16,000
4506216	JPCF AB-139/74	277,116	245,139	193,906	193,906	193,906
4506217	YOUTHFUL OFFENDER	0	78,767	162,087	162,087	162,087
4506251	10% RESTITUTION	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	3,498	30	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	122,045	75,229	160,000	160,000	160,000
450720	FEDERAL OTHER	29,196	4,280	113,028	113,028	113,028
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,046,247	1,052,270	1,517,614	1,517,614	1,517,614
460722	ARRA/CHARGE FOR SERVICES	33,772	0	0	0	0
460851	REIMB PUBLIC DEFENDER	2,504	391	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	3,710	795	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	1,427	390	0	0	0
461060	OTHER FEES	1,125	1,206	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	2,540	1,476	2,000	2,000	2,000
461063	DIVERSION FEES	6,772	8,017	8,000	8,000	8,000
461064	DRUG TEST FEES	2,831	7,043	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	21,470	16,788	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	76,152	36,106	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	295	702	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	183,222	79,776	0	0	0
TOTAL	OTHER REVENUE	183,517	80,478	0	0	0
TOTAL	PROBATION	1,314,796	1,177,625	1,606,614	1,606,614	1,606,614

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	51,216	82,062	82,276	82,276	82,276
51020	PERS RETIREMENT	14,244	19,629	19,599	19,599	19,599
51021	CASDI	3,716	5,996	6,317	6,317	6,317
51030	GROUP INSURANCE	18,783	29,336	29,349	29,349	29,349
51031	UNEMPLOYMENT INSURANCE	154	377	413	413	413
51040	WORKERS COMPENSATION	11,128	17,678	25,565	25,565	25,565
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	99,241	155,080	163,819	163,819	163,819
53120	COMMUNICATIONS	493	76	500	500	500
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	966	787	727	727	727
53170	MAINTENANCE OF EQUIPMENT	29,329	20,769	23,453	23,453	23,453
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	1,704	2,208	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,022	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	285	625	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	836	0	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	1,124	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	1,995	3,365	2,433	2,433	2,433
53800	INTERNAL ASSETS	717	9	0	0	0
TOTAL	SERVICES & SUPPLIES	49,448	39,860	51,113	51,113	51,113
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	16,845	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	16,845	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	165,534	194,940	214,932	214,932	214,932

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	214,932	214,932	214,932
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	165,120	196,157	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	165,120	196,157	214,932	214,932	214,932
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	165,120	196,157	214,932	214,932	214,932

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	0	0	0	0	0
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	0	0	0	0	0
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
53300	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	RESERVED FOR FUTURE USE	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	RESERVED FOR FUTURE USE	0	0	0	0	0

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55411	CMSP	1,912,299	764,920	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,912,299	764,920	1,912,299	1,912,299	1,912,299
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES GENERAL	1,912,299	764,920	1,912,299	1,912,299	1,912,299

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450421	VEH LICENSE-REALIGNMENT	1,909,518	764,920	1,912,299	1,912,299	1,912,299
450502	HEALTH & WELFARE REALIGN	2,781	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,912,299	764,920	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	1,012,745	964,457	1,074,319	1,074,319	1,074,319
TOTAL	OTHER REVENUE	1,012,745	964,457	1,074,319	1,074,319	1,074,319
TOTAL	SOCIAL SERVICES GENERAL	2,925,044	1,729,377	2,986,618	2,986,618	2,986,618

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	7,014,302	7,319,255	8,135,920	8,135,920	8,173,013
51011	EXTRA HELP	51,883	88,260	74,290	74,290	74,290
51012	OVERTIME COMPENSATION	101,663	97,632	102,786	102,786	102,786
51020	PERS RETIREMENT	1,012,483	975,239	1,176,029	1,176,029	1,181,506
51021	OASDI	529,778	553,931	638,597	638,597	641,434
51030	GROUP INSURANCE	2,324,872	2,406,675	3,008,232	3,008,232	3,019,605
51031	UNEMPLOYMENT INSURANCE	21,294	34,048	41,507	41,507	41,694
51040	WORKERS COMPENSATION	207,156	287,302	398,506	398,506	398,506
51050	DEFERRED COMP MATCH	33,650	33,588	33,950	33,950	33,950
TOTAL	SALARY & BENEFITS	11,297,080	11,795,950	13,609,817	13,609,817	13,666,784
53120	COMMUNICATIONS	60,305	59,984	65,403	65,403	65,403
53140	HOUSEHOLD EXPENSE	75,207	84,270	89,301	89,301	91,956
53150	INSURANCE	67,316	38,519	35,670	35,670	35,670
53170	MAINTENANCE OF EQUIPMENT	74,437	73,622	159,278	159,278	172,278
53180	MTCE STRUCT-IMPRV-GROUNDS	26,363	18,745	20,875	20,875	18,220
53200	MEMBERSHIPS & DUES	18,784	19,585	20,345	20,345	20,878
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	177,736	195,929	209,755	209,755	194,910
53230	PROFESSIONAL/SPECIAL SERV	3,037,503	2,952,196	3,400,785	3,400,785	3,401,539
53250	RENT/LEASE OF EQUIPMENT	33,938	31,827	57,594	57,594	57,594
53260	RENT/LEASE OF BUILDINGS	121,475	122,966	123,784	123,784	131,311
53280	SPECIAL DEPARTMENTAL EXP	1,527,576	1,517,703	1,575,218	1,575,218	1,580,018
53290	EMPLOYEE TRAVEL/TRAINING	28,872	38,487	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	53,912	51,667	59,000	59,000	59,000
53297	TRANSIT SUBSIDY	390	570	720	720	720
53300	UTILITIES	79,304	82,254	90,400	90,400	90,400
53800	INTERNAL ASSETS	90,519	40,154	126,400	126,400	126,400
TOTAL	SERVICES & SUPPLIES	5,473,638	5,328,479	6,074,728	6,074,728	6,086,497
55400	SUPPORT & CARE OF PERSONS	491,395	512,603	867,594	867,594	866,739
55417	TC IHSS POWER AUTHORITY	7,282	0	0	0	0
55480	TAXES ASSESSMENTS	2,768	3,135	2,900	2,900	2,900
555211	BUILDING USE ALLOWANCE	66,418	62,193	62,818	62,818	62,818
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	567,864	577,931	933,312	933,312	932,457
57500	IMPROVEMENT & STRUCTURES	0	147,602	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	180,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	5,997	56,534	38,000	38,000	38,000
57605	VEHICLES	100,008	92,263	100,000	100,000	100,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	106,006	296,399	138,000	138,000	318,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	17,444,587	17,998,759	20,755,857	20,755,857	21,003,738

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440320	RENTS & CONSESSIONS	13,152	13,152	7,967	7,967	8,290
TOTAL	REVENUE FROM MONEY & PROP	13,152	13,152	7,967	7,967	8,290
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	6,653,786	7,035,069	6,992,802	6,992,802	7,183,848
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	0	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	1,722,368	2,005,306	2,498,386	2,498,386	2,454,069
4505706	CLR2011 ADULT PROTECT SVC	189,666	237,345	288,842	288,842	288,842
4505707	CLR2011 FOSTER CARE ADM	79,701	132,404	106,179	106,179	106,179
4505709	CLR2011 CHILD WELFARE SVC	1,698,141	1,822,678	1,958,103	1,958,103	1,958,103
4505710	CLR ADOPTIONS ADM	136,718	155,712	166,538	166,538	166,538
4505711	CLR2011 CHILD ABUSE PREV	43,075	19,629	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	6,685,908	6,647,391	8,121,819	8,121,819	8,222,648
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	17	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	17,209,380	18,055,534	20,202,669	20,202,669	20,450,227
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
461060	OTHER FEES	925	0	0	0	0
461070	INTERFUND REVENUE	86,622	97,134	107,186	107,186	107,186
TOTAL	CHARGE FOR CURR SERVICE	87,547	97,134	107,186	107,186	107,186
471120	MISCELLANEOUS REVENUE	9,567	3,496	0	0	0
471210	SALE OF FIXED ASSETS	0	4,268	0	0	0
4712205	OP TRANSFER IN	0	272	0	0	0
TOTAL	OTHER REVENUE	9,567	8,035	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	17,319,645	18,173,855	20,317,822	20,317,822	20,565,703

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	24,212	18,020	26,000	26,000	26,000
55398	CAL-WORKS	7,768,555	7,669,899	7,807,338	7,807,338	7,807,338
55402	FOSTER CARE	3,125,072	4,094,402	4,584,855	4,584,855	4,584,855
55403	WRAPAROUND-FC	265,769	169,426	172,673	172,673	172,673
55404	F.C. SED (AB 3632)	0	0	0	0	0
55406	THP PLUS	261,924	264,424	268,512	268,512	268,512
55408	ADOPTION ASSISTANCE	4,013,193	4,093,319	4,242,305	4,242,305	4,242,305
55409	LIHEAP	0	794	0	0	0
55412	WINS	0	0	0	0	24,000
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	15,478,725	16,330,284	17,121,683	17,121,683	17,145,683
5970614	CLR2011 CALWORKS MOE	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUBLIC ASSISTANCE	15,478,725	16,330,284	17,121,683	17,121,683	17,145,683

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450421	VEH LICENSE-REALIGNMENT	109,109	544,355	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	1,164,790	1,475,353	2,758,715	2,758,715	2,782,715
450461	ST PUB ASS'T-WRAP AROUND	576,421	(4,600)	172,673	172,673	172,673
450502	HEALTH & WELFARE REALIGN	1,735,381	1,264,349	2,177,378	2,177,378	2,177,378
4505708	CLR2011 FOSTER CARE ASST	944,426	1,055,779	1,525,341	1,525,341	1,525,341
4505709	CLR2011 CHILD WELFARE SVC	261,923	264,424	268,512	268,512	268,512
4505712	CLR2011 ADOPTIONS ASST	1,499,169	1,583,426	1,660,065	1,660,065	1,660,065
4505714	CLR 2011 CALWORKS MOE	2,001,093	2,243,860	1,997,585	1,997,585	1,997,585
4505715	CHILD POVERTY & FAM SUPP	0	0	371,778	371,778	371,778
4505720	FAMILY SUPPORT	0	0	0	0	0
450640	FEDERAL PUBLIC ASSIST AID	6,850,787	6,597,723	5,566,809	5,566,809	5,566,809
450720	FEDERAL OTHER	0	0	25,146	25,146	25,146
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	10	4	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,143,108	15,024,672	16,524,002	16,524,002	16,548,002
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	8,387	8,387	8,387
TOTAL	CHARGE FOR CURR SERVICE	0	0	8,387	8,387	8,387
471100	PUBLIC ASST REPAYMENT	123,485	244,888	125,000	125,000	125,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471123	CONTRIBUTIONS APS	81	122,943	110,000	110,000	110,000
4712205	OP TRANSFER IN	40,048	38,020	0	0	0
TOTAL	OTHER REVENUE	163,614	405,851	235,000	235,000	235,000
TOTAL	PUBLIC ASSISTANCE	15,306,722	15,430,523	16,767,389	16,767,389	16,791,389

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	10,797	6,790	17,460	17,460	17,460
TOTAL	SERVICES & SUPPLIES	10,797	6,790	17,460	17,460	17,460
55400	SUPPORT & CARE OF PERSONS	234,719	60,584	101,594	101,594	101,594
55401	G.A - INTERIM ASSTISTANCE	0	135,110	138,560	138,560	138,560
55411	CMSP	79,950	79,950	79,950	79,950	79,950
TOTAL	OTHER CHARGES	314,669	275,644	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	325,466	282,434	337,564	337,564	337,564

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
461060	OTHER FEES	1,252	1,172	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,252	1,172	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	59,721	56,300	48,985	48,985	48,985
471101	MISC REPAYMENTS	0	6,024	5,489	5,489	5,489
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	59,721	62,324	54,474	54,474	54,474
TOTAL	GEN ASSISTANCE-INDIGENT	60,973	63,496	55,574	55,574	55,574

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	0	0	0	0

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
471220	OPERATING TRANSFER-IN	97,864	121,090	128,700	128,700	128,700
TOTAL	OTHER REVENUE	97,864	121,090	128,700	128,700	128,700
TOTAL	HEALTH SERVICES GENERAL	97,864	121,090	128,700	128,700	128,700

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	1,489,350	1,531,744	1,755,788	1,755,788	1,739,214
51011	EXTRA HELP	23,376	32,182	5,493	5,493	16,547
51012	OVERTIME COMPENSATION	949	1,909	0	0	10,000
51020	PERS RETIREMENT	217,642	207,657	257,749	257,749	255,155
51021	OASDI	111,343	115,704	134,738	134,738	135,081
51030	GROUP INSURANCE	383,614	367,263	520,410	520,410	520,410
51031	UNEMPLOYMENT INSURANCE	4,552	7,145	8,806	8,806	8,829
51040	WORKERS COMPENSATION	22,167	26,770	37,520	37,520	37,520
51050	DEFERRED COMP MATCH	4,225	4,138	5,250	5,250	5,250
TOTAL	SALARY & BENEFITS	2,257,217	2,294,511	2,725,754	2,725,754	2,728,006
53120	COMMUNICATIONS	27,356	34,624	34,468	34,468	34,556
53140	HOUSEHOLD EXPENSE	16,502	17,625	23,869	23,869	28,933
53150	INSURANCE	8,811	8,753	8,439	8,439	8,753
53170	MAINTENANCE OF EQUIPMENT	50,845	24,721	33,189	33,189	33,730
53180	MTCE STRUCT-IMPRV-GROUNDS	19,934	10,134	28,248	28,248	28,252
53190	MEDICAL/DENTAL LAB SUPPLY	15,963	11,168	28,594	28,594	28,594
53200	MEMBERSHIPS & DUES	4,407	4,222	7,115	7,115	7,115
53220	OFFICE EXPENSE	51,905	44,738	44,048	44,048	44,827
53230	PROFESSIONAL/SPECIAL SERV	88,999	158,326	160,488	160,488	208,781
53235	A-87 OVERHEAD	72,543	56,271	31,026	31,026	31,026
53250	RENT/LEASE OF EQUIPMENT	1,629	1,747	1,896	1,896	1,923
53260	RENT/LEASE OF BUILDINGS	32,515	33,129	37,747	37,747	38,081
53280	SPECIAL DEPARTMENTAL EXP	36,169	59,728	433,003	433,003	155,779
53290	EMPLOYEE TRAVEL/TRAINING	14,697	21,384	46,661	46,661	53,168
53291	TRANSPORTATION EXPENSE	9,563	11,790	16,353	16,353	16,384
53297	TRANSIT SUBSIDY	107	27	250	250	250
53300	UTILITIES	28,074	31,244	31,854	31,854	31,976
53318	MED-MALPRACTICE EXCESS	9,676	8,475	8,777	8,777	8,777
53800	INTERNAL ASSETS	5,371	1,407	10,584	10,584	9,889
TOTAL	SERVICES & SUPPLIES	495,066	539,515	986,609	986,609	770,794
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,688	7,867	12,000	12,000	27,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	23,858	34,683	0	0	59,552
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	2,566	0	0	0
TOTAL	FIXED ASSETS	25,546	45,116	12,000	12,000	86,552
59900	INTRAFUND TRANSFER	52,809	109,990	145,188	145,188	152,512
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	52,809	109,990	145,188	145,188	152,512
TOTAL	PUBLIC HEALTH	2,830,639	2,989,131	3,869,551	3,869,551	3,737,864

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450421	VEH LICENSE-REALIGNMENT	397,903	1,182,739	865,054	865,054	850,148
450470	STATE HEALTH ADMIN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	381,856	398,274	135,000	135,000	135,000
450520	OTHER STATE HEALTH	1,657,738	1,538,217	2,482,586	2,482,586	2,365,805
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,437,497	3,119,230	3,482,640	3,482,640	3,350,953
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	16,159	14,840	31,000	31,000	31,000
460974	MEDICAL MARIJUANA	78	260	300	300	300
461070	INTERFUND REVENUE	2,075	709	700	700	700
TOTAL	CHARGE FOR CURR SERVICE	18,312	15,809	32,000	32,000	32,000
471120	MISCELLANEOUS REVENUE	15,415	4,307	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	263,961	197,818	294,911	294,911	294,911
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	279,375	202,125	304,911	304,911	304,911
TOTAL	PUBLIC HEALTH	2,735,184	3,337,164	3,819,551	3,819,551	3,687,864

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	3,675,778	3,979,663	4,636,435	4,636,435	4,857,962
51011	EXTRA HELP	126,821	132,548	100,090	100,090	122,759
51012	OVERTIME COMPENSATION	42,121	73,025	83,951	83,951	83,951
51020	PERS RETIREMENT	528,537	522,868	669,742	669,742	702,432
51021	OASDI	284,347	309,132	369,271	369,271	387,952
51030	GROUP INSURANCE	935,685	970,503	1,364,360	1,364,360	1,425,699
51031	UNEMPLOYMENT INSURANCE	11,516	18,885	24,135	24,135	25,356
51040	WORKERS COMPENSATION	136,498	115,678	201,551	201,551	201,551
51050	DEFERRED COMP MATCH	7,838	6,850	6,600	6,600	6,600
TOTAL	SALARY & BENEFITS	5,749,139	6,129,154	7,456,135	7,456,135	7,814,262
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	27,821	39,114	43,546	43,546	43,664
53130	FOOD	4,370	4,693	5,300	5,300	5,300
53140	HOUSEHOLD EXPENSE	27,191	26,637	33,360	33,360	35,496
53150	INSURANCE	32,247	27,692	26,075	26,075	26,075
53170	MAINTENANCE OF EQUIPMENT	62,603	34,990	43,605	43,605	43,655
53180	MTCE STRUCT-IMPRV-GROUNDS	24,528	20,274	25,988	25,988	25,994
53190	MEDICAL/DENTAL LAB SUPPLY	5,008	8,223	23,330	23,330	23,330
53200	MEMBERSHIPS & DUES	5,371	5,554	7,483	7,483	7,483
53220	OFFICE EXPENSE	62,292	86,396	104,721	104,721	104,848
53230	PROFESSIONAL/SPECIAL SERV	1,110,362	875,038	1,436,752	1,436,752	1,416,759
53235	A-87 OVERHEAD	210,385	174,588	74,451	74,451	74,451
53250	RENT/LEASE OF EQUIPMENT	3,957	4,023	16,149	16,149	16,198
53260	RENT/LEASE OF BUILDINGS	32,491	29,582	32,870	32,870	33,301
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	62,222	44,786	236,983	236,983	106,972
53290	EMPLOYEE TRAVEL/TRAINING	14,406	29,966	229,887	229,887	294,020
53291	TRANSPORTATION EXPENSE	42,574	42,887	55,087	55,087	55,129
53297	TRANSIT SUBSIDY	201	99	1,200	1,200	1,200
53300	UTILITIES	40,971	38,985	41,836	41,836	42,001
53318	MED-MALPRACTICE EXCESS	41,708	40,177	41,708	41,708	41,708
53800	INTERNAL ASSETS	3,923	192	13,159	13,159	13,159
TOTAL	SERVICES & SUPPLIES	1,814,629	1,533,894	2,496,090	2,496,090	2,413,343
55400	SUPPORT & CARE OF PERSONS	932,632	1,125,699	1,188,405	1,188,405	1,188,405
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	759,782	1,147,283	900,000	900,000	900,000
55415	MANAGED CARE	33,743	42,971	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,726,157	2,315,954	2,175,905	2,175,905	2,175,905
57500	IMPROVEMENT & STRUCTURES	11,069	0	180,000	180,000	180,000
57601	OFFICE EQUIPMENT	0	2,680	0	0	0
57603	COMPUTERS	28,751	106,359	300,000	300,000	206,518
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	39,820	109,039	480,000	480,000	386,518
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(785,995)	(1,112,400)	(1,232,452)	(1,232,452)	(1,147,699)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(785,995)	(1,112,400)	(1,232,452)	(1,232,452)	(1,147,699)
TOTAL	MENTAL HEALTH	8,543,751	8,975,640	11,375,678	11,375,678	11,642,329

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450421	VEH LICENSE-REALIGNMENT	37,163	37,163	0	0	0
450500	STATE MENTAL HEALTH	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	2,191,191	2,235,022	2,064,363	2,064,363	2,064,363
450570	CLR 2011 REALIGNMENT	59,393	46,135	166,375	166,375	166,375
4505716	CLR 2011 BEHAVIORAL HLTH	641,696	1,577,700	847,480	847,480	847,480
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450744	TC DEPT OF EDUCATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,929,442	3,896,019	3,078,218	3,078,218	3,078,218
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	50,288	36,858	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	100,155	134,713	75,700	75,700	75,700
460982	MENTAL HEALTH MEDI-CAL	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	150,443	171,571	115,700	115,700	115,700
471120	MISCELLANEOUS REVENUE	32,419	9,121	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	0	395	0	0	0
4712205	OP TRANSFER IN	5,311,399	4,026,187	8,152,816	8,152,816	8,419,467
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	5,343,818	4,035,703	8,155,816	8,155,816	8,422,467
TOTAL	MENTAL HEALTH	8,423,703	8,103,293	11,349,734	11,349,734	11,616,385

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	753,898	861,242	946,820	946,820	956,473
51011	EXTRA HELP	59,114	20,718	11,839	11,839	12,283
51012	OVERTIME COMPENSATION	256	44	0	0	2,258
51020	PERS RETIREMENT	110,494	114,386	139,188	139,188	140,614
51021	OASDI	59,190	64,259	73,452	73,452	74,397
51030	GROUP INSURANCE	247,573	278,741	335,749	335,749	334,526
51031	UNEMPLOYMENT INSURANCE	2,444	4,049	4,801	4,801	4,863
51040	WORKERS COMPENSATION	34,698	56,021	65,997	65,997	65,997
51050	DEFERRED COMP MATCH	1,450	1,438	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	1,269,116	1,400,898	1,579,346	1,579,346	1,592,911
53120	COMMUNICATIONS	8,670	14,416	15,167	15,167	15,034
53130	FOOD	2,187	1,252	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	16,520	17,343	24,501	24,501	22,202
53150	INSURANCE	8,668	7,190	5,972	5,972	5,972
53170	MAINTENANCE OF EQUIPMENT	24,786	10,725	26,321	26,321	18,264
53180	MTCR STRUCT-IMPRV-GROUNDS	9,759	5,550	14,657	14,657	14,650
53190	MEDICAL/DENTAL LAB SUPPLY	12,243	8,932	10,530	10,530	10,530
53200	MEMBERSHIPS & DUES	3,339	3,522	3,704	3,704	3,704
53220	OFFICE EXPENSE	48,905	39,506	43,173	43,173	38,027
53230	PROFESSIONAL/SPECIAL SERV	69,726	64,045	93,888	93,888	93,880
53235	A-87 OVERHEAD	31,542	36,786	27,995	27,995	27,995
53250	RENT/LEASE OF EQUIPMENT	6,637	2,788	11,345	11,345	11,289
53260	RENT/LEASE OF BUILDINGS	14,827	17,175	18,155	18,155	17,671
53280	SPECIAL DEPARTMENTAL EXP	9,416	16,112	23,185	23,185	23,178
53290	EMPLOYEE TRAVEL/TRAINING	20,533	44,631	40,350	40,350	40,311
53291	TRANSPORTATION EXPENSE	11,723	10,412	19,801	19,801	16,008
53297	TRANSIT SUBSIDY	334	286	500	500	500
53300	UTILITIES	19,588	24,840	27,774	27,774	24,590
53318	MED-MALPRACTICE EXCESS	15,800	15,220	15,800	15,800	15,800
53800	INTERNAL ASSETS	2,083	192	8,593	8,593	8,593
TOTAL	SERVICES & SUPPLIES	337,286	340,923	433,811	433,811	410,598
55400	SUPPORT & CARE OF PERSONS	144,254	114,928	141,990	141,990	141,990
555211	BUILDING USE ALLOWANCE	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	144,254	114,928	141,990	141,990	141,990
57601	OFFICE EQUIPMENT	0	1,379	0	0	0
57603	COMPUTERS	9,885	39,336	15,000	15,000	60,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	9,885	40,715	15,000	15,000	60,000
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(147,527)	(5,559)	121,648	121,648	131,855
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(147,527)	(5,559)	121,648	121,648	131,855
TOTAL	DRUG & ALCOHOL	1,613,014	1,891,904	2,291,795	2,291,795	2,337,354

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450501	STATE DRUG/ALCH	0	0	0	0	0
450570	CLR 2011 REALIGNMENT	137,002	178,481	259,931	259,931	259,931
4505703	CLR2011 DRUG COURT	138,657	120,648	116,352	116,352	108,586
4505704	CLR2011 NONDRUG M-SATS	176,443	148,557	174,297	174,297	173,734
4505705	CLR2011 DRUG MEDI-CAL	0	389,918	148,214	148,214	140,082
4505716	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	452,102	637,604	698,794	698,794	682,333
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	33,916	38,965	5,000	5,000	5,000
460983	SACPA-PROP 36 FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	33,916	38,965	5,000	5,000	5,000
471120	MISCELLANEOUS REVENUE	4,955	257	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	796,329	1,074,725	1,588,001	1,588,001	1,650,021
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	801,284	1,074,982	1,588,001	1,588,001	1,650,021
TOTAL	DRUG & ALCOHOL	1,287,302	1,951,551	2,291,795	2,291,795	2,337,354

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	914,674	879,647	916,913	916,913	930,696
51011	EXTRA HELP	15,339	655	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	0	0	2,000	2,000	2,000
51020	PERS RETIREMENT	141,186	131,318	132,519	132,519	134,513
51021	OASDI	63,267	59,438	70,903	70,903	71,959
51030	GROUP INSURANCE	173,893	182,662	238,839	238,839	238,839
51031	UNEMPLOYMENT INSURANCE	2,795	4,023	4,634	4,634	4,703
51040	WORKERS COMPENSATION	20,295	29,830	32,225	32,225	32,225
51050	DEFERRED COMP MATCH	1,500	1,488	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	1,332,950	1,289,061	1,405,953	1,405,953	1,422,855
53120	COMMUNICATIONS	12,048	14,494	14,866	14,866	14,792
53140	HOUSEHOLD EXPENSE	30,387	29,761	37,591	37,591	34,545
53150	INSURANCE	7,118	6,487	5,969	5,969	6,487
53170	MAINTENANCE OF EQUIPMENT	24,882	9,613	16,716	16,716	13,463
53180	MTCE STRUCT-IMPRV-GROUNDS	15,543	8,969	32,923	32,923	32,920
53190	MEDICAL/DENTAL LAB SUPPLY	127,126	156,131	124,103	124,103	144,103
53200	MEMBERSHIPS & DUES	3,009	2,631	4,614	4,614	4,613
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	51,250	31,502	29,286	29,286	29,207
53230	PROFESSIONAL/SPECIAL SERV	70,780	69,503	91,453	91,453	102,574
53235	A-87 OVERHEAD	71,070	78,412	63,107	63,107	63,107
53250	RENT/LEASE OF EQUIPMENT	1,592	1,209	2,337	2,337	2,306
53260	RENT/LEASE OF BUILDINGS	9,211	9,763	9,648	9,648	9,378
53280	SPECIAL DEPARTMENTAL EXP	3,873	7,351	12,002	12,002	6,998
53290	EMPLOYEE TRAVEL/TRAINING	4,228	4,071	7,062	7,062	7,041
53291	TRANSPORTATION EXPENSE	0	0	3,132	3,132	3,106
53297	TRANSIT SUBSIDY	109	8	200	200	100
53300	UTILITIES	15,051	21,550	28,296	28,296	23,651
53318	MED-MALPRACTICE EXCESS	14,954	14,399	14,955	14,955	14,955
53800	INTERNAL ASSETS	2,357	192	8,200	8,200	8,200
TOTAL	SERVICES & SUPPLIES	464,588	466,046	506,460	506,460	521,546
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	1,436	0	0	0
57603	COMPUTERS	107,690	50,577	0	0	32,000
57606	MEDICAL FURNITURE	0	0	4,000	4,000	0
57607	MEDICAL EQUIPMENT	0	6,445	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	107,690	58,458	13,500	13,500	41,500
59900	INTRAFUND TRANSFER	276,565	392,571	408,410	408,410	419,257
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	276,565	392,571	408,410	408,410	419,257
TOTAL	CLINIC SERVICES	2,181,793	2,206,137	2,334,323	2,334,323	2,405,158

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450421	VEH LICENSE-REALIGNMENT	335,703	650,943	333,890	333,890	389,629
450502	HEALTH & WELFARE REALIGN	297,932	219,102	314,011	314,011	306,510
450520	OTHER STATE HEALTH	47,595	43,554	115,602	115,602	129,090
TOTAL	AID FROM OTHER GOV AGENCY	681,230	913,599	763,503	763,503	825,229
460970	HEALTH FEES	59,584	67,503	183,867	183,867	214,993
460971	MED-CAL FEES	397,272	846,735	847,434	847,434	747,916
460972	CMSP PROGRAM FEES	54,184	106,562	78,000	78,000	78,000
460973	MEDICARE FEES	51,076	245,862	290,599	290,599	324,100
461070	INTERFUND REVENUE	69,290	111,399	82,920	82,920	82,920
TOTAL	CHARGE FOR CURR SERVICE	631,405	1,378,062	1,482,820	1,482,820	1,447,929
471120	MISCELLANEOUS REVENUE	53,674	11,062	88,000	88,000	132,000
471210	SALE OF FIXED ASSETS	0	155	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	53,674	11,217	88,000	88,000	132,000
TOTAL	CLINIC SERVICES	1,366,309	2,302,878	2,334,323	2,334,323	2,405,158

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	33,776	96,765	198,474	198,474	197,834
51011	EXTRA HELP	16,551	17,148	0	0	0
51012	OVERTIME COMPENSATION	146	4,200	20,524	20,524	20,524
51020	PERS RETIREMENT	4,925	12,955	29,475	29,475	29,381
51021	CASDI	3,710	8,723	16,842	16,842	16,793
51030	GROUP INSURANCE	15,110	31,814	58,756	58,756	58,756
51031	UNEMPLOYMENT INSURANCE	151	533	1,100	1,100	1,098
51040	WORKERS COMPENSATION	1,291	1,092	2,456	2,456	2,456
51050	DEFERRED COMP MATCH	25	38	1,155	1,155	1,155
TOTAL	SALARY & BENEFITS	75,685	173,268	328,782	328,782	327,997
53150	INSURANCE	399	217	208	208	208
53230	PROFESSIONAL/SPECIAL SERV	175,468	80,880	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	2,351	11,893	12,351	12,351	12,351
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	178,219	92,989	14,161	14,161	14,161
59900	INTRAFUND TRANSFER	0	11,420	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	11,420	0	0	0
TOTAL	JAIL NURSING SERVICE	253,904	277,677	342,943	342,943	342,158

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450570	CLR 2011 REALIGNMENT	116,520	114,307	125,302	125,302	125,302
TOTAL	AID FROM OTHER GOV AGENCY	116,520	114,307	125,302	125,302	125,302
461070	INTERFUND REVENUE	121,563	114,307	217,641	217,641	216,856
TOTAL	CHARGE FOR CURR SERVICE	121,563	114,307	217,641	217,641	216,856
TOTAL	JAIL NURSING SERVICE	238,083	228,613	342,943	342,943	342,158

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	41,021	41,021	41,021
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	6,057	6,057	6,057
51021	OASDI	0	0	3,138	3,138	3,138
51030	GROUP INSURANCE	0	0	7,624	7,624	7,624
51031	UNEMPLOYMENT INSURANCE	0	0	205	205	205
51040	WORKERS COMPENSATION	246	103	304	304	304
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	246	103	58,349	58,349	58,349
53150	INSURANCE	61	5	5	5	5
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	13,946	11,164	0	0	0
53235	A-87 OVERHEAD	2,260	(586)	(455)	(455)	(455)
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
53318	MED-MALPRACTICE EXCESS	93	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	16,360	10,583	3,050	3,050	3,050
55400	SUPPORT & CARE OF PERSONS	27,288	84,777	70,000	70,000	70,000
TOTAL	OTHER CHARGES	27,288	84,777	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	43,894	95,463	131,399	131,399	131,399

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450502	HEALTH & WELFARE REALIGN	21,917	45,143	51,112	51,112	51,112
450520	OTHER STATE HEALTH	0	5,137	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	21,917	50,280	51,112	51,112	51,112
460990	CALIF CHILDREN SERVICES	60	40	29,174	29,174	29,174
TOTAL	CHARGE FOR CURR SERVICE	60	40	29,174	29,174	29,174
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	21,977	50,320	80,286	80,286	80,286

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	780,725	889,365	989,234	989,234	989,234
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	823	3,409	500	500	500
51020	PERS RETIREMENT	113,325	120,782	145,803	145,803	145,803
51021	OASDI	57,467	65,467	76,197	76,197	76,197
51030	GROUP INSURANCE	245,132	265,450	352,698	352,698	352,698
51031	UNEMPLOYMENT INSURANCE	2,330	4,141	4,946	4,946	4,946
51040	WORKERS COMPENSATION	21,400	15,969	18,391	18,391	18,391
51050	DEFERRED COMP MATCH	3,950	4,188	6,300	6,300	6,300
TOTAL	SALARY & BENEFITS	1,225,151	1,368,771	1,594,069	1,594,069	1,594,069
53120	COMMUNICATIONS	10,305	8,595	10,100	10,100	10,100
53140	HOUSEHOLD EXPENSE	5,958	12,620	12,000	12,000	12,000
53150	INSURANCE	5,342	4,059	3,609	3,609	3,609
53170	MAINTENANCE OF EQUIPMENT	1,254	4,211	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	740	1,509	2,500	2,500	2,500
53200	MEMBERSHIPS & DUES	2,035	2,514	3,500	3,500	3,500
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	44,904	51,772	35,000	35,000	35,000
53230	PROFESSIONAL/SPECIAL SERV	12,868	11,034	15,000	15,000	15,000
53235	A-87 OVERHEAD	44,418	40,677	33,611	33,611	33,611
53250	RENT/LEASE OF EQUIPMENT	3,565	342	1,200	1,200	1,200
53260	RENT/LEASE OF BUILDINGS	40,497	48,000	48,000	48,000	48,000
53280	SPECIAL DEPARTMENTAL EXP	24,087	32,355	35,000	35,000	35,000
53290	EMPLOYEE TRAVEL/TRAINING	24,441	14,925	25,000	25,000	25,000
53291	TRANSPORTATION EXPENSE	1,725	1,072	1,200	1,200	1,200
53300	UTILITIES	4,947	5,965	9,652	9,652	9,652
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	227,086	239,649	240,372	240,372	240,372
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,967	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	21,106	0	0	0
TOTAL	FIXED ASSETS	1,967	21,106	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,454,205	1,629,526	1,834,441	1,834,441	1,834,441

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	2,811	1,677	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	2,811	1,677	1,500	1,500	1,500
4506252	STATE C/S INCENTIVE	382,424	552,280	499,692	499,692	499,692
450631	FEDERAL CHILD SUPPORT ADM	887,221	1,072,825	1,225,407	1,225,407	1,225,407
450643	FEDERAL C/S INCENTIVE	75,017	0	109,342	109,342	109,342
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,344,662	1,625,105	1,834,441	1,834,441	1,834,441
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	252	0	0	0
TOTAL	OTHER REVENUE	0	252	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,347,473	1,627,035	1,835,941	1,835,941	1,835,941

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	224,288	245,519	337,262	337,262	347,670
51011	EXTRA HELP	9,407	17,916	0	0	10,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	31,961	32,640	49,205	49,205	51,156
51021	CASDI	17,596	19,895	25,586	25,586	26,596
51030	GROUP INSURANCE	55,214	59,403	104,004	104,004	112,075
51031	UNEMPLOYMENT INSURANCE	696	1,209	1,672	1,672	1,738
51040	WORKERS COMPENSATION	7,535	9,032	3,202	3,202	3,202
51050	DEFERRED COMP MATCH	0	288	1,125	1,125	1,125
TOTAL	SALARY & BENEFITS	346,717	385,902	522,056	522,056	553,562
53110	CLOTHING & PERSONNEL SUPP	19	128	350	350	350
53120	COMMUNICATIONS	2,804	2,840	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	2,811	2,388	2,267	2,267	2,267
53170	MAINTENANCE OF EQUIPMENT	23,874	19,860	21,000	21,000	21,000
53200	MEMBERSHIPS & DUES	1,170	1,152	1,200	1,200	1,200
53220	OFFICE EXPENSE	6,409	7,699	6,000	6,000	6,000
53230	PROFESSIONAL/SPECIAL SERV	25,525	50,103	55,000	55,000	55,000
53235	A-87 OVERHEAD	29,838	30,749	34,068	34,068	34,068
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	177	4,723	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	195	798	300	300	300
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,534	2,261	12,000	12,000	12,000
53291	TRANSPORTATION EXPENSE	7,664	8,484	9,000	9,000	9,000
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	1,022	9,216	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	104,043	140,401	148,685	148,685	148,685
57601	OFFICE EQUIPMENT	0	7,274	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	15,430	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	15,430	7,274	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BUILDING & SAFETY	466,190	533,577	670,741	670,741	702,247

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420120	CONSTRUCTION PERMITS	417,967	605,950	531,155	531,155	561,155
TOTAL	LICENSE & PERMITS	417,967	605,950	531,155	531,155	561,155
430220	FORF & PENALTIES	0	0	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	0	0	3,500	3,500	3,500
440300	INTEREST	872	1,136	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	872	1,136	500	500	500
4507203	COMMUNITY DEV BLOCK GRANT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461010	CODE ENFORCEMENT	0	0	0	0	0
461030	CONTRACT PLAN REVIEW	17,852	37,758	55,000	55,000	55,000
461060	OTHER FEES	66,505	958	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	84,358	38,716	57,000	57,000	57,000
471120	MISCELLANEOUS REVENUE	2,840	792	2,000	2,000	2,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	2,840	792	2,000	2,000	2,000
TOTAL	BUILDING & SAFETY	506,037	646,593	594,155	594,155	624,155

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51040	WORKERS COMPENSATION	457	312	0	0	0
TOTAL	SALARY & BENEFITS	457	312	0	0	0
53150	INSURANCE	1,294	908	857	857	857
53230	PROFESSIONAL/SPECIAL SERV	294,147	269,787	262,214	262,214	265,060
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	295,441	270,695	263,071	263,071	265,917
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	295,898	271,007	263,071	263,071	265,917

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	154	98	100	100	100
TOTAL	REVENUE FROM MONEY & PROP	154	98	100	100	100
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450725	FEDERAL USDA	40,158	24,558	24,558	24,558	24,558
450727	FEDERAL TITLE III	141,819	132,256	137,977	137,977	137,977
TOTAL	AID FROM OTHER GOV AGENCY	181,977	156,814	162,535	162,535	162,535
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	14,791	20,000	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	14,791	20,000	20,000	20,000	20,000
471120	MISCELLANEOUS REVENUE	17,270	12,857	0	0	0
471124	OTHER REFUNDS	61,647	48,381	45,436	45,436	48,282
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	23,750	40,000	35,000	35,000	35,000
TOTAL	OTHER REVENUE	102,668	101,238	80,436	80,436	83,282
TOTAL	SENIOR NUTRITION	299,590	278,150	263,071	263,071	265,917

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 33 - TRANSPORTATION SYSTEM

FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53170	MAINTENANCE OF EQUIPMENT	436	11,808	12,000	12,000	12,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	47,592	61,540	42,000	42,000	42,000
53235	A-87 OVERHEAD	9,915	7,092	7,118	7,118	7,118
532360	PROF/SPECIAL-CONTRCT OPR	1,204,886	1,178,376	1,440,720	1,440,720	1,440,720
532821	PROMO SP DEPT-TRAX	663	150	1,500	1,500	1,500
532822	ADVERTISING SP DPT-TRAX	4,933	1,147	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	160,625	157,408	181,500	181,500	181,500
53300	UTILITIES	0	1,221	1,100	1,100	1,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,429,050	1,418,743	1,694,938	1,694,938	1,694,938
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	28,549	1,141,473	536,500	536,500	536,500
57603	COMPUTERS	0	0	5,000	5,000	5,000
57605	VEHICLES	0	172,666	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	21,106	5,000	5,000	5,000
TOTAL	FIXED ASSETS	28,549	1,335,246	546,500	546,500	546,500
59000	CONTINGENCY	0	0	89,658	89,658	89,658
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	89,658	89,658	89,658
TOTAL	TRAX	1,457,599	2,753,988	2,331,096	2,331,096	2,331,096

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410081	SALES & USE TAX 1/4 CENT	1,142,257	750,000	832,839	832,839	832,839
TOTAL	TAXES	1,142,257	750,000	832,839	832,839	832,839
440300	INTEREST	15,544	9,616	9,000	9,000	9,000
440320	RENTS & CONCESSIONS	0	9,900	17,784	17,784	17,784
TOTAL	REVENUE FROM MONEY & PROP	15,544	19,516	26,784	26,784	26,784
450620	STATE OTHER	0	98,770	49,385	49,385	49,385
4506209	STATE TRANSIT ASSISTANCE	84,751	600,986	313,339	313,339	313,339
450720	FEDERAL OTHER	230,261	417,021	426,449	426,449	426,449
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	315,012	1,116,777	789,173	789,173	789,173
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461199	TICKET SALES	115,646	118,615	105,000	105,000	105,000
TOTAL	CHARGE FOR CURR SERVICE	115,646	118,615	105,000	105,000	105,000
471120	MISCELLANEOUS REVENUE	60	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	60	0	0	0	0
TOTAL	TRAX	1,588,519	2,004,908	1,753,796	1,753,796	1,753,796

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53120	COMMUNICATIONS	503	1,250	1,250	1,250	1,250
53230	PROFESSIONAL/SPECIAL SERV	967	1,551	1,050	1,050	1,050
53235	A-87 OVERHEAD	350	414	512	512	512
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,112	1,729	2,700	2,700	2,700
53291	TRANSPORTATION EXPENSE	40,080	34,502	34,500	34,500	34,500
TOTAL	SERVICES & SUPPLIES	44,013	39,446	40,012	40,012	40,012
59000	CONTINGENCY	0	0	6,002	6,002	6,002
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,002	6,002	6,002
TOTAL	METS	44,013	39,446	46,014	46,014	46,014

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410081	SALES & USE TAX 1/4 CENT	21,082	43,005	46,890	46,890	46,890
TOTAL	TAXES	21,082	43,005	46,890	46,890	46,890
440300	INTEREST	115	71	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	115	71	0	0	0
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	1,353	1,929	1,300	1,300	1,300
TOTAL	CHARGE FOR CURR SERVICE	1,353	1,929	1,300	1,300	1,300
TOTAL	METS	22,550	45,005	48,190	48,190	48,190

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53235	A-87 OVERHEAD	0	0	0	0	0
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PARA TRAX	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410081	SALES & USE TAX 1/4 CENT	0	0	0	0	0
TOTAL	TAXES	0	0	0	0	0
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461199	TICKET SALES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PARA TRAX	0	0	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL OUTLAY
FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	83,027	83,027	42,774
51020	PERS RETIREMENT	0	0	12,259	12,259	6,379
51021	OASDI	0	0	6,386	6,386	3,307
51030	GROUP INSURANCE	0	0	22,374	22,374	10,644
51031	UNEMPLOYMENT INSURANCE	0	0	415	415	214
TOTAL	SALARY & BENEFITS	0	0	124,461	124,461	63,318
57518	LIBRARY ROOF	0	0	0	0	0
57519	COURTHOUSE ROOF	0	0	800,000	800,000	800,000
57522	SOIL REMEDIATION	0	0	0	0	0
57523	COURTHSE WINDOWS	390,989	614	0	0	0
57533	ANTELOPE DAY REPORTING	0	380,394	172,207	172,207	172,207
57534	WALNUT ST (ELECTRIC)	0	0	50,000	50,000	50,000
57536	LM VET ROOF/SIDING	0	0	0	0	0
57546	COURTHOUSE PAINT (FASCIA)	0	0	0	0	0
57551	ANTELOPE SEWER PROJECT	0	0	0	0	0
57553	HEALTH CLINIC EXPANSION	0	0	0	0	430,000
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,522	38,522
57582	COURTHOUSE ANNEX FLOORING	0	0	0	0	0
57583	AG CENTER	30,131	611,413	1,911,173	1,911,173	1,961,173
57584	JAIL ROOF PROJECT	53,366	864,769	0	0	0
57585	LIBRARY CONSTRUCTION	1,364	0	4,000,000	4,000,000	4,000,000
57586	RE-ENTRY DAY REPORTING	0	58,529	1,047,223	1,047,223	1,047,223
57587	LM VETS HALL ANCILLARY	0	0	20,000	20,000	20,000
57588	CORNING VETS ROOF	0	0	30,000	30,000	30,000
57589	COMMUNITY CENTER HVAC	0	0	60,000	60,000	60,000
57590	ANTELOPE WORKFARM	0	0	0	0	400,000
57591	CORNING COURTHOUSE	0	0	0	0	300,000
TOTAL	FIXED ASSETS	475,850	1,915,721	8,169,155	8,169,125	9,349,125
59000	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000,000	1,000,000	1,000,000
TOTAL	PLANT ACQUISITION	475,850	1,915,721	9,293,616	9,293,566	10,412,443

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410094	TIMBER YIELD GUARANTEE	5,008	4,085	3,000	3,000	3,000
TOTAL	TAXES	5,008	4,085	3,000	3,000	3,000
430211	CCCJ FINES	0	0	0	0	400,000
TOTAL	FINES FORF & PENALTIES	0	0	0	0	400,000
440300	INTEREST	18,335	37,797	10,000	10,000	10,000
440301	INTEREST LONG TERM	821	865	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	19,155	38,663	10,000	10,000	10,000
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	0	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	2,105	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	2,537,607	1,468,894	0	0	0
4712205	OP TRANSFER IN	11,829	0	0	0	0
471221	OPERATING TRSF-IN COP'S	0	0	0	0	1,900,000
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	2,549,436	1,470,999	0	0	1,900,000
TOTAL	PLANT ACQUISITION	2,573,599	1,513,746	13,000	13,000	2,313,000

THIS PAGE INTENTIONALLY LEFT BLANK

DEBT SERVICE
FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	4,110	191,876	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	4,110	191,876	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	110,000	1,120,000	0	0	0
55426	RETIRE LT DEBT 02	270,000	5,390,000	0	0	0
55427	RETIRE LT DEBT 14	0	0	745,000	745,000	745,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	62,275	56,313	0	0	0
55446	INTEREST ON 02 COP	254,988	284,916	0	0	0
55447	INTEREST LT DEBT 14	0	0	473,499	473,499	473,499
TOTAL	OTHER CHARGES	697,263	6,851,229	1,218,499	1,218,499	1,218,499
59700	OPERATING TRANSFER OUT	0	1,474,183	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	1,474,183	0	0	0
TOTAL	CERT OF PARTICIPATION	701,373	8,517,288	1,224,499	1,224,499	1,224,499

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
430211	CCCCJ FINES	0	0	212,697	212,697	212,697
TOTAL	FINES FORF & PENALTIES	0	0	212,697	212,697	212,697
440300	INTEREST	98	192	0	0	0
440301	INTEREST LONG TERM	0	162	0	0	0
440320	RENTS & CONSESSIONS	66,418	62,193	43,291	43,291	48,291
TOTAL	REVENUE FROM MONEY & PROP	66,517	62,547	43,291	43,291	48,291
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	296,942	804,009	962,511	962,511	591,710
4712205	OP TRANSFER IN	343,413	791,370	0	0	365,801
471230	LONG TERM DEBT PROCEEDS	0	15,183,488	0	0	0
TOTAL	OTHER REVENUE	640,355	16,778,867	962,511	962,511	957,511
TOTAL	CERT OF PARTICIPATION	706,872	16,841,415	1,218,499	1,218,499	1,218,499

THIS PAGE INTENTIONALLY LEFT BLANK

PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

Health Center

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

COUNTY OF TEHAMA
 Operation of Internal Service Fund
 Fiscal Year 2014-15

Schedule 10

Fund Title	107 - Risk Management
Service Activity	Other General

Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Services	2,371,126	2,451,378	2,647,018	2,647,018
Other	23,504	9	350	350

Total Operating Revenues	\$ 2,394,630	\$ 2,451,387	\$ 2,647,368	\$ 2,647,368
---------------------------------	---------------------	---------------------	---------------------	---------------------

Operating Expenses

Salaries and Employee Benefits	422,148	483,579	533,822	522,769
Services and Supplies	2,110,056	2,496,504	3,622,228	3,622,228
Other Charges	0	0	0	0
Fixed Asstes	0	0	0	0
Depreciation	3,460	1,000	0	0

Total Operating Expenses	\$ 2,535,664	\$ 2,981,083	\$ 4,156,050	\$ 4,144,997
---------------------------------	---------------------	---------------------	---------------------	---------------------

Operating Income (Loss)	\$ (141,034)	\$ (529,696)	\$ (1,508,682)	\$ (1,497,629)
--------------------------------	---------------------	---------------------	-----------------------	-----------------------

Non-Operating Revenues (Expenses)

Interest/Investment Income and/or Gain	16,593	12,142	18,502	18,502
Risk Management Subsidy	20,102	34,151	62,255	62,255
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ 36,695	\$ 46,293	\$ 80,757	\$ 80,757
--	------------------	------------------	------------------	------------------

Income Before Capital Contributions and Transfers	\$ (104,339)	\$ (483,403)	\$ (1,427,925)	\$ (1,416,872)
--	---------------------	---------------------	-----------------------	-----------------------

Prior Year Adjustment to Net Assets	110,000		0	0
Transfers-In/(Out)	0		0	0

Change in Net Assets	\$ 5,661	\$ (483,403)	\$ (1,427,925)	\$ (1,416,872)
-----------------------------	-----------------	---------------------	-----------------------	-----------------------

Net Assets - Beginning Balance	\$ 2,881,387	\$ 2,887,048	\$ 2,403,645	\$ 2,403,645
Net Assets - Ending Balance	\$ 2,887,048	\$ 2,403,645	\$ 975,720	\$ 986,773

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2014-15	Schedule 10 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Fund Title</td> <td style="width:30%;">211 - Dental Insurance</td> </tr> <tr> <td>Service Activity</td> <td>Other General</td> </tr> </table>	Fund Title	211 - Dental Insurance	Service Activity	Other General
Fund Title	211 - Dental Insurance					
Service Activity	Other General					

Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
---------------------------	--	--	--	--

Charges for Services	593,029	778,185	708,496	708,496
Other	0	0	0	0

Total Operating Revenues	\$ 593,029	\$ 778,185	\$ 708,496	\$ 708,496
---------------------------------	-------------------	-------------------	-------------------	-------------------

Operating Expenses				
---------------------------	--	--	--	--

Salaries and Employee Benefits	0	0	0	0
Services and Supplies	707,935	710,787	710,996	710,996
Other Charges	0	0	0	0
Depreciation	0	0	0	0

Total Operating Expenses	\$ 707,935	\$ 710,787	\$ 710,996	\$ 710,996
---------------------------------	-------------------	-------------------	-------------------	-------------------

Operating Income (Loss)	\$ (114,906)	\$ 67,398	\$ (2,500)	\$ (2,500)
--------------------------------	---------------------	------------------	-------------------	-------------------

Non-Operating Revenues (Expenses)				
--	--	--	--	--

Interest/Investment Income and/or Gain	3,680	2,655	2,500	2,500
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ 3,680	\$ 2,655	\$ 2,500	\$ 2,500
--	-----------------	-----------------	-----------------	-----------------

Income Before Capital Contributions and Transfers	\$ (111,226)	\$ 70,053	\$ -	\$ -
--	---------------------	------------------	-------------	-------------

Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	0	0	0	0

Change in Net Assets	\$ (111,226)	\$ 70,053	\$ -	\$ -
-----------------------------	---------------------	------------------	-------------	-------------

Net Assets - Beginning Balance	\$ 492,017	\$ 380,792	\$ 450,845	\$ 450,845
Net Assets - Ending Balance	\$ 380,792	\$ 450,845	\$ 450,845	\$ 450,845

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

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

COUNTY OF TEHAMA
 Operation of Enterprise Fund
 Fiscal Year 2014-15

Schedule 11

Fund Title Service Activity	201 - Health Center Hospital Care
--------------------------------	--------------------------------------

Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

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

Total Operating Revenues	\$ -	\$ -	\$ -	\$ -
---------------------------------	------	------	------	------

Operating Expenses				
Salaries and Employee Benefits	66,951	70,812	30,400	30,400
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Depreciation	0	0	0	0

Total Operating Expenses	\$ 66,951	\$ 70,812	\$ 30,400	\$ 30,400
---------------------------------	-----------	-----------	-----------	-----------

Operating Income (Loss)	\$ (66,951)	\$ (70,812)	\$ (30,400)	\$ (30,400)
--------------------------------	-------------	-------------	-------------	-------------

Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	0	0	0	0
Interest/Investment (Expense) and/or (Loss)	(526)	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ (526)	\$ -	\$ -	\$ -
--	----------	------	------	------

Income Before Capital Contributions and Transfers	\$ (67,477)	\$ (70,812)	\$ (30,400)	\$ (30,400)
--	-------------	-------------	-------------	-------------

Restricted Cash to Retained Earnings	0	0	0	0
Transfers-In/(Out)	423,229	70,812	30,400	30,400

Change in Net Assets	\$ 355,752	\$ -	\$ -	\$ -
-----------------------------	------------	------	------	------

Net Assets - Beginning Balance	(355,751)	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -

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

THIS PAGE INTENTIONALLY LEFT BLANK

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	296,925	338,369	361,465	361,465	353,678
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	1,121	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	43,152	44,996	53,370	53,370	52,228
51021	OASDI	21,258	24,274	27,667	27,667	27,050
51030	GROUP INSURANCE	57,239	70,774	86,301	86,301	84,835
51031	UNEMPLOYMENT INSURANCE	883	1,555	1,807	1,807	1,766
51040	WORKERS COMPENSATION	3,007	3,611	3,212	3,212	3,212
51060	SALARY & BENEFIT ADJUST	(1,436)	0	0	0	0
TOTAL	SALARY & BENEFITS	422,148	483,579	533,822	533,822	522,769
53120	COMMUNICATIONS	1,434	1,613	2,645	2,645	2,645
53150	INSURANCE	2,107	1,764	1,425	1,425	1,425
53151	LIABILITY EXPENSE ADJUST	(110,000)	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,860	3,135	4,772	4,772	4,772
53180	MTCE STRUCT-IMPRV-GROUNDS	790	1,699	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,005	17,005	18,205	18,205	18,205
53220	OFFICE EXPENSE	2,436	5,408	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	5,615	1,143	4,294	29,294	29,294
53235	A-87 OVERHEAD	40,565	34,179	34,522	34,522	34,522
53237	LEGAL EXPENSE	69,523	138,007	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,399	181	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	272	308	650	650	650
53292	AUTO ALLOWANCE	2,175	2,100	2,016	2,016	2,016
53300	UTILITIES	4,563	3,900	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,398,660	1,707,102	2,083,377	2,083,377	2,083,377
53305	GEN LIAB SETTLEMENTS	20,976	44,344	325,000	300,000	300,000
53306	LIABILITY EXCESS	295,160	242,837	334,000	334,000	334,000
53307	PROPERTY	46,577	52,446	54,369	54,369	54,369
53308	UNEMPLOYMENT CLAIMS	100,535	103,125	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	8,371	8,786	9,700	9,700	9,700
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	929	2,471	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	586	614	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	74,455	90,163	109,000	109,000	109,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	557	0	0	0	0
53801	RISK MANAGEMENT SUBSIDY	14,506	34,176	62,225	62,225	62,225
TOTAL	SERVICES & SUPPLIES	2,000,056	2,496,504	3,622,228	3,622,228	3,622,228
55490	DEPRECIATION	3,460	1,000	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	3,460	1,000	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,425,664	2,981,083	4,156,050	4,156,050	4,144,997

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	16,593	12,142	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	16,593	12,142	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,366,681	1,517,724	1,872,618	1,872,618	1,872,618
461072	INTERFUND REV G/L	651,203	149,382	456,678	456,678	456,678
461073	INTERFUND REV PROPERTY	155,601	513,975	151,722	151,722	151,722
461074	INTERFUND REV U/I	113,057	180,134	80,000	80,000	80,000
461076	INTERFUND-MEDICAL MALPRCT	84,584	90,163	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	2,371,126	2,451,378	2,647,018	2,647,018	2,647,018
471120	MISCELLANEOUS REVENUE	23,504	9	350	350	350
471125	RISK MANAGEMENT SUBSIDY	20,102	34,151	62,255	62,255	62,255
TOTAL	OTHER REVENUE	43,606	34,160	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	2,431,325	2,497,680	2,728,125	2,728,125	2,728,125

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53150	INSURANCE	639,491	641,702	640,000	640,000	640,000
53151	LIABILITY EXPENSE ADJUST	(2,605)	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	67,106	65,383	68,000	68,000	68,000
53235	A-B7 OVERHEAD	3,943	3,703	2,996	2,996	2,996
TOTAL	SERVICES & SUPPLIES	707,935	710,787	710,996	710,996	710,996
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	707,935	710,787	710,996	710,996	710,996

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	3,680	2,655	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	3,680	2,655	2,500	2,500	2,500
461075	INTERFUND GROUP INSURANCE	593,029	778,185	708,496	708,496	708,496
TOTAL	CHARGE FOR CURR SERVICE	593,029	778,185	708,496	708,496	708,496
TOTAL	DENTAL	596,709	780,840	710,996	710,996	710,996

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51040	WORKERS COMPENSATION	66,951	70,812	30,400	30,400	30,400
TOTAL	SALARY & BENEFITS	66,951	70,812	30,400	30,400	30,400
54199	OTHER	0	0	0	0	0
54450	INTEREST EXPENSE	526	0	0	0	0
TOTAL	TCHC SERVICES & SUPPLIES	526	0	0	0	0
TOTAL	SKILLED NURSING	67,477	70,812	30,400	30,400	30,400

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	423,229	70,812	30,400	30,400	30,400
TOTAL	OTHER REVENUE	423,229	70,812	30,400	30,400	30,400
TOTAL	SKILLED NURSING	423,229	70,812	30,400	30,400	30,400

THIS PAGE INTENTIONALLY LEFT BLANK

SPECIAL DISTRICT
FUNDS

SCHEDULES

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 75,164	\$ 3,843	\$ 187,000	\$ 266,007	\$ 266,007	\$ -	\$ 266,007
609 - AB923, Air Pollution	\$ 112,575	\$ -	\$ 115,500	\$ 228,075	\$ 100,000	\$ 128,075	\$ 228,075
610 - DMV AB2766, Air Pollution	\$ 128,890	\$ -	\$ 230,500	\$ 359,390	\$ 180,000	\$ 179,390	\$ 359,390
611 - Carl Moyer, Air Pollution	\$ 338,849	\$ -	\$ 271,000	\$ 609,849	\$ 250,000	\$ 359,849	\$ 609,849
612 - Timber	\$ 111,683	\$ -	\$ -	\$ 111,683	\$ -	\$ 111,683	\$ 111,683
614 - Development Fund	\$ 21,108	\$ -	\$ 17,525	\$ 38,633	\$ 10,000	\$ 28,633	\$ 38,633
Total Environmental Control	\$ 788,269	\$ 3,843	\$ 821,525	\$ 1,813,637	\$ 806,007	\$ 807,630	\$ 1,613,637

Community Service Districts

602 - Los Molinos Lighting	\$ 2,694	\$ -	\$ 9,730	\$ 12,424	\$ 9,213	\$ 3,211	\$ 12,424
603 - Tehama County Flood Control	\$ 47,964	\$ 45,265	\$ 115,200	\$ 208,429	\$ 208,429	\$ -	\$ 208,429
604 - TC Flood Control Zone #3	\$ 346,795	\$ -	\$ 1,856,873	\$ 2,203,668	\$ 340,682	\$ 1,862,986	\$ 2,203,668
605 - TC Sanitation District #1	\$ (53,022)	\$ 85,768	\$ 129,774	\$ 162,520	\$ 162,520	\$ -	\$ 162,520
608 - TC Power Authority	\$ 24	\$ -	\$ -	\$ 24	\$ -	\$ 24	\$ 24
Total Community Service Districts	\$ 344,455	\$ 131,033	\$ 2,111,577	\$ 2,587,065	\$ 720,844	\$ 1,866,221	\$ 2,587,065
Total Governed by Supervisors	\$ 1,132,724	\$ 134,876	\$ 2,933,102	\$ 4,200,702	\$ 1,526,851	\$ 2,673,851	\$ 4,200,702

Governed by Local Boards

Law Library

410 - Law Library	\$ 104,070	\$ -	\$ 35,700	\$ 139,770	\$ 42,133	\$ 97,637	\$ 139,770
Total Law Library	\$ 104,070	\$ -	\$ 35,700	\$ 139,770	\$ 42,133	\$ 97,637	\$ 139,770

Community Service Districts

640 - Olive Pest Management	\$ 74,383	\$ 13,167	\$ 8,500	\$ 96,050	\$ 96,050	\$ -	\$ 96,050
641 - TC Resource Conservation District	\$ (50,173)	\$ 44,283	\$ 1,000,895	\$ 995,005	\$ 995,005	\$ -	\$ 995,005
650 - Golden Meadows CSD	\$ (5,862)	\$ 4,412	\$ 29,750	\$ 28,300	\$ 28,300	\$ -	\$ 28,300
652 - Capay Fire District	\$ 275,763	\$ -	\$ 73,012	\$ 348,775	\$ 322,700	\$ 26,075	\$ 348,775
660 - Gerber / Las Flores	\$ (24,462)	\$ -	\$ 55,380	\$ 30,918	\$ 26,340	\$ 4,578	\$ 30,918
671 - Paskenta CSD	\$ 1,410	\$ 6,498	\$ 59,530	\$ 67,438	\$ 67,438	\$ -	\$ 67,438
676 - TC Mosquito & Vector Control	\$ 188,809	\$ 1,789	\$ 702,429	\$ 893,027	\$ 893,027	\$ -	\$ 893,027
Total Community Service Districts	\$ 459,868	\$ 70,149	\$ 1,929,496	\$ 2,459,513	\$ 2,428,860	\$ 30,653	\$ 2,459,513

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2014-15	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 6,892	\$ -	\$ 147,564	\$ 154,456	\$ 140,760	\$ 13,696	\$ 154,456
656 - Gerber / Las Flores Sewer	(5,579)	\$ -	190,800	185,221	\$ 171,480	\$ 13,741	185,221
Total Water & Sewer Districts	\$ 1,313	\$ -	\$ 338,364	\$ 339,677	\$ 312,240	\$ 27,437	\$ 339,677

Cemetery

654 - Corning Cemetery	\$ 18,920	\$ -	\$ 247,039	\$ 265,959	\$ 247,039	\$ 18,920	\$ 265,959
662 - Belle Mill Cemetery	\$ 6,453	\$ -	\$ 450	\$ 6,903	\$ 6,400	\$ 503	\$ 6,903
664 - Kirkwood Cemetery	\$ 3,213	\$ -	\$ 4,450	\$ 7,663	\$ 4,400	\$ 3,263	\$ 7,663
666 - Los Molinos Cemetery	\$ 15,155	\$ -	\$ 54,660	\$ 69,815	\$ 54,660	\$ 15,155	\$ 69,815
668 - Manton Cemetery	\$ 25,691	\$ 1,514	\$ 49,095	\$ 76,300	\$ 76,300	\$ -	\$ 76,300
670 - Paskenta Cemetery	\$ 7,002	\$ -	\$ 14,800	\$ 21,802	\$ 14,800	\$ 7,002	\$ 21,802
672 - Red Bluff Cemetery	\$ 31,338	\$ -	\$ 366,704	\$ 398,042	\$ 397,490	\$ 552	\$ 398,042
675 - Tehama Cemetery	\$ (2,808)	\$ 3,038	\$ 56,565	\$ 56,795	\$ 56,795	\$ -	\$ 56,795
677 - Vina Cemetery	\$ 4,781	\$ -	\$ 4,200	\$ 8,981	\$ 8,944	\$ 37	\$ 8,981
Total Cemetery Districts	\$ 109,745	\$ 4,552	\$ 797,963	\$ 912,260	\$ 866,828	\$ 45,432	\$ 912,260
Total Districts with Local Boards	\$ 674,996	\$ 74,701	\$ 3,101,523	\$ 3,851,220	\$ 3,850,061	\$ 201,159	\$ 3,851,220
Total All Special Districts and Other Agencies	\$ 1,807,720	\$ 209,577	\$ 6,034,625	\$ 6,051,922	\$ 5,176,912	\$ 2,875,010	\$ 8,051,922

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 Fund Balance Fiscal Year 2014-15	Schedule 13 <div style="border: 1px solid black; width: 20px; height: 15px; margin-left: auto;"></div>
---	---	--

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balance			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control					
601 - Air Pollution District	\$ 498,257		\$ 198,718	\$ 224,375	\$ 75,164
609 - AB923, Air Pollution	\$ 112,575				\$ 112,575
610 - DMV AB2766, Air Pollution	\$ 128,890				\$ 128,890
611 - Carl Moyer, Air Pollution	\$ 338,849				\$ 338,849
612 - Timber	\$ 111,683				\$ 111,683
614 - Development Fund	\$ 21,108				\$ 21,108
Total Environmental Control	\$ 1,211,362	\$ -	\$ 198,718	\$ 224,375	\$ 788,269

Community Service Districts					
602 - Los Molinos Lighting	\$ 71,566	\$ -	\$ -	\$ 68,872	\$ 2,694
603 - Tehama County Flood Control	\$ 341,641	\$ 825	\$ 96,058	\$ 196,794	\$ 47,964
604 - TC Flood Control #3	\$ 924,307	\$ -	\$ -	\$ 577,512	\$ 346,795
605 - TC Sanitation District #1	\$ (51,741)	\$ 1,281	\$ -	\$ -	\$ (53,022)
608 - TC Power Authority	\$ 5,300	\$ -	\$ -	\$ 5,276	\$ 24
Total Community Service Districts	\$ 1,291,073	\$ 2,106	\$ 96,058	\$ 848,454	\$ 344,455
Total Governed by Supervisors	\$ 2,502,435	\$ 2,106	\$ 294,776	\$ 1,072,829	\$ 1,132,724

Governed by Local Boards					
Law Library					
410 - Law Library	\$ 104,070				\$ 104,070
Total Law Library	\$ 104,070	\$ -	\$ -	\$ -	\$ 104,070

Community Service Districts					
640 - Olive Pest Management	\$ 209,931	\$ -	\$ -	\$ 135,548	\$ 74,383
641 - TC Resource Conservation District	\$ 35,669	\$ -	\$ -	\$ 85,842	\$ (50,173)
650 - Golden Meadows CSD	\$ 52,983	\$ -	\$ -	\$ 58,845	\$ (5,862)
652 - Capay Fire District	\$ 391,255	\$ -	\$ 115,492	\$ -	\$ 275,763
660 - Gerber / Las Flores	\$ 105,835	\$ -	\$ 13,000	\$ 117,297	\$ (24,462)
671 - Paskenta CSD	\$ 80,059	\$ -	\$ 78,649	\$ -	\$ 1,410
676 - TC Mosquito & Vector Control	\$ 505,603	\$ -	\$ 185,949	\$ 130,845	\$ 188,809
Total Community Service Districts	\$ 1,381,335	\$ -	\$ 393,090	\$ 528,377	\$ 459,868

District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		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	\$ 47,939	\$ -	\$ 41,047	\$ -	\$ 6,892
656 - Gerber / Las Flores Sewer	\$ 75,589	\$ -	\$ 81,168	\$ -	\$(5,579)
Total Water & Sewer Districts	\$ 123,528	\$ -	\$ 122,215	\$ -	\$ 1,313

Cemetery

654 - Corning Cemetery	\$ 98,309	\$ -	\$ 75	\$ 79,314	\$ 18,920
662 - Belle Mill Cemetery	\$ 44,242	\$ -	\$ 37,789	\$ -	\$ 6,453
664 - Kirkwood Cemetery	\$ 16,582	\$ -	\$ -	\$ 13,369	\$ 3,213
666 - Los Molinos Cemetery	\$ 136,707	\$ -	\$ 10,500	\$ 111,052	\$ 15,155
668 - Manton Cemetery	\$ 176,034	\$ -	\$ -	\$ 150,343	\$ 25,691
670 - Paskenta Cemetery	\$ 28,363	\$ -	\$ -	\$ 21,361	\$ 7,002
672 - Red Bluff Cemetery	\$ 31,469	\$ -	\$ 47,769	\$(47,638)	\$ 31,338
675 - Tehama Cemetery	\$ 21,514	\$ -	\$ -	\$ 24,322	\$(2,808)
677 - Vina Cemetery	\$ 8,567	\$ -	\$ -	\$ 3,786	\$ 4,781
Total Cemetery Districts	\$ 561,787	\$ -	\$ 96,133	\$ 355,909	\$ 109,745
Total Local Board Districts	\$ 2,066,650	\$ -	\$ 611,438	\$ 884,286	\$ 674,996
Total All Special Districts and Other Agencies	\$ 4,569,085	\$ 2,106	\$ 906,214	\$ 1,957,115	\$ 1,807,720

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 2014-15	Schedule 14
---	--	--------------------

District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ 224,375		\$ 3,843			\$ 220,532
609 - AB923, Air Pollution	\$ -				\$ 128,075	\$ 128,075
610 - DMV AB2766, Air Pollution	\$ -				\$ 179,390	\$ 179,390
611 - Carl Moyer, Air Pollution	\$ -				\$ 359,849	\$ 359,849
612 - Timber	\$ -				\$ 111,683	\$ 111,683
614 - Development	\$ -				\$ 28,633	\$ 28,633

Total Environmental Control	\$ 423,093		\$ 3,843		\$ -	\$ 807,630	\$ 1,226,880
------------------------------------	-------------------	--	-----------------	--	-------------	-------------------	---------------------

Community Service Districts

602 - Los Molinos Lighting - General	\$ 68,872				\$ 3,211	\$ 72,083
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 196,794		\$ 45,265			\$ 151,529
604 - TC Flood Control Zone #3 - General	\$ 577,512				\$ 1,862,986	\$ 2,440,498
605 - TC Sanitation District #1	\$ -		\$ 85,768			\$ (85,768)
608 - TC Power Authority - General	\$ 5,276				\$ 24	\$ 5,300

Total Community Service Districts	\$ 944,512	\$ -	\$ 131,033	\$ -	\$ 1,866,221	\$ 2,679,700
--	-------------------	-------------	-------------------	-------------	---------------------	---------------------

Total Governed by Supervisors	\$ 1,367,605	\$ -	\$ 134,876	\$ -	\$ 2,673,851	\$ 3,906,580
--------------------------------------	---------------------	-------------	-------------------	-------------	---------------------	---------------------

Governed by Local Board

Law Library

410 - Law Library	\$ -				\$ 97,637	\$ 97,637
-------------------	------	--	--	--	-----------	-----------

Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 97,637	\$ 97,637
--------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Community Service Districts

640 - Olive Pest Management - General	\$ 135,548		\$ 13,167			\$ 122,381
641 - TC Resource Conservation - General	\$ 85,842		\$ 44,283			\$ 41,559
650 - Golden Meadows CSD - General	\$ 58,845		\$ 4,412			\$ 54,433
652 - Capay Fire District - Capital Outlay	\$ 115,492				\$ 26,075	\$ 141,567
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 117,297				\$ 4,578	\$ 121,875
660 - Gerber / Las Flores - Muni CO	\$ -					\$ -

State Controller Schedules	COUNTY OF TEHAMA	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Obligated Fund Balances	
	Fiscal Year 2014-15	

District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ 78,649		\$ 6,498			\$ 72,151
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	\$ 130,845		\$ 1,789			129,056

Total Community Service Districts	\$ 921,467	\$ -	\$ 70,149	\$ -	\$ 30,653	\$ 881,971
--	------------	------	-----------	------	-----------	------------

Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ -			\$ 13,696		\$ 13,696
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ -			\$ 13,741		\$ 13,741

Total Water & Sewer Districts	\$ 122,215	\$ -	\$ -	\$ -	\$ 27,437	\$ 149,652
--	------------	------	------	------	-----------	------------

Cemetery Districts

654 - Coming Cemetery - Petty Cash	\$ 75					\$ 75
654 - Coming Cemetery - General	\$ 79,314			\$ 18,920		\$ 98,234
662 - Belle Mill Cemetery - Petty Cash						\$ -
662 - Belle Mill Cemetery - Capital Outlay	\$ 37,789			\$ 503		\$ 38,292
664 - Kirkwood Cemetery - General	\$ 13,369			\$ 3,263		\$ 16,632
666 - Los Molinos Cemetery - Pump	\$ 10,500					\$ 10,500
666 - Los Molinos Cemetery - General	\$ 111,052			\$ 15,155		\$ 126,207
668 - Manton Cemetery - General	\$ 150,343		\$ 1,514			\$ 148,829
670 - Paskenta Cemetery - General	\$ 21,361			\$ 7,002		\$ 28,363

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 2014-15	Schedule 14
---	--	--------------------

District/Agency Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board cont'd

Cemetery Districts cont'd

672 - Red Bluff Cemetery - Capital Outlay	\$ 5,442					\$ 5,442
672 - Red Bluff Cemetery - Pump Repairs	\$ 21,208					\$ 21,208
672 - Red Bluff Cemetery - Compensation	\$ 16,119					\$ 16,119
672 - Red Bluff Cemetery - Fixed Assets	\$ 5,000					\$ 5,000
672 - Red Bluff Cemetery - General	\$ (47,638)				\$ 552	\$ (47,086)
675 - Tehama Cemetery - General	\$ 24,322		\$ 3,038			\$ 21,284
677 - Vina Cemetery - General	\$ 3,786				\$ 37	\$ 3,823

Total Cemetery Districts	\$ 452,042	\$ -	\$ 4,552	\$ -	\$ 45,432	\$ 492,922
---------------------------------	------------	------	----------	------	-----------	------------

Total Districts With Local Boards	\$ 1,495,724	\$ -	\$ 74,701	\$ -	\$ 201,159	\$ 1,622,182
--	--------------	------	-----------	------	------------	--------------

Total All Special Districts and Other Agencies	\$ 2,863,329	\$ -	\$ 209,577	\$ -	\$ 2,875,010	\$ 5,528,762
---	--------------	------	------------	------	--------------	--------------

Arithmetic Results:						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7			

**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	228,382	236,120	247,616	247,616	247,616
51011	EXTRA HELP	4,355	0	1,000	1,000	1,000
51012	OVERTIME COMPENSATION	6	0	0	0	0
51020	PERS RETIREMENT	32,974	31,937	36,304	36,304	36,304
51021	OASDI	17,648	17,856	19,120	19,120	19,120
51030	GROUP INSURANCE	38,703	44,005	51,360	51,360	51,360
51031	UNEMPLOYMENT INSURANCE	688	1,087	1,243	1,243	1,243
51040	WORKERS COMPENSATION	2,927	3,317	2,484	2,484	2,484
51050	DEFERRED COMP MATCH	300	300	600	600	600
TOTAL	SALARY & BENEFITS	325,983	334,623	359,727	359,727	359,727
53120	COMMUNICATIONS	2,779	2,993	5,000	5,000	5,000
53140	HOUSEHOLD EXPENSE	164	52	500	500	500
53150	INSURANCE	1,910	1,410	1,181	1,181	1,181
53170	MAINTENANCE OF EQUIPMENT	6,708	3,232	6,500	6,500	6,500
53180	MTCE STRUCT-IMPRV-GROUNDS	501	608	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	1,350	850	1,700	1,700	1,700
53220	OFFICE EXPENSE	3,295	3,574	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	6,098	15,642	10,000	10,000	10,000
53235	A-87 OVERHEAD	67,113	64,075	32,749	32,749	32,749
53237	LEGAL EXPENSE	828	10,889	5,000	5,000	5,000
53240	PUBLICATION/LEGAL NOTICES	352	423	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	950	0	0	5,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	65	8,177	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	5,563	8,833	8,000	8,000	8,000
53291	TRANSPORTATION EXPENSE	2,137	1,698	2,500	2,500	2,500
53300	UTILITIES	3,675	3,675	4,000	4,000	4,000
53800	INTERNAL ASSETS	0	3,668	0	0	0
TOTAL	SERVICES & SUPPLIES	102,538	130,748	93,280	93,280	98,280
55520	CONTR TO OTHER AGENCIES	0	(23,178)	0	0	0
TOTAL	OTHER CHARGES	0	(23,178)	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	1,634	2,000	2,000	2,000
57605	VEHICLES	0	0	0	0	36,000
57608	SPECIAL DEPT EQUIPMENT	16,747	0	0	0	0
TOTAL	FIXED ASSETS	16,747	1,634	2,000	2,000	38,000
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(221,969)	(216,625)	(230,000)	(230,000)	(230,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(221,969)	(216,625)	(230,000)	(230,000)	(230,000)
TOTAL	AIR POLLUTION DISTRICT	223,300	227,202	225,007	225,007	266,007

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
420160	OTHER LICENSE & PERMITS	136,612	138,805	135,000	135,000	135,000
4201601	AB2766	0	0	0	0	0
4201602	AB923	0	0	0	0	0
TOTAL	LICENSE & PERMITS	136,612	138,805	135,000	135,000	135,000
430220	FORF & PENALTIES	3,990	4,461	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	3,990	4,461	3,500	3,500	3,500
440300	INTEREST	2,656	2,088	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,656	2,088	1,000	1,000	1,000
450620	STATE OTHER	47,403	47,272	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,403	47,272	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	4,011	1,199	500	500	500
471210	SALE OF FIXED ASSETS	0	450	0	0	0
TOTAL	OTHER REVENUE	4,011	1,649	500	500	500
TOTAL	AIR POLLUTION DISTRICT	194,672	194,276	187,000	187,000	187,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55520	CONTR TO OTHER AGENCIES	44,632	120,878	100,000	100,000	100,000
TOTAL	OTHER CHARGES	44,632	120,878	100,000	100,000	100,000
TOTAL	AB923	44,632	120,878	100,000	100,000	100,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
4201602	AB923	117,228	108,732	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	117,228	108,732	115,000	115,000	115,000
440300	INTEREST	403	450	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	403	450	500	500	500
TOTAL	AB923	117,631	109,182	115,500	115,500	115,500

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	187,434	193,999	180,000	180,000	180,000
TOTAL	OTHER CHARGES	187,434	193,999	180,000	180,000	180,000
TOTAL	DMV AB2766 AIR POLL	187,434	193,999	180,000	180,000	180,000

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
4201601	AB2766	234,455	217,470	230,000	230,000	230,000
TOTAL	LICENSE & PERMITS	234,455	217,470	230,000	230,000	230,000
440300	INTEREST	440	582	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	440	582	500	500	500
TOTAL	DMV AB2766 AIR POLL	234,895	218,052	230,500	230,500	230,500

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55520	CONTR TO OTHER AGENCIES	315,732	184,375	215,000	215,000	215,000
TOTAL	OTHER CHARGES	315,732	184,375	215,000	215,000	215,000
59900	INTRAFUND TRANSFER	(36,267)	0	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	(36,267)	0	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	279,465	184,375	250,000	250,000	250,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
4201603	CARL MOYER	287,171	235,700	235,000	235,000	235,000
TOTAL	LICENSE & PERMITS	287,171	235,700	235,000	235,000	235,000
440300	INTEREST	1,133	1,178	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,133	1,178	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	35,439	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	0	35,439	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	288,305	272,317	271,000	271,000	271,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 612 - TIMBER

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55520	CONTR TO OTHER AGENCIES	0	79,052	0	0	0
TOTAL	OTHER CHARGES	0	79,052	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TIMBER	0	79,052	0	0	0

BUDGET CODE 61210

UNIT TITLE - TIMBER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 612 - TIMBER

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	0	222	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	222	0	0	0
450620	STATE OTHER	0	190,512	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	190,512	0	0	0
TOTAL	TIMBER	0	190,734	0	0	0

BUDGET CODE 61410

UNIT TITLE - DEVELOPMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 614 - DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
55520	CONTR TO OTHER AGENCIES	0	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	0	0	10,000	10,000	10,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DEVELOPMENT	0	0	10,000	10,000	10,000

BUDGET CODE 61410

UNIT TITLE - DEVELOPMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 614 - DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
4201604	OZONE PRECURSOR FEE	6,020	8,515	10,000	10,000	10,000
4201605	PARTICULATE FEE	2,933	3,548	7,500	7,500	7,500
TOTAL	LICENSE & PERMITS	8,953	12,064	17,500	17,500	17,500
440300	INTEREST	15	76	25	25	25
TOTAL	REVENUE FROM MONEY & PROP	15	76	25	25	25
TOTAL	DEVELOPMENT	8,969	12,140	17,525	17,525	17,525

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53230	PROFESSIONAL/SPECIAL SERV	481	489	500	500	500
53235	A-87 OVERHEAD	1,146	1,159	713	713	713
53300	UTILITIES	5,684	7,722	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	7,311	9,370	8,213	8,213	8,213
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	7,311	9,370	9,213	9,213	9,213

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
410010	P/T CURRENT SECURED	11,176	10,222	8,526	8,526	8,526
410011	OPERATING UNITARY TAX	712	708	350	350	350
410020	P/T CURRENT UNSECURED	365	402	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	37	46	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	5	140	20	20	20
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	12,295	11,516	9,266	9,266	9,266
440300	INTEREST	344	320	240	240	240
TOTAL	REVENUE FROM MONEY & PROP	344	320	240	240	240
450600	HOME OWNERS P/T RELIEF	229	224	224	224	224
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	231	226	224	224	224
TOTAL	LOS MOLINOS LIGHTING	12,871	12,063	9,730	9,730	9,730

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	850	5,154	66,819	66,819	66,819
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	6,438	6,438	6,438
51020	PERS RETIREMENT	0	658	9,520	9,520	9,520
51021	OASDI	0	365	5,489	5,489	5,489
51030	GROUP INSURANCE	0	0	15,481	15,481	15,481
51031	UNEMPLOYMENT INSURANCE	0	24	357	357	357
51040	WORKERS COMPENSATION	356	332	607	607	607
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	1,206	6,534	105,011	105,011	105,011
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	0	0	700	700	700
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	363	270	156	156	156
53170	MAINTENANCE OF EQUIPMENT	1,523	2,263	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	2,500	5,000	5,500	5,500	5,500
53220	OFFICE EXPENSE	0	97	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	79,554	56,278	50,500	50,500	50,500
53235	A-87 OVERHEAD	12,527	8,084	3,862	3,862	3,862
53240	PUBLICATION/LEGAL NOTICES	1,163	425	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	2,387	1,161	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	657	513	3,000	3,000	3,000
53800	INTERNAL ASSETS	1,321	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	101,995	74,091	75,418	75,418	75,418
57600	EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	2,673	3,000	3,000	3,000
57608	SPECIAL DEPT EQUIPMENT	0	8,937	0	0	0
TOTAL	FIXED ASSETS	0	11,610	3,000	3,000	3,000
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CONSV	103,201	92,235	208,429	208,429	208,429

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	117,140	109,100	100,000	100,000	100,000
410011	OPERATING UNITARY TAX	7,111	7,119	6,000	6,000	6,000
410020	P/T CURRENT UNSECURED	3,850	4,286	6,000	6,000	6,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	386	487	500	500	500
410060	P/T CURRENT SUPPLEMENTAL	56	1,492	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	803	655	700	700	700
TOTAL	TAXES	129,346	123,139	113,200	113,200	113,200
440300	INTEREST	1,122	1,524	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,122	1,524	0	0	0
450600	HOME OWNERS P/T RELIEF	2,413	2,390	2,000	2,000	2,000
450620	STATE OTHER	104,947	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	22,318	24	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	129,677	2,414	2,000	2,000	2,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	260,144	127,077	115,200	115,200	115,200

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	41,765	36,181	95,932	95,932	178,058
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000	1,000	1,000
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	18,286	11,439	21,000	21,000	146,024
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	60,051	47,620	118,532	118,532	325,682
57608	SPECIAL DEPT EQUIPMENT	0	5,610	0	0	0
TOTAL	FIXED ASSETS	0	5,610	0	0	0
59000	CONTINGENCY	0	0	15,000	15,000	15,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	15,000	15,000	15,000
TOTAL	TC FLOOD ZONE #3	60,051	53,231	133,532	133,532	340,682

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	79,629	74,221	70,000	70,000	70,000
410011	OPERATING UNITARY TAX	4,785	4,791	4,000	4,000	4,000
410020	P/T CURRENT UNSECURED	2,617	2,916	3,000	3,000	3,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	263	331	350	350	350
410060	P/T CURRENT SUPPLEMENTAL	38	1,015	500	500	500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,101	898	1,200	1,200	1,200
TOTAL	TAXES	88,432	84,173	79,050	79,050	79,050
440300	INTEREST	4,685	4,179	4,000	4,000	4,000
TOTAL	REVENUE FROM MONEY & PROP	4,685	4,179	4,000	4,000	4,000
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,640	1,626	1,500	1,500	1,500
450620	STATE OTHER	0	0	0	0	272,323
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	17	16	0	0	1,500,000
TOTAL	AID FROM OTHER GOV AGENCY	1,657	1,642	1,500	1,500	1,773,823
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	94,775	89,994	84,550	84,550	1,856,873

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53110	CLOTHING & PERSONNEL SUPP	28	0	0	0	0
53120	COMMUNICATIONS	1,170	1,319	1,300	1,300	1,300
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	8,332	9,132	11,000	11,000	11,000
53170	MAINTENANCE OF EQUIPMENT	3,462	1,228	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	14	0	200	200	200
53220	OFFICE EXPENSE	264	293	350	350	350
53230	PROFESSIONAL/SPECIAL SERV	86,734	102,407	83,000	83,000	83,000
53240	PUBLICATION/LEGAL NOTICES	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	161	79	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	5,144	5,478	6,000	6,000	6,000
53290	EMPLOYEE TRAVEL/TRAINING	635	117	150	150	150
53300	UTILITIES	7,756	5,626	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	113,700	125,679	113,300	113,300	113,300
55490	DEPRECIATION	39,221	39,560	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,221	39,560	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	10,000	10,000	10,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	10,000
TOTAL	TC SANITATION DIST #1	152,922	165,239	162,520	162,520	162,520

BUDGET CODE 60510

UNIT TITLE - TC SANITATION DIST #1

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	230	213	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	230	213	0	0	0
461000	SANITATION SERVICES	115,094	142,312	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	115,094	142,312	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	14,000	14,500	0	0	0
TOTAL	OTHER REVENUE	14,000	14,500	0	0	0
TOTAL	TC SANITATION DIST #1	129,323	157,025	129,774	129,774	129,774

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	0	0	0	0	0

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440300	INTEREST	28	24	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	28	24	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	28	24	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	7,306	8,910	11,079	11,079	11,079
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	592	1,636	1,636	1,636
51021	CASDI	559	681	848	848	848
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	22	40	55	55	55
51040	WORKERS COMPENSATION	149	155	250	250	250
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	8,036	10,378	13,868	13,868	13,868
53120	COMMUNICATIONS	962	1,075	1,000	1,000	1,000
53150	INSURANCE	410	946	946	946	946
53170	MAINTENANCE OF EQUIPMENT	47	0	500	500	500
53200	MEMBERSHIPS & DUES	90	0	90	90	90
53210	MISCELLANEOUS EXPENSE	74	195	200	200	200
53220	OFFICE EXPENSE	782	608	800	800	800
5322023	PRINTED LIBRARY MATERIALS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	13,725	19,304	13,730	13,730	13,730
53280	SPECIAL DEPARTMENTAL EXP	9,177	11,643	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,599	1,599	1,599
53800	INTERNAL ASSETS	952	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,218	33,771	28,265	28,265	28,265
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	34,254	44,150	42,133	42,133	42,133

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	584	491	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	584	491	500	500	500
450740	OTHER GOV'T AGENCIES	4,750	5,000	5,000	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	4,750	5,000	5,000	5,000	5,000
460910	COURT FEES & COSTS	30,813	29,978	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	30,813	29,978	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	202	77	200	200	200
TOTAL	OTHER REVENUE	202	77	200	200	200
TOTAL	LAW LIBRARY	36,349	35,546	35,700	35,700	35,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53120	COMMUNICATIONS	1,219	1,349	0	0	2,000
53150	INSURANCE	1,539	1,737	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	64	1,021	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	13,176	16,240	0	0	20,000
532805	ABATEMENT	0	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	15,998	20,346	0	0	52,000
55923	MAPPING COSTS	841	35	0	0	24,050
55925	TREE REMOVAL	9,628	0	0	0	20,000
TOTAL	OTHER CHARGES	10,469	35	0	0	44,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	26,467	20,381	0	0	96,050

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440300	INTEREST	1,263	1,005	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,263	1,005	0	0	1,000
460810	SPECIAL ASSESSMENTS	9,438	7,710	0	0	7,500
TOTAL	CHARGE FOR CURR SERVICE	9,438	7,710	0	0	7,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	10,701	8,715	0	0	8,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	437,512	440,432	0	0	296,390
51020	PERS RETIREMENT	29,574	29,325	0	0	28,600
51030	GROUP INSURANCE	0	27,555	0	0	78,000
51040	WORKERS COMPENSATION	0	705	0	0	5,300
TOTAL	SALARY & BENEFITS	467,086	498,017	0	0	408,290
53100	AGRICULTURAL	47,247	93,954	0	0	11,585
53120	COMMUNICATIONS	0	0	0	0	2,325
53130	FOOD	40,791	27,320	0	0	750
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	37,536	24,081	0	0	7,717
53170	MAINTENANCE OF EQUIPMENT	11,682	12,621	0	0	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	50	0	0	0
53200	MEMBERSHIPS & DUES	3,482	8,147	0	0	19,538
53210	MISCELLANEOUS EXPENSE	3,616	2,826	0	0	0
53220	OFFICE EXPENSE	62,840	47,371	0	0	17,238
53230	PROFESSIONAL/SPECIAL SERV	126,319	114,573	0	0	351,784
532351	OVERHEAD CHARGES	0	0	0	0	80,157
53240	PUBLICATION/LEGAL NOTICES	53	3,344	0	0	750
53250	RENT/LEASE OF EQUIPMENT	37,878	15,095	0	0	45,190
53260	RENT/LEASE OF BUILDINGS	375	414	0	0	16,428
53290	EMPLOYEE TRAVEL/TRAINING	4,563	5,469	0	0	22,413
53300	UTILITIES	2,498	2,566	0	0	3,415
TOTAL	SERVICES & SUPPLIES	378,878	357,831	0	0	583,290
55450	INTEREST EXPENSE	21,496	0	0	0	2,425
TOTAL	OTHER CHARGES	21,496	0	0	0	2,425
57601	OFFICE EQUIPMENT	0	0	0	0	1,000
57608	SPECIAL DEPT EQUIPMENT	9,551	47,525	0	0	0
TOTAL	FIXED ASSETS	9,551	47,525	0	0	1,000
TOTAL	TEHAMA CO RCD GENERAL	877,011	903,373	0	0	995,005

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	0	0	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	300
450620	STATE OTHER	65,474	82,686	0	0	152,681
450720	FEDERAL OTHER	506,679	494,124	0	0	569,362
TOTAL	AID FROM OTHER GOV AGENCY	572,153	576,811	0	0	722,043
461060	OTHER FEES	395,070	159,262	0	0	159,994
TOTAL	CHARGE FOR CURR SERVICE	395,070	159,262	0	0	159,994
466081	GRANTS FROM GENERAL	0	95,723	0	0	21,800
TOTAL	OTHER REVENUE	0	95,723	0	0	21,800
471120	MISCELLANEOUS REVENUE	1,451	22,539	0	0	96,758
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,451	22,539	0	0	96,758
TOTAL	TEHAMA CO RCD GENERAL	968,674	854,334	0	0	1,000,895

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53170	MAINTENANCE OF EQUIPMENT	1,453	0	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	5,579	14,398	0	0	5,500
53220	OFFICE EXPENSE	278	280	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	12,631	12,323	0	0	13,000
53300	UTILITIES	5,558	6,170	0	0	6,500
TOTAL	SERVICES & SUPPLIES	25,500	33,171	0	0	26,300
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	25,500	33,171	0	0	28,300

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440300	INTEREST	307	270	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	307	270	0	0	250
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	27,410	27,990	0	0	29,500
TOTAL	OTHER REVENUE	27,410	27,990	0	0	29,500
TOTAL	GOLDEN MEADOW CSD	27,717	28,260	0	0	29,750

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53110	CLOTHING & PERSONNEL SUPP	1,837	2,059	0	0	6,300
53120	COMMUNICATIONS	4,682	4,044	0	0	7,000
53150	INSURANCE	10,336	11,726	0	0	13,500
53170	MAINTENANCE OF EQUIPMENT	5,601	7,688	0	0	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	3,470	971	0	0	4,050
53190	MEDICAL/DENTAL LAB SUPPLY	897	1,202	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	5,677	9,882	0	0	11,700
53300	UTILITIES	3,220	3,072	0	0	4,150
TOTAL	SERVICES & SUPPLIES	35,720	40,644	0	0	58,200
57500	IMPROVEMENT & STRUCTURES	0	6,731	0	0	43,500
57600	EQUIPMENT	1,191	0	0	0	25,000
57605	VEHICLES	0	146,272	0	0	184,000
TOTAL	FIXED ASSETS	1,191	153,003	0	0	252,500
59000	CONTINGENCY	(4,486)	0	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	(4,486)	0	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	32,425	193,647	0	0	322,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	53,201	50,151	0	0	50,000
410011	OPERATING UNITARY TAX	1,437	1,433	0	0	1,450
410020	P/T CURRENT UNSECURED	1,860	2,116	0	0	2,100
410030	P/T PRIOR SECURED	690	(17)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	162	242	0	0	200
410060	P/T CURRENT SUPPLEMENTAL	125	604	0	0	450
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	57,475	54,530	0	0	54,200
440300	INTEREST	2,610	1,935	0	0	1,433
TOTAL	REVENUE FROM MONEY & PROP	2,610	1,935	0	0	1,433
450600	HOME OWNERS P/T RELIEF	1,036	1,022	0	0	1,025
450616	CITIZEN OPTION-PUB SAFETY	489	492	0	0	500
450720	FEDERAL OTHER	4	4	0	0	4
TOTAL	AID FROM OTHER GOV AGENCY	1,529	1,518	0	0	1,529
460810	SPECIAL ASSESSMENTS	15,167	15,796	0	0	15,775
TOTAL	CHARGE FOR CURR SERVICE	15,167	15,796	0	0	15,775
471120	MISCELLANEOUS REVENUE	951	72	0	0	75
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	951	72	0	0	75
TOTAL	CAPAY FIRE DISTRICT	77,732	73,850	0	0	73,012

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	9,270	21,420	0	0	12,000
51021	OASDI	0	0	0	0	1,020
51030	GROUP INSURANCE	0	0	0	0	2,400
51040	WORKERS COMPENSATION	0	0	0	0	480
TOTAL	SALARY & BENEFITS	9,270	21,420	0	0	15,900
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	31	7	0	0	0
53120	COMMUNICATIONS	51	1,589	0	0	1,200
53140	HOUSEHOLD EXPENSE	171	165	0	0	0
53150	INSURANCE	2,561	4,686	0	0	480
53170	MAINTENANCE OF EQUIPMENT	534	883	0	0	1,080
53180	MTCE STRUCT-IMPRV-GROUNDS	8,748	4,933	0	0	600
53190	MEDICAL/DENTAL LAB SUPPLY	1	0	0	0	0
53200	MEMBERSHIPS & DUES	100	0	0	0	0
53210	MISCELLANEOUS EXPENSE	11	(30)	0	0	0
53220	OFFICE EXPENSE	692	1,509	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	3,041	3,148	0	0	1,200
532350	PROF/SPECIAL-CONTRACT	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	163	880	0	0	480
53280	SPECIAL DEPARTMENTAL EXP	45	10	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	578	779	0	0	0
53300	UTILITIES	7,240	4,546	0	0	4,200
TOTAL	SERVICES & SUPPLIES	23,970	23,105	0	0	10,440
57500	IMPROVEMENT & STRUCTURES	0	1,000	0	0	0
57600	EQUIPMENT	0	24,300	0	0	0
TOTAL	FIXED ASSETS	0	25,300	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	33,239	69,825	0	0	26,340

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	49,948	45,171	0	0	55,200
410011	OPERATING UNITARY TAX	3,918	3,961	0	0	0
410020	P/T CURRENT UNSECURED	1,633	1,782	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	164	203	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	24	606	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	658	421	0	0	0
TOTAL	TAXES	56,345	52,143	0	0	55,200
440300	INTEREST	540	536	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	540	536	0	0	0
450600	HOME OWNERS P/T RELIEF	1,024	994	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	9	9	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,033	1,002	0	0	0
460810	SPECIAL ASSESSMENTS	2,142	2,168	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,142	2,168	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	180
TOTAL	OTHER REVENUE	0	0	0	0	180
TOTAL	GERBER LF MUNICIPAL	60,059	55,850	0	0	55,380

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	9,897	20,094	0	0	21,300
51040	WORKERS COMPENSATION	13	1,013	0	0	1,063
TOTAL	SALARY & BENEFITS	9,909	21,107	0	0	22,363
53150	INSURANCE	3,584	3,210	0	0	3,210
53170	MAINTENANCE OF EQUIPMENT	3,857	22,060	0	0	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	0	158	0	0	3,500
53220	OFFICE EXPENSE	791	2,381	0	0	1,000
53221	OTHER EXPENSE	0	4,037	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	2,343	2,368	0	0	3,400
53280	SPECIAL DEPARTMENTAL EXP	252	1,768	0	0	2,165
53290	EMPLOYEE TRAVEL/TRAINING	1,562	2,482	0	0	1,800
53300	UTILITIES	6,173	6,234	0	0	6,000
TOTAL	SERVICES & SUPPLIES	18,563	44,699	0	0	31,075
57500	IMPROVEMENT & STRUCTURES	0	12,472	0	0	5,000
57600	EQUIPMENT	4,324	0	0	0	0
TOTAL	FIXED ASSETS	4,324	12,472	0	0	5,000
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	6,690	6,690	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,690	6,690	0	0	9,000
TOTAL	PASKENTA CSD	39,487	84,969	0	0	67,438

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	321	292	0	0	280
410011	OPERATING UNITARY TAX	114	114	0	0	125
410020	P/T CURRENT UNSECURED	10	11	0	0	15
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1	1	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	0	4	0	0	2
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	447	423	0	0	423
440300	INTEREST	626	484	0	0	600
TOTAL	REVENUE FROM MONEY & PROP	626	484	0	0	600
450600	HOME OWNERS P/T RELIEF	6	6	0	0	7
450620	STATE OTHER	0	0	0	0	3,500
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7	6	0	0	3,507
471110	OTHER SALES	38,136	42,209	0	0	55,000
471120	MISCELLANEOUS REVENUE	0	4,539	0	0	0
471126	INSURANCE SETTLEMENTS	0	2,402	0	0	0
TOTAL	OTHER REVENUE	38,136	49,150	0	0	55,000
TOTAL	PASKENTA CSD	39,216	50,064	0	0	59,530

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	458,431	471,098	0	0	490,727
TOTAL	SALARY & BENEFITS	458,431	471,098	0	0	490,727
53100	AGRICULTURAL	48,982	49,384	0	0	55,000
53110	CLOTHING & PERSONNEL SUPP	1,926	1,700	0	0	1,800
53120	COMMUNICATIONS	1,475	1,460	0	0	1,500
53150	INSURANCE	13,081	14,472	0	0	14,500
53170	MAINTENANCE OF EQUIPMENT	7,702	7,870	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	7,175	7,642	0	0	8,000
53200	MEMBERSHIPS & DUES	5,935	5,912	0	0	6,500
53220	OFFICE EXPENSE	2,397	2,640	0	0	3,000
53230	PROFESSIONAL/SPECIAL SERV	18,830	20,292	0	0	23,050
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	3,865	2,818	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	23,279	23,305	0	0	26,500
53290	EMPLOYEE TRAVEL/TRAINING	44,544	46,201	0	0	52,000
53300	UTILITIES	4,806	4,882	0	0	5,500
TOTAL	SERVICES & SUPPLIES	163,998	188,578	0	0	209,550
57500	IMPROVEMENT & STRUCTURES	2,340	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	21,826	22,132	0	0	22,750
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	24,166	22,132	0	0	22,750
59000	CONTINGENCY	0	0	0	0	170,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	170,000
TOTAL	TEHAMA CO MVCD	666,595	681,808	0	0	893,027

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
410010	P/T CURRENT SECURED	331,508	310,028	0	0	316,000
410011	OPERATING UNITARY TAX	19,618	19,622	0	0	19,500
410020	P/T CURRENT UNSECURED	10,926	12,181	0	0	12,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1,096	1,384	0	0	1,000
410060	P/T CURRENT SUPPLEMENTAL	158	4,240	0	0	3,350
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	130	106	0	0	50
TOTAL	TAXES	363,435	347,561	0	0	351,900
440300	INTEREST	2,294	2,073	0	0	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,294	2,073	0	0	2,000
450600	HOME OWNERS P/T RELIEF	6,846	6,792	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	73	69	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,919	6,861	0	0	7,100
460811	ASSESSMENT CURRENT AREA	109,941	112,612	0	0	119,036
460812	ASSESSMENT NEW AREA	180,543	191,453	0	0	196,893
TOTAL	CHARGE FOR CURR SERVICE	290,484	304,065	0	0	315,929
471120	MISCELLANEOUS REVENUE	29,662	24,229	0	0	25,500
TOTAL	OTHER REVENUE	29,662	24,229	0	0	25,500
TOTAL	TEHAMA CO MVCD	692,795	684,790	0	0	702,429

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	85,099	70,114	0	0	72,000
51021	OASDI	0	0	0	0	5,160
51030	GROUP INSURANCE	0	0	0	0	17,100
51040	WORKERS COMPENSATION	0	0	0	0	2,400
TOTAL	SALARY & BENEFITS	85,099	70,114	0	0	96,660
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	52	7	0	0	480
53120	COMMUNICATIONS	3,061	2,726	0	0	3,000
53140	HOUSEHOLD EXPENSE	69	104	0	0	0
53150	INSURANCE	23,668	19,847	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	11,570	6,069	0	0	6,600
53180	MTCE STRUCT-IMPRV-GROUNDS	1,622	3,994	0	0	2,400
53190	MEDICAL/DENTAL LAB SUPPLY	64	674	0	0	900
53200	MEMBERSHIPS & DUES	974	542	0	0	1,200
53210	MISCELLANEOUS EXPENSE	51	80	0	0	0
53220	OFFICE EXPENSE	3,629	2,532	0	0	3,120
53230	PROFESSIONAL/SPECIAL SERV	6,778	8,092	0	0	8,100
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	389	996	0	0	600
53280	SPECIAL DEPARTMENTAL EXP	5,275	4,117	0	0	2,400
53290	EMPLOYEE TRAVEL/TRAINING	2,579	1,384	0	0	900
53300	UTILITIES	11,836	11,768	0	0	12,000
TOTAL	SERVICES & SUPPLIES	71,616	62,930	0	0	44,100
55520	CONTR TO OTHER AGENCIES	265,090	0	0	0	0
TOTAL	OTHER CHARGES	265,090	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	421,806	133,043	0	0	140,760

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	1,217	201	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,217	201	0	0	0
461060	OTHER FEES	0	0	0	0	1,560
461160	MONTHLY USER FEES	166,218	157,810	0	0	146,004
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	0	0	0	0	0
461167	SALE OF WATER	397	10	0	0	0
461168	WATER ON/OFF GERBER	340	300	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	166,955	158,120	0	0	147,564
471120	MISCELLANEOUS REVENUE	49	48	0	0	0
TOTAL	OTHER REVENUE	49	48	0	0	0
TOTAL	GERBER LAS FLORES WATER	168,221	158,368	0	0	147,564

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	81,884	78,707	0	0	72,000
51021	OASDI	0	0	0	0	6,000
51030	GROUP INSURANCE	0	0	0	0	17,100
51040	WORKERS COMPENSATION	0	0	0	0	2,400
TOTAL	SALARY & BENEFITS	81,884	78,707	0	0	97,500
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	72	57	0	0	480
53120	COMMUNICATIONS	2,491	2,806	0	0	3,000
53140	HOUSEHOLD EXPENSE	310	413	0	0	0
53150	INSURANCE	23,668	19,850	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	1,975	2,523	0	0	4,200
53180	MTCE STRUCT-IMPRV-GROUNDS	4,477	8,245	0	0	9,600
53190	MEDICAL/DENTAL LAB SUPPLY	361	215	0	0	600
53200	MEMBERSHIPS & DUES	614	119	0	0	300
53210	MISCELLANEOUS EXPENSE	6	0	0	0	0
53220	OFFICE EXPENSE	3,542	2,755	0	0	2,100
53230	PROFESSIONAL/SPECIAL SERV	5,961	20,651	0	0	9,900
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	247	1,547	0	0	1,800
53280	SPECIAL DEPARTMENTAL EXP	13,918	16,840	0	0	15,000
53290	EMPLOYEE TRAVEL/TRAINING	2,522	2,475	0	0	2,400
53300	UTILITIES	15,411	16,066	0	0	22,200
TOTAL	SERVICES & SUPPLIES	75,576	94,561	0	0	73,980
55520	CONTR TO OTHER AGENCIES	248,804	0	0	0	0
TOTAL	OTHER CHARGES	248,804	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	406,264	173,268	0	0	171,480

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440300	INTEREST	1,175	312	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,175	312	0	0	0
461060	OTHER FEES	0	0	0	0	1,200
461160	MONTHLY USER FEES	200,224	196,478	0	0	189,600
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	75	0	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	200,299	196,478	0	0	190,800
471120	MISCELLANEOUS REVENUE	0	48	0	0	0
TOTAL	OTHER REVENUE	0	48	0	0	0
TOTAL	GERBER LAS FLORES SEWER	201,474	196,837	0	0	190,800

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
51010	SALARY & WAGES	155,867	138,648	0	0	148,000
TOTAL	SALARY & BENEFITS	155,867	138,648	0	0	148,000
53120	COMMUNICATIONS	1,510	1,671	0	0	1,600
53140	HOUSEHOLD EXPENSE	877	1,729	0	0	1,600
53150	INSURANCE	12,529	13,788	0	0	15,419
53170	MAINTENANCE OF EQUIPMENT	1,810	2,378	0	0	2,800
53180	MTCE STRUCT-IMPRV-GROUNDS	19,241	17,219	0	0	19,500
53210	MISCELLANEOUS EXPENSE	3,502	1,320	0	0	1,320
53220	OFFICE EXPENSE	1,240	703	0	0	800
53230	PROFESSIONAL/SPECIAL SERV	14,843	14,906	0	0	15,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	8,580	22,774	0	0	22,800
53290	EMPLOYEE TRAVEL/TRAINING	65	1,860	0	0	3,200
53291	TRANSPORTATION EXPENSE	5,260	5,147	0	0	5,200
53300	UTILITIES	8,996	9,413	0	0	8,500
TOTAL	SERVICES & SUPPLIES	78,453	92,907	0	0	97,739
57500	IMPROVEMENT & STRUCTURES	6,069	375	0	0	400
57600	EQUIPMENT	0	0	0	0	500
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	6,069	375	0	0	900
59000	CONTINGENCY	0	0	0	0	400
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	400
TOTAL	CORNING CEMETERY	240,389	231,930	0	0	247,039

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	133,788	125,079	0	0	125,000
410011	OPERATING UNITARY TAX	7,665	7,676	0	0	7,600
410020	P/T CURRENT UNSECURED	4,410	4,914	0	0	4,850
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	442	559	0	0	550
410060	P/T CURRENT SUPPLEMENTAL	64	1,711	0	0	1,450
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	146,389	139,939	0	0	139,450
440300	INTEREST	7,879	2,351	0	0	2,200
TOTAL	REVENUE FROM MONEY & PROP	7,879	2,351	0	0	2,200
450600	HOME OWNERS P/T RELIEF	2,763	2,740	0	0	2,740
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	29	27	0	0	27
TOTAL	AID FROM OTHER GOV AGENCY	2,792	2,767	0	0	2,767
471110	OTHER SALES	83,408	73,248	0	0	73,000
471111	PRENEED SERVICE USED	5,272	32,357	0	0	29,432
471120	MISCELLANEOUS REVENUE	5,900	189	0	0	190
TOTAL	OTHER REVENUE	94,580	105,794	0	0	102,622
TOTAL	CORNING CEMETERY	251,640	250,851	0	0	247,039

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	25	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	626	0	0	500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	0	651	0	0	6,400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	0	651	0	0	6,400

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	239	204	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	239	204	0	0	250
471110	OTHER SALES	0	200	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	200	0	0	200
TOTAL	BELLE MILL CEMETERY	239	404	0	0	450

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	117	243	0	0	200
53150	INSURANCE	550	600	0	0	600
53170	MAINTENANCE OF EQUIPMENT	931	128	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	538	155	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	26	18	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	149	150	0	0	250
53270	SMALL TOOLS & INSTRUMENTS	387	75	0	0	400
53290	EMPLOYEE TRAVEL/TRAINING	325	350	0	0	350
53300	UTILITIES	628	477	0	0	750
TOTAL	SERVICES & SUPPLIES	3,652	2,197	0	0	3,700
57500	IMPROVEMENT & STRUCTURES	1,300	0	0	0	500
57608	SPECIAL DEPT EQUIPMENT	30	0	0	0	200
TOTAL	FIXED ASSETS	1,330	0	0	0	700
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	4,982	2,197	0	0	4,400

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	3,436	3,087	0	0	3,200
410011	OPERATING UNITARY TAX	300	306	0	0	300
410020	P/T CURRENT UNSECURED	110	121	0	0	110
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	11	14	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	2	42	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	3,859	3,570	0	0	3,620
440300	INTEREST	77	71	0	0	60
TOTAL	REVENUE FROM MONEY & PROP	77	71	0	0	60
450600	HOME OWNERS P/T RELIEF	69	68	0	0	70
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	70	69	0	0	70
471110	OTHER SALES	2,100	200	0	0	700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	2,100	200	0	0	700
TOTAL	KIRKWOOD CEMETERY	6,106	3,910	0	0	4,450

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53120	COMMUNICATIONS	508	606	0	0	700
53150	INSURANCE	3,059	0	0	0	2,450
53180	MTCE STRUCT-IMPRV-GROUNDS	34,970	27,548	0	0	33,335
53200	MEMBERSHIPS & DUES	0	0	0	0	25
53210	MISCELLANEOUS EXPENSE	0	0	0	0	200
53220	OFFICE EXPENSE	315	2,268	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	5,426	6,021	0	0	9,000
53280	SPECIAL DEPARTMENTAL EXP	5,397	4,378	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	525	540	0	0	550
53300	UTILITIES	2,130	1,877	0	0	2,000
TOTAL	SERVICES & SUPPLIES	52,330	43,238	0	0	53,660
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	52,330	43,238	0	0	54,660

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
410010	P/T CURRENT SECURED	42,255	40,720	0	0	40,000
410011	OPERATING UNITARY TAX	2,173	2,175	0	0	2,100
410020	P/T CURRENT UNSECURED	1,405	1,600	0	0	1,300
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	141	182	0	0	140
410060	P/T CURRENT SUPPLEMENTAL	20	557	0	0	20
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	107	87	0	0	0
TOTAL	TAXES	46,101	45,320	0	0	43,560
440300	INTEREST	560	572	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	560	572	0	0	300
450600	HOME OWNERS P/T RELIEF	880	892	0	0	800
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	9	8	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	889	901	0	0	800
471110	OTHER SALES	18,835	11,600	0	0	10,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	18,835	11,600	0	0	10,000
TOTAL	LOS MOLINOS CEMETERY	66,385	58,393	0	0	54,660

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	14,860	15,859	0	0	21,500
51040	WORKERS COMPENSATION	1,298	900	0	0	1,300
TOTAL	SALARY & BENEFITS	16,158	16,759	0	0	22,800
53100	AGRICULTURAL	265	702	0	0	2,500
53120	COMMUNICATIONS	485	680	0	0	750
53150	INSURANCE	777	717	0	0	900
53170	MAINTENANCE OF EQUIPMENT	870	1,499	0	0	2,000
53180	MICE STRUCT-IMPRV-GROUNDS	38,094	2,801	0	0	30,000
53220	OFFICE EXPENSE	184	570	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	1,715	2,463	0	0	6,000
53240	PUBLICATION/LEGAL NOTICES	45	45	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	1,446	261	0	0	1,250
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,214	996	0	0	1,500
53300	UTILITIES	1,794	2,639	0	0	3,500
TOTAL	SERVICES & SUPPLIES	46,888	13,372	0	0	49,300
57600	EQUIPMENT	3	3,700	0	0	3,700
TOTAL	FIXED ASSETS	3	3,700	0	0	3,700
59000	CONTINGENCY	25	15	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	25	15	0	0	500
TOTAL	MANTON CEMETERY	63,074	33,846	0	0	76,300

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	32,979	32,395	0	0	37,252
410011	OPERATING UNITARY TAX	3,739	4,998	0	0	5,748
410020	P/T CURRENT UNSECURED	1,693	1,638	0	0	1,878
410030	P/T PRIOR SECURED	503	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	60	73	0	0	84
410060	P/T CURRENT SUPPLEMENTAL	33	236	0	0	247
410070	P/T PRIOR SUPPLEMENTAL	21	1	0	0	1
410094	TIMBER YIELD GUARANTEE	644	721	0	0	829
TOTAL	TAXES	39,673	40,061	0	0	46,039
440300	INTEREST	941	963	0	0	837
TOTAL	REVENUE FROM MONEY & PROP	941	963	0	0	837
450600	HOME OWNERS P/T RELIEF	669	639	0	0	735
450720	FEDERAL OTHER	2	2	0	0	2
TOTAL	AID FROM OTHER GOV AGENCY	671	641	0	0	737
471110	OTHER SALES	3,195	830	0	0	955
471120	MISCELLANEOUS REVENUE	0	458	0	0	527
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,195	1,288	0	0	1,482
TOTAL	MANTON CEMETERY	44,480	42,952	0	0	49,095

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	4,481	4,433	0	0	4,500
51021	OASDI	638	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	195	176	0	0	200
51040	WORKERS COMPENSATION	1,010	1,070	0	0	1,250
TOTAL	SALARY & BENEFITS	6,324	6,413	0	0	6,700
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	859	859	0	0	1,000
53170	MAINTENANCE OF EQUIPMENT	48	153	0	0	250
53180	MTCE STRUCT-IMPRV-GROUNDS	194	11,181	0	0	1,000
53220	OFFICE EXPENSE	36	18	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	546	555	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	99	0	0	0	250
53291	TRANSPORTATION EXPENSE	1,220	1,230	0	0	1,500
53300	UTILITIES	1,458	2,267	0	0	2,400
TOTAL	SERVICES & SUPPLIES	4,460	16,262	0	0	7,050
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	750
TOTAL	FIXED ASSETS	0	0	0	0	1,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PASKENTA CEMETERY	10,784	22,675	0	0	14,800

BUDGET CODE 67010

UNIT TITLE - PASKENTA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	12,193	11,223	0	0	11,500
410011	OPERATING UNITARY TAX	1,199	1,194	0	0	1,200
410020	P/T CURRENT UNSECURED	401	441	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	40	50	0	0	50
410060	P/T CURRENT SUPPLEMENTAL	6	153	0	0	100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	454	371	0	0	400
TOTAL	TAXES	14,293	13,432	0	0	13,650
440300	INTEREST	176	147	0	0	150
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	176	147	0	0	150
450600	HOME OWNERS P/T RELIEF	251	246	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	3	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	254	248	0	0	250
471110	OTHER SALES	700	850	0	0	750
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	700	850	0	0	750
TOTAL	PASKENTA CEMETERY	15,422	14,677	0	0	14,800

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	356,564	334,210	0	0	307,480
TOTAL	SALARY & BENEFITS	356,564	334,210	0	0	307,480
53110	CLOTHING & PERSONNEL SUPP	3,432	3,557	0	0	4,000
53120	COMMUNICATIONS	1,059	875	0	0	950
53140	HOUSEHOLD EXPENSE	90	78	0	0	100
53150	INSURANCE	6,366	8,188	0	0	8,500
53170	MAINTENANCE OF EQUIPMENT	2,560	2,091	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	8,386	8,031	0	0	8,500
53200	MEMBERSHIPS & DUES	60	60	0	0	60
53210	MISCELLANEOUS EXPENSE	12,691	11,217	0	0	12,000
53220	OFFICE EXPENSE	1,427	1,329	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	16,785	14,539	0	0	15,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	342	564	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	3,583	4,513	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	6,337	5,467	0	0	6,500
53300	UTILITIES	11,453	9,494	0	0	12,000
TOTAL	SERVICES & SUPPLIES	74,569	70,004	0	0	78,510
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	11,500
TOTAL	FIXED ASSETS	0	0	0	0	11,500
TOTAL	RED BLUFF CEMETERY	431,133	404,214	0	0	397,490

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	232,050	214,404	0	0	215,000
410011	OPERATING UNITARY TAX	14,594	14,569	0	0	14,500
410020	P/T CURRENT UNSECURED	7,594	8,424	0	0	7,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	762	958	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	110	2,932	0	0	500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,033	843	0	0	0
TOTAL	TAXES	256,143	242,129	0	0	237,000
440300	INTEREST	61,109	126,711	0	0	60,694
TOTAL	REVENUE FROM MONEY & PROP	61,109	126,711	0	0	60,694
450600	HOME OWNERS P/T RELIEF	4,759	4,697	0	0	3,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	58	53	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,816	4,750	0	0	3,000
471110	OTHER SALES	106,132	17,592	0	0	66,010
471120	MISCELLANEOUS REVENUE	0	125	0	0	0
TOTAL	OTHER REVENUE	106,132	17,717	0	0	66,010
TOTAL	RED BLUFF CEMETERY	428,200	391,308	0	0	366,704

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	34,809	34,306	0	0	34,306
TOTAL	SALARY & BENEFITS	34,809	34,306	0	0	34,306
53120	COMMUNICATIONS	988	970	0	0	268
53150	INSURANCE	2,322	2,427	0	0	2,621
53170	MAINTENANCE OF EQUIPMENT	567	701	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	504	921	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	265	260	0	0	250
53230	PROFESSIONAL/SPECIAL SERV	3,183	3,529	0	0	3,500
53250	RENT/LEASE OF EQUIPMENT	4,950	4,100	0	0	4,000
53270	SMALL TOOLS & INSTRUMENTS	23	65	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	4,919	4,698	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	695	897	0	0	1,000
53300	UTILITIES	1,071	1,222	0	0	1,200
TOTAL	SERVICES & SUPPLIES	19,486	19,790	0	0	18,989
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	54,295	54,096	0	0	56,795

BUDGET CODE 67510

UNIT TITLE - TEHAMA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
410010	P/T CURRENT SECURED	24,160	22,780	0	0	23,176
410011	OPERATING UNITARY TAX	2,556	2,572	0	0	2,572
410020	P/T CURRENT UNSECURED	795	895	0	0	884
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	80	102	0	0	101
410060	P/T CURRENT SUPPLEMENTAL	11	312	0	0	265
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	27,603	26,659	0	0	26,998
440300	INTEREST	96	89	0	0	61
TOTAL	REVENUE FROM MONEY & PROP	96	89	0	0	61
450600	HOME OWNERS P/T RELIEF	498	499	0	0	499
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	7	7	0	0	7
TOTAL	AID FROM OTHER GOV AGENCY	505	506	0	0	506
471110	OTHER SALES	27,572	24,657	0	0	29,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	5,000	0	0	0	0
TOTAL	OTHER REVENUE	32,572	24,657	0	0	29,000
TOTAL	TEHAMA CEMETERY	60,776	51,911	0	0	56,565

BUDGET CODE 67710

UNIT TITLE - VINA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	3,684	817	0	0	6,500
TOTAL	SALARY & BENEFITS	3,684	817	0	0	6,500
53150	INSURANCE	566	747	0	0	800
53170	MAINTENANCE OF EQUIPMENT	114	506	0	0	200
53180	MTCE STRUCT-IMPRV-GROUNDS	100	2,287	0	0	200
53210	MISCELLANEOUS EXPENSE	0	0	0	0	694
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	167	180	0	0	150
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	475	645	0	0	400
TOTAL	SERVICES & SUPPLIES	1,421	4,365	0	0	2,444
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	VINA CEMETERY	5,105	5,182	0	0	8,944

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
410010	P/T CURRENT SECURED	3,526	3,546	0	0	3,000
410011	OPERATING UNITARY TAX	489	495	0	0	0
410020	P/T CURRENT UNSECURED	118	139	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	12	16	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	2	49	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	92	75	0	0	0
TOTAL	TAXES	4,238	4,320	0	0	3,000
440300	INTEREST	95	90	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	95	90	0	0	100
450600	HOME OWNERS P/T RELIEF	74	78	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	75	79	0	0	0
471110	OTHER SALES	960	0	0	0	1,000
471120	MISCELLANEOUS REVENUE	2,112	3,100	0	0	100
TOTAL	OTHER REVENUE	3,072	3,100	0	0	1,100
TOTAL	VINA CEMETERY	7,480	7,588	0	0	4,200

THIS PAGE INTENTIONALLY LEFT BLANK

MEMO BUDGETS

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53150	INSURANCE	10,993,910	10,791,627	11,962,000	11,962,000	11,962,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,993,910	10,791,627	11,962,000	11,962,000	11,962,000
TOTAL	MEDICAL	10,993,910	10,791,627	11,962,000	11,962,000	11,962,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461075	INTERFUND GROUP INSURANCE	10,415,035	10,789,522	11,962,000	11,962,000	11,962,000
TOTAL	CHARGE FOR CURR SERVICE	10,415,035	10,789,522	11,962,000	11,962,000	11,962,000
TOTAL	MEDICAL	10,415,035	10,789,522	11,962,000	11,962,000	11,962,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53220	OFFICE EXPENSE	66	864	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	0	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	129	2,744	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	700	700	700
TOTAL	SERVICES & SUPPLIES	195	3,609	7,200	7,200	7,200
55622	CONTR TO CITY CORNING	6,973	20,657	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	12,595	6,560	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	210	913	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	33,114	29,119	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	1,724	2,467	5,000	5,000	5,000
TOTAL	OTHER CHARGES	54,615	59,716	51,100	51,100	51,100
57603	COMPUTERS	0	1,822	0	0	0
TOTAL	FIXED ASSETS	0	1,822	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	54,810	65,146	58,300	58,300	58,300

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	112	98	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	112	98	200	200	200
466069	OTHER	58,310	59,813	58,100	58,100	58,100
TOTAL	OTHER REVENUE	58,310	59,813	58,100	58,100	58,100
TOTAL	TC ABANDON VEH ABATEMENT	58,422	59,910	58,300	58,300	58,300

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	54,674	58,991	59,652	59,652	59,652
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	7,889	8,071	8,868	8,868	8,868
51021	OASDI	3,955	4,394	4,563	4,563	4,563
51030	GROUP INSURANCE	13,111	14,702	15,834	15,834	15,834
51031	UNEMPLOYMENT INSURANCE	165	272	301	301	301
51040	WORKERS COMPENSATION	621	823	1,061	1,061	1,061
51050	DEFERRED COMP MATCH	271	300	600	600	600
TOTAL	SALARY & BENEFITS	80,686	87,552	90,879	90,879	90,879
53120	COMMUNICATIONS	673	346	900	900	900
53150	INSURANCE	209	191	266	266	266
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	5,120	5,120	5,620	5,620	5,620
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	1,598	4,038	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	40,217	40,303	49,250	49,250	49,250
532303	COUNTY SERVICES	4,012	2,136	3,821	3,821	3,821
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	2,400	2,400	2,400
53260	RENT/LEASE OF BUILDINGS	7,524	7,524	7,524	7,524	7,524
53280	SPECIAL DEPARTMENTAL EXP	0	0	3,016	3,016	3,016
53290	EMPLOYEE TRAVEL/TRAINING	17	255	500	500	500
53291	TRANSPORTATION EXPENSE	0	0	500	500	500
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	2,102	0	0	0	0
TOTAL	SERVICES & SUPPLIES	61,472	59,913	77,797	77,797	77,797
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	142,157	147,465	168,676	168,676	168,676

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
450450	STATE PUBLIC ASSIST ADMIN	56,889	61,308	83,428	83,428	83,428
450630	FEDERAL PUBLIC ASSIST ADM	69,560	60,749	83,427	83,427	83,427
450740	OTHER GOV'T AGENCIES	7,282	0	3,000	3,000	3,000
TOTAL	AID FROM OTHER GOV AGENCY	133,731	122,057	169,855	169,855	169,855
471120	MISCELLANEOUS REVENUE	400	1	0	0	0
TOTAL	OTHER REVENUE	400	1	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	134,131	122,059	169,855	169,855	169,855

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	82,643	122,585	0	0	122,953
51020	PERS RETIREMENT	12,928	16,697	0	0	16,583
51021	OASDI	6,181	8,995	0	0	9,406
51030	GROUP INSURANCE	14,530	29,336	0	0	29,328
51031	UNEMPLOYMENT INSURANCE	248	562	0	0	615
51040	WORKERS COMPENSATION	755	865	0	0	865
TOTAL	SALARY & BENEFITS	117,284	179,040	0	0	179,750
53120	COMMUNICATIONS	2,408	2,312	0	0	2,264
53150	INSURANCE	8,222	9,132	0	0	9,044
53170	MAINTENANCE OF EQUIPMENT	112	2,536	0	0	1,600
53180	MTCE STRUCT-IMPRV-GROUNDS	23	0	0	0	0
53200	MEMBERSHIPS & DUES	2,625	2,625	0	0	3,000
53220	OFFICE EXPENSE	2,461	1,397	0	0	3,000
53230	PROFESSIONAL/SPECIAL SERV	64,815	11,451	0	0	14,645
532303	COUNTY SERVICES	6,780	10,370	0	0	10,785
53231	AUDITING SERVICES	6,500	7,000	0	0	7,000
53260	RENT/LEASE OF BUILDINGS	6,877	8,800	0	0	8,800
53280	SPECIAL DEPARTMENTAL EXP	322	0	0	0	200
53290	EMPLOYEE TRAVEL/TRAINING	2,353	3,060	0	0	5,600
53300	UTILITIES	363	0	0	0	0
53800	INTERNAL ASSETS	55	2,298	0	0	3,000
TOTAL	SERVICES & SUPPLIES	103,916	60,980	0	0	68,938
55520	CONTR TO OTHER AGENCIES	102,408	45,121	0	0	113,175
555202	SCHOOL READINESS	217,877	268,977	0	0	315,000
555203	RETENTION INCENTIVES	50,378	44,338	0	0	50,000
555204	PROGRAM EVALUATION	11,700	14,668	0	0	18,300
555205	SCH REDINESS IMPLEMENT	0	0	0	0	0
555206	COMM STRENGTH/BUILDING	39,900	31,892	0	0	42,168
TOTAL	OTHER CHARGES	422,264	404,996	0	0	538,643
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	643,463	645,016	0	0	787,331

TERAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
410101	PROP 10 TOBACCO TAX	548,233	508,907	0	0	508,862
410102	SCHOOL READINESS	0	0	0	0	0
410103	RETENTION INCENTIVES	62,398	51,298	0	0	50,000
410104	CHILD SIGNATURE PROGRAM	22,376	108,014	0	0	105,000
TOTAL	TAXES	633,006	668,220	0	0	663,862
440300	INTEREST	9,917	8,368	0	0	7,658
TOTAL	REVENUE FROM MONEY & PROP	9,917	8,368	0	0	7,658
471120	MISCELLANEOUS REVENUE	1,000	0	0	0	0
TOTAL	OTHER REVENUE	1,000	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	643,923	676,587	0	0	671,520

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	118,282	117,318	149,502	146,891	146,891
51011	EXTRA HELP	13,674	11,385	0	2,170	2,170
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	20,820	19,928	21,550	21,164	21,164
51021	OASDI	9,867	9,657	11,521	11,321	11,321
51030	GROUP INSURANCE	29,060	24,448	46,224	46,224	46,224
51031	UNEMPLOYMENT INSURANCE	391	565	750	737	737
51040	WORKERS COMPENSATION	1,379	1,620	1,583	1,583	1,583
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	193,473	184,922	232,230	231,190	231,190
53120	COMMUNICATIONS	3,362	3,411	4,320	4,320	4,320
53150	INSURANCE	25,237	26,420	26,000	27,000	27,000
53170	MAINTENANCE OF EQUIPMENT	1,579	1,511	2,500	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	230	5,559	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	6,947	7,190	7,500	7,500	7,500
53220	OFFICE EXPENSE	4,519	5,039	4,500	4,500	4,500
53230	PROFESSIONAL/SPECIAL SERV	96,759	49,152	74,303	116,040	116,040
53240	PUBLICATION/LEGAL NOTICES	14	0	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	1,250	3,000	3,000	3,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,790	2,661	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	2,072	4,572	4,500	4,500	4,500
53300	UTILITIES	1,199	2,115	2,808	2,808	2,808
53800	INTERNAL ASSETS	0	0	1,000	1,500	1,500
TOTAL	SERVICES & SUPPLIES	143,710	108,879	141,431	184,668	184,668
55048	TAXES-ASSESSMENTS	1,461	971	1,888	1,888	1,888
55416	GAS METHANE	0	355	500	500	500
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	11,592	5,850	0	0	0
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	32,878	32,949	60,000	60,000	60,000
558008	ILLEGAL LITTER/DUMPING	6,874	4,589	5,000	5,000	5,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	85,945	77,855	100,528	100,528	100,528
57400	LAND	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,878	0	1,500	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	1,878	0	1,500	0	0
59900	INTRAFUND TRANSFER	(41,060)	(25,494)	(20,000)	(20,000)	(20,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(41,060)	(25,494)	(20,000)	(20,000)	(20,000)
TOTAL	TC/RB LANDFILL MGT	383,947	346,161	455,689	496,386	496,386

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	2,274	2,032	1,700	1,700	1,700
TOTAL	REVENUE FROM MONEY & PROP	2,274	2,032	1,700	1,700	1,700
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	59,698	68,186	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	59,698	68,186	0	0	0
461001	GATE FEES	265,844	331,739	456,000	456,000	456,000
461005	HAZARDOUS WASTE FEES	0	9,107	7,000	7,000	7,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	265,844	340,845	463,000	463,000	463,000
471120	MISCELLANEOUS REVENUE	17,498	58,711	4,834	4,834	4,834
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	17,498	58,711	4,834	4,834	4,834
TOTAL	TC/RB LANDFILL MGT	345,314	469,775	469,534	469,534	469,534

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
53150	INSURANCE	8,515	7,192	9,600	9,600	9,600
53200	MEMBERSHIPS & DUES	0	500	500	500	500
53220	OFFICE EXPENSE	201	155	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	30,419	54,135	7,500	7,500	7,500
53231	AUDITING SERVICES	3,900	4,250	4,500	4,500	4,500
53240	PUBLICATION/LEGAL NOTICES	195	222	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	30,264	12,519	20,000	20,000	20,000
53290	EMPLOYEE TRAVEL/TRAINING	79	142	500	500	500
TOTAL	SERVICES & SUPPLIES	73,573	79,115	44,100	44,100	44,100
55490	DEPRECIATION	567	0	0	0	0
55520	CONTR TO OTHER AGENCIES	33,140	22,094	0	0	0
TOTAL	OTHER CHARGES	33,707	22,094	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	107,280	101,208	44,100	44,100	44,100

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2012-13	2013-14	2014-15	2014-15	2014-15
4201606	AIR SPACE CONSUMPTION FEE	0	22,402	54,416	54,416	54,416
TOTAL	LICENSE & PERMITS	0	22,402	54,416	54,416	54,416
440300	INTEREST	31,366	26,619	24,000	24,000	24,000
TOTAL	REVENUE FROM MONEY & PROP	31,366	26,619	24,000	24,000	24,000
461000	SANITATION SERVICES	39,035	36,251	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	39,035	36,251	0	0	0
471120	MISCELLANEOUS REVENUE	520	4,829	0	0	0
TOTAL	OTHER REVENUE	520	4,829	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	70,921	90,101	78,416	78,416	78,416

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2014-15

FUNCTION - COMM - COMMISSIONS

ACTIVITY - 33 - TRANSPORTATION SYSTEM

FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53170	MAINTENANCE OF EQUIPMENT	5,945	6,700	0	0	7,500
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	81,384	109,310	0	0	125,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,573	0	0	0	0
TOTAL	SERVICES & SUPPLIES	89,902	116,010	0	0	132,500
57603	COMPUTERS	9,800	0	0	0	10,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	9,800	0	0	0	10,000
599005	I/F TO PLANNING/ADM	538,634	134,262	0	0	166,500
TOTAL	TRANSFERS & REIMBURSEMENT	538,634	134,262	0	0	166,500
TOTAL	TCTC PLANNING	638,335	250,272	0	0	309,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
450620	STATE OTHER	0	0	0	0	0
4506221	STATE/REGIONAL ASSIST FND	342,428	299,452	0	0	309,000
450720	FEDERAL OTHER	80,866	15,282	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	423,294	314,734	0	0	309,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712201	LTF CONTRIBUTION	0	15,000	0	0	14,000
TOTAL	OTHER REVENUE	0	15,000	0	0	14,000
TOTAL	TCTC PLANNING	423,294	329,734	0	0	323,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
51010	SALARY & WAGES	198,353	205,284	0	0	211,324
51011	EXTRA HELP	0	0	0	0	9,575
51012	OVERTIME COMPENSATION	0	269	0	0	0
51020	PERS RETIREMENT	30,013	27,701	0	0	31,122
51021	OASDI	15,046	15,495	0	0	16,945
51030	GROUP INSURANCE	43,590	44,005	0	0	46,444
51031	UNEMPLOYMENT INSURANCE	597	944	0	0	1,104
51040	WORKERS COMPENSATION	4,375	5,298	0	0	6,116
51050	DEFERRED COMP MATCH	600	588	0	0	600
TOTAL	SALARY & BENEFITS	292,574	299,584	0	0	323,230
53120	COMMUNICATIONS	0	0	0	0	0
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	1,688	1,661	0	0	3,044
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	2,735	2,760	0	0	3,000
53210	MISCELLANEOUS EXPENSE	3,900	4,500	0	0	3,600
53220	OFFICE EXPENSE	251	1,412	0	0	1,000
53230	PROFESSIONAL/SPECIAL SERV	102,613	135,552	0	0	156,746
53240	PUBLICATION/LEGAL NOTICES	676	802	0	0	800
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,490	1,930	0	0	6,800
53300	UTILITIES	115	0	0	0	0
TOTAL	SERVICES & SUPPLIES	114,467	148,617	0	0	174,990
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57605	VEHICLES	0	19,336	0	0	0
TOTAL	FIXED ASSETS	0	19,336	0	0	0
59000	CONTINGENCY	0	0	0	0	0
599005	I/F TO PLANNING/ADM	(538,634)	(133,171)	0	0	(166,500)
TOTAL	TRANSFERS & REIMBURSEMENT	(538,634)	(133,171)	0	0	(166,500)
TOTAL	TCTC ADMINISTRATION	(131,593)	334,365	0	0	331,720

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

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

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	199	(203)	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	199	(203)	0	0	0
4506231	CAL ACT SCHOLARSHIP FUND	0	0	0	0	0
4506232	SB 45 2% PLAN	0	0	0	0	297,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	297,000
461060	OTHER FEES	10,343	7,085	0	0	0
4610612	ADMINISTRATION SERVICE	54,700	18,924	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	65,043	26,009	0	0	0
471120	MISCELLANEOUS REVENUE	7,058	0	0	0	0
471220	OPERATING TRANSFER-IN	0	157,000	0	0	0
4712201	LTF CONTRIBUTION	17,135	45,000	0	0	35,000
TOTAL	OTHER REVENUE	24,193	202,000	0	0	35,000
TOTAL	TCTC ADMINISTRATION	89,434	227,806	0	0	332,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
53120	COMMUNICATIONS	6,127	5,587	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	1,410	8,129	4,000	4,000	4,000
53220	OFFICE EXPENSE	3,511	6,135	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	504	3,500	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	16,643	15,930	12,000	12,000	12,000
53290	EMPLOYEE TRAVEL/TRAINING	27,659	30,505	13,400	13,400	13,400
53300	UTILITIES	4,591	6,959	5,965	5,965	5,965
53800	INTERNAL ASSETS	1,802	1,494	0	0	0
TOTAL	SERVICES & SUPPLIES	62,245	78,240	56,365	56,365	56,365
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	2,185	2,504	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,234	0	0	0	0
TOTAL	FIXED ASSETS	5,418	2,504	0	0	0
TOTAL	TIDE	67,663	80,744	56,365	56,365	56,365

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2014-15

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
440300	INTEREST	300	1,057	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	300	1,057	0	0	0
450720	FEDERAL OTHER	1,000	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507261	FEDERAL OCJP	6,585	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7,585	0	0	0	0
471120	MISCELLANEOUS REVENUE	82	103	0	0	0
471122	STATE ASSET SEIZURE	132,050	508,928	56,365	56,365	56,365
471131	FEDERAL JUDICIAL FORFEIT	1,515	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	133,648	509,031	56,365	56,365	56,365
TOTAL	TIDE	141,533	510,089	56,365	56,365	56,365

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2014-15**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/14	OUTSTANDING 6/30/2014	REDEMPTION 2014-15	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,305,000	675,000		7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	820,000	1,879,310		3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	2,125,000	2,554,310	0				

BOND REQUIREMENTS FOR 2014-2015

FUND	ACTUAL EXPENSE 2012-2013		ACTUAL EXPENSE 2013-2014		2014-2015		REQUIREMENTS FOR 2014-15 BUDGET YEAR		FUND BALANCE 06/30/14	INTEREST & PRINCIPAL DUE & UNPD	06/30/14 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	JUL-DEC 15 PROVISION FOR RESERVE	TOTAL					
ELEMENTARY SCHOOLS													
90451 CORNING ELEM BOND	60,330	115,000	55,530	125,000	50,230	140,000	173,715	363,945	202,930		202,930		202,930
90452 EVERGREEN 4TH	39,938	130,000	34,128	140,000	27,748	150,000	172,224	349,972	186,232		186,232		186,232
TOTAL ELEMENTARY SCHOOLS	100,268	245,000	89,658	265,000	77,978	290,000	345,939	713,917	389,162	0	389,162	0	389,162
GRAND TOTAL	100,268	245,000	89,658	265,000	77,978	290,000	345,939	713,917	389,162	0	389,162	0	389,162

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2012-2013		ACTUAL EXPENDITURE 2013-2014		REQUIREMENTS FOR BUDGET YEAR 2014-2015			AVAILABLE FINANCINGS				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	FUND BALANCE AS OF JUNE 30 2014	LESS: RESERVED AMOUNTS	FUND BALANCE UNRESERVED UNDESIGN.	ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL	UNSECURED	SECURED	
	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	
ELEMENTARY SCHOOLS	60,330	115,000	55,530	125,000	173,715	140,000	363,945	202,930		202,930	3,028	157,987	7,721	150,266	0.0191
CORNING	38,938	130,000	34,128	140,000	172,224	150,000	349,972	186,232		186,232	3,113	180,627	1,140	159,487	0.0211
EVERGREEN 4TH															
332															
GRAND TOTAL	100,268	245,000	89,658	265,000	345,939	290,000	713,917	389,162	-	389,162	6,141	316,614	8,861	309,753	

TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2014-2015

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0298	51-000	ANTELOPE #1	1.0107
1-001	CITY OF CORNING #2	1.0298	51-001	ANTELOPE #2	1.0107
1-002	CITY OF CORNING #3	1.0298	51-002	ANTELOPE #3	1.0107
1-003	CITY OF CORNING #4	1.0298	51-003	ANTELOPE #4	1.0107
1-004	CITY OF CORNING #5	1.0298	51-004	ANTELOPE	1.0107
1-005	CITY OF CORNING #6	1.0298	51-005	ANTELOPE	1.0107
1-006	CITY OF CORNING #7	1.0298	51-006	ANTELOPE	1.0107
1-007	CITY OF CORNING #8	1.0298	51-007	ANTELOPE	1.0107
1-008	CITY OF CORNING #9	1.0298	51-008	ANTELOPE	1.0107
1-009	CITY OF CORNING #10	1.0298	51-009	ANTELOPE	1.0107
1-010	CITY OF CORNING #11	1.0298	51-010	ANTELOPE	1.0107
1-011	CITY OF CORNING #12	1.0298	51-011	ANTELOPE	1.0107
1-012	CITY OF CORNING #13	1.0298	51-012	ANTELOPE	1.0107
1-013	CITY OF CORNING #14	1.0298	51-013	ANTELOPE	1.0107
1-014	CITY OF CORNING #15	1.0298	51-017	ANTELOPE	1.0107
1-015	CITY OF CORNING #16	1.0298	51-018	ANTELOPE	1.0107
1-016	CITY OF CORNING #17	1.0298	51-019	ANTELOPE	1.0107
1-017	CITY OF CORNING #18	1.0298	51-020	ANTELOPE	1.0107
1-018	CITY OF CORNING #19	1.0298			
1-019	CITY OF CORNING #20	1.0107	53-000	EVERGREEN	1.0107
1-020	CITY OF CORNING #21	1.0298	53-001	EVERGREEN	1.0107
			53-002	EVERGREEN	1.0107
			53-003	EVERGREEN	1.0107
2-001	CITY OF RED BLUFF #1	1.0107			
2-002	CITY OF RED BLUFF #2	1.0107			
2-003	CITY OF RED BLUFF #3	1.0107	54-000	CAPAY #1	1.0107
2-004	CITY OF RED BLUFF #4	1.0107	54-001	CAPAY #2	1.0107
2-005	CITY OF RED BLUFF #5	1.0107	54-002	CAPAY #3	1.0107
2-006	CITY OF RED BLUFF #6	1.0107	54-003	CAPAY #4	1.0107
2-007	CITY OF RED BLUFF #7	1.0107			
2-008	CITY OF RED BLUFF #8	1.0107	56-000	CORNING #1	1.0298
2-009	CITY OF RED BLUFF #9	1.0107	56-001	CORNING #2	1.0298
2-010	CITY OF RED BLUFF #10	1.0107	56-002	CORNING #4	1.0298
2-011	CITY OF RED BLUFF #11	1.0107	56-003	CORNING #6	1.0298
2-012	CITY OF RED BLUFF #12	1.0107	56-004	CORNING #7	1.0298
2-013	CITY OF RED BLUFF #13	1.0107	56-005	CORNING #3	1.0298
2-014	CITY OF RED BLUFF #14	1.0107	56-006	CORNING #5	1.0298
2-015	CITY OF RED BLUFF #15	1.0107	56-007	CORNING #8	1.0298
2-016	CITY OF RED BLUFF #16	1.0107	56-008	CORNING #9	1.0298
2-017	CITY OF RED BLUFF #17	1.0107	56-009	CORNING #10	1.0298
2-018	CITY OF RED BLUFF #18	1.0107			
2-019	CITY OF RED BLUFF #19	1.0107	61-000	ELKINS #1	1.0107
2-020	CITY OF RED BLUFF #20	1.0107	61-001	ELKINS #2	1.0107
2-021	CITY OF RED BLUFF #21	1.0107			
2-022	CITY OF RED BLUFF #22	1.0107	63-000	EVERGREEN #1	1.0318
2-022	CITY OF RED BLUFF #22	1.0107	63-001	EVERGREEN #2	1.0318
2-023	CITY OF RED BLUFF #23	1.0107	63-002	EVERGREEN #3	1.0318
2-024	CITY OF RED BLUFF #24	1.0107	63-003	EVERGREEN #4	1.0318
			63-004	EVERGREEN #5	1.0318
3-000	CITY OF TEHAMA	1.0107	63-005	EVERGREEN #6	1.0318

**COUNTY OF TEHAMA
TAX RATES - 2014-2015**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
67-000	GERBER #6	1.0107	95-001	RED BLUFF #2	1.0107
67-001	GERBER #3	1.0107	95-002	RED BLUFF #3	1.0107
67-002	GERBER #2	1.0107	95-003	RED BLUFF #4	1.0107
67-003	GERBER #7	1.0107	95-004	RED BLUFF #5	1.0107
67-004	GERBER #8	1.0107	95-005	RED BLUFF #6	1.0107
67-005	GERBER #1	1.0107	95-006	RED BLUFF #1	1.0107
67-006	GERBER #4	1.0107	95-007	RED BLUFF #7	1.0107
67-007	GERBER #5	1.0107	95-008	RED BLUFF #8	1.0107
67-008	GERBER #9	1.0107	95-009	RED BLUFF #9	1.0107
67-009	GERBER #10	1.0107	95-010	RED BLUFF #10	1.0107
67-010	GERBER #11	1.0107	95-011	RED BLUFF #11	1.0107
67-011	GERBER #12	1.0107	95-012	RED BLUFF #12	1.0107
67-012	GERBER #13	1.0107	95-013	RED BLUFF #13	1.0107
67-013	GERBER #14	1.0107	95-014	RED BLUFF #14	1.0107
67-014	GERBER #15	1.0107			
			96-000	REEDS CREEK #1	1.0107
76-000	KIRKWOOD #1	1.0107	96-001	REEDS CREEK #5	1.0107
76-001	KIRKWOOD #2	1.0107	96-002	REEDS CREEK #2	1.0107
76-002	KIRKWOOD #3	1.0107	96-003	REEDS CREEK #3	1.0107
76-003	KIRKWOOD #4	1.0107	96-004	REEDS CREEK #4	1.0107
76-004	KIRKWOOD #5	1.0107	96-005	REEDS CREEK #6	1.0107
			97-000	RICHFIELD #1	1.0107
78-000	LEMON HOME #1	1.0707	97-001	RICHFIELD #2	1.0107
78-001	LEMON HOME #2	1.0707			
			102-000	FLOURNOY #2	1.0107
82-001	LOS MOLINOS #2	1.0107	102-001	FLOURNOY #1	1.0107
82-002	LOS MOLINOS #3	1.0107	102-002	FLOURNOY #3	1.0107
82-003	LOS MOLINOS #1	1.0107	102-003	FLOURNOY #4	1.0107
82-004	TEHAMA #2	1.0107	102-004	FLOURNOY #5	1.0107
82-005	TEHAMA #1	1.0107	102-005	FLOURNOY #6	1.0107
82-006	VINA #1	1.0107			
82-007	TEHAMA #3	1.0107	104-000	LASSEN VIEW #3	1.0107
82-008	TEHAMA #4	1.0107	104-001	LASSEN VIEW #2	1.0107
82-009	LOS MOLINOS #4	1.0107	104-002	LASSEN VIEW #5	1.0107
82-010	VINA #2	1.0107	104-003	LASSEN VIEW #1	1.0107
82-011	TEHAMA #5	1.0107	104-004	LASSEN VIEW #4	1.0107
82-012	TEHAMA #6	1.0107			
82-013	LOS MOLINOS #5	1.0107			
82-014	LOS MOLINOS #6	1.0107			
82-015	LOS MOLINOS #7	1.0107			
82-016	LOS MOLINOS #8	1.0107			

Countywide	1.0000
Operating Unitary	0.0941
Operating Non-Unitary	0.0941
Corning Elementary	0.0191
Evergreen 4th	0.0211
Shasta Community College	0.0107
Oriand JUSD 2008 Bond	0.0600

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2014-2015**

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	37,334	409,783,566	409,820,900	9,025,685	23,297,887	14,000	442,158,472
Capay		47,210,324	47,210,324	840,000	832,122		48,882,446
Elkins	5,521	18,097,965	18,103,486	295,816	315,709		18,715,011
Flournoy		38,222,215	38,222,215	516,600	169,702		38,908,517
Orland (Lemon Home)		13,723,982	13,723,982	133,000	22,832		13,879,814
Corning	75,000	785,973,611	786,048,611	17,494,683	40,436,431	7,000	843,986,725
Evergreen (Bend annexation 2012)	100	772,175,036	772,175,136	16,456,900	5,742,340	14,000	794,388,376
Gerber	636,278	267,440,399	268,076,677	4,739,394	12,236,139		285,052,210
Kirkwood	12,950	39,540,352	39,553,302	466,200	249,334		40,268,836
Lassen View		228,655,712	228,655,712	4,413,100	15,952,558		249,021,370
Red Bluff	1,318,125	1,179,726,151	1,181,044,276	26,042,675	54,589,976	56,000	1,261,732,927
Reeds Creek		113,324,583	113,324,583	2,521,569	551,294	9,295	116,406,741
Richfield		110,007,920	110,007,920	1,789,000	3,623,031	7,000	115,426,951
HIGH SCHOOLS							
Corning	93,471	1,039,262,650	1,039,356,121	21,409,299	45,626,329	14,000	1,106,405,749
Orland		13,723,982	13,723,982	133,000	22,832		13,879,814
Red Bluff	1,991,837	2,971,105,447	2,973,097,284	63,199,323	112,370,194	93,295	3,148,760,096
UNIFIED SCHOOLS							
Los Molinos	270,122	232,027,135	232,297,257	4,935,282	11,757,338		248,989,877
EDUCATIONS							
Glenn Co. Special Education		13,723,982	13,723,982	133,000	22,832		13,879,814
Special Education Dpt.Ed./Juvenile Hall/R.O.P.	2,355,430	4,242,395,232	4,244,750,662	89,543,904	169,753,861	107,295	4,504,155,722
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,355,430	4,256,119,214	4,258,474,644	89,676,904	169,776,693	107,295	4,518,035,536
		State Secured	Operating Unitary	Value is	226,093,951		

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2014-2015**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	2,355,430	4,256,119,214	4,258,474,644	89,676,904	169,776,693	107,295	4,518,035,536
Fire	962,305	3,191,686,661	3,192,648,966	67,970,504	102,742,784	107,295	3,363,469,549
CITIES							
Corning	75,000	325,062,507	325,137,507	7,104,100	25,268,345	-	357,509,952
Red Bluff	1,318,125	690,283,930	691,602,055	13,783,300	40,862,455		746,247,810
Tehama	29,162	18,362,968	18,392,130	728,000	147,951		19,268,081
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,355,430	4,256,119,214	4,258,474,644	89,676,904	169,776,693	107,295	4,518,035,536
Tehama Co Flood Control	2,355,430	4,256,119,214	4,258,474,644	89,676,904	169,776,693	107,295	4,518,035,536
Los Molinos Lighting		23,266,915	23,266,915	805,975	476,890		24,549,780
Teh.Co. Sanitation District #1		18,122,057	18,122,057	224,000			18,346,057
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	868,811,945	868,886,945	18,379,861	44,077,931	14,000	931,358,737
Kirkwood Cemetery	12,950	39,068,994	39,081,944	487,200	801,078		40,370,222
Los Molinos Cemetery	150,860	321,203,516	321,354,376	7,452,875	17,885,520		346,692,771
Manion Cemetery	25,334	54,666,105	54,691,439	915,600	1,887,607		57,494,646
Orland Cemetery		67,900,136	67,900,136	973,000	303,210		69,176,346
Paskenta Cemetery	5,521	76,995,294	77,000,815	1,695,238	466,942		79,162,995
Red Bluff Cemetery	1,318,225	2,373,010,243	2,374,328,468	52,417,229	78,192,623	93,295	2,505,031,615
Tehama Cemetery	665,440	339,950,965	340,616,405	7,005,994	13,513,816	7,000	361,143,215
Vina Cemetery	90,100	94,971,651	95,061,751	839,907	9,128,373		105,030,031
Capay Fire		49,086,116	49,086,116	819,000	903,109		50,808,225
Teh Co Mos. & Vector Control	2,180,263	2,333,697,268	2,335,877,531	50,968,226	124,759,915	28,000	2,511,633,672
Gerber-Las Flores Municipal		26,538,986	26,538,986	1,287,461	1,365,158		29,191,605
Gerber-Las Flores Las Flores		3,089,463	3,089,463	265,833	2,403		3,357,699
Paskenta Community Service	5,521	3,595,966	3,601,487	166,191	7,029		3,774,707
Corning Healthcare District	964,611	1,360,378,919	1,361,343,530	28,690,781	65,413,546	14,000	1,455,461,857
Rio Aito Water		190,755,498	190,755,498	4,800,600	1,290,528		196,846,626
Rio Alto Water Special Imprvmt		103,840,906	103,840,906	2,634,800	862,236		107,337,942
Anderson Cottonwood Irigation		49,660,065	49,660,065	985,600	323,898		50,969,563

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2014-2015
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
COUNTY	0.246581	0.387709
CITIES	0.040360	0.044684
SPECIAL DISTRICTS	0.034405	0.040550
SCHOOLS/EDUCATION	0.678654	0.527057
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
 <u>COUNTY</u>		
County General	0.187711	0.324775
Fire (less than county wide)	<u>0.058870</u>	<u>0.062934</u>
TOTAL COUNTY	0.246581	0.387709
 <u>CITIES</u>		
City of Corning	0.011017	0.011758
City of Red Bluff	0.028949	0.032553
City of Tehama	<u>0.000394</u>	<u>0.000373</u>
TOTAL CITIES	0.040360	0.044684
 <u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002998	0.003463
Kirkwood Cemetery	0.000072	0.000136
Los Molinos Cemetery	0.000992	0.000975
Manton Cemetery	0.000244	0.001114
Paskenta Cemetery	0.000273	0.000549
Red Bluff Cemetery	0.005130	0.006577
Tehama Cemetery	0.000545	0.001164
Vina Cemetery	0.000085	0.000224
Orland Cemetery	0.000274	0.000379
Capay Fire	0.000955	0.000647
Corning Health Care	0.005921	0.006767
Gerber/Las Flores Municipal	0.000962	0.001663
Gerber/Las Flores Las Flores	0.000108	0.000124
Los Molinos Lighting	0.000245	0.000322
TC Mosquito/Vector Control	0.007449	0.008843
Paskenta Community Service	0.000007	0.000053
Rio Alto Water	0.001980	0.000918
Rio Alto Special Improvement	0.000944	0.000431
Tehama Co Flood Control	0.002616	0.003210
Tehama Co Zone #3	0.001779	0.002160
Anderson/Cottonwood Irrigation	0.000668	0.000688
Corning Water	0.000086	0.000077
Deer Creek Irrigation	<u>0.000072</u>	<u>0.000066</u>
TOTAL SPECIAL DISTRICTS	0.034405	0.040550

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2014-2015
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	0.022649	0.041154
Capay Elementary	0.002438	0.002415
Corning Elementary	0.041079	0.037992
Corning High	0.042907	0.042684
Elkins Elementary	0.000976	0.002300
Evergreen Elementary	0.033709	0.022451
Flournoy Elementary	0.001341	0.002584
Gerber Elementary	0.011022	0.015404
Kirkwood Elementary	0.001320	0.001689
Lassen Elementary	0.013833	0.014079
Orland Elementary	0.000574	0.000947
Los Molinos Unified	0.023234	0.029103
Orland High	0.000724	0.001196
Red Bluff Elementary	0.062641	0.051231
Red Bluff High	0.120227	0.126469
Reeds Creek Elementary	0.004566	0.004124
Richfield Elementary	0.005788	0.004816
Glenn Co Special Education	0.000487	0.000552
Tehama Co Special Education	0.022191	0.023293
Juvenile Hall Education	0.001903	0.001999
Department of Education	0.031581	0.033184
Regional Occupation Program	0.003886	0.004088
Shasta Jr. College	0.060254	0.063302
Education Revenue Augmentation	0.169324	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.678654</u>	<u>0.527057</u>

COUNTY OF TEHAMA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2014-15

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	8,683,106			8,683,106	318,690			318,690
TOTAL COUNTYWIDE FUNDS	8,683,106	-	-	8,683,106	318,690	-	-	318,690
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,640,571			2,640,571	99,948			99,948
TOTAL LESS THAN COUNTYWIDE	2,640,571	-	-	2,640,571	99,948	-	-	99,948
TOTAL	11,323,677	-	-	11,323,677	418,638	-	-	418,638

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,507,479,876	12,120,949	1,519,600,825	5,577,807	1,525,178,632
IMPROVEMENTS	2,873,709,283	196,137,010	3,069,837,193	69,631,464	3,139,568,657
PERSONAL PROPERTY	112,499,956	20,190,522	132,690,478	118,161,000	250,851,478
TOTAL ASSESSED VALUATION	4,493,779,115	228,449,381	4,722,228,496	193,370,271	4,915,598,767
LESS EXEMPTIONS					
HOMEOWNERS	89,676,904		89,676,904	107,295	89,784,199
OTHER	147,982,997		147,982,997	2,906,122	150,889,119
TOTAL ASSESSED VALUATION	4,256,119,214	228,449,381	4,484,568,595	190,356,854	4,674,925,449
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)

*

SALARY RANGES

**TEHAMA COUNTY
STATE OF CALIFORNIA**

POSITION ALLOCATION LIST

SALARY CLASSIFICATION AND RATE SCHEDULE

POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS

FISCAL YEAR 2014/15

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
1011	-	<u>BOARD OF SUPERVISORS</u>						
X	E	Supervisor	5.00	5.00		Elected	1045 -	Per Mo.
X	DHC	Chief Administrator	0.35	0.50		DHC	11875 -	Per Mo.
X	UM	Administrative Services Director	0.20	0.10		87	6310 -	7688
X	M	Administrative Analyst	0.50	0.20		75	4692 -	5717
	M	Staff Analyst II, or				71	4252 -	5181
	M	Staff Analyst I	0.50	0.90		68	3948 -	4809
	M	Administrative Secretary III (Confidential)	0.45	0.60		56	2935 -	3574
	M	Administrative Secretary II (Confidential)	0.20	0.20		52	2662 -	3242
			7.20	7.50				
1013		<u>CLERK OF THE BOARD</u>						
X	M	Assistant Clerk of the Board	1.00	1.00		59	3163 -	3850
	JC	Deputy County Clerk III, or				58	2744 -	3342
	JC	Deputy County Clerk II, or				51	2308 -	2812
	JC	Deputy County Clerk I, or	1.00	1.00		47	2090 -	2548
			2.00	2.00				
1021		<u>AUDITOR-CONTROLLER</u>						
X	E	Auditor-Controller	1.00	1.00		Elected	8318.33 -	Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		84	5859 -	7140
	JC	Auditor Accountant	1.00	1.00		72	3875 -	4722
	JC	Accountant II, or				67	3424 -	4172
	JC	Accountant I	2.00	2.00		63	3105 -	3778
	JC	Property Tax Accountant	1.00	1.00		68	3511 -	4277
	JC	Accounting Specialist	2.00	2.00		60	2883 -	3511
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		58	2744 -	3342
	JC	Payroll Coordinator II, or				68	3511 -	4277
	JC	Payroll Coordinator I	1.00	1.00		64	3178 -	3875
	JC	Payroll Technician	1.00	1.00		57	2674 -	3259
			12.00	12.00				
1022		<u>TREASURER</u>						
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	8502.25 -	Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5440 -	6626
	JC	Accounting Specialist	0.50	0.50		60	2883 -	3511
	JC	Accountant II	0.50	0.50		67	3424 -	4172
			2.25	2.25				
1023		<u>ASSESSOR</u>						
X	E	Assessor	1.00	1.00		Elected	8115.75 -	Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00		83	5717 -	6965
	JC	Senior Auditor Appraiser, or				72	3875 -	4722
	JC	Auditor Appraiser II, or				67	3424 -	4172
	JC	Auditor Appraiser I	1.00	1.00		63	3105 -	3778
	JC	Senior Appraiser, or				71	3778 -	4606
	JC	Appraiser II, or				67	3424 -	4172
	JC	Appraiser I	5.00	5.00		63	3105 -	3778
	JC	Chief Appraiser	1.00	1.00		75	4172 -	5083
	JC	Chief Cadastral Drafting Technician, or				66	3342 -	4072
	JC	Cadastral Drafting Technician (1 eff 7/1/14) (1 to ss 10/1/14)	2.00	2.00		62	3027 -	3688
	JC	Cadastral Drafting Technician (1 eff 10/1/14)	0.00	1.00		62	3027 -	3688
	JC	Senior Assessment Clerk	3.00	3.00		58	2744 -	3342
	JC	Transfer Analyst	1.00	1.00		57	2674 -	3259
	JC	Assessment Clerk III	2.00	2.00		54	2486 -	3027
	JC	Assessment Clerk II, or				50	2249 -	2744
	JC	Assessment Clerk I	1.00	1.00		63	3105 -	3778
		CONTINUED NEXT PAGE	18.00	19.00				

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
1025	-	<u>PURCHASING</u>						
x	UM	Administrative Services Director	0.20	0.10		87	6310 - 7688	
	M	Staff Analyst II, or				71	4252 - 5181	
	M	Staff Analyst I	0.40	0.20		68	3948 - 4809	
	M	Administrative Secretary II (Confidential)	0.10	0.10		52	2662 - 3242	
	M	Administrative Secretary III (Confidential)	0.00	0.15				
	JC	Buyer II, or				65	3259 - 3972	
	JC	Buyer I	1.00	1.00		61	2954 - 3599	
			1.70	1.55				
1026	-	<u>TAX COLLECTOR</u>						
x	E	Treasurer/Tax Collector	0.25	0.25		Elected	8502.25 - Per Mo.	
x	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5440 - 6626	
	JC	Accounting Specialist	0.50	0.50		63	3105 - 3778	
	JC	Accountant II	0.50	0.50		57	2674 - 3259	
	JC	Accounting Technician III	2.00	2.00		59	2812 - 3424	
			3.75	3.75				
1031	-	<u>COUNTY COUNSEL</u>						
x	DHC	County Counsel	1.00	1.00		DHC	9870 - Per Mo.	
x	UM	Deputy County Counsel IV, or				91	6965 - 8487	
	UM	Deputy County Counsel III, or				87	6310 - 7688	
	UM	Deputy County Counsel II, or				83	5717 - 6965	
	UM	Deputy County Counsel I	2.00	2.00		79	5181 - 6310	
x	UM	Deputy County Counsel III, or				87	6310 - 7688	
	UM	Deputy County Counsel II, or				83	5717 - 6965	
	UM	Deputy County Counsel I	2.00	2.00		79	5181 - 6310	
x	M	Office Manager II	0.75	0.75		64	3574 - 4358	
	M	Legal Secretary II (Confidential), or				53	2725 - 3322	
	M	Legal Secretary I (Confidential)	2.00	2.00		49	2472 - 3009	
			7.75	7.75				
1041	-	<u>PERSONNEL</u>						
x	DHC	Chief Administrator	0.20	0.10		DHC	11875 - Per Mo.	
x	UM	Personnel Administrator	0.50	0.50		87	6310 - 7688	
	M	Staff Analyst II, or						
	M	Staff Analyst I	0.40	0.00				
	M	Personnel Analyst II, or				71	4252 - 5181	
	M	Personnel Analyst I (.5 eff 7/1/14) (.6 ss 10/1/14)	1.00	0.90		68	3948 - 4809	
	M	Personnel Technician (.1 ss 7/1/14) (.6 eff 10/1/14)	0.80	1.30		56	2935 - 3574	
	M	Administrative Secretary III (Confidential)	0.25	0.10		56	2935 - 3574	
	M	Administrative Secretary II (Confidential)	0.30	0.20		52	2662 - 3242	
			3.45	3.10				
1052	-	<u>ELECTIONS</u>						
x	E	Clerk & Recorder	0.15	0.15		Elected	7361.58 - Per Mo.	
x	M	Assistant Registrar of Voters	1.00	1.00		66	3758 - 4578	
	JC	Deputy County Clerk III, or				58	2744 - 3342	
	JC	Deputy County Clerk II, or				51	2308 - 2812	
	JC	Deputy County Clerk I	1.875	1.875		47	2090 - 2548	
			3.025	3.025				
1074	-	<u>FACILITIES MAINTENANCE</u>						
x	M	Facilities Maintenance & Improvement Director	1.00	1.00		73	4466 - 5442	
	JC	Facilities Maintenance Technician III	1.00	1.00		65	3259 - 3972	
	JC	Facilities Maintenance Technician II, or				61	2954 - 3599	
	JC	Facilities Maintenance Technician I	4.00	4.00		57	2674 - 3259	
	JC	Lead Custodian	1.00	1.00		48	2144 - 2611	
	JC	Custodian	4.00	4.00		44	1943 - 2365	
			11.00	11.00				
1076	-	<u>PROPERTY/PLANNING & MANAGEMENT</u>						
x	DHC	Chief Administrator	0.10	0.10		DHC	11875 - Per Mo.	
x	UM	Administrative Services Director	0.10	0.10		87	6310 - 7688	
	M	Staff Analyst II, or				71	4252 - 5181	
	M	Staff Analyst I (.1 eff 7/1/14) (.1 to ss 10/1/14)	0.30	0.30		68	3948 - 4809	
	M	Administrative Secretary II (Confidential)	0.00	0.10		52	2662 - 3242	
x	M	Administrative Analyst	0.00	0.40		75	4692 - 5717	
		CONTINUED NEXT PAGE	0.50	1.00				

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
1081	-	ACCUMULATED CAPITAL OUTLAY (ACO)						
	M	Administrative Analyst	0.00	0.10		75	4692	5717
X	UM	Administrative Services Director	0.00	0.20		87	6310	7688
	M	Staff Analyst II, or						
	M	Staff Analyst I (1.1 eff 7/1/14) (.8 ss 10/1/14)	0.00	0.30				
			0.00	0.60				
1101	-	RISK MANAGEMENT						
X	DHC	Chief Administrator	0.35	0.30		DHC	11875	- Per Mo.
X	UM	Administrative Services Director	0.50	0.50		87	6310	- 7688
X	UM	Personnel Administrator	0.50	0.50		87	6310	- 7688
X	M	Administrative Analyst	0.50	0.30		75	4692	- 5717
	M	Staff Analyst II, or				71	4252	- 5181
	M	Staff Analyst I (.1 ss 10/1/14)	1.40	1.40		68	3948	- 4809
	M	Personnel Analyst II, or				71	4252	- 5181
	M	Personnel Analyst I (.5 eff 7/1/14) (.4 ss 10/1/14)	1.00	1.10		68	3948	- 4809
	M	Personnel Technician (.1 eff 7/1/14) (.4 eff 10/1/14)	0.00	0.50				
	M	Administrative Secretary III (Confidential)	0.30	0.15		56	2935	- 3574
	M	Administrative Secretary II (Confidential)	0.40	0.40		52	2662	- 3242
X	M	Office Manager II	0.25	0.25		64	3574	- 4358
			5.20	5.40				
2007	-	DA WELFARE FRAUD						
X	SM	Chief Investigator	0.40	0.40		83-84	5956	- 7443
	P	District Attorney Investigator	1.00	1.00		70-74	4439	- 5966
	JC	Office Assistant II, or				44	1943	- 2365
	JC	Office Assistant I	0.75	0.75		40	1755	- 2144
			2.15	2.15				
2008	-	DA EARLY WELFARE FRAUD						
X	SM	Chief Investigator	0.20	0.20		83-84	5956	- 7443
	P	District Attorney Investigator	1.00	1.00		70-74	4439	- 5966
	JC	Office Assistant II, or				44	1943	- 2365
	JC	Office Assistant I	0.25	0.25		40	1755	- 2144
			1.45	1.45				
2011	-	DA VICTIM WITNESS						
	M	Victim Witness Coordinator	1.00	1.00		71	4252	- 5181
	JC	Victim Witness Advocate	0.65	0.65		58	2744	- 3342
			1.65	1.65				
20112	-	DA UVA						
	JC	Victim Witness Advocate (2.35 to ss 9/30/15)	2.35	2.35		58	2744	- 3342
			2.35	2.35				
2013	-	DISTRICT ATTORNEY						
X	E	District Attorney	1.00	1.00		Elected	10111.75	- Per Mo.
X	M	Assistant District Attorney	1.00	1.00		92	7140	- 8695
X	M	Office Manager III	1.00	1.00		68	3948	- 4809
X	SM	Chief Investigator	0.40	0.40		83-84	5956	- 7443
	P	District Attorney Investigator (.5 to SS 9/30/15)	2.50	2.50		70-74	4439	- 5966
	JC	Deputy District Attorney IV	1.00	1.00		94	6671	- 8126
	JC	Deputy District Attorney III, or				90	6045	- 7363
	JC	Deputy District Attorney II, or				86	5474	- 6671
	JC	Deputy District Attorney I (1 SS 09/30/15)	5.00	5.00		82	4960	- 6045
	JC	Legal Secretary III	2.00	2.00		59	2812	- 3424
	JC	Legal Secretary II, or				55	2548	- 3105
	JC	Legal Secretary I	2.00	2.00		51	2308	- 2812
	JC	Office Assistant III	1.00	1.00		48	2144	- 2611
	JC	Office Assistant II, or				44	1943	- 2365
	JC	Office Assistant I	1.00	1.00		40	1755	- 2144
			17.90	17.90				
20135	-	DA Auto Insurance Fraud						
	P	District Attorney Investigator	0.00	0.00		70-74	4439	- 5966
			0.00	0.00				
20136	-	DA Insurance Fraud						
	P	District Attorney Investigator (.7 to ss 09/30/15)	0.70	0.70		70-74	4439	- 5966
		CONTINUED NEXT PAGE	0.70	0.70				

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
20137		<u>DA STATUTORY RAPE VERTICAL PROSECUTION</u>						
	P	District Attorney Investigator	0.60	0.60		70-74	4439	- 5966
			0.60	0.60				
2023	-	<u>BAILIFFS</u>						
	D S	Deputy Sheriff, or Deputy Sheriff I	5.00	5.00		68 66	3702	- 4508 3525 4292
			5.00	5.00				
2027	-	<u>SHERIFF</u>						
X	E	Sheriff/Coroner	1.00	1.00		Elected	9183.58	- Per Mo.
X	USM	Assistant Sheriff	1.00	1.00		93	7818	- 9522
X	SM	Lieutenant, or				78-79	5265	- 6574
	D S	Sergeant (1 to SS 06/30/15)(1 to ss 09/30/15)	8.00	8.00		78	4739	- 5774
	D S	Detective-Investigator	4.00	4.00		76	4508	- 5495
	D S	Deputy Sheriff, or Deputy Sheriff I (2 to ss 9/30/15)	24.00	23.00		68 66	3702	- 4508 3525 4292
	D S	Supervising Communications Dispatcher	1.00	1.00		61	3114	- 3793
	D S	Communications Dispatcher	6.00	6.00		54	2619	- 3191
	D S	Sheriff's Service Officer III	3.00	3.00		56	2752	3353
	D S	Sheriff's Service Officer II, or				50	2374	2892
	D S	Sheriff's Service Officer I (1 to ss 09/30/15)	7.00	7.00		46	2152	- 2619
	JC	Accountant II	1.00	1.00		67	3424	- 4172
	D S	Administrative Secretary III (DSA)	3.00	3.00		56	2752	- 3353
	JC	Public Safety Equipment Mechanic I	1.00	0.00		61	2954	- 3599
	JC	Legal Secretary III	0.25	0.25		59	2812	3424
	JC	Veterans Service Representative	0.50	0.50		61	2954	- 3599
			60.75	58.75				
2028	D S	Deputy Sheriff, or Deputy Sheriff I	0.00	1.00		68 66	3702	4508 3525 4292
	JC	Public Safety Equipment Mechanic I	0.00	2.00		61	2954	3599
			0.00	3.00				
2029	-	<u>SHERIFF ANIMAL REGULATION</u>						
	D S	Animal Regulation Officer (1 bilingual designation)	3.00	3.00		48	2261	- 2751
			3.00	3.00				
2030	-	<u>SHERIFF COURT SECURITY</u>						
	D S	Correctional Officer, or Correctional Officer I	1.00	1.00		63 61	3270	- 3987 3114 3793
			1.00	1.00				
2032	-	<u>JAIL</u>						
X	SM	Captain	1.00	1.00		83-84	5956	- 7443
X	SM	Lieutenant	1.00	1.00		78-79	5265	6574
	D S	Sergeant, or				78	4739	- 5774
	D S	Correctional Sergeant	5.00	5.00		70	3891	- 4740
	D S	Correctional Officer, or Correctional Officer I (6.0 to ss 9/30/15)	29.00	29.00		63 61	3270	- 3987 3114 3793
	D S	Administrative Secretary III (DSA)	1.00	1.00		56	2752	- 3353
	JC	Facilities Maintenance Technician II (.5 eff 10/1/14)	1.00	2.00		61	2954	- 3599
	JC	Dietary Supervisor	1.00	1.00		57	2674	- 3259
	JC	Dietary Cook	3.00	3.00		49	2198	- 2674
			42.00	43.00				
2035	-	<u>DAY REPORTING CENTER</u>						
	D S	Deputy Sheriff, or Deputy Sheriff I	2.00	2.00		68 66	3702	- 4508 3525 4292
	D S	Correctional Officer, or Correctional Officer I	2.00	2.00		63 61	3270	- 3987 3114 3793
	P	Deputy Probation Officer IV	1.00	1.00		66-70	4021	- 5408
	P	Deputy Probation Officer II	1.00	1.00		59-63	3383	- 4549
	JC	Office Assistant III	1.00	1.00		48	2144	- 2611
	P	Supervising Corrections Counselor	1.00	1.00		62-65	3642	- 4777
	P	Corrections Counselor	3.00	3.00		55-58	3063	- 4020
		CONTINUED NEXT PAGE	11.00	11.00				

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
2036 X	-	JUVENILE HALL						
	SM	Deputy Chief Probation Officer	1.00	1.00		76-77	5012	6260
	P	Supervising Detention Facility Counselor	4.00	4.00		62-65	3642	4777
	P	Juvenile Detention Facility Counselor II, or				53-57	2914	3923
	P	Juvenile Detention Facility Counselor I	16.00	16.00		49-53	2643	3553
	JC	Dietary Supervisor	1.00	1.00		57	2674	3259
	JC	Dietary Cook	1.00	1.00		49	2198	2674
			23.00	23.00				
2037 X X X X	-	PROBATION						
	DHC	Chief Probation Officer	1.00	1.00		DHC	8336	Per Mo.
	SM	Deputy Chief Probation Officer	2.00	2.00		76-77	5012	6260
	M	Probation Program Analyst	1.00	1.00		74	4577	5575
	M	Office Manager III	1.00	1.00		68	3948	4809
	P	Deputy Probation Officer IV (1 ss 9/30/16)	3.00	3.00		66-70	4021	5408
	P	Deputy Probation Officer III	4.00	4.00		62-66	3642	4897
	P	Deputy Probation Officer II, or				59-63	3383	4549
	P	Deputy Probation Officer I (1 eff 10/1/14) (1 ss 9/30/14) (.5 to ss 9/30/15)	13.00	14.00		56-60	3140	4222
	JC	Accounting Technician II	1.00	1.00		53	2425	2954
	JC	Accounting Technician I	1.00	1.00		49	2198	2674
	JC	Office Assistant Supervisor	1.00	1.00		58	2744	3342
	JC	Probation Aide	1.00	1.00		54	2486	3027
	JC	Office Assistant III	4.00	4.00		48	2144	2611
			33.00	34.00				
20379	-	PROBATION 1st OFFENDER						
	P	Deputy Probation Officer II, or						
	P	Deputy Probation Officer I (1 to ss 09/30/14)	1.00	1.00		56-60	3140	4222
JC	Probation Aide (1 to ss 09/30/15)	1.00	1.00		54	2486	3027	
			2.00	2.00				
2042	-	FIRE SCHEDULE "C"						
	JC	Public Safety Equipment Mechanic II	2.00	2.00		64	3178	3875
	JC	Fire Safety Inspector	2.00	2.00		69	3599	4385
	JC	Office Assistant III	1.00	1.00		48	2144	2611
			5.00	5.00				
2061 X X X	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES						
	DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00		DHC	7885	Per Mo.
	M	Assist. Ag. Comm/Sealer of Wts. & Meas.	1.00	1.00		84	5859	7140
	M	Office Manager I	1.00	1.00		60	3242	3948
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		83	5083	6195
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00		75	4172	5083
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				71	3778	4606
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				67	3424	4172
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00		63	3105	3778
	JC	Ag Weights & Measures Aide (1 Seasonal 03/01 to 10/31-ss 10/31/15)	2.00	2.00		55	2548	3105
JC	Office Assistant III	1.00	1.00		48	2144	2611	
			12.00	12.00				
2065 X	-	BUILDING & SAFETY						
	DHC	Building Official	1.00	1.00		DHC	7113	Per Mo.
	JC	Code Enforcement Officer I	0.50	0.50		68	3511	4277
	JC	Comb. Building Inspector/ Plans Examiner	2.00	2.00		70	3688	4495
	JC	Combination Building Inspector	1.00	1.00		68	3511	4277
	JC	Accounting Specialist	1.00	1.00		60	2883	3511
	JC	Permit Technician II, or				57	2674	3259
	JC	Permit Technician I	1.00	1.00		53	2425	2954
	JC	Legal Secretary III	0.25	0.25		59	2812	3424
	JC	Office Assistant II, or				44	1943	2365
	JC	Office Assistant I (1 eff 10/1/14)	0.00	1.00		40	1755	2144
	CONTINUED NEXT PAGE		6.75	7.75				

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14 ADJUSTED	2014/15 ADOPTED	FTE BR	Wage Range	STEP A - E SALARY RANGE
2071	-	CLERK & RECORDER					
X	E	Clerk & Recorder	0.85	0.85		Elected	7361.58 - Per Mo.
X	M	Assistant Recorder	1.00	1.00		66	3758 - 4578
	JC	Deputy County Clerk II, or				51	2308 - 2812
	JC	Deputy County Clerk I	2.125	2.125		47	2090 - 2548
	JC	Deputy County Clerk II (Bilingual), or				54	2486 - 3027
	JC	Deputy County Clerk I (Bilingual) (funded by .45 Automation, .10 Truncation Funds .25 Micrographics, .20 GF)	1.00	1.00		47	2090 - 2548
			4.975	4.975			
2072	-	SHERIFF-CORONER					
	SM	Lieutenant, or				78-79	5265 - 6574
	D S	Sergeant	0.50	0.50		78	4739 - 5774
	D S	Deputy Coroner II, or				61	3114 - 3793
	D S	Deputy Coroner I	2.00	2.00		55	2685 - 3271
			2.50	2.50			
2073	-	PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR					
X	DHC	Public Guardian/Public Administrator	1.00	1.00		DHC	6697 - Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator (1 eff 10/1/14)	2.00	3.00		73	3972 - 4840
	JC	Psychiatric Aide II, or				50	2249 - 2039
	JC	Psychiatric Aide I (1 eff 10/1/14)	0.00	1.00		46	2039 - 2486
	JC	Legal Secretary III	1.00	1.00		59	2812 - 3424
			4.00	6.00			
2075	-	EMERGENCY SERVICES/CIVIL DEFENSE					
	D S	Sergeant	0.50	0.50		78	4739 - 5774
			0.50	0.50			
2077	-	PLANNING DEPARTMENT					
X	DHC	Director of Planning	1.00	1.00		DHC	7280 - Per Mo.
	JC	Code Enforcement Officer I	0.25	0.25		68	3511 - 4277
	JC	Planner III	0.00	1.00		77	4385 - 5340
	JC	Planner II, or				74	4072 - 4960
	JC	Planner I	2.00	2.00		71	3778 - 4606
	JC	Administrative Secretary III	1.00	1.00		59	2812 - 3424
	JC	Legal Secretary III	0.25	0.25		59	2812 - 3424
	JC	Community Development Technician II, or				62	3027 - 3688
	JC	Community Development Technician I	1.00	1.00		58	2744 - 3342
			5.50	6.50			
2078	-	DIVISION OF ANIMAL SERVICES					
X	M	Animal Care Center Manager	1.00	1.00		71	4252 - 5181
	JC	Animal Care Center Technician	2.00	2.00		47	2090 - 2548
	JC	Animal Care Center Kennel Attendant	2.00	2.00		44	1943 - 2365
			5.00	5.00			
3011	-	ROAD DEPARTMENT					
X	DHC	Director of Public Works	1.00	1.00		DHC	10384 - Per Mo.
X	M	Chief Deputy Director of Public Works	1.00	1.00		90	6797 - 8279
X	M	Operations Superintendent	1.00	1.00		76	4809 - 5859
	JC	Real Property/Utility Coordination Agent	1.00	1.00		71	3778 - 4606
	JC	Senior Civil Engineer	1.00	1.00		92	6349 - 7736
	JC	Civil Engineer, or				87	5612 - 6837
	JC	Associate Engineer, or				85	5340 - 6507
	JC	Assistant Engineer	3.00	3.00		81	4840 - 5895
	JC	Fleet Maintenance Supervisor	1.00	1.00		76	4277 - 5212
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		71	3778 - 4606
	JC	Chief Surveyor	1.00	1.00		86	5474 - 6671
	JC	Infrastructure Manager	1.00	1.00		71	3688 - 4495
	JC	Engineering Technician III, or				71	3778 - 4606
	JC	Engineering Technician II, or				67	3424 - 4172
	JC	Engineering Technician I	7.00	7.00		63	3105 - 3778
	JC	Public Works Maintenance Supervisor	5.00	5.00		71	3778 - 4606
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		66	3342 - 4072
	JC	Accountant II, or				67	3424 - 4172
	JC	Accountant I	1.00	1.00		63	3105 - 3778
	JC	Accounting Specialist	1.00	1.00		60	2883 - 3511
	JC	Public Works Maintenance Worker IV, or				62	3027 - 3688
		CONTINUED NEXT PAGE					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
	JC	Public Works Maintenance Worker III, or				59	2812	3424
	JC	Public Works Maintenance Worker II, or				56	2611	3178
	JC	Public Works Maintenance Worker I	26.00	26.00		54	2486	3027
	JC	Information Systems Specialist II	1.00	1.00		71	3778	4606
	JC	Fleet Mechanic III, or				67	3424	4172
	JC	Fleet Mechanic II, or				64	3178	3875
	JC	Fleet Mechanic I	5.00	5.00		60	2883	3511
	JC	Public Works Inventory Controller	1.00	1.00		64	3178	3875
	JC	Administrative Secretary II, or				55	2548	3105
	JC	Administrative Secretary I	1.00	1.00		51	2308	2812
	JC	Accounting Technician III, or				57	2674	3259
	JC	Accounting Technician II, or						
	JC	Accounting Technician I, or	3.00	3.00				
X	M	Office Manager II, or				64	3574	4358
		Office Manager I	1.00	1.00		60	3242	3948
			68.00	68.00				
3034	-	TCTC ADMINISTRATION						
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5859	7140
	JC	Associate Transportation Planner, or				71	3778	4606
	JC	Senior Transportation Planner	2.00	2.00		77	4385	5340
	JC	Transportation Planner Aide	1.00	1.00		59	2812	3424
			4.00	4.00				
4011	-	ENVIRONMENTAL HEALTH						
X	DHC	Director of Environmental Health	1.00	1.00		DHC	6774	Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2288.83	Per Mo.
	JC	Code Enforcement Officer I	0.25	0.25		68	3511	4277
	JC	Env. Health Specialist Senior, or				82	4960	6045
	JC	Env. Health Specialist II, or				72	3875	4722
	JC	Env. Health Specialist I	5.00	5.00		68	3511	4277
	JC	Administrative Secretary III	2.00	2.00		59	2812	3424
	JC	Legal Secretary III	0.25	0.25		59	2812	3424
			9.00	9.00				
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		DHC	9844	Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	8170	Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	8170	Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	12416	Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2288.83	Per Mo.
X	C	Physician's Assistant, or						
X	C	Nurse Practitioner	3.00	3.00		Contract	6400	Per Mo.
X	C	Physical Therapist, or				Contract	unknown	Per Mo.
X	C	Occupational Therapist	0.50	0.50		Contract	unknown	Per Mo.
X	C	Psychiatrist	1.00	1.00		Contract	12833	Per Mo.
X	M	Mental Health Director	1.00	1.00		91	6965	8487
X	M	Public Health Director	1.00	1.00		86	6156	7502
X	M	Clinic Director	1.00	1.00		80	5309	6467
X	M	Drug and Alcohol Director	1.00	1.00		80	5309	6467
X	M	Compliance Officer	1.00	1.00		83	5717	6965
	JC	Licensed Clinical Supervisor	3.00	3.00		87	5612	6837
	JC	Licensed Clinical Supervisor (Bilingual)	1.00	1.00		90	6045	7363
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00		87	5612	6837
	JC	Quality Assurance Manager	1.00	1.00		87	5612	6837
	JC	Supervising Public Health Nurse	2.00	2.00		87	5612	6837
	JC	Clinical Social Worker III, or				79	4606	5612
	JC	Marriage, Family Therapist III	1.00	1.00		79	4606	5612
	JC	Clinical Social Worker II, or				75	4172	5083
	JC	Clinical Social Worker I, or				71	3778	4606
	JC	Marriage, Family Therapist II, or				75	4172	5083
	JC	Marriage, Family Therapist I (2 eff 10/1/14)	9.00	11.00		71	3778	4606
		CONTINUED NEXT PAGE						

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
	JC	Clinical Social Worker II (Bilingual), or				78	4495	5474
	JC	Clinical Social Worker I (Bilingual), or				74	4072	4960
	JC	Marriage, Family Therapist II (Bilingual), or				78	4495	5474
	JC	Marriage, Family Therapist I (Bilingual)	3.00	3.00		74	4072	4960
	JC	Supervising Registered Dietician (Bilingual)	1.00	1.00		85	5340	6507
	JC	Community Health Education Supervisor	1.00	1.00		76	4277	5212
	JC	Public Health Nurse III	1.00	1.00		82	4960	6045
	JC	Public Health Nurse II, or				78	4495	5474
	JC	Public Health Nurse I, or				74	4072	4960
	JC	Registered Nurse II, or				74	4072	4960
	JC	Registered Nurse I	7.00	7.00		70	3688	4495
	JC	Public Health Nurse II (Bilingual), or				81	4840	5895
	JC	Public Health Nurse I (Bilingual), or				77	4385	5340
	JC	Registered Nurse II (Bilingual), or				77	4385	5340
	JC	Registered Nurse I (Bilingual)	2.00	2.00		73	3972	4840
	JC	Registered Nurse II, or				74	4072	4960
	JC	Registered Nurse I, or				70	3688	4495
	JC	LVNII/Licensed Psychiatric Technician II, or				61	2954	3599
	JC	LVNI/Licensed Psychiatric Technician I	2.00	2.00		57	2674	3259
	JC	Institutional RN II, or				81	4840	5895
	JC	Institutional RN I, or				77	4385	5340
	JC	Institutional LVN II, or				68	3511	4277
40121 -	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES <i>continued</i>						3875
	JC	Institutional Psych Tech II, or				68	3511	4277
	JC	Institutional Psych Tech I	5.00	5.00		64	3178	3875
	JC	Institutional RN II (Bilingual), or				84	5212	6349
	JC	Institutional RN I (Bilingual), or				80	4722	5752
	JC	Institutional LVN II (Bilingual), or				71	3778	4606
	JC	Institutional LVN I (Bilingual), or				67	3424	4172
	JC	Institutional Psych Tech II (Bilingual), or				71	3778	4606
	JC	Institutional Psych Tech I (Bilingual)	1.00	1.00		68	3511	4277
	JC	Supervising Institutional Registered Nurse (Bilingual)	1.00	1.00		92	6349	7736
	JC	Registered Nurse II (Bilingual), or				77	4385	5340
	JC	Registered Nurse I (Bilingual), or				73	3972	4840
	JC	Fiscal Data Supervisor	2.00	2.00		74	4072	4960
	JC	Fiscal Data Supervisor (Bilingual)	1.00	1.00		77	4385	5340
	JC	Case Resource Supervisor	1.00	1.00		72	3875	4722
	JC	Drug/Alcohol Supervisor	2.00	2.00		72	3875	4722
	JC	Registered Dietician II (Bilingual), or				77	4385	5340
	JC	Registered Dietician I (Bilingual)	1.50	1.50		73	3972	4840
	JC	Health Educator, or				67	3424	4172
	JC	Health Education Assistant (Bilingual) (1 eff 10/1/14)	1.50	2.50		55	2548	3105
	JC	Health Educator (Bilingual), or				70	3688	4495
	JC	Health Education Assistant (Bilingual) (1 eff 10/1/14)	4.00	5.00		55	2548	3105
	JC	Accountant II, or				67	3424	4172
	JC	Accountant I	2.00	2.00		63	3105	3778
	JC	Case Resource Specialist II, or				64	3178	3875
	JC	Case Resource Specialist I	10.00	10.00		60	2883	3511
	JC	Case Resource Specialist II (Bilingual), or				67	3424	4172
	JC	Case Resource Specialist I (Bilingual)	3.00	3.00		63	3105	3778
	JC	Drug/Alcohol Counselor II, or				64	3178	3875
	JC	Drug/Alcohol Counselor I	10.00	10.00		60	2883	3511
	JC	Drug/Alcohol Counselor II (Bilingual), or				67	3424	4172
	JC	Drug/Alcohol Counselor I (Bilingual) (1.0 ss 10/1/14)	4.00	4.00		63	3105	3778
	JC	Business Operations Supervisor	2.00	2.00		72	3875	4722
	JC	Information Systems Specialist I	1.00	1.00		67	3424	4172
	JC	Information Systems Specialist II	3.00	3.00		67	3424	4172
	JC	Administrative Secretary III	1.00	1.00		59	2812	3424
	JC	Administrative Assistant	2.00	2.00		63	3105	3778
	JC	Administrative Secretary II	3.00	3.00		55	2548	3105
		CONTINUED NEXT PAGE						

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
	JC	Nutrition Assistant III (Bilingual)	1.00	1.00		59	2812	3424
	JC	Accounting Technician III	4.00	4.00		57	2674	3259
	JC	Accounting Technician II	4.00	4.00		53	2425	2954
	JC	Drug/Alcohol Aide	1.50	1.50		50	2249	2744
	JC	Drug/Alcohol Aide (Bilingual)	1.50	1.50		53	2425	2954
	JC	Consumer Support Worker (1 ss 10/1/14)	2.00	2.00		50	2249	2744
	JC	Office Assistant III	3.00	3.00		48	2144	2611
	JC	Office Assistant III (Bilingual)	5.00	5.00		51	2308	2812
	JC	Office Assistant II (Bilingual), or				47	2090	2548
	JC	Office Assistant I (Bilingual)	11.00	11.00		43	1894	2308
	JC	Nutrition Assistant II (Bilingual), or				55	2548	3105
	JC	Nutrition Assistant I (Bilingual)	3.00	3.00		51	2308	2812
	JC	Psychiatric Aide II, or				50	2249	2744
	JC	Psychiatric Aide I	6.00	6.00		46	2039	2486
	JC	Psychiatric Aide II (Bilingual), or				53	2425	2954
	JC	Psychiatric Aide I (Bilingual)	1.00	1.00		49	2198	2674
	JC	Medical Assistant II, or				52	2365	2883
	JC	Medical Assistant I	2.50	2.50		48	2144	2611
	JC	Medical Assistant II (Bilingual), or				55	2548	3105
	JC	Medical Assistant I (Bilingual)	3.00	3.00		51	2308	2812
	JC	Facilities Maintenance Technician II	1.00	1.00		61	2954	3599
	JC	Office Assistant II, or				44	1943	2365
	JC	Office Assistant I	6.00	6.00		40	1755	2144
			166.50	170.50				
4045		<u>TC/RED BLUFF LANDFILL MANAGEMENT AGENCY</u>						
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00		DHC	6787	Per Mo.
	JC	Recycling Coordinator	1.00	2.00		56	2611	3178
			2.00	3.00				
41010		<u>FUND 41010 - LAW LIBRARY</u>						
	JC	Legal Secretary II, or				55	2548	3105
	JC	Legal Secretary I	0.40	0.40		51	2308	2812
			0.40	0.40				
5013		<u>DEPARTMENT OF SOCIAL SERVICES</u>						
X	DHC	Social Services Director	1.00	1.00		DHC	9214	Per Mo.
X	M	Chief Deputy Director Social Services	1.00	1.00		90	6797	8279
X	M	Program Manager I (Merit Systems)	4.00	4.00		78	5052	6155
X	M	Staff Services Manager II (Merit Systems)	1.00	1.00		84	5859	7140
	M	Supervising Staff Services Analyst (Merit Systems)	1.00	1.00		71	3778	4606
	JC	Social Worker Supervisor II	5.00	5.00		75	4172	5083
	JC	Social Worker Supervisor I	2.00	2.00		72	3875	4722
	JC	Social Worker IV (1 eff 10/1/14)	1.00	2.00		68	3511	4277
	JC	Social Worker III, or				65	3259	3972
	JC	Social Worker II, or				62	3027	3688
	JC	Social Worker I	23.00	23.00		59	2812	3424
	JC	Social Worker II, or				62	3027	3688
	JC	Social Worker I	1.00	1.00		59	2812	3424
	JC	Social Worker IV - Bilingual (Spanish), or				71	3778	4606
	JC	Social Worker III, - Bilingual (Spanish), or				68	3511	4277
	JC	Social Worker II - Bilingual (Spanish), or				65	3259	3972
	JC	Social Worker I - Bilingual (Spanish)	8.00	8.00		62	3027	3688
	JC	Employment and Training Worker Supervisor	2.00	2.00		71	3778	4606
	JC	Employment and Training Worker III	3.00	3.00		63	3105	3778
	JC	Staff Services Analyst II (Merit Systems), or				69	3599	4385
	JC	Staff Services Analyst I (Merit Systems)	4.00	4.00		65	3259	3972
	JC	Staff Services Analyst II-Fiscal (Merit Systems), or				69	3599	4385
	JC	Staff Services Analyst I-Fiscal (Merit Systems)	1.00	1.00		65	3259	3972
	JC	System Support Analyst (Merit Systems) (1 ss 10/1/14)	1.00	1.00		61	2954	3599
	JC	Eligibility Supervisor	6.00	6.00		64	3178	3875
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00		67	3424	4172
	JC	Information Systems Supervisor	1.00	1.00		76	4277	5212
	JC	Information Systems Analyst II, or				71	3778	4606
		CONTINUED NEXT PAGE						

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
JC		Informations Systems Analyst I (1 eff 10/1/14)	2.00	3.00		67	3424	- 4172
JC		Fair Hearing Officer	1.00	1.00		67	3424	- 4172
JC		Employment and Training Worker II - Bilingual Spanish, or				62	3027	- 3688
JC		Employment and Training Worker I - Bilingual (Spanish)	1.00	1.00		58	2744	- 3342
JC		Employment and Training Worker II, or				59	2812	- 3424
JC		Employment and Training Worker I	8.00	8.00		55	2548	- 3105
M		Personnel Assistant (Merit Systems)	1.00	1.00		68	3948	- 4809
JC		Secretary III (Merit Systems)	1.00	1.00		59	2812	- 3424
JC		Account Clerk Supervisor I (Merit Systems)	2.00	2.00		59	2812	- 3424
JC		Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00		62	3027	- 3688
JC		Eligibility Worker III	6.00	6.00		59	2812	- 3424
JC		Eligibility Worker II - Bilingual (Spanish), or				58	2744	- 3342
JC		Eligibility Worker I - Bilingual (Spanish)	12.00	12.00		54	2486	- 3027
JC		Account Clerk III (Merit Systems)	9.00	9.00		60	2883	- 3511
JC		Office Assistant Supervisor II (Merit Systems), or				60	2883	- 3511
JC		Office Assistant Supervisor I (Merit Systems)	3.00	3.00		58	2744	- 3342
JC		Eligibility Worker II, or				55	2548	- 3105
JC		Eligibility Worker I	42.00	42.00		51	2308	- 2812
JC		Legal Clerk II (Merit Systems), or				55	2548	- 3105
JC		Legal Clerk I (Merit Systems)	2.00	2.00		51	2308	- 2812
JC		Social Services Aide - Bilingual (Spanish)	8.00	8.00		53	2425	- 2954
JC		Office Maintenance Worker	1.00	1.00		51	2308	- 2812
JC		Office Assistant III	4.00	4.00		48	2144	- 2611
JC		Office Assistant III (Bilingual)	1.00	1.00		51	2308	- 2812
JC		Office Assistant II (Bilingual), or				47	2090	- 2548
JC		Office Assistant I (Bilingual)	8.00	8.00		43	1894	- 2308
JC		Office Assistant II, or				44	1943	- 2365
JC		Office Assistant I	9.00	9.00		40	1755	- 2144
JC		Account Clerk II (Merit Systems)	1.00	1.00		53	2425	- 2954
JC		Vocational Assistant - Bilingual (Spanish), or				43	1894	- 2308
JC		Vocational Assistant, or				40	1755	- 2144
JC		Vocational Trainee - Bilingual (Spanish), or				39	1715	- 2090
JC		Vocational Trainee	1.00	1.00		36	1595	- 1943
JC		Office Assistant I	6.00	6.00		40	1755	- 2144
			200.00	202.00				
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00		DHC	6855	Per Mo.
	M	Child Support Program Manager	1.00	1.00		78	5052	- 6155
JC		Child Support Attorney III, or				88	5752	- 7007
JC		Child Support Attorney II, or				84	5212	- 6349
JC		Child Support Attorney I	1.00	1.00		80	4722	- 5752
JC		Child Support Supervisor	2.00	2.00		64	3178	- 3875
JC		Staff Services Analyst II (Merit Systems)	1.00	1.00		69	3599	- 4385
JC		Child Support Specialist III	2.00	2.00		60	2883	- 3511
JC		Child Support Specialist II (Bilingual)				59	2812	- 3424
JC		Child Support Specialist I (Bilingual)	2.00	2.00		56	2611	- 3178
JC		Child Support Specialist II, or				56	2611	- 3178
JC		Child Support Specialist I	11.00	10.00		52	2365	- 2883
JC		Legal Clerk II (Merit Systems), or				55	2548	- 3105
JC		Legal Clerk I (Merit Systems)	2.00	1.00		51	2308	- 2812
JC		Office Assistant III	1.00	1.00		48	2144	- 2611
JC		Account Clerk II (Merit Systems), or				53	2425	- 2954
JC		Account Clerk I (Merit Systems)	1.00	1.00		49	2198	- 2674
JC		Office Assistant II, or				44	1943	- 2365
JC		Office Assistant I	1.00	1.00		40	1755	- 2144
			26.00	24.00				
5060	-	VETERANS SERVICE OFFICER						
	UC	Veterans Service Officer				N/A	n/a	Per Mo.
JC		Veterans Services Representative	0.50	0.50		61	2954	- 3599
			0.50	0.50				
		<i>CONTINUED NEXT PAGE</i>						

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2013/14	2014/15	FTE BR	Wage Range	STEP A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
5062	-	COMMUNITY ACTION AGENCY						
	JC	Community Services Supervisor	1.00	1.00		68	3511 - 4277	
	JC	Case Manager-Wraparound Program	2.00	2.00		62	3027 - 3688	
	JC	Lead Community Services Aide	1.00	1.00		57	2674 - 3259	
	JC	Community Services Family Partner (Bilingual)	1.00	1.00		56	2611 - 3178	
	JC	Community Services Aide (2 to ss 9/30/15)	2.00	2.00		53	2425 - 2954	
	JC	Community Services Aide (Bilingual)	1.00	1.00		56	2611 - 3178	
	JC	Nutrition Coordinator	1.00	1.00		68	3511 - 4277	
	JC	Cook	1.00	1.00		49	2198 - 2674	
	JC	Nutrition Service Worker	0.75	0.75		36	1595 - 1943	
	U MISC	Transporter	1.35	1.35		31	1410 - 1715	
			12.10	12.10				
5101	-	IHSS PUBLIC AUTHORITY						
	I	Registry Specialist	1.00	1.00		61	2954 - 3599	
	I	Registry Aide	0.50	0.50		50	2249 - 2744	
			1.50	1.50				
53510	-	TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION						
	C	Commission Program Director	1.00	1.00		Contract	6965 Per Mo.	
			1.00	1.00				
60110	X	FUND 60110 - AIR POLLUTION						
	DHC	Air Pollution Control Officer	1.00	1.00		DHC	7781 Per Mo.	
	JC	Air Pollution Control Specialist III	1.00	1.00		73	3972 - 4840	
	JC	Air Pollution Control Specialist II, or				69	3599 - 4385	
	JC	Air Pollution Control Specialist I	1.00	1.00		65	3259 - 3972	
	JC	Administrative Assistant	1.00	1.00		63	3105 - 3778	
			4.00	4.00				
6021	-	LIBRARY						
	X	DHC	County Librarian	1.00	1.00		DHC	5410 - Per Mo.
	X	M	Library Manager	1.00	1.00		73	4466 - 5442
	JC	Librarian II or,				64	3178 - 3875	
	JC	Librarian I (1 eff 10/1/14)	1.00	2.00		60	2883 - 3511	
	JC	Library Assistant II, or				52	2365 - 2883	
	JC	Library Assistant I	1.00	1.00		49	2198 - 2674	
	JC	Library Clerk II, or				47	2090 - 2548	
JC	Library Clerk I	3.00	3.00		43	1894 - 2308		
			7.00	8.00				
6031	-	AGRICULTURAL EXTENSION						
	X	M	Office Manager I	1.00	1.00		60	3242 - 3948
	JC	Administrative Secretary II	1.00	1.00		55	2548 - 3105	
		CONTINUED NEXT PAGE	2.00	2.00				
60310	X	FLOOD CONTROL/WATER CONSERVATION						
	M	Flood Control/Water Resources Manager	1.00	1.00		76	4809 - 5859	
			1.00	1.00				
7013	-	CAMP TEHAMA						
	X	UC	Camp Tehama Caretaker	1.00	1.00		UC	Nov to March 200
			1.00	1.00			April to Oct 1154	
7031	-	CORNING VETS HALL						
	X	UC	Vets Hall Clerk	1.00	1.00		UC	1000 - Per Mo.
			1.00	1.00				
7032	-	LOS MOLINOS VETERANS HALL						
	JC	Custodian	0.50	0.50		44	1943 - 2365	
		CONTINUED NEXT PAGE	0.50	0.50				
			838.10	854.20				

POSITION ALLOCATION RECAP FINAL BUDGET 2014-15

CODE SUMMARY OF ALLOCATED POSITIONS

		2012-13 <i>Adopted</i>	2013-14 <i>Adopted</i>	2014/15 <i>Adopted</i>
E	ELECTED	11.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	47.80	46.80	48.90
SM	SAFETY MANAGEMENT - "LEMA"	6.00	6.00	6.00
UM	UNREPRESENTED MANAGEMENT	3.00	6.00	6.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00	15.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	103.00	106.00	107.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	44.60	51.20	53.80
UC	UNCLASSIFIED - employee with no corresponding classification specification	2.00	2.00	2.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	559.650	570.15	590.15
C	CONTRACT - employee with corresponding classification specification	13.500	10.50	10.50
UNMISC			1.35	1.35
I	IHSS PUBLIC AUTHORITY	1.500	1.50	1.50
Totals		808.05	828.50	854.20

NOTES TO ALLOCATON LISTING

X Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2013/14 FINAL TO 2014/15	ADOPTED 2014-2015
Beginning Allocation	828.5	
Net of all changes	9.60	16.100
Final Budget Adjustments & Allocations	838.10	854.20