

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, 2022.

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 APPROVED BY THE BOARD OF SUPERVISORS ON SEPTEMBER 21, 2021.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2
Vice – Chair

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3
Chair

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

JOHN LEACH, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
AUDITOR-CONTROLLER

OCTOBER 20, 2021

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

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

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Doni Rulofson
Air Pollution Control Officer	Joseph Tona
Building Official.....	Interim – Tim Potanovic
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Todd Deck
County Counsel	Interim – Margaret Long
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tim Potanovic
Director of Planning	Interim – Scot Timboe
Director of Public Works-Road Commissioner	James Simon
Farm Advisor / County Director	Josh Davy
Fire Warden-Chief	Dave Russell
Health Services Agency-Executive Director	Jayne Bottke
Health Officer.....	Jennifer Brown, MD
Personnel Director	Coral Ferrin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Laura Hawkins
Tehama Co. IHSS Public Authority Director	Laura Hawkins
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Shawn Bondon

LEGEND

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

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 1
County Budget Act January 2010 Edition, revision#1	All Funds Summary Fiscal Year 2021-22	

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
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General Fund	\$ 7,378,074	\$ 343,110	\$ 39,990,719	\$ 47,711,903	\$ 43,611,241	\$ 4,100,662	\$ 47,711,903
Special Revenue Funds	(10,423,981)	19,416,449	155,378,333	164,370,801	161,433,362	\$ 2,937,439	164,370,801
Capital Projects Funds	5,752,439	-	3,731,165	9,483,604	5,681,223	3,802,381	9,483,604
Debt Service Funds	317,288	-	1,230,571	1,547,859	1,238,713	309,146	1,547,859

Total Governmental Funds	\$ 3,023,820	\$ 19,759,559	\$ 200,330,788	\$ 223,114,167	\$ 211,964,539	\$ 11,149,628	\$ 223,114,167
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Other Funds							
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Internal Service Funds	\$ 1,079,397	\$ -	\$ 6,012,634	\$ 7,092,031	\$ 6,496,479	\$ 595,552.00	\$ 7,092,031
Enterprise Funds							
Special Districts and Other Agencies	\$ 1,850,369.00	\$ 239,406	\$ 17,516,089	\$ 19,605,864	\$ 16,792,335	\$ 2,813,529	\$ 19,605,864

Total Other Funds	\$ 2,929,766	\$ 239,406	\$ 23,528,723	\$ 26,697,895	\$ 23,288,814	\$ 3,409,081	\$ 26,697,895
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Total All Funds	\$ 5,953,586	\$ 19,998,965	\$ 223,859,511	\$ 249,812,062	\$ 235,253,353	\$ 14,558,709	\$ 249,812,062
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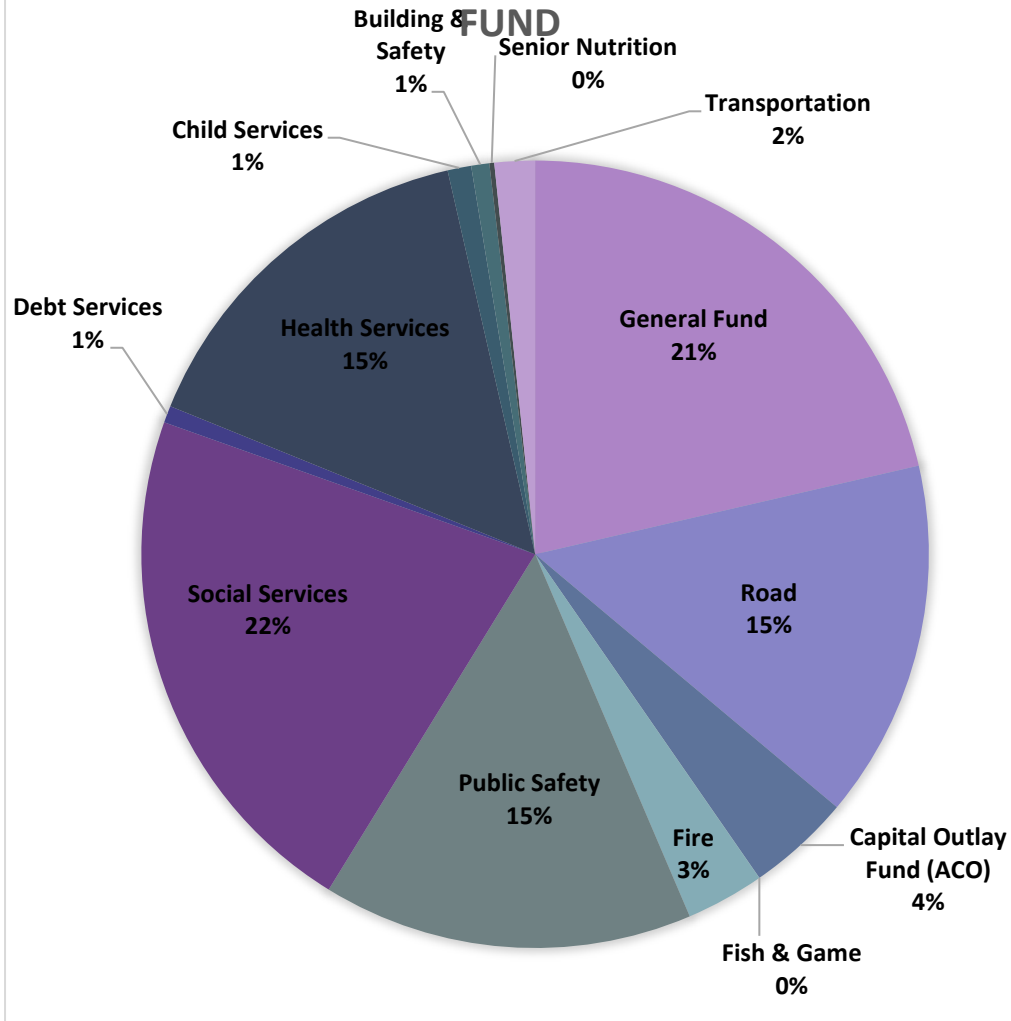
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2021-22

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures	
101 General Fund			
Transfer out ACO	\$ -	\$ -	1012-59711 4010-59711
Transfer out Road Fund		\$ 3,580	1012-59718
Transfer out Health Service Fund		126,782	4010-59720+59721+59722
Transfer out Public Safety Fund		19,049,990	2000-59712
Transfer out Social Service Fund		1,056,859	5000-59713
Transfer out Debt Service Fund		596,279	1012-59723
Transfer out Child Support Services Fund			1012-
Transfer out Senior Nutrition Fund		35,000	5000-59719
Transfer in from ACO Fund	-		1012-471220
Total General Fund	\$ -	\$ 20,868,490	
102 Road Fund			
Transfer in General Fund	\$ 3,580	\$ -	3011-471220
Transfer out Debt Service Fund		\$ -	3011-59700
Total Road Fund	\$ 3,580	\$ -	
103 ACO			
Transfer in General Fund	\$ -	\$ -	1081-471220
Transfer in Health Service Fund	\$ -		1081-471220
Transfer in Debt Service Fund			1081-471220
Transfer out to General Fund	-		1081-59700
Total ACO Fund	\$ -	\$ -	
105 Fire Fund			
Transfer out Debt Service Fund	\$ -	\$ -	2042-59700
Total Fire Fund	\$ -	\$ -	
106 Public Safety Fund			
Transfer in General Fund	\$ 19,049,990	\$ -	2002-471220
Transfer out Debt Service Fund			dept - 59700
Total Public Safety Fund	\$ 19,049,990	\$ -	
108 Social Service Fund			
Transfer in General Fund	\$ 1,056,859	\$ -	5001-471220
Transfer out Debt Service Fund		-	5013-59700
Total Social Service Fund	\$ 1,056,859	\$ -	
110 Debt Service Fund			
Transfer in General Fund	\$ 596,279	\$ -	8013-471220
Transfer in Road Fund	-		8013-471220
Transfer in Health Services	366,350		8013-471220
Transfer in Public Safety	-		8013-471220
Transfer out ACO Fund		-	8013-59700
Total Debt Service Fund	\$ 962,629	\$ -	
112 Health Service Fund			
Transfer in General Fund	\$ 126,782	\$ -	for audit
Transfer out Debt Service Fund		\$ 366,350	year end include 4009-debt service
Transfer out ACO			4009-471220
Total Health Service Fund	\$ 126,782	\$ 366,350	4009-59723
			4009-59711
113 Child Support Services Fund			
Transfer in General Fund	\$ -	\$ -	
Total Child Support Services Fund	\$ -	\$ -	
116 Senior Nutrition Fund			
Transfer in General Fund	\$ 35,000	\$ -	5063-471220
Total Senior Nutrition Fund	\$ 35,000	\$ -	
Total Operating Transfers	\$ 21,234,840	\$ 21,234,840	

FY 2021-2022 EXPENSE APPROPRIATIONS BY FUND



Fund Name	Fund Number	Appropriations
General Fund	101	\$47,711,903.00
Road	102	\$32,836,798.00
Capital Outlay Fund (ACO)	103	\$9,483,604.00
Fish & Game	104	\$17,387.00
Fire	105	\$7,177,223.00
Public Safety	106	\$33,926,371.00
Social Services	108	\$48,320,106.00
Debt Services	110	\$1,547,859.00
Health Services	112	\$34,127,822.00
Child Services	113	\$2,164,878.00
Building & Safety	115	\$1,658,545.00
Senior Nutrition	116	\$442,196.00
Transportation	117	\$3,699,475.00
Total Appropriations		\$223,114,167.00
Minus Operating Transfers		(\$21,234,840.00)
Net Total Appropriations		\$201,879,327.00

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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 \$ 7,378,074 \$ 343,110.00 \$ 39,990,719 \$ 47,711,903 \$ 43,611,241 \$ 4,100,662 \$ 47,711,903

Total General Fund \$ 7,378,074 \$ 343,110 \$ 39,990,719 \$ 47,711,903 \$ 43,611,241 \$ 4,100,662 \$ 47,711,903

Special Revenue Funds

102 - Road Fund \$ (493,782) \$ 5,382,210 \$ 27,948,370 \$ 32,836,798 \$ 32,836,798 \$ - \$ 32,836,798

104 - Fish & Game Fund \$ 10,069 \$ 4,318 \$ 3,000 \$ 17,387 \$ 17,387 \$ - \$ 17,387

105 - Fire Fund \$ 2,312,106 \$ - \$ 4,865,117 \$ 7,177,223 \$ 6,016,486 \$ 1,160,737 \$ 7,177,223

106 - Public Safety Fund \$ 6,453 \$ - \$ 33,919,918 \$ 33,926,371 \$ 33,919,918 \$ 6,453 \$ 33,926,371

108 - Social Services Fund \$ - \$ 49,371 \$ 48,270,735 \$ 48,320,106 \$ 48,320,106 \$ - \$ 48,320,106

112 - Health Services Fund \$ (13,922,766) \$ 13,872,463 \$ 34,178,125 \$ 34,127,822 \$ 34,127,822 \$ - \$ 34,127,822

113 - Child Support Services Fund \$ 60,696 \$ - \$ 2,104,182 \$ 2,164,878 \$ 2,104,182 \$ 60,696 \$ 2,164,878

115 - Building & Safety Fund \$ 448,445 \$ - \$ 1,210,100 \$ 1,658,545 \$ 1,218,609 \$ 439,936 \$ 1,658,545

116 - Senior Nutrition Fund \$ (108,087) \$ 108,087 \$ 442,196 \$ 442,196 \$ 442,196 \$ - \$ 442,196

117 - Transportation Fund \$ 1,262,885 \$ - \$ 2,436,590 \$ 3,699,475 \$ 2,429,858 \$ 1,269,617 \$ 3,699,475

Total Special Revenue Funds \$ (10,423,981) \$ 19,416,449 \$ 155,378,333 \$ 164,370,801 \$ 161,433,362 \$ 2,937,439 \$ 164,370,801

Capital Project Funds

103 - Capitol Outlay Fund \$ 5,752,439 \$ - \$ 3,731,165 \$ 9,483,604 \$ 5,681,223 \$ 3,802,381 \$ 9,483,604

Total Capital Project Funds \$ 5,752,439 \$ - \$ 3,731,165 \$ 9,483,604 \$ 5,681,223 \$ 3,802,381 \$ 9,483,604

Debt Service Funds

110 - Debt Service Fund \$ 317,288 \$ - \$ 1,230,571 \$ 1,547,859 \$ 1,238,713 \$ 309,146 \$ 1,547,859

Total Debt Service Funds \$ 317,288 \$ - \$ 1,230,571 \$ 1,547,859 \$ 1,238,713 \$ 309,146 \$ 1,547,859

Total Governmental Funds \$ 3,023,820 \$ 19,759,559 \$ 200,330,788 \$ 223,114,167 \$ 211,964,539 \$ 11,149,628 \$ 223,114,167

Appropriations Limit **\$67,531,549**

Appropriations Subject to Limit **\$31,890,300**

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 15,096,784	\$ 237,378	\$ 4,816,680	\$ 2,664,652	\$ 7,378,074
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Total General Fund	\$ 15,096,784	\$ 237,378	\$ 4,816,680	\$ 2,664,652	\$ 7,378,074
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Special Revenue Funds

102 - Road Fund	\$ (537,269)	\$ 8,422	\$ (51,909)	\$ -	\$ (493,782)
104 - Fish & Game Fund	\$ 137,625	\$ -	\$ 127,556	\$ -	\$ 10,069
105 - Fire Fund	\$ 9,577,279	\$ 976,362	\$ 6,288,811	\$ -	\$ 2,312,106
106 - Public Safety Fund	\$ 2,801,050	\$ 472,408	\$ 2,322,190	\$ -	\$ 6,453
108 - Social Services Fund	\$ 95,353	\$ 14,531	\$ 80,822	\$ -	\$ -
112 - Health Services Fund	\$ (12,076,690)	\$ -	\$ 1,846,076	\$ -	\$ (13,922,766)
113 - Child Services Fund	\$ 179,030	\$ -	\$ 118,334	\$ -	\$ 60,696
115 - Building & Safety Fund	\$ 1,172,998	\$ -	\$ 724,553	\$ -	\$ 448,445
116 - Senior Nutrition Fund	\$ (86,244)	\$ -	\$ 21,843	\$ -	\$ (108,087)
117 - Transportation Fund	\$ (88,477)	\$ -	\$ (1,351,362)	\$ -	\$ 1,262,885

Total Special Revenue Funds	\$ 1,174,655	\$ 1,471,723	\$ 10,126,914	\$ -	\$ (10,423,981)
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Capital Project Funds

103 - Capital Outlay Fund	\$ 7,938,742	\$ -	\$ 2,186,303	\$ -	\$ 5,752,439
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Total Capital Project Funds	\$ 7,938,742	\$ -	\$ 2,186,303	\$ -	\$ 5,752,439
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Debt Service Funds

110 - Debt Service Fund	\$ 1,412,622	\$ -	\$ 1,095,334	\$ -	\$ 317,288
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Total Debt Service Funds	\$ 1,412,622	\$ -	\$ 1,095,334	\$ -	\$ 317,288
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Total Governmental Funds	\$ 25,622,803	\$ 1,709,101	\$ 18,225,231	\$ 2,664,652	\$ 3,023,820
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 2, COL 2

State Controller Schedules	COUNTY OF TEHAMA	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	

Description	Obligated Fund Balances June 30, 2021	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	\$ 6,155	\$ -	\$ -	\$ -	\$ -	\$ 6,155
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	68,646					68,646
Committed - for Economic Uncertainty	3,669,229				1,152,348	4,821,577
Committed - for Unfunded Liability	1,000,000					1,000,000
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	-					-
Assigned - for Departments	413,348		6,000			407,348
Assigned - for Veteran's Halls	180,872					180,872
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Sick Leave & Vac Payout	76,362					76,362
Assigned - for Parks	30,559					30,559
Assigned - for Corning Court Building	184,464					184,464
Assigned - for Animal Donations	6,045					6,045
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	342,710		337,110			5,600
Assigned - for Community Action	25,064					25,064
Assigned - for Board Discretion	-				2,948,314	2,948,314
Total General Fund	\$ 7,481,332	\$ -	\$ 343,110	\$ -	\$ 4,100,662	\$ 11,238,883

Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$	100
Restricted - for SMARA	14,750					14,750
Restricted - General	(66,759)		5,382,210			(5,448,969)
Fish & Game Fund						
Restricted - Oak Woodland	1,035					1,035
Restricted - General	126,521		4,318			122,203
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	6,288,511				1,160,737	7,449,248
Public Safety Fund						
Restricted - Retained Civil	-					-
Restricted - District Attorney	172,367					172,367
Restricted - Probation	276,900					276,900
Restricted - Sheriff - AB443	1,017,198					1,017,198
Restricted - Sheriff - SCAAP	525					525
Restricted - Sheriff - JAIL	841,180					841,180
Restricted - General	-				6,453	6,453
Restricted - Sick Leave Buy-Out	14,020					14,020

State Controller Schedules	COUNTY OF TEHAMA	Schedule 4
County Budget Act January 2010 Edition, revision #1	Reserves/Designations - By Governmental Funds Fiscal Year 2021-22	

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Social Service Fund						
Restricted - General	80,822		49,371			31,451
Health Service Fund						
Nonspendable - for Realignment	1,846,076		13,872,463			(12,026,387)
Restricted - General						-
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	108,334				60,696	169,030
Building & Safety Fund						
Restricted - Penalty Abatement	4,916					4,916
Restricted - General	719,637				439,936	1,159,573
Senior Nutrition Fund						
Restricted - General	21,843		108,087			(86,244)
Transportation Fund						
Restricted -						-
Restricted - General	(1,351,362)				1,269,617	(81,745)

Total Special Revenue Funds	\$ 10,126,914	\$ -	\$ 19,416,449	\$ -	\$ 2,937,439	\$ (6,352,096)
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Capital Project Funds						
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ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 930,290				\$	930,290
Restricted - General	\$ 1,256,013		\$ -		\$ 3,802,381	\$ 5,058,394

Total Capital Project Funds	\$ 2,186,303	\$ -	\$ -	\$ -	\$ 3,802,381	\$ 5,988,684
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Debt Service Funds						
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Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 1,095,334				\$ 309,146	\$ 1,404,480

Total Debt Service Funds	\$ 1,095,334	\$ -	\$ -	\$ -	\$ 309,146	\$ 1,404,480
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Total Governmental Funds	\$ 20,889,883	\$ -	\$ 19,759,559	\$ -	\$ 11,149,628	\$ 12,279,951
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 30,144,433	\$ 30,776,641	\$ 30,123,449	31,731,810
Licenses, Permits and Franchises	2,684,511	2,863,734	2,693,085	2,693,085
Fines, Forfeitures and Penalties	1,660,071	2,122,292	2,199,666	2,449,666
Use of Money and Property	1,051,887	832,394	764,068	857,807
Intergovernmental Revenue	87,732,116	103,600,315	114,540,156	120,993,448
Charges for Current Services	13,513,118	12,106,578	23,790,874	18,956,521
Miscellaneous Revenues	1,228,218	1,711,213	840,851	1,439,619
Other Financing Sources	17,193,167	19,282,545	21,234,840	21,208,832

Total Summarization by Source	\$ 155,207,522	\$ 173,295,712	\$ 196,186,989	\$ 200,330,788
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Summarization by Fund				
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General Fund	\$ 35,847,361	\$ 42,946,973	\$ 37,420,166	39,990,719
Road Fund	14,516,429	24,220,550	27,948,370	27,948,370
Capital Outlay Fund	154,176	3,355,416	3,173,122	3,731,165
Fish & Game Fund	9,537	3,531	3,000	3,000
Fire Fund	4,795,723	6,041,946	4,865,117	4,865,117
Public Safety Fund	28,482,196	30,369,829	33,571,138	33,919,918
Social Services Fund	41,278,932	41,545,740	47,934,245	48,270,735
Debt Service Funds	1,260,141	1,240,880	1,230,571	1,230,571
Health Services Fund	23,061,099	17,487,444	33,863,502	34,178,125
Child Support Service Fund	1,974,923	1,848,864	2,104,182	2,104,182
Building & Safety Fund	998,591	1,141,572	1,210,100	1,210,100
Senior Nutrition Fund	302,903	344,220	426,886	442,196
Transportation Fund	2,525,509	2,748,748	2,436,590	2,436,590

Total Summarization by Fund	\$ 155,207,522	\$ 173,295,712	\$ 196,186,989	\$ 200,330,788
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
General Fund

Taxes					
410010	Property Tax - Current Secured	10,481,246	11,156,818	11,260,226	11,706,126
410011	Operating Unitary Tax	856,864	870,837	850,000	870,000
410020	Property Tax - Current Unsecured	453,707	594,597	500,000	600,000
410030	Property Tax - Prior Secured	0	0		0
410040	Property Tax - Prior Year Unsecured	14,252	19,490	16,000	16,000
410060	Property Tax - Current Supplemental	314,432	223,658	160,000	220,000
410075	Property Tax In-Lieu of VLF	8,191,858	8,696,148	8,783,979	9,156,440
410080	Sales & Use Tax	2,392,878	2,544,699	2,015,437	2,495,437
410089	Property Tax In-Lieu of Sales Tax	0	0	0	0
410091	Hotel / Motel Taxes	78,720	125,346	70,000	70,000
410092	Property Transfer Tax	355,420	595,585	370,000	500,000
410093	Race Horse In-Lieu	0	0	0	0
410094	Timber Yield Guarantee	66,417	73,946	70,000	70,000
410096	Aircraft Taxes	106,275	95,979	110,000	110,000
Total Taxes		\$ 23,312,069	\$ 24,997,103	\$ 24,205,642	\$ 25,814,003

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 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

License & Permits

420100	Animal Licenses		67,047	66,789	65,186	65,186
420110	Business Licenses		9,375	9,122	10,700	10,700
420111	Registration Permits		3,430	3,580	2,970	2,970
420140	Zoning Permits		0	75,443	50,000	50,000
420150	Franchises		1,231,682	1,314,300	1,215,000	1,215,000
420160	Other License and Permits		75,172	76,660	72,900	72,900
420161	Septic Permits		58,272	61,671	40,950	40,950
420162	Food & Consumer Permits		61,434	60,539	64,350	64,350
420163	Recreational Health		13,972	13,313	16,380	16,380
420164	Small Water Systems		46,831	41,989	44,460	44,460
420165	Hazardous Material		87,243	88,901	71,370	71,370
420166	Solid Waste Permit		5,590	5,444	8,190	8,190
420167	Land Development		0	0	2,340	2,340
420168	Well Permits		39,252	72,536	60,840	60,840
420169	Underground Storage		42,822	37,569	43,290	43,290
420170	Medical Waste		11,262	10,559	9,009	9,009
420171	Marijuana Site Registration		222	110	500	500
420172	Misc Fees		151	308	0	0
420173	Technology Fee		660	400	0	0

Total License & Permits		\$	1,754,418	\$	1,939,233	\$	1,778,435	\$	1,778,435
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Fines, Forfeitures & Penalties

430200	Vehicle Code Fines		360,001	323,949	250,000	250,000
430210	Other Court Fines		192,026	148,714	204,500	204,500
430212	Misc Fines & Fees		0	0	0	0
430213	Misc Penal Code Fines		4,837	6,427	6,563	6,563
430217	Fines & Fees Code Enforcement		17,583	27,086	25,000	25,000
430218	Fines & Fees Marijuana		324,947	387,806	581,188	581,188
430220	Forfeitures & Penalties		10,189	4,003	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		505,680	906,956	875,000	1,125,000
430232	R&T Code 4112 POI		4,550	18,900	8,000	8,000

Total Fines Forfeitures & Penalties		\$	1,419,813	\$	1,823,841	\$	1,953,751	\$	2,203,751
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue From Use of Money and Property						
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440300	Interest		445,298	416,411	320,100	320,100
440303	PERS Interest		58,871	63,173	0	72,000
440320	Rents & Concessions		55,767	40,820	185,669	185,969
440322	Rents & Concessions, Cone Grove Park		865	40	2,400	2,400
440323	Rents & Concessions, Gerber Park		0	0	0	0
440324	Rents & Concessions, Mill Creek Park		285	0	1,000	1,000
440326	Rents & Concessions, Ridgeway Park		4,285	150	5,952	5,952
440327	Rents & Concessions, TC River Park		760	90	2,580	2,580
440328	Rents & Concessions, Simpson Fimmel		60	9,200	0	0

Total Revenue From Use of Money and Property			\$ 566,190	\$ 529,884	\$ 517,701	\$ 590,001
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Intergovernmental Revenues						
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State						
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450420	State Motor Vehicle In-Lieu		42,552	39,969	40,000	40,000
450421	Vehicle License - Realignment		0	0	0	0
450459	State Grants		487,872	254,541	491,028	590,197
450500	State Mental Health		8,809	7,380	8,809	8,809
450502	Health & Welfare Realignment		254,000	254,000	254,700	254,700
450520	Other State Health		65,463	8,148	110,200	110,200
450530	State Agriculture		491,853	491,253	398,347	423,347
450531	State Weed Management		0	0	0	0
450532	State Contracts		166,086	322,816	298,338	298,338
450540	State Civil Defense		70,220	139,898	149,869	190,017
450563	State OCJP		515,909	419,803	494,284	494,284
450570	CLR 2011 Realignment		750	0	0	0
450580	State Disaster Relief		0	0	0	0
450590	State Veteran's Affairs		49,249	70,762	49,160	49,160
450590	State Veteran's Excess		0	0	0	0
450600	Homeowner's Property Tax Relief		162,511	160,054	165,000	165,000
450616	Citizen's Option - Public Safety		0	0	0	0
450620	State Other		587,216	233,182	19,115	19,115
4506217	Youthful Offender		0	0	0	0
4506219	CAL Vet Prop 63		6,581	0	0	0
4506241	AB443/205 01/02		0	0	0	0
450626	Open Space Subvention		0	0	0	0
450627	Library Subvention		0	0	0	0
450628	State Off Highway Vehicle		3,347	3,639	5,500	5,500
450629	State SB-90 Reimbursement		0	0	0	0

Total State			\$ 2,912,418	\$ 2,405,445	\$ 2,484,350	\$ 2,648,667
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal

450659	Federal Grants		33,710	256	0	0
450670	Federal Disaster Relief		3,184	0	0	0
450677	Homeland Security		29,269	(3,847)	0	0
450690	Federal Grazing Fees		2,074	1,313	5,000	5,000
450720	Federal Other		798,785	825,879	825,130	858,639
4507200	Community Service Block Grant		278,432	345,705	326,387	322,887
4507204	Federal Section 8		0	0	0	0
450727	Federal Title III		20,000	10,000	10,000	10,000

Total Federal	\$	1,165,454	\$	1,179,306	\$	1,166,517	\$	1,196,526
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Other Government Agencies

450740	Other Government Agencies		342,871	182,089	245,021	245,021
450750	Federal Cares Relief		0	4,973,979	253,291	198,310

Total Other Government Agencies	\$	342,871	\$	5,156,068	\$	498,312	\$	443,331
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Total Intergovernmental Revenues	\$	4,420,744	\$	8,740,818	\$	4,149,179	\$	4,288,524
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Charge for Current Services

460800	Assessment Tax Collection Fee		196,349	235,543	142,632	147,117
460810	Special Assessments		4,817	8,441	2,500	2,500
460813	Vehicle Abatement Fee		91,932	21,482	186,953	186,953
460815	Project Development Reimburse for Services		(101)	0	18,000	18,000
460816	Nuisance Assessments		0	1,720	12,000	12,000
460840	Election Services		13,484	46,538	9,000	9,000
460850	Legal Fees		15,364	54,281	17,800	17,800
460870	Planning / Engineering Services		172,494	37,630	82,500	82,500
460890	Agricultural Services		125,900	163,683	113,000	113,000
460910	Court Fees & Costs		226,719	134,236	200,000	200,000
460911	Clerk - Other Fees		42,889	38,553	43,010	43,010
460912	Clerk - Conciliation Court		1,475	1,540	1,600	1,600
460913	Clerk - Marriage Fees		8,845	9,222	7,600	8,000
460914	Clerk - Marriage Services		5,464	3,851	5,400	5,400
460920	Public Guardian Probate Fees		8,550	11,400	8,500	8,500
460921	Public Guardian LPS Fees		20,548	39,987	20,000	20,000
460922	Public Guardian Payee Fees		35,311	32,168	33,000	33,000
460924	Public Administrator Estate Fees		11,083	11,785	15,000	15,000
460925	Special Needs Trust Fees		650	650	1,300	1,300
460930	Humane Services		29,965	32,436	31,999	31,999
460931	Microchip Fee		0	9,000	7,000	7,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

460949	Recorder Other Fee		104,630	112,935	105,000	107,000
460950	Recording Fees		229,818	290,116	227,798	250,298
460951	Recorder Micrographic Fee		13,394	10,179	58,139	58,139
460952	Recorder Automation Fees		22,036	17,329	33,470	60,470
460955	GC 27361 Trial Court Fees		49,212	64,669	10,000	16,000
460956	Truncation Fees		550	539	20,550	20,550
460957	Electronic Filing Fee		3,849	3,665	6,500	6,500
460958	SB2 Filing Fees		33,048	26,713	25,000	25,000
461004	A-87 Court Services		26,920	28,462	35,174	35,174
461010	Code Enforcement		0	0	0	0
461040	Library Services		6,640	1,487	16,653	16,653
461050	Parks / Recreation Service		24,185	0	31,378	31,378
461060	Other Fees		279,818	312,842	377,048	382,733
461061	Credit Card Fees		0	0	0	0
461069	Property Tax Collection Fees		342,795	325,135	308,000	308,000
461070	Interfund Revenue		990,090	1,195,481	1,211,499	1,199,536
461079	OMB Circular A-87		737,224	833,343	946,135	1,390,575
466081	Misc Grants		0	25,878	0	0

Total Charge for Current Services			\$ 3,875,947	\$ 4,142,919	\$ 4,371,138	\$ 4,871,685
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Other Revenue						
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471101	Misc Repayments		0	500	0	0
471102	Cost Reimbursement		0	0	20,000	20,000
471104	Transportation Reimbursement		143	506	0	0
471110	Other Sales		0	0	0	0
471112	Replacement Revenue		3,000	5,000	3,000	3,000
471113	CD Data County Share		0	9,444	9,000	9,000
471114	Maps & Data		4,524	3,092	3,500	3,500
471115	Property Tax Excess Proceeds		0	172,910	0	0
471120	Miscellaneous Revenue		420,993	446,029	373,820	373,820
4711201	Erate		9,867	0	0	0
4711206	Spay/Neuter		30,119	16,615	20,000	20,000
4711207	Medical Donations		19,863	16,323	10,000	10,000
4711208	Micro - Chipping		5,675	0	0	0
471126	Insurance Settlements		1,679	0	0	0
471127	Settlements		0	98,029	0	0
471132	Donations		2,043	4,146	0	0
471210	Sale of Fixed Assets		275	580	5,000	5,000
471211	Sale of Capital Assets		0	0	0	0
471220	Operating Transfer In		0	0	0	0

Total Other Revenue			\$ 498,181	\$ 773,174	\$ 444,320	\$ 444,320
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL General Fund Financing Sources			\$ 35,847,361	\$ 42,946,973	\$ 37,420,166	\$ 39,990,719
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TOTAL General Fund Financing Sources			\$ 35,847,361	\$ 42,946,973	\$ 37,420,166	\$ 39,990,719
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Special Revenue Funds						
Road Fund						

Taxes						
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410081 Sales & Use Tax 1/4 Cent		865,936	563,433	550,000	550,000
Total Taxes		\$ 865,936	\$ 563,433	\$ 550,000	\$ 550,000

License & Permits						
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420130 Road Privileges & Permits		13,010	8,757	12,000	12,000
Total License & Permits		\$ 13,010	\$ 8,757	\$ 12,000	\$ 12,000

Revenue From Use of Money and Property						
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440300 Interest		48,318	1,917	(5,000)	(5,000)
Total Revenue From Use of Money and Property		\$ 48,318	\$ 1,917	\$ (5,000)	\$ (5,000)

Intergovernmental Revenues						
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State						
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450410 State Highway Users 2104		982,710	981,631	1,007,073	1,007,073
450411 State Highway Users 2106		217,822	218,532	251,381	251,381
450412 State Highway Users 2105		915,345	915,780	1,035,984	1,035,984
450413 State Highway Users 2103		1,340,378	1,299,151	1,722,307	1,722,307
450414 State Highway Users SB1 Loan		218,628	0	0	0
450415 State Highway Users SB1 RMRA		3,396,998	3,579,919	2,609,691	2,609,691
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		0	0	0	0
450580 State Disaster Relief		136,860	19,255	0	0
450620 State Other		613,108	1,728,577	2,277,105	2,277,105
Total State		\$ 7,821,849	\$ 9,674,995	\$ 9,369,616	\$ 9,369,616

Federal						
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450670 Federal Disaster Relief		35,346	58,515	0	0
450680 Federal Forest Reserve		374,581	330,371	350,000	350,000
450720 Federal Other		4,892,998	12,933,251	17,109,174	17,109,174
450750 Federal Cares Relief		0	152,111	0	0
Total Federal		\$ 5,302,925	\$ 13,474,248	\$ 17,459,174	\$ 17,459,174

Total Intergovernmental Revenues		\$ 13,124,775	\$ 23,149,242	\$ 26,828,790	\$ 26,828,790
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services						
	460870	Planning / Engineering Service	14,338	23,811	40,000	40,000
	460960	Road & Street Services	1,131	1,836	4,000	4,000
	461060	Other Fees	381,059	333,128	400,000	400,000
	461070	Interfund Revenue	44,724	43,846	75,000	75,000
Total Charge for Current Services			\$ 441,252	\$ 402,621	\$ 519,000	\$ 519,000

Other Revenue						
	471110	Other Sales	0	0	0	0
	471120	Miscellaneous Revenue	3,405	11,360	15,000	15,000
	471126	Insurance Settlements	0	29,638	0	0
	471210	Sale of Fixed Assets	16,154	50,002	25,000	25,000
	471220	Operating Transfer In	3,580	3,580	3,580	3,580
Total Other Revenue			\$ 23,139	\$ 94,580	\$ 43,580	\$ 43,580

TOTAL Road Fund Financing Sources	\$ 14,516,429	\$ 24,220,550	\$ 27,948,370	\$ 27,948,370
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Fish & Game Fund

Fines Forfeitures & Penalties						
	430210	Other Court Fines	1,155	1,037	2,000	2,000
Total Forfeitures & Penalties			\$ 1,155	\$ 1,037	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
	440300	Interest	2,952	2,094	1,000	1,000
Total Revenue From Use of Money and Property			\$ 2,952	\$ 2,094	\$ 1,000	\$ 1,000

Other Revenue						
	471132	Donations	5,430	400	0	0
Total Other Revenue			\$ 5,430	\$ 400	\$ -	\$ -

TOTAL Fish & GameFund Financing Sources	\$ 9,537	\$ 3,531	\$ 3,000	\$ 3,000
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fire Fund

Taxes

410010 Property Tax Current Secured	3,343,073	3,558,940	3,444,117	3,444,117
410011 Operating Unitary Tax	168,334	171,218	168,000	168,000
410020 Property Tax Current Unsecured	144,578	189,672	144,000	144,000
410040 Property Tax Prior Year Unsecured	4,546	6,217	4,000	4,000
410060 Property Tax Current Supplementa	100,290	71,345	7,000	7,000
410094 Timber Yield Guarantee	7,080	7,883	7,000	7,000

	Total Taxes	\$ 3,767,901	\$ 4,005,275	\$ 3,774,117	\$ 3,774,117
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Revenue From Use of Money and Property

440300 Interest	165,713	131,606	130,000	130,000
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	Total Revenue From Use of Money and Property	\$ 165,713	\$ 131,606	\$ 130,000	\$ 130,000
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Intergovernmental Revenues

State

450600 Home Owner's Property Tax Relief	51,834	51,056	50,000	50,000
450620 State Other	21,052	21,085	20,000	20,000
450629 State SB-90 Reimbursements	0	0	0	0

	Total State	\$ 72,886	\$ 72,141	\$ 70,000	\$ 70,000
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Federal

450720 Federal Other	0	30,000	366,000	366,000
450727 Federal Title III	63,114	25,241	0	0

	Total Federal	\$ 63,114	\$ 55,241	\$ 366,000	\$ 366,000
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Other Government Agencies

450740 Other Government Agencies	2,000	0	0	0
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	Total Other Government Agencies	\$ 2,000	\$ -	\$ -	\$ -
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	Total Intergovernmental Revenues	\$ 138,000	\$ 127,382	\$ 436,000	\$ 436,000
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Charge for Current Services

460860 Registration Fees	0	0	0	0
461026 Dispatch Services	165,000	102,488	165,000	165,000
461057 Mitigation - Non Commercial	485	0	0	0
461058 Mitigation - Commercial	0	0	0	0
461059 PR Code 4290	104,661	144,719	110,000	110,000
461060 Other Fees	443,658	1,474,488	250,000	250,000

	Total Charge for Current Services	\$ 713,804	\$ 1,721,695	\$ 525,000	\$ 525,000
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue						
		471120 Miscellaneous Revenue	305	49,980	0	0
		471126 Insurance Settlements	10,000	6,007	0	0
		471210 Sale of Fixed Assets	0	0	0	0
Total Other Revenue			\$ 10,305	\$ 55,987	\$ -	\$ -

TOTAL Fire Fund Financing Sources	\$ 4,795,723	\$ 6,041,946	\$ 4,865,117	\$ 4,865,117
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Public Safety Fund

License & Permits						
		420110 Business Licenses	195	190	150	150
		420160 Other License & Permits	3,243	4,194	2,500	2,500
Total License & Permits			\$ 3,438	\$ 4,384	\$ 2,650	\$ 2,650

Fines Forfeitures & Penalties						
		430210 Other Court Fines	1,310	4,520	4,500	4,500
		430211 CCCJ Fines	0	0	14,000	14,000
		430213 Misc Penal Code Fines	0	42,115	0	0
		430220 Forfeitures & Penalties	3,931	2,340	0	0
Total Fines Forfeitures & Penalties			\$ 5,241	\$ 48,975	\$ 18,500	\$ 18,500

Intergovernmental Revenues						
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State						
		450450 State Public Assistance Admin	(520)	456	0	0
		450459 State Grants	3,048	5,855	0	0
		450502 Health & Welfare Realignment	55,212	55,212	55,212	55,212
		450563 State OCJP	0	0	0	0
		450570 CLR 2011 Realignment	4,136,741	4,240,836	4,673,235	4,439,237
		4505701 CLR 2011 Youthful Offender	0	0	0	0
		4505709 CLR 2011 Child Welfare Services	0	0	5,215	5,215
		4505718 Comm Corr Performance Incentive	0	0	0	0
		450580 State Disaster Relief	0	0	0	0
		450587 Sate Covid Relief	0	1,035,488	0	0
		450616 Citizens's Option - Public Safety	350,976	676,128	314,507	314,507
		450620 State Other	635,182	483,567	655,002	645,793
		450621 State Officer Training	102,933	67,009	87,530	87,530
		4506213 Crime Prevention (Prop36)	0	0	0	0
		4506216 JPCF AB-139/74	219,257	451,631	248,396	248,396
		4506217 Youthful Offender	256,112	343,352	406,112	406,112
		4506218 SB678 Incentive	424,282	425,575	565,712	625,712

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 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

450624	Public Safety Augmentation		4,189,178	5,019,042	4,346,306	4,776,216
4506241	AB443/205 01/02		500,000	500,000	341,667	341,667
4506243	SCAAP (Criminal Alien Assist)		60,196	0	0	0
450625	State Juvenile Hall Milk		28,976	35,751	35,200	35,200
4506251	10% Restitution		0	3,700	0	0
450629	State SB-90 Reimbursement		54,266	99,028	92,723	92,723

Total State			\$ 11,015,839	\$ 13,442,630	\$ 11,826,817	\$ 12,073,520
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Federal						
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450630	Federal Public Assistance Admin		86,843	75,158	60,000	60,000
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		105,917	151,250	163,841	163,841
450720	Federal Other		67,202	199,929	65,898	65,898
450722	Federal Stimulus - ARRA		0	0	0	0
4507243	Federal SCAAP		0	0	0	0
4507261	Federal OCJP		0	52,553	0	0
4507264	Federal MSP		0	0	0	0
450727	Federal Title III		7,724	11,000	0	0

Total Federal			\$ 267,686	\$ 489,890	\$ 289,739	\$ 289,739
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Other Government Agencies						
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450740	Other Government Agencies		101,563	370,910	151,778	151,778
450750	Federal Cares Relief		0	53,310	0	0

Total Other Government Agencies			\$ 101,563	\$ 424,220	\$ 151,778	\$ 151,778
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Total Intergovernmental Revenues			\$ 11,385,090	\$ 14,356,740	\$ 12,268,334	\$ 12,515,037
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charge for Current Services							
	460851	Reimburse Public Defender	3,163	5,079	16,000	16,000	
	460900	Civil Process Service	23,187	15,538	18,500	18,500	
	460940	Law Enforcement Services	260,685	144,673	207,545	207,545	
	460941	Code Enforcement Services	75,743	61,871	60,351	60,351	
	461020	Institutional Care & Service	649,654	447,643	867,750	867,750	
	461021	Booking Fees	50,421	50,421	49,400	49,400	
	461022	Parent Reimbursement	0	0	10,000	10,000	
	461023	Other Weekend Work	7,465	6,520	7,230	7,230	
	461024	CDC Transportation	2,645	0	3,000	3,000	
	461060	Other Fees	69,912	77,911	67,060	67,060	
	461062	Restitution Adm Fees	256	400	2,000	2,000	
	461063	Diversion Fees	108	0	8,000	8,000	
	461064	Drug Test Fees	1,575	1,383	7,500	7,500	
	461065	Probation Service Fee	20,107	21,659	30,000	30,000	
	461070	Interfund Revenue	782,083	814,367	875,288	875,288	
Total Charge for Current Services			\$ 1,947,004	\$ 1,647,466	\$ 2,229,624	\$ 2,229,624	
Other Revenue							
	471101	Miscellaneous Repayments	434	531	0	0	
	471102	Cost Reimbursements	10,911	9,661	0	0	
	471120	Miscellaneous Revenue	58,957	5,858	2,040	2,040	
	471121	Federal Asset Seizure	0	0	0	0	
	471122	State Asset Seizure	145,265	61,782	0	0	
	471126	Insurance Settlements	71,926	96,898	0	46,285	
	471133	S & B Reimbursement from Trust	0	0	0	0	
	471210	Sale of Fixed Assets	1,925	2,775	0	1,850	
	471220	Operating Transfer In	14,852,006	14,123,287	19,049,990	19,103,932	
	4712205	Operating Transfer In		11,471	0	0	
Total Other Revenue			\$ 15,141,424	\$ 14,312,263	\$ 19,052,030	\$ 19,154,107	
Total Public Safety Fund Financing Sources			\$ 28,482,196	\$ 30,369,829	\$ 33,571,138	\$ 33,919,918	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	14,154	15,425	0	23,079
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Total Revenue from Use of Money & Property	\$ 14,154	\$ 15,425	\$ -	\$ 23,079
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Intergovernmental Revenues

State

450421	Vehicle License Realignment	433,871	366,193	0	0
450450	State Public Assistance Admin	7,419,346	9,667,505	8,592,822	8,773,013
450460	State Public Assistance Aid	617,360	835,365	1,028,973	1,028,973
450461	Public Assistance - Wrap Around	0	0	0	0
450502	Health & Welfare Realignment	4,273,829	2,296,234	6,659,636	7,001,871
4505706	CLR 2011 Adult Protection	505,123	570,148	1,213,381	1,214,137
4505707	CLR 2011 Foster Care Admin	167,589	184,402	292,486	292,700
4505708	CLR 2011 Foster Care Assistance	1,148,858	802,562	1,211,419	1,211,419
4505709	CLR 2011 Child Welfare	2,520,064	2,462,381	4,223,660	4,199,266
4505710	CLR 2011 Adoptions Admin	253,806	278,599	445,180	384,374
4505711	CLR 2011 Child Abuse Prevention	20,178	1,392	70,000	70,000
4505712	CLR 2011 Adoptions Assistance	2,635,553	2,522,670	2,932,768	2,932,768
4505714	CLR 2011 CalWorks MOE	2,829,443	3,013,785	2,692,684	2,692,684
4505715	Child Poverty & Family Support	1,016,664	747,294	1,538,632	1,538,632
4505720	Family Support	1,692,246	1,588,999	1,381,300	1,381,300

Total State	\$ 25,533,930	\$ 25,337,529	\$ 32,282,941	\$ 32,721,137
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Federal

450630	Federal Public Assistance Admin	8,130,009	7,886,218	9,159,917	8,965,082
450640	Federal Public Assistance Aid	6,107,168	7,026,949	5,155,372	5,155,372
450720	Federal Other	24,122	25,722	24,122	24,122

Total Federal	\$ 14,261,299	\$ 14,938,889	\$ 14,339,411	\$ 14,144,576
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Other Government Agencies

450740	Other Government Agencies	0	0	0	0
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Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 39,795,229	\$ 40,276,418	\$ 46,622,352	\$ 46,865,713
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460991	County Children's Fund	7,571	10,357	9,460	9,460
461060	Other Fees	1,238	1,580	1,100	1,100
461070	Interfund Revenue	151,126	119,184	0	150,000

Total Charge for Current Services	\$	159,935	\$	131,121	\$	10,560	\$	160,560
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Other Revenue

471100	Public Assistance Repayment	141,634	179,020	123,985	123,985
471120	Miscellaneous Repayments	2,667	3,336	5,489	5,489
471120	Miscellaneous Revenue	4,264	4,332	0	0
471123	Contributions: Absent Parent Support (APS)	104,190	150,106	115,000	115,000
471126	Insurance Settlements	0	0	0	0
471210	Sale of Fixed Asstes	0	0	0	0
471220	Operating Transfer In	1,056,859	785,982	1,056,859	976,909

Total Other Revenue	\$	1,309,614	\$	1,122,776	\$	1,301,333	\$	1,221,383
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Total Social Service Fund Financing Sources	\$	41,278,932	\$	41,545,740	\$	47,934,245	\$	48,270,735
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Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment	2,594,880	2,537,911	2,191,350	2,433,794
450459	State Grants	(26,046)	5,589	400,000	400,000
450500	State Mental Health	3,808,374	1,874,624	5,856,895	5,882,541
450501	State Drug / Alcohol	1,714,392	955,209	1,425,707	1,401,804
450502	Health & Welfare Realignment	2,387,456	2,215,143	2,339,547	2,430,247
450520	Other State Health	3,471,668	2,112,746	8,093,925	8,148,115
450570	CLR 2011 Realignment	782,410	540,005	766,876	772,200
4505703	CLR 2011 Drug Court	95,123	133,786	150,013	165,000
4505704	CLR 2011 Non-Drug M-SATS	117,230	164,734	187,568	200,000
4505705	CLR 2011 Drug Medi-Cal	98,845	140,082	157,653	170,000
4505716	CLR 2011 Behavioral Health	1,587,735	1,085,267	1,430,000	1,680,000
450629	State SB-90 Reimbursement	0	0	0	0
4506213	Crime Prevention (Prop 36)			0	0

Total State	\$	16,632,066	\$	11,765,096	\$	22,999,534	\$	23,683,701
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Federal

450750	Federal Cares Relief	0	1,698,814	0	0
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Total Federal	\$	-	\$	1,698,814	\$	-	\$	-
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Other Government Agencies	22
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

450744	TC Department of Education		12,131	0	0	0
Total Other Government Agencies			\$ 12,131	\$ -	\$ -	\$ -

Total Intergovernmental Revenues			\$ 16,644,197	\$ 13,463,910	\$ 22,999,534	\$ 23,683,701
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Charge for Current Services						
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460970	Health Fees		136,707	141,787	190,714	150,715
460971	Medi - Cal Fees		461,597	385,529	1,066,063	967,483
460972	CMSPP Program Fees		0	0	162,152	162,152
460973	Medicare Fees		200,051	171,765	457,274	561,824
460974	Medical Marijuana		52	26	300	300
460980	Mental Health Services		4,930	1,690	48,000	48,000
460981	Mental Health IMD Fees		90,199	61,566	60,000	60,000
460982	Mental Health Medi-Cal		4,070,081	1,920,235	6,455,303	6,142,829
460983	SACPA - Prop 36 Fees		0	0	0	0
460984	Drug Medi-Cal		0	0	763,695	722,264
460990	California Children Services		4,929	5,751	36,292	36,292
461060	Other Fees		0	14,110	0	0
461070	Interfund Revenue		1,225,181	1,128,982	1,419,393	1,487,793

Total Charge for Current Services			\$ 6,193,728	\$ 3,831,441	\$ 10,659,186	\$ 10,339,652
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Other Revenue						
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471120	Miscellaneous Revenue		106,876	77,998	78,000	27,990
471126	Insurance Settlements		10,674	2,412	0	0
471210	Sale of Fixed Assets		0	2,275	0	0
471220	Operating Transfer In		105,624	109,408	126,782	126,782
4712205	Operating Transfer In		0	0	0	0
471230	Long Term Debt		0	0	0	0

Total Other Revenue			\$ 223,174	\$ 192,093	\$ 204,782	\$ 154,772
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Total Health Service Fund Financing Sources			\$ 23,061,099	\$ 17,487,444	\$ 33,863,502	\$ 34,178,125
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Child Support Services Fund						
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Revenue from Use of Money & Property						
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440300	Interest		6,654	4,725	5,000	5,000
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Total Revenue from Use of Money & Property			\$ 6,654	\$ 4,725	\$ 5,000	\$ 5,000
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

State

4506252	State C/S Incentive	705,129	708,274	745,204	745,204
Total State		\$ 705,129	\$ 708,274	\$ 745,204	\$ 745,204

Federal

450631	Federal Child Support Admin	1,259,904	1,135,848	1,353,963	1,353,963
450643	Federal C/S Incentive	0	0	0	0
Total Federal		\$ 1,259,904	\$ 1,135,848	\$ 1,353,963	\$ 1,353,963

Total Intergovernmental Revenues	\$ 1,965,033	\$ 1,844,122	\$ 2,099,167	\$ 2,099,167
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Other Revenue

471120	Miscellaneous Revenue	103	17	15	15
471126	Insurance Settlements	3,133	0	0	0
471210	Sale of Fixed Assets	0	0	0	0
471220	Operating Transfer-In	0	0	0	0
Total Other Revenue		\$ 3,236	\$ 17	\$ 15	\$ 15

Total Child Support Services Fund Financing Sources	\$ 1,974,923	\$ 1,848,864	\$ 2,104,182	\$ 2,104,182
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Building & Safety Fund

License & Permits

420120	Construction Permits	913,645	911,360	900,000	900,000
Total License & Permits		\$ 913,645	\$ 911,360	\$ 900,000	\$ 900,000

Fines Forfeitures & Penalties
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430220	Forfeitures & Penalties	23,695	40,610	20,000	20,000
Total Fines Forfeitures & Penalties		\$ 23,695	\$ 40,610	\$ 20,000	\$ 20,000

Revenue From Use of Money and Property

440300	Interest	18,884	16,534	15,000	15,000
Total Revenue From Use of Money and Property		\$ 18,884	\$ 16,534	\$ 15,000	\$ 15,000

Federal

450750	Federal Cares Relief	0	3,052	0	0
Total Federal		\$ -	\$ 3,052	\$ -	\$ -

Total Intergovernmental Revenues	\$ -	\$ 3,052	\$ -	\$ -
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

461030 Contract Plan Review			42,020	169,055	275,000	275,000
461060 Other Fees			180	339	0	0

Total Charge for Current Services \$ 42,200 \$ 169,394 \$ 275,000 \$ 275,000

Other Revenue

471120 Miscellaneous Revenue			167	622	100	100
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Total Other Revenue \$ 167 \$ 622 \$ 100 \$ 100

Total Building & Safety Financing Sources \$ 998,591 \$ 1,141,572 \$ 1,210,100 \$ 1,210,100

Senior Nutrition Fund

Revenue from Use of Money & Property

440300 Interest			2,359	201	1,940	300
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Total Revenue from Use of Money & Property \$ 2,359 \$ 201 \$ 1,940 \$ 300

Intergovernmental Revenues

Federal

450459 State Grants			18,164	99,568	0	0
450725 Federal USDA			23,006	14,773	24,865	22,160
450727 Federal Title III			164,206	67,658	222,098	224,803
450750 Federal Cares Relief			0	40,343	65,081	92,031

Total Federal \$ 205,376 \$ 222,342 \$ 312,044 \$ 338,994

Total Intergovernmental Revenues \$ 205,376 \$ 222,342 \$ 312,044 \$ 338,994

Charge for Current Services

461070 Interfund Revenue			30,201	47,805	46,000	36,000
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Total Charge for Current Services \$ 30,201 \$ 47,805 \$ 46,000 \$ 36,000

Other Revenue

471120 Miscellaneous Revenue			0	175	0	0
471124 Other Refunds			0	0	0	0
471132 Donations			5,578	6,561	3,648	3,648
4711321 Client Donations			24,219	31,744	28,104	28,104
4711322 Fund Raisers			170	392	150	150
471220 Operating Transfer In			35,000	35,000	35,000	35,000

Total Other Revenue \$ 64,967 \$ 73,872 \$ 66,902 \$ 66,902

Total Senior Nutrition Fund Financing Sources \$ 302,903 \$ 344,220 \$ 426,886 \$ 442,196

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Transportation Operations Fund

Taxes

410081 Sales & Use Tax 1/4 Cent	2,195,267	1,207,200	1,590,690	1,590,690
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Total Taxes	\$ 2,195,267	\$ 1,207,200	\$ 1,590,690	\$ 1,590,690
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Revenue from Use of Money & Property

440300 Interest	44,099	4,094	15,900	15,900
440301 Interest Long Term Debt	0	0	0	0
440320 Rents & Concessions	0	0	0	0

Total Revenue from Use of Money & Property	\$ 44,099	\$ 4,094	\$ 15,900	\$ 15,900
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Intergovernmental Revenues

State

450620 State Other	0	0	80,000	80,000
4506209 State Transit Assistance	0	0	0	0

Total State	\$ -	\$ -	\$ 80,000	\$ 80,000
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Federal

450720 Federal Other	0	770,940	750,000	750,000
450750 Federal Cares Relief	0	602,747	0	0

Total Federal	\$ -	\$ 1,373,687	\$ 750,000	\$ 750,000
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Total Intergovernmental Revenues	\$ -	\$ 1,373,687	\$ 830,000	\$ 830,000
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Charge for Current Services

461045 Transportation Services	0	0	0	0
461070 Interfund Revenue	0	0	0	0
461199 Ticket Sales	109,048	12,115	0	0

Total Charge for Current Services	\$ 109,048	\$ 12,115	\$ -	\$ -
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Other Revenue

471120 Miscellaneous Revenue	1,650	0	0	0
471210 Sale of Fixed Assets	0	1,800	0	0
471220 Operating Transfer	175,445	149,852	0	0

Total Other Revenue	\$ 177,095	\$ 151,652	\$ -	\$ -
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Total Transportation Operations Fund Financing Sources	\$ 2,525,509	\$ 2,748,748	\$ 2,436,590	\$ 2,436,590
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TOTAL Special Revenue Funds Financing Sources	\$ 117,945,842	\$ 125,752,443	\$ 154,363,130	\$ 155,378,333
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Capital Project Funds

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Outlay (ACO) Fund

Taxes

410094 Timber Yield Guarantee	3,260	3,630	3,000	3,000
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Total Taxes	\$ 3,260	\$ 3,630	\$ 3,000	\$ 3,000
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Fines Forfeitures & Penalties
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430211 CCCJ Fines	0	0	0	0
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Total Fines Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
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Revenue From Use of Money and Property

440300 Interest	81,312	56,829	20,000	20,000
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440301 Interest Long Term	15,932	0	0	0
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Total Revenue From Use of Money and Property	\$ 97,244	\$ 56,829	\$ 20,000	\$ 20,000
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Intergovernmental Revenues

State

450459 State Grants	0	42,600	3,150,122	3,107,522
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450570 CLR 2011 Realignment	0	0	0	0
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450620 State Other	0	0	0	0
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Total State	\$ -	\$ 42,600	\$ 3,150,122	\$ 3,107,522
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Federal

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

450740 Other Governmental Agencies	53,672	0	0	0
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Total Other Government Agencies	\$ 53,672	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 53,672	\$ 42,600	\$ 3,150,122	\$ 3,107,522
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Other Revenue

471120 Miscellaneous Revenue	0	0	0	0
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471211 Sale of Capital Assets	0	0	0	0
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471220 Operating Transfer - In	0	3,100,000	0	0
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471221 Operating Transfer - In COP'S	0	0	0	0
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471235 Tobacco Securitization	0	152,357	0	600,643
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Total Other Revenue	\$ -	\$ 3,252,357	\$ -	\$ 600,643
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TOTAL Capital Project Fund Financing Sources	\$ 154,176	\$ 3,355,416	\$ 3,173,122	\$ 3,731,165
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds
Debt Service

Fines Forfeitures & Penalties						
		430211 CCCJ Fines	210,167	207,828	205,415	205,415
Total IFines Forfeitures & Penalties			\$ 210,167	\$ 207,828	\$ 205,415	\$ 205,415

Revenue From Use of Money and Property						
		440300 Interest	6,136	4,418	0	0
		440301 Interest Long Term	12,575	0	0	0
		440320 Rents & Concessions	66,610	64,669	62,527	62,527
Total Revenue From Use of Money and Property			\$ 85,321	\$ 69,087	\$ 62,527	\$ 62,527

Other Revenue						
		471220 Operating Transfer - In	964,654	963,965	962,629	962,629
		4712205 Operating Transfer	0	0	0	0
		471230 Long Term Debt Proceeds	0	0	0	0
Total Other Revenue			\$ 964,654	\$ 963,965	\$ 962,629	\$ 962,629

TOTAL Debt Service Fund Financing Sources	\$ 1,260,142	\$ 1,240,880	\$ 1,230,571	\$ 1,230,571
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TOTAL Debt Service Funds Financing Sources	\$ 1,260,142	\$ 1,240,880	\$ 1,230,571	\$ 1,230,571
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TOTAL ALL FUNDS	\$ 155,207,522	\$ 173,295,712	\$ 196,186,989	\$ 200,330,788
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 2021-22	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 10,053,551	\$ 12,847,365	\$ 14,731,455	\$ 15,955,748
Public Protection	54,551,277	54,478,893	65,893,368	66,691,861
Public Ways & Facilities	21,444,088	29,007,099	33,611,656	35,128,741
Health & Sanitation	23,823,365	23,940,843	33,677,071	35,330,335
Public Assistance	46,646,100	46,460,871	53,396,639	53,704,181
Education	866,931	849,413	915,367	915,367
Recreation	333,828	345,149	359,399	493,365
Debt Service	1,241,431	1,238,636	1,238,713	1,238,713

Total Financing Uses by Function	\$ 158,960,572	\$ 169,168,268	\$ 203,823,668	\$ 209,458,311
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Appropriations for Contingencies				
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General Fund			\$ 398,696	\$ 708,696
Road Fund			100,000	100,000
Capital Outlay Fund			500,000	500,000
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund			538,817	1,158,817
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Support Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			145,000	37,915

Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,683,313	\$ 2,506,228
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Subtotal Financing Uses	\$ 158,960,572	\$ 169,168,268	\$ 205,506,981	\$ 211,964,539
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Provisions for Obligated Fund Balances				
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General Fund			\$	4,100,662
Road Fund				
Capital Outlay Fund				3,802,381
Fish & Game Fund				
Fire Fund				1,160,737
Public Safety Fund				6,453
Social Services Fund			100,499	
Debt Service Fund				309,146

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 2021-22	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Health Service Fund			1,388,944	
Children Services Fund			2,500	60,696
Building & Safety Fund			136,312	439,936
Senior Nutrition Fund				
Transportation Fund			6,732	1,269,617

Total Obligated Fund Balances	\$ -	\$ -	\$ 1,634,987	\$ 11,149,628
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Total Financing Uses	\$ 158,960,572	\$ 169,168,268	\$ 207,141,968	\$ 223,114,167
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Summarization by Fund

General Fund	\$ 35,113,994	\$ 37,774,636	\$ 42,359,543	\$ 47,711,903
Road Fund	17,852,208	25,569,046	31,426,798	32,836,798
Capital Outlay Fund	780,562	401,360	5,016,887	9,483,604
Fish & Game Fund	9,178	7,743	17,387	17,387
Fire Fund	4,518,717	4,109,522	5,486,353	7,177,223
Public Safety Fund	28,263,326	29,069,056	33,571,138	33,926,371
Social Services Fund	41,856,449	41,531,209	47,983,889	48,320,106
Debt Service Fund	1,241,431	1,238,636	1,238,713	1,547,859
Health Service Fund	22,606,364	22,755,750	33,863,502	34,127,822
Children Services Fund	1,978,022	1,817,227	2,104,182	2,164,878
Building & Safety Fund	769,525	944,452	1,210,100	1,658,545
Senior Nutrition Fund	378,915	511,578	426,886	442,196
Transportation Fund	3,591,880	3,438,053	2,436,590	3,699,475

Total Financing Uses	\$ 158,960,572	\$ 169,168,268	\$ 207,141,968	\$ 223,114,167
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5
General					
General					
1011 - BOARD OF SUPERVISORS		628,990	661,551	219,183	219,183
1012 - OPERATING TRANSFER		661,325	3,745,495	649,859	649,859
1013 - CLERK OF THE BOARD		176,226	161,478	216,774	229,460
1014 - COUNTY ADMINISTRATION		-	-	504,395	504,395
1021 - AUDITOR		1,199,562	1,124,957	1,277,710	1,453,410
1022 - TREASURER		230,835	254,405	316,634	321,119
1023 - ASSESSOR		1,578,039	1,487,761	1,737,986	1,737,986
1025 - PURCHASING		147,300	167,262	176,596	176,596
1026 - TAX COLLECTOR		428,744	423,784	385,889	390,374
1031 - COUNTY COUNSEL		986,924	1,013,143	1,102,175	1,106,075
1041 - PERSONNEL		416,867	443,370	498,940	498,940
1052 - ELECTIONS		621,152	606,541	611,140	729,792
1073 - GENERAL SERVICES		635,962	646,495	531,292	765,341
1074 - FACILITIES MAINTENANCE		882,275	754,470	876,740	882,740
1076 - PROPERTY PLANNING & MGMT		229,414	165,122	217,364	217,364
1081 - PLANT ACQUISITION		780,562	401,360	5,016,887	5,681,223
1091 - ADVERTISING/COMMUNITY SERVICE		231,599	593,802	604,248	604,248
1104 - SURVEYOR		40,689	35,213	30,000	30,000
1105 - PROFESSIONAL COUNTY SERVICES		177,086	161,156	257,643	257,643
1109 - CONTINGENCY				398,696	708,696
Total General		10,053,551	12,847,365	15,630,151	17,164,444
Total General		10,053,551	12,847,365	15,630,151	17,164,444

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5

Public Protection
Protection and Inspection

2000 - PUBLIC SAFETY CONTRIBUTION	14,852,006	14,035,287	19,049,990	19,103,932
2002 - PUBLIC SAFETY GENERAL	-	-	538,817	1,158,817
2006 - DA DSS SECURITY	63,020	73,528	102,361	102,361
2007 - DA WELFARE FRAUD (SIU)	197,835	185,182	205,226	205,226
2008 - DA EARLY WELFARE FRAUD	273,571	236,083	299,150	299,150
2009 - TRIAL COURT CONTRIBUTION	769,148	720,450	765,450	765,450
2011 - DA VICTIM WITNESS	397,082	260,196	322,426	322,426
20112 - VICTIM WITNESS-UVA GRANT	135,069	146,112	171,858	171,858
2013 - DA CRIMINAL	2,172,581	2,497,670	3,010,512	3,029,512
20135 - DA INSURANCE FRAUD (AUTO)	56,243	57,553	82,854	82,854
20136 - DA INSURANCE FRAUD	189,359	192,785	207,278	196,419
20139 - DA CHILD ABDUCTION	72,703	71,470	92,723	92,723
2016 - GRAND JURY	13,000	6,355	18,373	18,373
2017 - EXAM OF MENTALLY ILL	-	-	4,000	4,000
2021 - TRIAL JURORS & WITNESSES	-	779	4,500	4,500
2023 - BAILIFF	299,694	241,704	516,892	540,980
2024 - BOATING GRANTS	-	-	226,334	227,984
2026 - PUBLIC DEFENDER	867,302	935,345	900,000	985,000
2027 - SHERIFF	8,029,838	8,650,956	9,559,930	9,544,820
2028 - SHERIFF - AUTO SHOP	346,813	250,344	338,740	338,740
2029 - SHERIFF - ANIMAL REGULATION	246,515	244,402	282,351	282,351
2030 - SHERIFF - COURT SECURITY	486,104	481,317	552,655	252,813
2031 - WORK FARM	94,432	96,772	113,409	113,409
2032 - JAIL	5,396,874	5,507,593	6,047,436	5,912,289
20321 - JAIL - HEALTH SERVICES	928,375	707,104	986,790	986,790
2035 - DAY REPORTING CENTER	1,600,167	1,612,279	1,744,570	1,744,570
2036 - JUVENILE HALL	2,991,289	3,178,968	3,405,341	3,405,341

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5

2037 - PROBATION		3,765,195	3,732,446	4,357,769	4,417,769
20379 - PROBATION 1ST OFFENDOR		185,416	115,556	-	-
2042 - FIRE SCHEDULE C VOLUNTEER		1,410,180	1,481,915	1,859,732	2,389,865
2044 - FIRE STATE CONTRACT		3,108,538	2,627,607	3,626,621	3,626,621
2061 - AGRICULTURE COMMISSIONER		1,190,553	1,285,189	1,430,477	1,424,582
2062 - CODE/MARIJUANA ENFORCEMENT		610,001	644,391	890,745	865,745
2065 - BUILDING & SAFETY		769,525	944,452	1,073,788	1,218,609
2071 - CLERK - RECORDER		424,669	398,508	504,399	531,399
2072 - SHERIFF - CORONER		485,319	493,024	698,872	765,333
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION		769,339	747,770	807,983	819,017
2074 - EMERGENCY OPERATIONS		2,798	43,325	50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		118,918	361,201	319,135	586,352
2076 - FISH & GAME		9,178	7,743	17,387	17,387
2077 - PLANNING		627,470	629,507	669,850	669,850
2078 - ANIMAL SERVICES		594,083	574,127	572,061	572,061
2079 - L.A.F.C.O.		1,075	1,899	4,200	4,200
Total Protection and Inspection		54,551,277	54,478,893	66,432,985	67,851,478
Total Public Protection		\$ 54,551,277	\$ 54,478,893	\$ 66,432,985	\$ 67,851,478

Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		17,852,208	25,569,046	31,426,798	32,836,798
3037 - TRAX		3,105,883	2,944,300	1,875,268	1,875,268
3038 - METS		43,573	56,499	95,434	95,434
3039 - PARA TRAX		442,424	437,254	459,156	459,156
Total Public Ways		\$ 21,444,088	\$ 29,007,099	\$ 33,856,656	\$ 35,266,656
Total Public Ways & Facilities		\$ 21,444,088	\$ 29,007,099	\$ 33,856,656	\$ 35,266,656

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		366,350	367,475	366,350	366,350
4010 - HEALTH GENERAL		105,624	109,408	126,782	126,782
4011 - ENVIRONMENTAL HEALTH		1,056,785	994,287	988,816	988,816
40121 - HEALTH DEPARTMENT		3,913,294	4,370,782	8,351,952	9,403,535
40131 - MENTAL HEALTH		12,696,932	12,969,781	16,740,844	17,144,741
4016 - VITAL STATISTICS		407	565	676	676
40171 - DRUG /ALCOHOL		2,799,678	2,382,983	3,317,758	3,389,780
4023 - INMATES OF INSTITUTIONS		-	-	9,500	9,500
4024 - AMBULANCE SERVICE		54,000	58,500	54,000	54,000
40251 - CLINIC SERVICES		2,332,499	2,132,619	3,131,351	3,245,937
40261 - JAIL NURSING SERVICES		433,329	459,437	428,341	439,517
40301 - CALIFORNIA CHILDREN SERVICE		64,282	72,673	137,962	137,962
4041 - SOLID WASTE		185	22,333	22,739	22,739
Total Health & Sanitation		23,823,365	23,940,843	33,677,071	35,330,335
Total Health & Sanitation		23,823,365	23,940,843	33,677,071	35,330,335

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		1,091,859	908,982	1,091,859	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		22,583,550	22,974,099	28,707,062	29,224,002
5015 - CHILD SUPPORT ADMINISTRATION		1,978,022	1,817,227	2,101,682	2,104,182
5022 - PUBLIC ASSISTANCE		19,083,897	18,435,066	18,856,224	18,855,950
5031 - MEDICAL ASSISTANCE		43,816	43,770	45,591	45,591
5042 - INDIGENT CARE		189,002	122,044	320,104	240,154
5050 - JUVENILE COURT WARDS		43,634	8,838	101,000	101,000
5060 - VETERANS SERVICES		216,935	195,697	237,553	240,963

State Controller Schedules	COUNTY OF TEHAMA				Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit				
	Governmental Funds				
	Fiscal Year 2021-22				

Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5
5062 - COMMUNITY ACTION		1,036,470	1,443,570	1,508,678	1,438,234
5063 - SENIOR NUTRITION		378,915	511,578	426,886	442,196
Total Public Assistance		46,646,100	46,460,871	53,396,639	53,704,181
Total Public Assistance		46,646,100	46,460,871	53,396,639	53,704,181

Education					
Education					
6021 - LIBRARY		685,586	679,423	730,665	730,665
6031 - AGRICULTURE EXTENSION		181,345	169,990	184,702	184,702
Total Education		866,931	849,413	915,367	915,367
Total Education		866,931	849,413	915,367	915,367

Recreation					
Recreation					
7013 - CAMP TEHAMA		25,963	28,517	31,378	31,378
7021 - PARKS AND RECREATION		51,204	54,884	68,547	68,547
7031 - CORNING VETERANS HALL		53,556	32,268	60,643	60,943
7032 - LOS MOLINOS VETERANS HALL		30,386	20,131	36,097	36,097
7033 - RED BLUFF VETERANS HALL		42,304	35,455	50,039	50,039
7034 - RED BLUFF COMMUNITY CENTER		130,415	173,894	112,695	246,361
Total Recreation		333,828	345,149	359,399	493,365
Total Recreation		333,828	345,149	359,399	493,365

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5

Debt Service					
Debt Service					

8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		1,241,431	1,238,636	1,238,713	1,238,713

Total Debt Service		1,241,431	1,238,636	1,238,713	1,238,713
Total Debt Service		1,241,431	1,238,636	1,238,713	1,238,713

Grand Total Financing Uses by Function	\$	158,960,572	\$	169,168,268	\$	205,506,981	\$	211,964,539
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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	312,640	336,528	68,100.00	68,100.00	68,100.00
510108	COVID-19 SALARIES	1,451	928	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,800	2,952	0.00	0.00	0.00
51020	PERS RETIREMENT	27,363	30,042	6,193.00	6,193.00	6,193.00
51021	OASDI	25,034	26,776	8,170.00	8,170.00	8,170.00
51022	UNFUNDED PERS LIAB MISC	38,072	44,881	9,978.00	9,978.00	9,978.00
51030	GROUP INSURANCE	93,858	105,652	56,583.00	56,583.00	56,583.00
51031	UNEMPLOYMENT INSURANCE	784	834	0.00	0.00	0.00
51040	WORKERS COMPENSATION	5,761	6,400	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	2,522	3,101	0.00	0.00	0.00
Total - SALARY & BENEFITS		510,286	558,095	149,024	149,024	149,024
53120	COMMUNICATIONS	11,058	10,615	6,000.00	6,000.00	6,000.00
53150	INSURANCE	7,249	9,546	5,318.00	5,318.00	5,318.00
53170	MAINTENANCE OF EQUIPMENT	4,572	6,907	0.00	0.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,457	5,895	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	8,401	1,991	8,841.00	8,841.00	8,841.00
53220	OFFICE EXPENSE	3,988	3,948	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	92	40	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,747	2,430	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	214	296	0.00	0.00	0.00
53292	AUTO ALLOWANCE	33,600	30,880	30,000.00	30,000.00	30,000.00
53298	BOS TRAVEL	13,483	2,054	20,000.00	20,000.00	20,000.00
53300	UTILITIES	28,840	28,761	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		118,704	103,362	70,159	70,159	70,159
Total - BOARD OF SUPERVISORS		628,990	661,457	219,183	219,183	219,183

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	36,288	38,880	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		36,288	38,880	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		179,000	179,000	0	0	0
461060	OTHER FEES	36,881	37,013	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		36,881	37,013	0	0	0
471120	MISCELLANEOUS REVENUE	357,827	378,454	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	150	0	0.00	0.00	0.00
Total - OTHER REVENUE		357,977	378,454	0	0	0
Total - BOARD OF SUPERVISORS		610,147	633,348	0	0	0

BUDGET UNIT: 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55450	INTEREST EXPENSE	59,442	45,425	50,000.00	50,000.00	50,000.00
Total - OTHER CHARGES		59,442	45,425	50,000	50,000	50,000
59711	ACO PROJECTS	0	3,100,000	0.00	0.00	0.00
59718	ROAD AB2928	3,580	3,580	3,580.00	3,580.00	3,580.00
59723	DEBT SVC COP'S 2014	598,304	596,490	596,279.00	596,279.00	596,279.00
Total - TRANSFERS & REIMBURSEMENT		601,884	3,700,070	599,859	599,859	599,859
Total - OPERATING TRSF-GENERAL		661,325	3,745,495	649,859	649,859	649,859

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	77,126	67,384	111,587.00	111,587.00	110,681.00
510108	COVID-19 SALARIES	552	257	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,471	10,661	0.00	0.00	0.00
51020	PERS RETIREMENT	7,090	6,506	10,537.00	10,537.00	10,452.00
51021	OASDI	5,858	6,423	8,716.00	8,716.00	8,646.00
51022	UNFUNDED PERS LIAB MISC	11,949	14,029	14,362.00	14,362.00	14,362.00
51030	GROUP INSURANCE	35,071	18,260	37,722.00	37,722.00	37,722.00
51031	UNEMPLOYMENT INSURANCE	239	191	191.00	191.00	188.00
51040	WORKERS COMPENSATION	1,538	1,713	1,540.00	1,540.00	1,540.00
51050	DEFERRED COMP MATCH	1,710	974	2,235.00	2,235.00	2,235.00
Total - SALARY & BENEFITS		142,604	126,397	186,890	186,890	185,826
53120	COMMUNICATIONS	552	366	450.00	450.00	450.00
53150	INSURANCE	1,558	1,830	1,695.00	1,695.00	1,695.00
53170	MAINTENANCE OF EQUIPMENT	2,220	1,971	2,700.00	2,700.00	2,700.00
53200	MEMBERSHIPS & DUES	300	300	300.00	300.00	300.00
53220	OFFICE EXPENSE	2,086	2,150	2,439.00	2,439.00	2,439.00
53230	PROFESSIONAL/SPECIAL SERV	25,841	24,179	18,700.00	18,700.00	23,700.00
53240	PUBLICATION/LEGAL NOTICES	1,065	4,285	1,800.00	1,800.00	1,800.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,800.00	1,800.00	1,800.00
Total - SERVICES & SUPPLIES		33,623	35,081	29,884	29,884	34,884
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	8,750.00
Total - FIXED ASSETS		0	0	0	0	8,750
Total - CLERK OF THE BOARD		176,226	161,478	216,774	216,774	229,460

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	0	0	282,269.00	282,269.00	282,269.00
51020	PERS RETIREMENT	0	0	26,599.00	26,599.00	26,599.00
51021	OASDI	0	0	21,920.00	21,920.00	21,920.00
51022	UNFUNDED PERS LIAB MISC	0	0	45,453.00	45,453.00	45,453.00
51030	GROUP INSURANCE	0	0	61,298.00	61,298.00	61,298.00
51031	UNEMPLOYMENT INSURANCE	0	0	847.00	847.00	847.00
51040	WORKERS COMPENSATION	0	0	6,509.00	6,509.00	6,509.00
51050	DEFERRED COMP MATCH	0	0	3,876.00	3,876.00	3,876.00
Total - SALARY & BENEFITS		0	0	448,771	448,771	448,771
53120	COMMUNICATIONS	0	0	2,918.00	2,918.00	2,918.00
53150	INSURANCE	0	0	4,094.00	4,094.00	4,094.00
53170	MAINTENANCE OF EQUIPMENT	0	0	6,077.00	6,077.00	6,077.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	4	3,500.00	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	0	0	1,884.00	1,884.00	1,884.00
53220	OFFICE EXPENSE	0	0	3,587.00	3,587.00	3,587.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	470.00	470.00	470.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	5,992.00	5,992.00	5,992.00
53291	TRANSPORTATION EXPENSE	0	0	600.00	600.00	600.00
53300	UTILITIES	0	90	26,502.00	26,502.00	26,502.00
Total - SERVICES & SUPPLIES		0	94	55,624	55,624	55,624
Total - COUNTY ADMINISTRATION		0	94	504,395	504,395	504,395

BUDGET UNIT: 1014
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COUNTY ADMINISTRATION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE AND ADMIN
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	0	0	38,880.00	38,880.00	38,880.00
Total - REVENUE FROM MONEY & PROP		0	0	38,880	38,880	38,880
450502	HEALTH & WELFARE REALIGN	0	0	179,000.00	179,000.00	179,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	179,000	179,000	179,000
461060	OTHER FEES	0	0	21,000.00	21,000.00	21,000.00
Total - CHARGE FOR CURR SERVICE		0	0	21,000	21,000	21,000
471120	MISCELLANEOUS REVENUE	0	0	350,000.00	350,000.00	350,000.00
Total - OTHER REVENUE		0	0	350,000	350,000	350,000
Total - COUNTY ADMINISTRATION		0	0	588,880	588,880	588,880

BUDGET UNIT: 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	662,880	624,328	705,650.00	705,650.00	705,650.00
510108	COVID-19 SALARIES	17,035	11,195	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,582	8,961	0.00	0.00	0.00
51020	PERS RETIREMENT	61,022	60,138	66,269.00	66,269.00	66,269.00
51021	OASDI	50,422	47,449	54,708.00	54,708.00	54,708.00
51022	UNFUNDED PERS LIAB MISC	92,559	103,368	123,632.00	123,632.00	123,632.00
51030	GROUP INSURANCE	197,261	188,980	216,900.00	216,900.00	216,900.00
51031	UNEMPLOYMENT INSURANCE	1,763	1,593	1,169.00	1,169.00	1,169.00
51040	WORKERS COMPENSATION	11,108	11,878	11,902.00	11,902.00	11,902.00
51050	DEFERRED COMP MATCH	7,500	7,109	8,040.00	8,040.00	8,040.00
Total - SALARY & BENEFITS		1,106,132	1,064,999	1,188,270	1,188,270	1,188,270
53120	COMMUNICATIONS	2,457	2,638	2,882.00	2,882.00	2,882.00
53150	INSURANCE	5,312	6,124	6,045.00	6,045.00	6,045.00
53170	MAINTENANCE OF EQUIPMENT	23,007	29,969	30,133.00	30,133.00	30,133.00
53200	MEMBERSHIPS & DUES	396	396	500.00	500.00	500.00
53210	MISCELLANEOUS EXPENSE	4	16	0.00	0.00	0.00
53220	OFFICE EXPENSE	19,536	13,941	23,280.00	23,280.00	23,280.00
53230	PROFESSIONAL/SPECIAL SERV	32,517	2,304	17,000.00	17,000.00	34,700.00
53290	EMPLOYEE TRAVEL/TRAINING	5,890	100	9,600.00	9,600.00	9,600.00
53800	INTERNAL ASSETS	4,311	4,471	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		93,430	59,959	89,440	89,440	107,140
57603	COMPUTERS	0	0	0.00	0.00	158,000.00
Total - FIXED ASSETS		0	0	0	0	158,000
Total - AUDITOR CONTROLLER		1,199,562	1,124,957	1,277,710	1,277,710	1,453,410

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	10,481,246	11,156,818	11,260,226.00	11,260,226.00	11,706,126.00
410011	OPERATING UNITARY TAX	856,864	870,837	850,000.00	850,000.00	870,000.00
410020	P/T CURRENT UNSECURED	453,707	594,597	500,000.00	500,000.00	600,000.00
410040	P/T PRIOR YEAR UNSECURED	14,252	19,490	16,000.00	16,000.00	16,000.00
410060	P/T CURRENT SUPPLEMENTAL	314,432	223,658	160,000.00	160,000.00	220,000.00
410075	PROPERTY TAX IN-LIEU VLF	8,191,858	8,696,148	8,783,979.00	8,783,979.00	9,156,440.00
410080	SALES & USE TAX	2,392,878	2,544,699	2,015,437.00	2,015,437.00	2,495,437.00
410094	TIMBER YIELD GUARANTEE	66,417	73,946	70,000.00	70,000.00	70,000.00
410096	AIRCRAFT TAXES	106,275	95,979	110,000.00	110,000.00	110,000.00
Total - TAXES		22,877,928	24,276,172	23,765,642	23,765,642	25,244,003
420150	FRANCHISES	711,670	751,003	730,000.00	730,000.00	730,000.00
Total - LICENSE & PERMITS		711,670	751,003	730,000	730,000	730,000
430200	VEHICLE CODE FINES	360,001	323,949	250,000.00	250,000.00	250,000.00
430210	OTHER COURT FINES	183,875	144,606	200,000.00	200,000.00	200,000.00
430230	PENALTY & COST DEL TAXES	405,720	712,593	750,000.00	750,000.00	1,000,000.00
Total - FINES FORF & PENALTIES		949,596	1,181,147	1,200,000	1,200,000	1,450,000
440300	INTEREST	20,376	19,779	20,000.00	20,000.00	20,000.00
440303	PERS INTEREST	58,871	63,173	0.00	0.00	72,000.00
440320	RENTS & CONCESSIONS	10	10	10.00	10.00	10.00
Total - REVENUE FROM MONEY & PROP		79,257	82,962	20,010	20,010	92,010
450420	STATE MOTOR VEH IN LIEU	42,552	39,969	40,000.00	40,000.00	40,000.00
450600	HOME OWNERS P/T RELIEF	162,512	160,054	165,000.00	165,000.00	165,000.00
450620	STATE OTHER	853	6,061	0.00	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,347	3,639	5,500.00	5,500.00	5,500.00
450690	FEDERAL GRAZING FEES	2,074	1,313	5,000.00	5,000.00	5,000.00
450720	FEDERAL OTHER	789,148	825,163	825,130.00	825,130.00	858,639.00
450750	FED CARES RELIEF	0	1,152,223	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,000,486	2,188,422	1,040,630	1,040,630	1,074,139
460800	ASSM'T-TAX COLLECTION FEE	6,919	6,770	7,000.00	7,000.00	7,000.00
461060	OTHER FEES	45,433	44,026	45,000.00	45,000.00	45,000.00
461069	P/T COLLECTION FEES	68,295	61,715	68,000.00	68,000.00	68,000.00
461079	OMB CIRCULAR A-87	676,052	768,165	883,874.00	883,874.00	1,328,314.00
Total - CHARGE FOR CURR SERVICE		796,699	880,676	1,003,874	1,003,874	1,448,314
471120	MISCELLANEOUS REVENUE	1,241	18,035	0.00	0.00	0.00
Total - OTHER REVENUE		1,241	18,035	0	0	0
Total - AUDITOR CONTROLLER		26,416,878	29,378,416	27,760,156	27,760,156	30,038,466

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TREASURER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	148,174	167,993	203,740.00	203,740.00	206,891.00
510108	COVID-19 SALARIES	1,952	0	0.00	0.00	0.00
51020	PERS RETIREMENT	13,412	15,749	19,042.00	19,042.00	19,341.00
51021	OASDI	11,267	12,646	15,784.00	15,784.00	16,026.00
51022	UNFUNDED PERS LIAB MISC	21,283	23,023	27,169.00	27,169.00	27,169.00
51030	GROUP INSURANCE	21,940	22,801	33,064.00	33,064.00	33,850.00
51031	UNEMPLOYMENT INSURANCE	180	243	239.00	239.00	246.00
51040	WORKERS COMPENSATION	3,376	3,444	3,069.00	3,069.00	3,069.00
51050	DEFERRED COMP MATCH	915	1,218	1,680.00	1,680.00	1,680.00
Total - SALARY & BENEFITS		222,500	247,118	303,787	303,787	308,272
53120	COMMUNICATIONS	1,636	1,560	2,343.00	2,343.00	2,343.00
53150	INSURANCE	2,159	2,237	2,110.00	2,110.00	2,110.00
53170	MAINTENANCE OF EQUIPMENT	2,153	172	4,181.00	4,181.00	4,181.00
53200	MEMBERSHIPS & DUES	125	125	200.00	200.00	200.00
53210	MISCELLANEOUS EXPENSE	-22	19	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,719	1,413	2,163.00	2,163.00	2,163.00
53230	PROFESSIONAL/SPECIAL SERV	565	1,363	650.00	650.00	650.00
53290	EMPLOYEE TRAVEL/TRAINING	0	398	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		8,336	7,287	12,847	12,847	12,847
Total - TREASURER		230,835	254,405	316,634	316,634	321,119

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TREASURER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	424,916	396,576	300,000.00	300,000.00	300,000.00
Total - REVENUE FROM MONEY & PROP		424,916	396,576	300,000	300,000	300,000
461060	OTHER FEES	161,838	189,920	254,373.00	254,373.00	258,858.00
461079	OMB CIRCULAR A-87	61,172	65,178	62,261.00	62,261.00	62,261.00
Total - CHARGE FOR CURR SERVICE		223,010	255,098	316,634	316,634	321,119
471120	MISCELLANEOUS REVENUE	1,196	988	750.00	750.00	750.00
Total - OTHER REVENUE		1,196	988	750	750	750
Total - TREASURER		649,122	652,661	617,384	617,384	621,869

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	903,394	863,376	968,866.00	968,866.00	968,866.00
510108	COVID-19 SALARIES	1,151	16,891	0.00	0.00	0.00
51011	EXTRA HELP	17,589	2,669	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	15,141	2,810	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,918	2,207	0.00	0.00	0.00
51020	PERS RETIREMENT	81,311	83,469	91,432.00	91,432.00	91,432.00
51021	OASDI	71,420	66,817	75,128.00	75,128.00	75,128.00
51022	UNFUNDED PERS LIAB MISC	135,600	147,514	164,714.00	164,714.00	164,714.00
51030	GROUP INSURANCE	236,907	210,281	320,635.00	320,635.00	320,635.00
51031	UNEMPLOYMENT INSURANCE	2,595	2,340	1,702.00	1,702.00	1,702.00
51040	WORKERS COMPENSATION	18,083	17,232	16,659.00	16,659.00	16,659.00
51050	DEFERRED COMP MATCH	10,950	9,683	13,200.00	13,200.00	13,200.00
Total - SALARY & BENEFITS		1,507,060	1,425,289	1,652,336	1,652,336	1,652,336
53120	COMMUNICATIONS	4,868	5,405	6,120.00	6,120.00	6,120.00
53150	INSURANCE	12,741	14,528	13,934.00	13,934.00	13,934.00
53170	MAINTENANCE OF EQUIPMENT	9,207	8,378	14,102.00	14,102.00	14,102.00
53200	MEMBERSHIPS & DUES	690	800	750.00	750.00	750.00
53220	OFFICE EXPENSE	33,268	30,330	33,393.00	33,393.00	33,393.00
53230	PROFESSIONAL/SPECIAL SERV	3,170	223	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,775	407	10,000.00	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	2,261	2,400	6,351.00	6,351.00	6,351.00
Total - SERVICES & SUPPLIES		70,980	62,472	85,650	85,650	85,650
Total - ASSESSOR		1,578,039	1,487,761	1,737,986	1,737,986	1,737,986

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ASSESSOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	8,650	3,350	3,500.00	3,500.00	3,500.00
Total - AID FROM OTHER GOV AGENCY		8,650	3,350	3,500	3,500	3,500
460800	ASSM'T-TAX COLLECTION FEE	82,060	63,139	25,000.00	25,000.00	25,000.00
461069	P/T COLLECTION FEES	243,300	226,096	210,000.00	210,000.00	210,000.00
Total - CHARGE FOR CURR SERVICE		325,360	289,235	235,000	235,000	235,000
471113	CD DATA COUNTY SHARE	0	9,444	9,000.00	9,000.00	9,000.00
471114	MAPS & DATA	4,524	3,092	3,500.00	3,500.00	3,500.00
471120	MISCELLANEOUS REVENUE	9,065	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	125	0	0.00	0.00	0.00
Total - OTHER REVENUE		13,714	12,535	12,500	12,500	12,500
Total - ASSESSOR		347,724	305,120	251,000	251,000	251,000

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	82,049	93,329	97,430.00	97,430.00	97,430.00
510108	COVID-19 SALARIES	351	557	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,676	1,078	0.00	0.00	0.00
51020	PERS RETIREMENT	7,363	8,820	9,161.00	9,161.00	9,161.00
51021	OASDI	6,221	6,956	7,564.00	7,564.00	7,564.00
51022	UNFUNDED PERS LIAB MISC	10,654	11,878	14,916.00	14,916.00	14,916.00
51030	GROUP INSURANCE	22,579	24,692	29,234.00	29,234.00	29,234.00
51031	UNEMPLOYMENT INSURANCE	267	289	292.00	292.00	292.00
51040	WORKERS COMPENSATION	1,375	1,475	1,514.00	1,514.00	1,514.00
51050	DEFERRED COMP MATCH	1,397	1,331	1,452.00	1,452.00	1,452.00
Total - SALARY & BENEFITS		134,932	150,405	161,563	161,563	161,563
53120	COMMUNICATIONS	1,220	1,255	1,559.00	1,559.00	1,559.00
53150	INSURANCE	1,419	1,957	1,820.00	1,820.00	1,820.00
53170	MAINTENANCE OF EQUIPMENT	497	797	375.00	375.00	375.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,068	1,537	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	130	130	130.00	130.00	130.00
53210	MISCELLANEOUS EXPENSE	132,588	257,373	160,000.00	160,000.00	160,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-132,970	-253,269	-160,000.00	-160,000.00	-160,000.00
53220	OFFICE EXPENSE	834	1,004	925.00	925.00	925.00
53230	PROFESSIONAL/SPECIAL SERV	10	0	1,489.00	1,489.00	1,489.00
53240	PUBLICATION/LEGAL NOTICES	45	54	295.00	295.00	295.00
53290	EMPLOYEE TRAVEL/TRAINING	1,481	0	1,800.00	1,800.00	1,800.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00	93.00
53300	UTILITIES	6,047	6,020	5,547.00	5,547.00	5,547.00
Total - SERVICES & SUPPLIES		12,368	16,857	15,033	15,033	15,033
Total - PURCHASING		147,300	167,262	176,596	176,596	176,596

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	217,666	207,168	182,030.00	182,030.00	185,181.00
510108	COVID-19 SALARIES	6,878	42	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	992	1,068	0.00	0.00	0.00
51020	PERS RETIREMENT	20,201	19,631	17,091.00	17,091.00	17,390.00
51021	OASDI	16,624	15,353	14,150.00	14,150.00	14,392.00
51022	UNFUNDED PERS LIAB MISC	29,141	33,284	40,950.00	40,950.00	40,950.00
51030	GROUP INSURANCE	64,320	56,373	61,298.00	61,298.00	62,084.00
51031	UNEMPLOYMENT INSURANCE	608	545	420.00	420.00	427.00
51040	WORKERS COMPENSATION	3,464	3,776	3,711.00	3,711.00	3,711.00
51050	DEFERRED COMP MATCH	3,075	2,676	2,400.00	2,400.00	2,400.00
Total - SALARY & BENEFITS		362,970	339,915	322,050	322,050	326,535
53120	COMMUNICATIONS	1,276	1,204	1,944.00	1,944.00	1,944.00
53150	INSURANCE	2,355	2,552	2,589.00	2,589.00	2,589.00
53170	MAINTENANCE OF EQUIPMENT	4,708	4,054	6,427.00	6,427.00	6,427.00
53200	MEMBERSHIPS & DUES	125	125	125.00	125.00	125.00
53210	MISCELLANEOUS EXPENSE	0	0	75.00	75.00	75.00
53220	OFFICE EXPENSE	42,670	43,491	37,345.00	37,345.00	37,345.00
53230	PROFESSIONAL/SPECIAL SERV	12,404	25,048	10,834.00	10,834.00	10,834.00
53240	PUBLICATION/LEGAL NOTICES	2,237	6,998	3,300.00	3,300.00	3,300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	398	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		65,775	83,869	63,839	63,839	63,839
Total - TAX COLLECTOR		428,744	423,784	385,889	385,889	390,374

BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410091	HOTEL/MOTEL TAXES	78,720	125,346	70,000.00	70,000.00	70,000.00
Total - TAXES		78,720	125,346	70,000	70,000	70,000
430230	PENALTY & COST DEL TAXES	99,960	194,363	125,000.00	125,000.00	125,000.00
430232	R&T CODE 4112 POI	4,550	18,900	8,000.00	8,000.00	8,000.00
Total - FINES FORF & PENALTIES		104,510	213,263	133,000	133,000	133,000
460800	ASSM'T-TAX COLLECTION FEE	107,370	165,635	110,632.00	110,632.00	115,117.00
461069	P/T COLLECTION FEES	31,122	37,246	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		138,492	202,881	140,632	140,632	145,117
471115	PROP/TAX EXCESS PROCEEDS	0	172,910	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	18,692	15,669	750.00	750.00	750.00
Total - OTHER REVENUE		18,692	188,579	750	750	750
Total - TAX COLLECTOR		340,415	730,070	344,382	344,382	348,867

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	613,964	596,371	642,687.00	642,687.00	646,011.00
51015	PAY IN LIEU/MISC PAYOUTS	0	9,081	0.00	0.00	0.00
51020	PERS RETIREMENT	55,130	56,600	60,862.00	60,862.00	61,177.00
51021	OASDI	44,756	43,765	49,932.00	49,932.00	50,186.00
51022	UNFUNDED PERS LIAB MISC	61,222	88,887	111,680.00	111,680.00	111,680.00
51030	GROUP INSURANCE	135,895	125,456	146,172.00	146,172.00	146,172.00
51031	UNEMPLOYMENT INSURANCE	1,896	1,821	1,285.00	1,285.00	1,292.00
51040	WORKERS COMPENSATION	7,956	9,392	9,862.00	9,862.00	9,862.00
51050	DEFERRED COMP MATCH	1,350	1,436	9,300.00	9,300.00	9,300.00
Total - SALARY & BENEFITS		922,170	932,808	1,031,780	1,031,780	1,035,680
53120	COMMUNICATIONS	3,168	3,445	3,138.00	3,138.00	3,138.00
53150	INSURANCE	4,385	6,077	6,106.00	6,106.00	6,106.00
53170	MAINTENANCE OF EQUIPMENT	2,780	3,180	3,633.00	3,633.00	3,633.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,223	3,869	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	7,165	7,751	7,751.00	7,751.00	7,751.00
53220	OFFICE EXPENSE	5,418	4,990	5,100.00	5,100.00	5,100.00
53230	PROFESSIONAL/SPECIAL SERV	17,269	16,857	17,270.00	17,270.00	17,270.00
53240	PUBLICATION/LLEGAL NOTICES	784	784	784.00	784.00	784.00
53280	SPECIAL DEPARTMENTAL EXP	5,752	5,630	5,752.00	5,752.00	5,752.00
53290	EMPLOYEE TRAVEL/TRAINING	3,592	540	9,000.00	9,000.00	9,000.00
53300	UTILITIES	10,730	10,702	9,861.00	9,861.00	9,861.00
53800	INTERNAL ASSETS	1,489	1,512	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		64,754	65,335	70,395	70,395	70,395
57603	COMPUTERS	0	15,000	0.00	0.00	0.00
Total - FIXED ASSETS		0	15,000	0	0	0
Total - COUNTY COUNSEL		986,924	1,013,143	1,102,175	1,102,175	1,106,075

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
460850	LEGAL FEES	15,364	54,281	17,800.00	17,800.00	17,800.00
461060	OTHER FEES	4,870	0	0.00	0.00	0.00
461070	INTERFUND REVENUE	243,631	259,387	255,499.00	255,499.00	255,499.00
Total - CHARGE FOR CURR SERVICE		263,865	313,668	273,299	273,299	273,299
471120	MISCELLANEOUS REVENUE	276	1,273	6,000.00	6,000.00	6,000.00
471127	SETTLEMENTS	0	98,029	0.00	0.00	0.00
Total - OTHER REVENUE		276	99,301	6,000	6,000	6,000
Total - COUNTY COUNSEL		264,141	412,969	279,299	279,299	279,299

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	189,742	197,052	210,873.00	210,873.00	210,873.00
510108	COVID-19 SALARIES	912	599	0.00	0.00	0.00
51011	EXTRA HELP	0	0	28,440.00	28,440.00	28,440.00
51015	PAY IN LIEU/MISC PAYOUTS	248	11,572	0.00	0.00	0.00
51020	PERS RETIREMENT	17,261	18,865	19,951.00	19,951.00	19,951.00
51021	OASDI	14,197	15,501	18,720.00	18,720.00	18,720.00
51022	UNFUNDED PERS LIAB MISC	26,196	30,282	34,966.00	34,966.00	34,966.00
51030	GROUP INSURANCE	29,944	33,741	34,893.00	34,893.00	34,893.00
51031	UNEMPLOYMENT INSURANCE	597	637	690.00	690.00	690.00
51040	WORKERS COMPENSATION	3,161	3,444	3,446.00	3,446.00	3,446.00
51050	DEFERRED COMP MATCH	2,892	3,291	3,636.00	3,636.00	3,636.00
Total - SALARY & BENEFITS		285,150	314,985	355,615	355,615	355,615
53120	COMMUNICATIONS	2,162	2,464	2,342.00	2,342.00	2,342.00
53150	INSURANCE	2,459	3,288	3,063.00	3,063.00	3,063.00
53170	MAINTENANCE OF EQUIPMENT	2,307	2,401	5,338.00	5,338.00	5,338.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,690	2,438	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	854	864	864.00	864.00	864.00
53210	MISCELLANEOUS EXPENSE	568	1,160	1,070.00	1,070.00	1,070.00
53220	OFFICE EXPENSE	3,467	3,901	3,989.00	3,989.00	3,989.00
53230	PROFESSIONAL/SPECIAL SERV	106,369	101,459	110,000.00	110,000.00	110,000.00
53280	SPECIAL DEPARTMENTAL EXP	252	274	939.00	939.00	939.00
53290	EMPLOYEE TRAVEL/TRAINING	1,738	1,695	4,600.00	4,600.00	4,600.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	100.00	100.00
53292	AUTO ALLOWANCE	1,080	390	0.00	0.00	0.00
53300	UTILITIES	8,062	8,051	9,020.00	9,020.00	9,020.00
53800	INTERNAL ASSETS	708	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		131,717	128,385	143,325	143,325	143,325
Total - PERSONNEL		416,867	443,370	498,940	498,940	498,940

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PERSONNEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
471120	MISCELLANEOUS REVENUE	1,260	1,190	1,070.00	1,070.00	1,070.00
Total - OTHER REVENUE		1,260	1,190	1,070	1,070	1,070
Total - PERSONNEL		1,260	1,190	1,070	1,070	1,070

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	124,036	101,030	136,017.00	136,017.00	156,017.00
510108	COVID-19 SALARIES	2,601	795	0.00	0.00	0.00
51011	EXTRA HELP	19,797	18,280	16,000.00	16,000.00	26,000.00
51012	OVERTIME COMPENSATION	0	1,010	1,503.00	1,503.00	2,513.00
51015	PAY IN LIEU/MISC PAYOUTS	2,154	9,822	776.00	776.00	776.00
51020	PERS RETIREMENT	11,285	9,604	12,851.00	12,851.00	14,745.00
51021	OASDI	11,119	9,800	11,979.00	11,979.00	14,351.00
51022	UNFUNDED PERS LIAB MISC	18,376	16,042	22,860.00	22,860.00	22,860.00
51030	GROUP INSURANCE	50,420	40,250	56,583.00	56,583.00	56,583.00
51031	UNEMPLOYMENT INSURANCE	369	292	275.00	275.00	337.00
51040	WORKERS COMPENSATION	2,718	2,566	2,926.00	2,926.00	2,926.00
51050	DEFERRED COMP MATCH	2,460	1,598	2,955.00	2,955.00	2,955.00
Total - SALARY & BENEFITS		245,335	211,087	264,725	264,725	300,063
53120	COMMUNICATIONS	942	1,878	1,875.00	1,875.00	1,875.00
53150	INSURANCE	5,055	5,944	6,184.00	6,184.00	6,184.00
53170	MAINTENANCE OF EQUIPMENT	23,615	24,789	26,104.00	26,104.00	26,104.00
53220	OFFICE EXPENSE	25,440	37,527	30,000.00	30,000.00	60,864.00
53230	PROFESSIONAL/SPECIAL SERV	56	8,596	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,537	3,478	1,300.00	1,300.00	2,800.00
53250	RENT/LEASE OF EQUIPMENT	161,162	161,162	161,169.00	161,169.00	99,169.00
53260	RENT/LEASE OF BUILDINGS	1,125	1,125	1,200.00	1,200.00	2,400.00
53280	SPECIAL DEPARTMENTAL EXP	156,500	143,694	116,083.00	116,083.00	225,333.00
53290	EMPLOYEE TRAVEL/TRAINING	384	1,165	2,500.00	2,500.00	5,000.00
53800	INTERNAL ASSETS	0	6,097	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		375,817	395,454	346,415	346,415	429,729
Total - ELECTIONS		621,152	606,541	611,140	611,140	729,792

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ELECTIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450459	STATE GRANTS	487,872	94,541	0.00	0.00	99,169.00
450620	STATE OTHER	2,293	4,397	1,000.00	1,000.00	1,000.00
Total - AID FROM OTHER GOV AGENCY		490,165	98,938	1,000	1,000	100,169
460840	ELECTION SERVICES	13,484	46,538	9,000.00	9,000.00	9,000.00
Total - CHARGE FOR CURR SERVICE		13,484	46,538	9,000	9,000	9,000
Total - ELECTIONS		503,649	145,476	10,000	10,000	109,169

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	6,817	6,841	6,696.00	6,696.00	20,796.00
53170	MAINTENANCE OF EQUIPMENT	115,561	123,187	128,132.00	128,132.00	183,332.00
531702	MEGABYTE	96,188	98,400	98,400.00	98,400.00	98,400.00
53230	PROFESSIONAL/SPECIAL SERV	128,105	28,346	5,000.00	5,000.00	5,000.00
5330014	UTILITIES ANNEX II	5,380	5,059	6,000.00	6,000.00	6,000.00
53301	COURTHOUSE ANNEX	275,520	300,721	277,064.00	277,064.00	277,064.00
53302	624 WASHINGTON	7,114	7,989	8,000.00	8,000.00	8,000.00
53303	GOVT SVC CENTER UTILITIES	1,277	1,420	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		635,962	571,963	531,292	531,292	600,592
57603	COMPUTERS	0	74,532	87,599.00	0.00	87,599.00
Total - FIXED ASSETS		0	74,532	87,599	0	87,599
Total - GENERAL SERVICES		635,962	646,495	618,891	531,292	688,191

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	63,504	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	98,319	0	20,883.00	20,883.00	20,883.00
Total - AID FROM OTHER GOV AGENCY		161,823	0	20,883	20,883	20,883
Total - GENERAL SERVICES		161,823	0	20,883	20,883	20,883

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	398,381	355,643	415,570.00	415,570.00	415,570.00
510108	COVID-19 SALARIES	7,139	5,719	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	25,687	696	0.00	0.00	0.00
51020	PERS RETIREMENT	36,064	33,813	39,152.00	39,152.00	39,152.00
51021	OASDI	32,253	26,867	32,379.00	32,379.00	32,379.00
51022	UNFUNDED PERS LIAB MISC	66,968	66,272	73,057.00	73,057.00	73,057.00
51030	GROUP INSURANCE	150,565	138,234	188,609.00	188,609.00	188,609.00
51031	UNEMPLOYMENT INSURANCE	1,342	1,098	1,247.00	1,247.00	1,247.00
51040	WORKERS COMPENSATION	9,759	8,799	8,125.00	8,125.00	8,125.00
51050	DEFERRED COMP MATCH	4,570	3,958	7,680.00	7,680.00	7,680.00
Total - SALARY & BENEFITS		732,728	641,099	765,819	765,819	765,819
53110	CLOTHING & PERSONNEL SUPP	0	0	55.00	55.00	55.00
53120	COMMUNICATIONS	5,131	5,297	6,356.00	6,356.00	6,356.00
53140	HOUSEHOLD EXPENSE	8,014	10,752	11,625.00	11,625.00	11,625.00
53150	INSURANCE	38,219	43,681	38,341.00	38,341.00	38,341.00
53170	MAINTENANCE OF EQUIPMENT	9,670	5,095	8,105.00	8,105.00	8,105.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,620	15,033	11,969.00	11,969.00	11,969.00
53210	MISCELLANEOUS EXPENSE	8,740	5,222	25,000.00	25,000.00	25,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-8,781	-5,620	-25,000.00	-25,000.00	-25,000.00
53220	OFFICE EXPENSE	1,218	567	1,375.00	1,375.00	1,375.00
53230	PROFESSIONAL/SPECIAL SERV	6,066	7,260	5,665.00	5,665.00	5,665.00
532321	SPECIAL PROJECTS	12,846	9,483	10,000.00	10,000.00	10,000.00
53250	RENT/LEASE OF EQUIPMENT	91	593	1,785.00	1,785.00	1,785.00
53270	SMALL TOOLS & INSTRUMENTS	3,058	2,603	3,200.00	3,200.00	3,200.00
53291	TRANSPORTATION EXPENSE	12,274	13,405	12,445.00	12,445.00	12,445.00
Total - SERVICES & SUPPLIES		110,166	113,371	110,921	110,921	110,921
57605	VEHICLES	39,382	0	6,000.00	0.00	6,000.00
Total - FIXED ASSETS		39,382	0	6,000	0	6,000
Total - FACILITIES MAINTENANCE		882,275	754,470	882,740	876,740	882,740

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461070	INTERFUND REVENUE	11,063	9,132	25,000.00	25,000.00	25,000.00
Total - CHARGE FOR CURR SERVICE		11,063	9,132	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	0	65	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	580	5,000.00	5,000.00	5,000.00
Total - OTHER REVENUE		0	645	5,000	5,000	5,000
Total - FACILITIES MAINTENANCE		11,063	9,778	30,000	30,000	30,000

BUDGET UNIT: 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PROPERTY PLANNING & MGMT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	53,002	45,724	45,706.00	45,706.00	45,706.00
510108	COVID-19 SALARIES	402	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,441	124	0.00	0.00	0.00
51020	PERS RETIREMENT	4,787	4,329	4,319.00	4,319.00	4,319.00
51021	OASDI	4,224	3,409	3,557.00	3,557.00	3,557.00
51022	UNFUNDED PERS LIAB MISC	8,850	10,056	9,697.00	9,697.00	9,697.00
51030	GROUP INSURANCE	10,731	11,643	12,260.00	12,260.00	12,260.00
51031	UNEMPLOYMENT INSURANCE	177	139	138.00	138.00	138.00
51040	WORKERS COMPENSATION	1,009	1,087	852.00	852.00	852.00
51050	DEFERRED COMP MATCH	346	369	780.00	780.00	780.00
Total - SALARY & BENEFITS		86,970	76,879	77,309	77,309	77,309
53120	COMMUNICATIONS	59	54	111.00	111.00	111.00
53145	MOVING EXPENSE	0	0	7,073.00	7,073.00	7,073.00
53150	INSURANCE	6,374	7,858	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	91	175	328.00	328.00	328.00
53180	MTCE STRUCT-IMPRV-GROUNDS	9,086	6,542	13,000.00	13,000.00	13,000.00
53220	OFFICE EXPENSE	7	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3	0	600.00	600.00	600.00
532314	STORM DAMAGE	0	0	500.00	500.00	500.00
532318	WEED ABATEMENT	2,931	2,000	3,000.00	3,000.00	3,000.00
532319	BOAT RAMP CLEANING	102,700	37,284	36,000.00	36,000.00	36,000.00
532333	ADA COMPLIANCE	0	0	35,000.00	35,000.00	35,000.00
532377	CORNING VETS HALL IMPROVE	963	12,912	20,700.00	20,700.00	20,700.00
53280	SPECIAL DEPARTMENTAL EXP	539	348	400.00	400.00	400.00
53292	AUTO ALLOWANCE	120	10	0.00	0.00	0.00
53300	UTILITIES	19,398	20,887	23,128.00	23,128.00	23,128.00
Total - SERVICES & SUPPLIES		142,272	88,071	139,840	139,840	139,840
55480	TAXES ASSESSMENTS	173	173	215.00	215.00	215.00
Total - OTHER CHARGES		173	173	215	215	215
Total - PROPERTY PLANNING & MGMT		229,414	165,122	217,364	217,364	217,364

BUDGET UNIT: 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROPERTY PLANNING & MGMT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
471120	MISCELLANEOUS REVENUE	0	2,746	0.00	0.00	0.00
Total - OTHER REVENUE		0	2,746	0	0	0
Total - PROPERTY PLANNING & MGMT		0	2,746	0	0	0

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	102,252	26,055	582,901.00	582,901.00	582,901.00
532808	FED CARES EXPENSE	0	505,000	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		102,252	531,055	582,901	582,901	582,901
55520	CONTR TO OTHER AGENCIES	7,500	2,500	5,000.00	5,000.00	5,000.00
55523	RBTC CHAMBER	2,608	2,608	2,608.00	2,608.00	2,608.00
555231	CORNING CHAMBER	1,739	1,739	1,739.00	1,739.00	1,739.00
555232	CENSUS	106,400	27,400	0.00	0.00	0.00
55525	3-CORE	7,500	7,500	7,500.00	7,500.00	7,500.00
55545	ENLOE HOSPITAL	3,600	21,000	4,500.00	4,500.00	4,500.00
Total - OTHER CHARGES		129,347	62,747	21,347	21,347	21,347
Total - ADVERTISING.COMM SVC		231,599	593,802	604,248	604,248	604,248

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450459	STATE GRANTS	0	0	491,028.00	491,028.00	491,028.00
450620	STATE OTHER	130,500	3,750	0.00	0.00	0.00
450659	FEDERAL GRANTS	33,710	256	0.00	0.00	0.00
450750	FED CARES RELIEF	0	505,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		164,210	509,006	491,028	491,028	491,028
Total - ADVERTISING.COMM SVC		164,210	509,006	491,028	491,028	491,028

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	40,689	35,213	30,000.00	30,000.00	30,000.00
Total - SERVICES & SUPPLIES		40,689	35,213	30,000	30,000	30,000
Total - SURVEYOR		40,689	35,213	30,000	30,000	30,000

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
460870	PLANNING/ENGINEERING SERV	23,093	20,594	20,000.00	20,000.00	20,000.00
Total - CHARGE FOR CURR SERVICE		23,093	20,594	20,000	20,000	20,000
Total - SURVEYOR		23,093	20,594	20,000	20,000	20,000

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PROFESSIONAL COUNTY SVCS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	29,600	17,240	40,000.00	40,000.00	40,000.00
53231	AUDITING SERVICES	68,134	74,443	66,950.00	66,950.00	66,950.00
532310	ACA REPORTING	7,402	9,822	11,500.00	11,500.00	11,500.00
532312	SOBRIETY	8,890	7,455	10,000.00	10,000.00	10,000.00
532313	ACTUARIAL SERVICES	4,500	5,250	10,000.00	10,000.00	10,000.00
532332	ADA PLAN	0	0	10,000.00	10,000.00	10,000.00
532334	DOMESTIC VIOLENCE SERVICE	12,089	13,950	12,361.00	12,361.00	12,361.00
532338	EMPLOYEE ASST PROGRAM	16,848	16,992	17,332.00	17,332.00	17,332.00
532339	CALPERS 218 AGMT FEE	2,000	2,000	2,000.00	2,000.00	2,000.00
532346	COUNTY CODE	3,005	2,857	5,500.00	5,500.00	5,500.00
53237	LEGAL EXPENSE	20,618	4,146	65,000.00	65,000.00	65,000.00
53238	SB-90 CLAIMS	4,000	7,000	7,000.00	7,000.00	7,000.00
Total - SERVICES & SUPPLIES		177,086	161,156	257,643	257,643	257,643
Total - PROFESSIONAL COUNTY SVCS		177,086	161,156	257,643	257,643	257,643

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROFESSIONAL COUNTY SVCS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430210	OTHER COURT FINES	8,152	4,099	4,500.00	4,500.00	4,500.00
430213	MISC PENAL CODE FINES	4,837	6,427	6,563.00	6,563.00	6,563.00
Total - FINES FORF & PENALTIES		12,988	10,526	11,063	11,063	11,063
450727	FEDERAL TITLE III	20,000	10,000	10,000.00	10,000.00	10,000.00
Total - AID FROM OTHER GOV AGENCY		20,000	10,000	10,000	10,000	10,000
460950	RECORDING FEES	7,252	7,522	5,798.00	5,798.00	5,798.00
Total - CHARGE FOR CURR SERVICE		7,252	7,522	5,798	5,798	5,798
Total - PROFESSIONAL COUNTY SVCS		40,240	28,049	26,861	26,861	26,861

BUDGET UNIT: 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
59000	CONTINGENCY	0	0	289,659.00	289,659.00	184,659.00
59001	SPECIAL CONTINGENCY	0	0	109,037.00	109,037.00	524,037.00
Total - TRANSFERS & REIMBURSEMENT		0	0	398,696	398,696	708,696
Total - CONTINGENCY		0	0	398,696	398,696	708,696

BUDGET UNIT: 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total -						
Total - CONTINGENCY						

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TRIAL COURT CONTRIBUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00	627,960.00
555213	T/C 50% MOE	25,575	0	45,000.00	45,000.00	45,000.00
555215	COURT FACILITIES PAYMENT	115,612	92,490	92,490.00	92,490.00	92,490.00
Total - OTHER CHARGES		769,148	720,450	765,450	765,450	765,450
Total - TRIAL COURT CONTRIBUTION		769,148	720,450	765,450	765,450	765,450

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRIAL COURT CONTRIBUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
460910	COURT FEES & COSTS	226,719	134,236	200,000.00	200,000.00	200,000.00
461004	A-87 COURT SERVICES	26,920	28,462	35,174.00	35,174.00	35,174.00
Total - CHARGE FOR CURR SERVICE		253,639	162,698	235,174	235,174	235,174
Total - TRIAL COURT CONTRIBUTION		253,639	162,698	235,174	235,174	235,174

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	142,325	136,914	159,936.00	159,936.00	159,936.00
510108	COVID-19 SALARIES	5,732	1,307	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,386	1,456	1,456.00	1,456.00	1,456.00
51020	PERS RETIREMENT	13,354	13,200	15,035.00	15,035.00	15,035.00
51021	OASDI	11,206	10,461	12,543.00	12,543.00	12,543.00
51022	UNFUNDED PERS LIAB MISC	15,664	16,761	27,024.00	27,024.00	27,024.00
51030	GROUP INSURANCE	47,344	49,167	45,549.00	45,549.00	45,549.00
51031	UNEMPLOYMENT INSURANCE	467	427	323.00	323.00	323.00
51040	WORKERS COMPENSATION	2,016	2,288	2,762.00	2,762.00	2,762.00
51050	DEFERRED COMP MATCH	2,388	2,546	2,568.00	2,568.00	2,568.00
Total - SALARY & BENEFITS		241,882	234,526	267,196	267,196	267,196
53120	COMMUNICATIONS	1,573	1,534	1,800.00	1,800.00	1,800.00
53150	INSURANCE	2,500	2,901	3,071.00	3,071.00	3,071.00
53170	MAINTENANCE OF EQUIPMENT	4,002	6,028	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	28,977	6,540	23,224.00	23,224.00	23,224.00
53230	PROFESSIONAL/SPECIAL SERV	2,010	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,048	6,842	6,000.00	6,000.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	9,533	25	14,000.00	14,000.00	14,000.00
53291	TRANSPORTATION EXPENSE	430	725	2,000.00	2,000.00	2,000.00
53800	INTERNAL ASSETS	3,565	1,075	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		54,637	25,670	55,230	55,230	55,230
57603	COMPUTERS	60,000	0	0.00	0.00	0.00
57605	VEHICLES	40,562	0	0.00	0.00	0.00
Total - FIXED ASSETS		100,562	0	0	0	0
Total - DA VICTIM/WITNESS		397,082	260,196	322,426	322,426	322,426

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450563	STATE OCJP (CALEMA)	384,582	276,634	322,426.00	322,426.00	322,426.00
Total - AID FROM OTHER GOV AGENCY		384,582	276,634	322,426	322,426	322,426
471120	MISCELLANEOUS REVENUE	2,728	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,728	0	0	0	0
Total - DA VICTIM/WITNESS		387,310	276,634	322,426	322,426	322,426

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	74,782	76,104	84,528.00	84,528.00	84,528.00
510108	COVID-19 SALARIES	2,889	1,202	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	594	624	624.00	624.00	624.00
51020	PERS RETIREMENT	6,937	7,249	7,957.00	7,957.00	7,957.00
51021	OASDI	5,869	5,818	6,630.00	6,630.00	6,630.00
51022	UNFUNDED PERS LIAB MISC	9,533	11,605	14,080.00	14,080.00	14,080.00
51030	GROUP INSURANCE	22,852	23,696	25,745.00	25,745.00	25,745.00
51031	UNEMPLOYMENT INSURANCE	245	236	170.00	170.00	170.00
51040	WORKERS COMPENSATION	1,394	1,556	1,566.00	1,566.00	1,566.00
51050	DEFERRED COMP MATCH	972	785	1,512.00	1,512.00	1,512.00
Total - SALARY & BENEFITS		126,067	128,876	142,812	142,812	142,812
53120	COMMUNICATIONS	1,059	1,052	1,100.00	1,100.00	1,100.00
53150	INSURANCE	370	509	505.00	505.00	505.00
53170	MAINTENANCE OF EQUIPMENT	3,016	1,797	4,637.00	4,637.00	4,637.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	3,186	9,402	10,353.00	10,353.00	10,353.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	4,360	4,000.00	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,371	0	5,816.00	5,816.00	5,816.00
53291	TRANSPORTATION EXPENSE	0	117	1,000.00	1,000.00	1,000.00
Total - SERVICES & SUPPLIES		9,002	17,236	29,046	29,046	29,046
Total - VICTIM WITNESS-UVA GRANT		135,069	146,112	171,858	171,858	171,858

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450563	STATE OCJP (CALEMA)	131,327	143,169	171,858.00	171,858.00	171,858.00
Total - AID FROM OTHER GOV AGENCY		131,327	143,169	171,858	171,858	171,858
471120	MISCELLANEOUS REVENUE	4,999	0	0.00	0.00	0.00
Total - OTHER REVENUE		4,999	0	0	0	0
Total - VICTIM WITNESS-UVA GRANT		136,326	143,169	171,858	171,858	171,858

BUDGET UNIT: 2016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53160	JURY & WITNESS EXPENSE	10,268	2,108	13,400.00	13,400.00	13,400.00
53220	OFFICE EXPENSE	172	531	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	2,560	3,716	4,473.00	4,473.00	4,473.00
Total - SERVICES & SUPPLIES		13,000	6,355	18,373	18,373	18,373
Total - GRAND JURY		13,000	6,355	18,373	18,373	18,373

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BUDGET UNIT: 2017
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	0	0	4,000.00	4,000.00	4,000.00
Total - SERVICES & SUPPLIES		0	0	4,000	4,000	4,000
Total - EXAM OF MENTALL ILL		0	0	4,000	4,000	4,000

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BUDGET UNIT: 2021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53160	JURY & WITNESS EXPENSE	0	779	4,500.00	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		0	779	4,500	4,500	4,500
Total - TRIAL JURORS & WITNESSES		0	779	4,500	4,500	4,500

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	617,689	724,630	843,413.00	843,413.00	817,092.00
510108	COVID-19 SALARIES	14,519	3,148	0.00	0.00	0.00
51011	EXTRA HELP	2,842	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	7,073	15,881	0.00	0.00	0.00
51020	PERS RETIREMENT	57,202	69,328	79,662.00	79,662.00	77,169.00
51021	OASDI	48,678	56,462	65,723.00	65,723.00	63,709.00
51022	UNFUNDED PERS LIAB MISC	97,816	108,033	115,876.00	115,876.00	115,876.00
51030	GROUP INSURANCE	149,144	158,937	182,322.00	182,322.00	182,322.00
51031	UNEMPLOYMENT INSURANCE	2,003	2,247	1,688.00	1,688.00	1,621.00
51040	WORKERS COMPENSATION	22,041	21,972	21,319.00	21,319.00	21,319.00
51050	DEFERRED COMP MATCH	7,500	8,290	11,280.00	11,280.00	11,280.00
Total - SALARY & BENEFITS		1,026,506	1,168,929	1,321,283	1,321,283	1,290,388
53100	AGRICULTURAL	3,795	2,386	5,898.00	5,898.00	5,898.00
53110	CLOTHING & PERSONNEL SUPP	1,218	143	1,000.00	1,000.00	1,000.00
53120	COMMUNICATIONS	8,115	9,674	9,445.00	9,445.00	9,445.00
53140	HOUSEHOLD EXPENSE	363	-1,028	490.00	490.00	490.00
53150	INSURANCE	13,079	16,337	17,183.00	17,183.00	17,183.00
53170	MAINTENANCE OF EQUIPMENT	18,125	26,799	18,042.00	18,042.00	18,042.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,530	4,793	3,242.00	3,242.00	3,242.00
53200	MEMBERSHIPS & DUES	3,078	3,097	4,200.00	4,200.00	4,200.00
53220	OFFICE EXPENSE	5,871	9,157	7,500.00	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	318	920	3,000.00	3,000.00	3,000.00
53240	PUBLICATION/LLEGAL NOTICES	48	116	370.00	370.00	370.00
53270	SMALL TOOLS & INSTRUMENTS	247	0	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	4,467	3,483	3,075.00	3,075.00	3,075.00
53290	EMPLOYEE TRAVEL/TRAINING	11,107	3,374	28,101.00	28,101.00	28,101.00
53291	TRANSPORTATION EXPENSE	14,041	13,855	18,000.00	18,000.00	18,000.00
53300	UTILITIES	8,157	11,721	11,058.00	11,058.00	11,058.00
53800	INTERNAL ASSETS	14,269	2,128	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		111,828	106,955	130,704	130,704	130,704
57603	COMPUTERS	1,872	9,594	0.00	0.00	0.00
57605	VEHICLES	0	20,234	0.00	0.00	25,000.00
57608	SPECIAL DEPT EQUIPMENT	71,696	0	0.00	0.00	0.00
Total - FIXED ASSETS		73,567	29,828	0	0	25,000
59900	INTRAFUND TRANSFER	-21,349	-20,523	-21,510.00	-21,510.00	-21,510.00
Total - TRANSFERS & REIMBURSEMENT		-21,349	-20,523	-21,510	-21,510	-21,510

BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: AGRICULTURE COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - AGRICULTURE COMMISSIONER		1,190,553	1,285,189	1,430,477	1,430,477	1,424,582

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BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AGRICULTURE COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420111	REGISTRATION PERMITS	3,430	3,580	2,970.00	2,970.00	2,970.00
420160	OTHER LICENSE & PERMITS	72,803	74,172	70,000.00	70,000.00	70,000.00
Total - LICENSE & PERMITS		76,233	77,752	72,970	72,970	72,970
430220	FORF & PENALTIES	8,728	4,003	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		8,728	4,003	2,000	2,000	2,000
450530	STATE AGRICULTURE	491,853	491,254	398,347.00	398,347.00	423,347.00
450532	STATE CONTRACTS	166,086	322,816	298,338.00	298,338.00	298,338.00
450620	STATE OTHER	3,804	1,023	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	129,896	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		791,639	815,092	696,685	696,685	721,685
460890	AGRICULTURAL SERVICES	125,900	163,683	113,000.00	113,000.00	113,000.00
461060	OTHER FEES	132	754	525.00	525.00	525.00
Total - CHARGE FOR CURR SERVICE		126,031	164,437	113,525	113,525	113,525
471120	MISCELLANEOUS REVENUE	1,034	0	150.00	150.00	150.00
Total - OTHER REVENUE		1,034	0	150	150	150
Total - AGRICULTURE COMMISSIONER		1,003,666	1,061,284	885,330	885,330	910,330

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	213,954	237,788	253,204.00	253,204.00	253,204.00
510108	COVID-19 SALARIES	8,281	2,038	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,330	1,809	0.00	0.00	0.00
51020	PERS RETIREMENT	20,048	22,800	23,978.00	23,978.00	23,978.00
51021	OASDI	16,852	18,102	19,636.00	19,636.00	19,636.00
51022	UNFUNDED PERS LIAB MISC	24,099	27,710	37,591.00	37,591.00	37,591.00
51030	GROUP INSURANCE	44,678	63,763	89,874.00	89,874.00	89,874.00
51031	UNEMPLOYMENT INSURANCE	697	733	760.00	760.00	760.00
51040	WORKERS COMPENSATION	3,115	9,341	10,402.00	10,402.00	10,402.00
51050	DEFERRED COMP MATCH	2,285	2,736	3,480.00	3,480.00	3,480.00
Total - SALARY & BENEFITS		335,339	386,820	438,925	438,925	438,925
53120	COMMUNICATIONS	75	61	0.00	0.00	0.00
53150	INSURANCE	79,129	113,087	112,694.00	112,694.00	112,694.00
53170	MAINTENANCE OF EQUIPMENT	3,412	3,708	2,916.00	2,916.00	2,916.00
53220	OFFICE EXPENSE	16,426	10,556	15,000.00	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	21,191	25,503	17,600.00	17,600.00	17,600.00
532341	NUISANCE ABATMENT EXP	0	0	20,000.00	20,000.00	20,000.00
53280	SPECIAL DEPARTMENTAL EXP	8,538	5,982	15,000.00	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,514	552	8,000.00	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	2,965	5,221	2,750.00	2,750.00	2,750.00
Total - SERVICES & SUPPLIES		134,249	164,669	193,960	193,960	193,960
55520	CONTR TO OTHER AGENCIES	85,220	82,939	129,860.00	129,860.00	129,860.00
55543	VEHICLE ABATEMENT	45,300	9,962	103,000.00	103,000.00	103,000.00
55919	VEHICLE ABATEMENT SALARY	12,748	8,228	25,000.00	25,000.00	25,000.00
55999	SALARY CONTRA	-12,748	-8,228	0.00	0.00	-25,000.00
Total - OTHER CHARGES		130,520	92,901	257,860	257,860	232,860
57605	VEHICLES	9,893	0	0.00	0.00	0.00
Total - FIXED ASSETS		9,893	0	0	0	0
Total - CODE/MARIJUANA ENFORCE		610,001	644,391	890,745	890,745	865,745

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420171	MARIJUANA SITE REG	222	110	500.00	500.00	500.00
420172	MISC FEES	151	308	0.00	0.00	0.00
Total - LICENSE & PERMITS		373	418	500	500	500
430217	FINES & FEES CODE ENFORCE	17,583	27,086	25,000.00	25,000.00	25,000.00
430218	FINES & FEES MARIJUANA	324,947	387,806	581,188.00	581,188.00	581,188.00
Total - FINES FORF & PENALTIES		342,530	414,892	606,188	606,188	606,188
460810	SPECIAL ASSESSMENTS	4,817	8,441	2,500.00	2,500.00	2,500.00
460813	VEHICLE ABATEMENT FEE	91,932	21,482	186,953.00	186,953.00	186,953.00
460816	NUISANCE ASSESSMENT	0	1,720	12,000.00	12,000.00	12,000.00
Total - CHARGE FOR CURR SERVICE		96,748	31,643	201,453	201,453	201,453
471102	COST REIMBURSEMENT	0	0	20,000.00	20,000.00	20,000.00
Total - OTHER REVENUE		0	0	20,000	20,000	20,000
Total - CODE/MARIJUANA ENFORCE		439,651	446,953	828,141	828,141	828,141

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	225,480	201,937	235,499.00	235,499.00	235,499.00
510108	COVID-19 SALARIES	3,822	1,204	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	60	1,326	0.00	0.00	0.00
51020	PERS RETIREMENT	20,474	19,065	22,065.00	22,065.00	22,065.00
51021	OASDI	17,109	15,284	18,423.00	18,423.00	18,423.00
51022	UNFUNDED PERS LIAB MISC	35,464	32,647	41,475.00	41,475.00	41,475.00
51030	GROUP INSURANCE	66,536	64,297	75,444.00	75,444.00	75,444.00
51031	UNEMPLOYMENT INSURANCE	443	393	321.00	321.00	321.00
51040	WORKERS COMPENSATION	4,243	5,565	5,753.00	5,753.00	5,753.00
51050	DEFERRED COMP MATCH	1,890	1,747	4,831.00	4,831.00	4,831.00
Total - SALARY & BENEFITS		375,521	343,465	403,811	403,811	403,811
53120	COMMUNICATIONS	2,275	2,000	2,188.00	2,188.00	2,188.00
53150	INSURANCE	4,630	5,211	4,972.00	4,972.00	4,972.00
53170	MAINTENANCE OF EQUIPMENT	19,981	15,121	19,050.00	19,050.00	19,050.00
53200	MEMBERSHIPS & DUES	610	550	800.00	800.00	800.00
53220	OFFICE EXPENSE	11,742	23,318	25,278.00	25,278.00	33,278.00
53230	PROFESSIONAL/SPECIAL SERV	5,041	5,008	42,000.00	42,000.00	49,500.00
53250	RENT/LEASE OF EQUIPMENT	0	-50	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	3,728	3,685	4,000.00	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,142	200	2,300.00	2,300.00	2,300.00
Total - SERVICES & SUPPLIES		49,148	55,043	100,588	100,588	116,088
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	11,500.00
Total - FIXED ASSETS		0	0	0	0	11,500
Total - CLERK - RECORDER		424,669	398,508	504,399	504,399	531,399

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410092	PROPERTY TRANSFER TAX	355,421	595,586	370,000.00	370,000.00	500,000.00
Total - TAXES		355,421	595,586	370,000	370,000	500,000
420160	OTHER LICENSE & PERMITS	2,369	2,488	2,900.00	2,900.00	2,900.00
Total - LICENSE & PERMITS		2,369	2,488	2,900	2,900	2,900
460911	CLERK-OTHER FEES	42,890	38,553	43,010.00	43,010.00	43,010.00
460912	CLERK-CONCILIATION COURT	1,475	1,540	1,600.00	1,600.00	1,600.00
460913	CLERK-MARRIAGE FEES	8,845	9,222	7,600.00	7,600.00	8,000.00
460914	CLERK-MARRIAGE SERVICES	5,464	3,851	5,400.00	5,400.00	5,400.00
460949	RECORDER OTHER FEE	104,630	112,935	105,000.00	105,000.00	107,000.00
460950	RECORDING FEES	222,566	282,594	222,000.00	222,000.00	244,500.00
460951	RECORDER MICROGRAPHIC FEE	13,394	10,180	58,139.00	58,139.00	58,139.00
460952	RECORDER AUTOMATION FEES	22,036	17,329	33,470.00	33,470.00	60,470.00
460955	GC 27361 TRIAL CT FEES	49,212	64,669	10,000.00	10,000.00	16,000.00
460956	TRUNCATION FEES	550	539	20,550.00	20,550.00	20,550.00
460957	ELECTRONIC FILING FEES	3,849	3,665	6,500.00	6,500.00	6,500.00
460958	SB2 FILING FEES	33,048	26,713	25,000.00	25,000.00	25,000.00
461060	OTHER FEES	1,928	6,267	17,550.00	17,550.00	17,550.00
461069	P/T COLLECTION FEES	78	78	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		509,963	578,133	555,819	555,819	613,719
471120	MISCELLANEOUS REVENUE	12	0	0.00	0.00	0.00
Total - OTHER REVENUE		12	0	0	0	0
Total - CLERK - RECORDER		867,765	1,176,207	928,719	928,719	1,116,619

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	175,179	193,223	187,205.00	187,205.00	241,441.00
510108	COVID-19 SALARIES	1,000	0	0.00	0.00	0.00
51011	EXTRA HELP	0	317	16,500.00	16,500.00	0.00
51012	OVERTIME COMPENSATION	15,599	18,477	10,019.00	10,019.00	13,591.00
51015	PAY IN LIEU/MISC PAYOUTS	4,126	5,735	0.00	0.00	0.00
51020	PERS RETIREMENT	13,907	17,522	14,111.00	14,111.00	17,751.00
51021	OASDI	15,128	17,157	16,763.00	16,763.00	18,050.00
51022	UNFUNDED PERS LIAB MISC	15,460	13,120	17,621.00	17,621.00	17,621.00
51023	UNFUNDED PERS LIAB SAFETY	10,171	8,344	8,900.00	8,900.00	8,900.00
51030	GROUP INSURANCE	41,958	45,162	47,152.00	47,152.00	66,013.00
51031	UNEMPLOYMENT INSURANCE	613	677	641.00	641.00	686.00
51040	WORKERS COMPENSATION	3,665	3,533	3,345.00	3,345.00	3,345.00
51050	DEFERRED COMP MATCH	0	476	480.00	480.00	480.00
Total - SALARY & BENEFITS		296,806	323,742	322,737	322,737	387,878
53110	CLOTHING & PERSONNEL SUPP	1,800	1,953	1,800.00	1,800.00	2,520.00
53120	COMMUNICATIONS	2,159	2,227	2,300.00	2,300.00	2,900.00
53150	INSURANCE	3,121	4,371	3,775.00	3,775.00	3,775.00
53170	MAINTENANCE OF EQUIPMENT	2,040	2,779	3,500.00	3,500.00	3,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	909	7,000.00	7,000.00	7,000.00
53200	MEMBERSHIPS & DUES	0	0	400.00	400.00	400.00
53220	OFFICE EXPENSE	1,143	2,216	4,800.00	4,800.00	4,800.00
53230	PROFESSIONAL/SPECIAL SERV	150,496	121,950	314,000.00	314,000.00	314,000.00
532302	BURIAL EXPENSE	11,760	19,914	17,460.00	17,460.00	17,460.00
53250	RENT/LEASE OF EQUIPMENT	408	0	700.00	700.00	700.00
53280	SPECIAL DEPARTMENTAL EXP	3,430	710	1,500.00	1,500.00	1,500.00
53290	EMPLOYEE TRAVEL/TRAINING	629	0	4,900.00	4,900.00	4,900.00
53291	TRANSPORTATION EXPENSE	3,536	3,253	5,000.00	5,000.00	5,000.00
53300	UTILITIES	6,100	9,000	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		186,622	169,282	376,135	376,135	377,455
57608	SPECIAL DEPT EQUIPMENT	1,891	0	0.00	0.00	0.00
Total - FIXED ASSETS		1,891	0	0	0	0
Total - SHERIFF - CORONER		485,319	493,024	698,872	698,872	765,333

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	750	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	59,871	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		750	59,871	0	0	0
461060	OTHER FEES	0	4,600	4,800.00	4,800.00	6,000.00
Total - CHARGE FOR CURR SERVICE		0	4,600	4,800	4,800	6,000
471120	MISCELLANEOUS REVENUE	100	0	0.00	0.00	0.00
Total - OTHER REVENUE		100	0	0	0	0
Total - SHERIFF - CORONER		850	64,471	4,800	4,800	6,000

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	416,316	379,481	400,963.00	400,963.00	409,949.00
510108	COVID-19 SALARIES	5,489	5,367	0.00	0.00	0.00
51011	EXTRA HELP	0	0	14,550.00	14,550.00	14,550.00
51015	PAY IN LIEU/MISC PAYOUTS	6,611	8,397	0.00	0.00	0.00
51020	PERS RETIREMENT	33,458	32,442	35,271.00	35,271.00	36,134.00
51021	OASDI	32,153	29,381	32,154.00	32,154.00	32,841.00
51022	UNFUNDED PERS LIAB MISC	48,788	56,143	68,209.00	68,209.00	68,209.00
51030	GROUP INSURANCE	96,446	106,067	113,165.00	113,165.00	113,165.00
51031	UNEMPLOYMENT INSURANCE	1,331	1,194	1,247.00	1,247.00	1,265.00
51040	WORKERS COMPENSATION	6,600	7,226	7,820.00	7,820.00	7,820.00
51050	DEFERRED COMP MATCH	4,800	4,644	4,800.00	4,800.00	5,280.00
Total - SALARY & BENEFITS		651,992	630,343	678,179	678,179	689,213
53120	COMMUNICATIONS	9,573	9,746	9,600.00	9,600.00	9,600.00
53150	INSURANCE	4,157	5,305	5,344.00	5,344.00	5,344.00
53170	MAINTENANCE OF EQUIPMENT	23,916	21,771	22,600.00	22,600.00	22,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	639	2,518	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	4,170	3,990	4,350.00	4,350.00	4,350.00
53210	MISCELLANEOUS EXPENSE	2,400	2,400	2,400.00	2,400.00	2,400.00
53220	OFFICE EXPENSE	8,482	12,581	8,230.00	8,230.00	8,230.00
53230	PROFESSIONAL/SPECIAL SERV	29,936	29,929	31,500.00	31,500.00	31,500.00
53260	RENT/LEASE OF BUILDINGS	17,160	14,160	5,162.00	5,162.00	5,162.00
53280	SPECIAL DEPARTMENTAL EXP	1,885	695	1,166.00	1,166.00	1,166.00
53290	EMPLOYEE TRAVEL/TRAINING	4,659	402	6,872.00	6,872.00	6,872.00
53291	TRANSPORTATION EXPENSE	3,148	339	8,000.00	8,000.00	8,000.00
53300	UTILITIES	5,126	4,621	5,580.00	5,580.00	5,580.00
53800	INTERNAL ASSETS	0	2,212	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		115,252	110,669	111,804	111,804	111,804
55400	SUPPORT & CARE OF PERSONS	1,989	246	3,000.00	3,000.00	3,000.00
55418	SUPPORT & CARE PUB ADMIN	106	210	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		2,096	456	18,000	18,000	18,000
57608	SPECIAL DEPT EQUIPMENT	0	6,302	0.00	0.00	0.00
Total - FIXED ASSETS		0	6,302	0	0	0
Total - PUB GUARDIAN / PUB ADMIN		769,339	747,770	807,983	807,983	819,017

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	6	57	100.00	100.00	100.00
Total - REVENUE FROM MONEY & PROP		6	57	100	100	100
450500	STATE MENTAL HEALTH	8,809	7,380	8,809.00	8,809.00	8,809.00
450502	HEALTH & WELFARE REALIGN	75,000	75,000	75,700.00	75,700.00	75,700.00
Total - AID FROM OTHER GOV AGENCY		83,809	82,380	84,509	84,509	84,509
460920	PUB GUARDIAN PROBATE FEES	8,550	11,400	8,500.00	8,500.00	8,500.00
460921	PUB GUARDIAN LPS FEES	20,548	39,987	20,000.00	20,000.00	20,000.00
460922	REPRESENTATIVE PAYEE FEES	35,311	32,168	33,000.00	33,000.00	33,000.00
460924	PUB ADMIN ESTATE FEES	11,083	11,785	15,000.00	15,000.00	15,000.00
460925	SPECIAL NEEDS TRUST FEES	650	650	1,300.00	1,300.00	1,300.00
Total - CHARGE FOR CURR SERVICE		76,142	95,990	77,800	77,800	77,800
471101	MISC REPAYMENTS	0	500	0.00	0.00	0.00
471104	TRANSPORTATION REIM CLIEN	144	506	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	423	583	15,000.00	15,000.00	15,000.00
Total - OTHER REVENUE		566	1,589	15,000	15,000	15,000
Total - PUB GUARDIAN / PUB ADMIN		160,523	180,016	177,409	177,409	177,409

BUDGET UNIT: 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53221	OTHER EXPENSE	2,798	6,514	30,000.00	30,000.00	30,000.00
53222	HEALTH EMERGENCY SUPPLIES	0	2,217	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	20,779	20,000.00	20,000.00	20,000.00
53233	PROF/SERV - CORTESE	0	13,815	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		2,798	43,325	50,000	50,000	50,000
Total - EMERGENCY OPERATIONS		2,798	43,325	50,000	50,000	50,000

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	43,042	43,039	85,781.00	85,781.00	85,781.00
510108	COVID-19 SALARIES	250	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	28,391	41,989.00	41,989.00	41,989.00
51015	PAY IN LIEU/MISC PAYOUTS	1,048	1,854	0.00	0.00	0.00
51020	PERS RETIREMENT	7,629	8,079	16,167.00	16,167.00	16,167.00
51021	OASDI	3,204	4,378	9,930.00	9,930.00	9,930.00
51023	UNFUNDED PERS LIAB SAFETY	8,709	10,227	12,924.00	12,924.00	12,924.00
51030	GROUP INSURANCE	8,158	7,542	18,861.00	18,861.00	18,861.00
51031	UNEMPLOYMENT INSURANCE	140	173	383.00	383.00	383.00
51040	WORKERS COMPENSATION	635	675	684.00	684.00	684.00
Total - SALARY & BENEFITS		72,815	104,358	186,719	186,719	186,719
53110	CLOTHING & PERSONNEL SUPP	360	357	720.00	720.00	720.00
53120	COMMUNICATIONS	300	297	600.00	600.00	600.00
53150	INSURANCE	4,315	5,633	5,168.00	5,168.00	5,168.00
53170	MAINTENANCE OF EQUIPMENT	37,220	68	82,862.00	82,862.00	82,862.00
53220	OFFICE EXPENSE	1,894	0	2,212.00	2,212.00	2,212.00
53260	RENT/LEASE OF BUILDINGS	0	0	28,354.00	28,354.00	28,354.00
53280	SPECIAL DEPARTMENTAL EXP	0	6,081	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	15	0	2,500.00	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	0	0	10,000.00	10,000.00	10,000.00
Total - SERVICES & SUPPLIES		44,104	12,436	132,416	132,416	132,416
55520	CONTR TO OTHER AGENCIES	0	183,305	0.00	0.00	0.00
Total - OTHER CHARGES		0	183,305	0	0	0
57500	IMPROVEMENT & STRUCTURES	2,000	19,500	0.00	0.00	0.00
57600	EQUIPMENT	0	0	227,069.00	0.00	227,069.00
57608	SPECIAL DEPT EQUIPMENT	0	41,602	0.00	0.00	40,148.00
Total - FIXED ASSETS		2,000	61,102	227,069	0	267,217
Total - OFFICE OF EMERG SERVICE		118,918	361,201	546,204	319,135	586,352

BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450540	STATE CIVIL DEFENSE	70,220	139,898	149,869.00	149,869.00	190,017.00
450620	STATE OTHER	366,610	183,305	0.00	0.00	0.00
450677	HOMELAND SECURITY	29,269	-3,847	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		466,099	319,356	149,869	149,869	190,017
Total - OFFICE OF EMERG SERVICE		466,099	319,356	149,869	149,869	190,017

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	310,416	318,966	345,945.00	345,945.00	345,945.00
510108	COVID-19 SALARIES	9,643	828	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,175	28,453	0.00	0.00	0.00
51020	PERS RETIREMENT	28,619	29,927	32,761.00	32,761.00	32,761.00
51021	OASDI	24,118	26,067	26,777.00	26,777.00	26,777.00
51022	UNFUNDED PERS LIAB MISC	43,018	49,256	57,974.00	57,974.00	57,974.00
51030	GROUP INSURANCE	80,366	91,009	94,304.00	94,304.00	94,304.00
51031	UNEMPLOYMENT INSURANCE	991	1,046	1,038.00	1,038.00	1,038.00
51040	WORKERS COMPENSATION	6,181	6,125	6,041.00	6,041.00	6,041.00
51050	DEFERRED COMP MATCH	2,820	3,267	4,080.00	4,080.00	4,080.00
Total - SALARY & BENEFITS		508,347	554,944	568,920	568,920	568,920
53120	COMMUNICATIONS	1,998	2,002	2,160.00	2,160.00	2,160.00
53150	INSURANCE	2,949	2,909	2,850.00	2,850.00	2,850.00
53170	MAINTENANCE OF EQUIPMENT	4,233	51,267	33,980.00	33,980.00	33,980.00
53200	MEMBERSHIPS & DUES	125	0	300.00	300.00	300.00
53220	OFFICE EXPENSE	6,788	4,351	11,000.00	11,000.00	11,000.00
53230	PROFESSIONAL/SPECIAL SERV	4,849	11,159	18,000.00	18,000.00	18,000.00
532307	PROJECT MANAGEMENT	0	0	18,000.00	18,000.00	18,000.00
53240	PUBLICATION/LEGAL NOTICES	3,752	841	8,000.00	8,000.00	8,000.00
53250	RENT/LEASE OF EQUIPMENT	1,320	1,320	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	1,440.00	1,440.00	1,440.00
53290	EMPLOYEE TRAVEL/TRAINING	1,669	600	5,000.00	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	111	114	200.00	200.00	200.00
Total - SERVICES & SUPPLIES		27,794	74,563	100,930	100,930	100,930
57603	COMPUTERS	91,329	0	0.00	0.00	0.00
Total - FIXED ASSETS		91,329	0	0	0	0
Total - PLANNING DEPARTMENT		627,470	629,507	669,850	669,850	669,850

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420140	PLANNING PERMITS	0	75,444	50,000.00	50,000.00	50,000.00
420173	TECHNOLOGY FEE	660	400	0.00	0.00	0.00
Total - LICENSE & PERMITS		660	75,844	50,000	50,000	50,000
450459	STATE GRANTS	0	160,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	160,000	0	0	0
460815	PROJECT DEV REIMB/SVC	-101	0	18,000.00	18,000.00	18,000.00
460870	PLANNING/ENGINEERING SERV	149,401	17,036	62,500.00	62,500.00	62,500.00
461060	OTHER FEES	0	0	1,500.00	1,500.00	1,500.00
Total - CHARGE FOR CURR SERVICE		149,300	17,036	82,000	82,000	82,000
471120	MISCELLANEOUS REVENUE	8,793	14,600	100.00	100.00	100.00
Total - OTHER REVENUE		8,793	14,600	100	100	100
Total - PLANNING DEPARTMENT		158,753	267,479	132,100	132,100	132,100

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	172,691	199,247	217,905.00	217,905.00	217,905.00
510108	COVID-19 SALARIES	9,288	1,666	0.00	0.00	0.00
51011	EXTRA HELP	14,354	3,348	523.00	523.00	523.00
51012	OVERTIME COMPENSATION	875	200	523.00	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	1,012	861	0.00	0.00	0.00
51020	PERS RETIREMENT	16,216	18,896	20,636.00	20,636.00	20,636.00
51021	OASDI	14,726	15,284	17,150.00	17,150.00	17,150.00
51022	UNFUNDED PERS LIAB MISC	23,499	26,382	32,896.00	32,896.00	32,896.00
51030	GROUP INSURANCE	74,538	72,896	75,444.00	75,444.00	75,444.00
51031	UNEMPLOYMENT INSURANCE	618	624	438.00	438.00	438.00
51040	WORKERS COMPENSATION	44,220	28,131	28,964.00	28,964.00	28,964.00
51050	DEFERRED COMP MATCH	2,640	2,617	4,512.00	4,512.00	4,512.00
Total - SALARY & BENEFITS		374,676	370,150	398,991	398,991	398,991
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00	100.00
53120	COMMUNICATIONS	1,862	1,975	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	3,832	1,095	2,915.00	2,915.00	2,915.00
53150	INSURANCE	3,492	4,421	3,304.00	3,304.00	3,304.00
53170	MAINTENANCE OF EQUIPMENT	3,817	1,884	2,675.00	2,675.00	2,675.00
53180	MTCE STRUCT-IMPRV-GROUNDS	32,727	52,964	5,130.00	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	17,052	21,491	24,200.00	24,200.00	24,200.00
53200	MEMBERSHIPS & DUES	0	325	0.00	0.00	0.00
53220	OFFICE EXPENSE	13,874	13,302	11,500.00	11,500.00	11,500.00
53230	PROFESSIONAL/SPECIAL SERV	27,608	34,066	36,300.00	36,300.00	36,300.00
53240	PUBLICATION/LEGAL NOTICES	682	229	175.00	175.00	175.00
53270	SMALL TOOLS & INSTRUMENTS	0	16	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	23,402	-6,239	23,561.00	23,561.00	23,561.00
532806	SPAY/NEUTER EXPENSE	31,209	15,055	12,000.00	12,000.00	12,000.00
532807	ANIMAL MEDS & SVC	19,882	17,000	10,000.00	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,904	168	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	758	706	700.00	700.00	700.00
53300	UTILITIES	15,957	15,535	16,000.00	16,000.00	16,000.00
53800	INTERNAL ASSETS	0	9,461	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		198,058	183,454	151,560	151,560	151,560
59900	INTRAFUND TRANSFER	21,349	20,523	21,510.00	21,510.00	21,510.00
Total - TRANSFERS & REIMBURSEMENT		21,349	20,523	21,510	21,510	21,510
Total - DIV OF ANIMAL SERVICES		594,083	574,127	572,061	572,061	572,061

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420100	ANIMAL LICENSES	67,047	66,789	65,186.00	65,186.00	65,186.00
420110	BUSINESS LICENSES	6,182	5,055	8,500.00	8,500.00	8,500.00
Total - LICENSE & PERMITS		73,230	71,844	73,686	73,686	73,686
430210	OTHER COURT FINES	0	9	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		0	9	0	0	0
450740	OTHER GOV'T AGENCIES	114,656	122,219	120,938.00	120,938.00	120,938.00
Total - AID FROM OTHER GOV AGENCY		114,656	122,219	120,938	120,938	120,938
460930	HUMANE SERVICES	29,965	32,436	31,999.00	31,999.00	31,999.00
460931	MICROCHIP FEE	0	9,000	7,000.00	7,000.00	7,000.00
461060	OTHER FEES	24,670	30,256	30,300.00	30,300.00	30,300.00
Total - CHARGE FOR CURR SERVICE		54,636	71,692	69,299	69,299	69,299
466081	MISC GRANTS	0	25,878	0.00	0.00	0.00
Total - OTHER REVENUE		0	25,878	0	0	0
471120	MISCELLANEOUS REVENUE	0	250	0.00	0.00	0.00
4711206	SPAY/NEUTER	30,119	16,615	20,000.00	20,000.00	20,000.00
4711207	MEDICAL DONATIONS	19,863	16,323	10,000.00	10,000.00	10,000.00
4711208	MICRO-CHIPPING	5,675	0	0.00	0.00	0.00
471132	DONATIONS	2,043	3,996	0.00	0.00	0.00
Total - OTHER REVENUE		57,700	37,184	30,000	30,000	30,000
Total - DIV OF ANIMAL SERVICES		300,221	328,826	293,923	293,923	293,923

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	0	0	100.00	100.00	100.00
53200	MEMBERSHIPS & DUES	0	1,899	1,900.00	1,900.00	1,900.00
53220	OFFICE EXPENSE	1,075	0	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		1,075	1,899	4,200	4,200	4,200
Total - L.A.F.C.O		1,075	1,899	4,200	4,200	4,200

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450740	OTHER GOV'T AGENCIES	0	0	2,200.00	2,200.00	2,200.00
Total - AID FROM OTHER GOV AGENCY		0	0	2,200	2,200	2,200
461060	OTHER FEES	0	0	2,000.00	2,000.00	2,000.00
Total - CHARGE FOR CURR SERVICE		0	0	2,000	2,000	2,000
Total - L.A.F.C.O		0	0	4,200	4,200	4,200

BUDGET UNIT: 4010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000.00	50,000.00	50,000.00
59721	OP TRSF CALIF CHILDREN SV	29,676	33,461	50,835.00	50,835.00	50,835.00
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947.00	25,947.00	25,947.00
Total - TRANSFERS & REIMBURSEMENT		105,624	109,408	126,782	126,782	126,782
Total - HEALTH - GENERAL		105,624	109,408	126,782	126,782	126,782

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	514,717	480,450	485,866.00	485,866.00	485,866.00
510108	COVID-19 SALARIES	14,502	0	0.00	0.00	0.00
51011	EXTRA HELP	1,959	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	4,009	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	36,462	13,326	0.00	0.00	0.00
51020	PERS RETIREMENT	48,067	46,029	46,012.00	46,012.00	46,012.00
51021	OASDI	42,738	37,500	37,747.00	37,747.00	37,747.00
51022	UNFUNDED PERS LIAB MISC	89,483	87,028	100,392.00	100,392.00	100,392.00
51030	GROUP INSURANCE	129,437	128,655	160,317.00	160,317.00	160,317.00
51031	UNEMPLOYMENT INSURANCE	1,770	1,511	972.00	972.00	972.00
51040	WORKERS COMPENSATION	9,686	9,364	8,857.00	8,857.00	8,857.00
51050	DEFERRED COMP MATCH	5,965	5,856	6,840.00	6,840.00	6,840.00
Total - SALARY & BENEFITS		894,786	813,728	847,003	847,003	847,003
53120	COMMUNICATIONS	2,625	2,833	2,537.00	2,537.00	2,537.00
53150	INSURANCE	93,121	103,972	92,682.00	92,682.00	92,682.00
53170	MAINTENANCE OF EQUIPMENT	3,780	3,332	4,651.00	4,651.00	4,651.00
53200	MEMBERSHIPS & DUES	2,039	1,249	1,987.00	1,987.00	1,987.00
53210	MISCELLANEOUS EXPENSE	0	0	349.00	349.00	349.00
53220	OFFICE EXPENSE	6,115	9,386	6,000.00	6,000.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	41,907	22,537	19,415.00	19,415.00	19,415.00
53290	EMPLOYEE TRAVEL/TRAINING	4,534	1,786	7,000.00	7,000.00	7,000.00
53291	TRANSPORTATION EXPENSE	7,879	7,747	7,192.00	7,192.00	7,192.00
53800	INTERNAL ASSETS	0	27,718	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		161,999	180,560	141,813	141,813	141,813
Total - ENVIRONMENTAL HEALTH		1,056,785	994,287	988,816	988,816	988,816

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420110	BUSINESS LICENSES	3,192	4,067	2,200.00	2,200.00	2,200.00
420161	SEPTIC PERMITS	58,272	61,671	40,950.00	40,950.00	40,950.00
420162	FOOD & CONSUMER PERMITS	61,434	60,539	64,350.00	64,350.00	64,350.00
420163	RECREATIONAL HEALTH	13,972	13,314	16,380.00	16,380.00	16,380.00
420164	SMALL WATER SYSTEMS	46,831	41,989	44,460.00	44,460.00	44,460.00
420165	HAZARDOUS MATERIAL	87,243	88,901	71,370.00	71,370.00	71,370.00
420166	SOLID WASTE PERMIT	5,590	5,444	8,190.00	8,190.00	8,190.00
420167	LAND DEVELOPMENT	0	0	2,340.00	2,340.00	2,340.00
420168	WELL PERMITS	39,252	72,536	60,840.00	60,840.00	60,840.00
420169	UNDERGROUND STORAGE	42,822	37,569	43,290.00	43,290.00	43,290.00
420170	MEDICAL WASTE	11,262	10,559	9,009.00	9,009.00	9,009.00
Total - LICENSE & PERMITS		369,871	396,588	363,379	363,379	363,379
430220	FORF & PENALTIES	1,461	0	1,500.00	1,500.00	1,500.00
Total - FINES FORF & PENALTIES		1,461	0	1,500	1,500	1,500
450520	OTHER STATE HEALTH	65,463	8,148	110,200.00	110,200.00	110,200.00
450620	STATE OTHER	0	26,296	4,615.00	4,615.00	4,615.00
Total - AID FROM OTHER GOV AGENCY		65,463	34,444	114,815	114,815	114,815
461060	OTHER FEES	4,065	6	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		4,065	6	0	0	0
471126	INSURANCE SETTLEMENTS	1,679	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,679	0	0	0	0
Total - ENVIRONMENTAL HEALTH		442,539	431,038	479,694	479,694	479,694

BUDGET UNIT: 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53280	SPECIAL DEPARTMENTAL EXP	407	564	676.00	676.00	676.00
Total - SERVICES & SUPPLIES		407	564	676	676	676
Total - VITAL STATISTICS		407	564	676	676	676

BUDGET UNIT: 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total -						
Total - VITAL STATISTICS						

BUDGET UNIT: 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	54,000	58,500	54,000.00	54,000.00	54,000.00
Total - SERVICES & SUPPLIES		54,000	58,500	54,000	54,000	54,000
Total - AMBULANCE SERVICE		54,000	58,500	54,000	54,000	54,000

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BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	185	159	162.00	162.00	162.00
53230	PROFESSIONAL/SPECIAL SERV	0	22,174	22,577.00	22,577.00	22,577.00
Total - SERVICES & SUPPLIES		185	22,333	22,739	22,739	22,739
Total - SOLID WASTE		185	22,333	22,739	22,739	22,739

BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420150	FRANCHISES	520,012	563,297	485,000.00	485,000.00	485,000.00
Total - LICENSE & PERMITS		520,012	563,297	485,000	485,000	485,000
450620	STATE OTHER	11,001	0	10,000.00	10,000.00	10,000.00
Total - AID FROM OTHER GOV AGENCY		11,001	0	10,000	10,000	10,000
Total - SOLID WASTE		531,013	563,297	495,000	495,000	495,000

BUDGET UNIT: 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
59713	SOCIAL SERVICES	1,056,859	873,982	1,056,859.00	1,056,859.00	976,909.00
59719	SENIOR NUTRITION	35,000	35,000	35,000.00	35,000.00	35,000.00
Total - TRANSFERS & REIMBURSEMENT		1,091,859	908,982	1,091,859	1,091,859	1,011,909
Total - SOCIAL SER CONTRIBUTION		1,091,859	908,982	1,091,859	1,091,859	1,011,909

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BUDGET UNIT: 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53170	MAINTENANCE OF EQUIPMENT	545	0	428.00	428.00	428.00
53260	RENT/LEASE OF BUILDINGS	6,229	6,415	6,800.00	6,800.00	6,800.00
Total - SERVICES & SUPPLIES		6,774	6,415	7,228	7,228	7,228
55520	CONTR TO OTHER AGENCIES	37,043	37,354	38,363.00	38,363.00	38,363.00
Total - OTHER CHARGES		37,043	37,354	38,363	38,363	38,363
Total - MEDICAL ASSISTANCE		43,816	43,770	45,591	45,591	45,591

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BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53290	EMPLOYEE TRAVEL/TRAINING	0	967	1,000.00	1,000.00	1,000.00
Total - SERVICES & SUPPLIES		0	967	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	43,634	7,871	100,000.00	100,000.00	100,000.00
Total - OTHER CHARGES		43,634	7,871	100,000	100,000	100,000
Total - JUVENILE COURT WARDS		43,634	8,838	101,000	101,000	101,000

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450740	OTHER GOV'T AGENCIES	0	0	101,000.00	101,000.00	101,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	101,000	101,000	101,000
Total - JUVENILE COURT WARDS		0	0	101,000	101,000	101,000

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	116,345	107,457	129,106.00	129,106.00	129,106.00
510108	COVID-19 SALARIES	0	1,715	0.00	0.00	0.00
51011	EXTRA HELP	6,937	1,470	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	4,234	0.00	0.00	0.00
51020	PERS RETIREMENT	10,234	9,910	12,226.00	12,226.00	12,226.00
51021	OASDI	9,194	8,649	10,079.00	10,079.00	10,079.00
51022	UNFUNDED PERS LIAB MISC	13,808	12,387	20,731.00	20,731.00	20,731.00
51030	GROUP INSURANCE	35,070	28,545	37,722.00	37,722.00	37,722.00
51031	UNEMPLOYMENT INSURANCE	384	349	387.00	387.00	387.00
51040	WORKERS COMPENSATION	2,169	2,363	2,706.00	2,706.00	2,706.00
51050	DEFERRED COMP MATCH	1,200	1,484	2,640.00	2,640.00	2,640.00
Total - SALARY & BENEFITS		195,340	178,562	215,597	215,597	215,597
53110	CLOTHING & PERSONNEL SUPP	795	0	0.00	0.00	0.00
53120	COMMUNICATIONS	1,757	1,867	2,322.00	2,322.00	2,322.00
53150	INSURANCE	1,860	1,844	1,754.00	1,754.00	1,754.00
53170	MAINTENANCE OF EQUIPMENT	48	592	882.00	882.00	882.00
53200	MEMBERSHIPS & DUES	2,120	2,000	2,030.00	2,030.00	2,030.00
53210	MISCELLANEOUS EXPENSE	0	1,390	0.00	0.00	0.00
53220	OFFICE EXPENSE	5,268	4,114	4,231.00	4,231.00	4,231.00
53230	PROFESSIONAL/SPECIAL SERV	193	4,849	708.00	708.00	708.00
53290	EMPLOYEE TRAVEL/TRAINING	6,416	480	10,029.00	10,029.00	10,029.00
53800	INTERNAL ASSETS	3,137	0	0.00	0.00	3,410.00
Total - SERVICES & SUPPLIES		21,594	17,135	21,956	21,956	25,366
Total - VETERANS SERVICE		216,935	195,697	237,553	237,553	240,963

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450590	STATE VETERANS AFFAIRS	49,249	70,762	49,160.00	49,160.00	49,160.00
4506219	CAL VET PROP 63	6,581	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		55,830	70,762	49,160	49,160	49,160
461070	INTERFUND REVENUE	3,851	21,503	2,000.00	2,000.00	2,000.00
Total - CHARGE FOR CURR SERVICE		3,851	21,503	2,000	2,000	2,000
Total - VETERANS SERVICE		59,681	92,265	51,160	51,160	51,160

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	382,250	510,118	569,337.00	569,337.00	580,157.00
510108	COVID-19 SALARIES	12,256	20,468	0.00	0.00	0.00
51011	EXTRA HELP	30,811	46,070	29,742.00	29,742.00	26,194.00
51015	PAY IN LIEU/MISC PAYOUTS	490	0	0.00	0.00	0.00
51020	PERS RETIREMENT	34,747	49,644	53,916.00	53,916.00	54,941.00
51021	OASDI	31,831	42,776	46,564.00	46,564.00	47,119.00
51022	UNFUNDED PERS LIAB MISC	53,592	54,780	70,471.00	70,471.00	70,471.00
51030	GROUP INSURANCE	146,885	203,016	238,844.00	238,844.00	238,844.00
51031	UNEMPLOYMENT INSURANCE	1,326	1,746	1,217.00	1,217.00	1,232.00
51040	WORKERS COMPENSATION	8,007	9,754	10,966.00	10,966.00	10,966.00
51050	DEFERRED COMP MATCH	5,042	5,408	9,600.00	9,600.00	9,600.00
Total - SALARY & BENEFITS		707,238	943,779	1,030,657	1,030,657	1,039,524
53120	COMMUNICATIONS	5,734	5,182	7,220.00	7,220.00	7,570.00
53130	FOOD	17,903	18,822	16,500.00	16,500.00	17,500.00
53150	INSURANCE	4,582	5,352	5,853.00	5,853.00	5,853.00
53170	MAINTENANCE OF EQUIPMENT	1,787	1,147	5,665.00	5,665.00	5,665.00
53200	MEMBERSHIPS & DUES	1,299	1,130	2,714.00	2,714.00	2,714.00
53220	OFFICE EXPENSE	5,656	6,657	6,068.00	6,068.00	6,217.00
53221	OTHER EXPENSE	15,153	18,807	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	232,988	195,214	207,003.00	207,003.00	209,446.00
53235	A-87 OVERHEAD	18,662	14,450	18,300.00	18,300.00	18,300.00
53260	RENT/LEASE OF BUILDINGS	12,684	13,978	14,106.00	14,106.00	21,816.00
53280	SPECIAL DEPARTMENTAL EXP	9,282	5,853	4,050.00	4,050.00	5,023.00
53290	EMPLOYEE TRAVEL/TRAINING	2,893	-1,200	8,615.00	8,615.00	8,755.00
53291	TRANSPORTATION EXPENSE	608	538	2,775.00	2,775.00	3,125.00
Total - SERVICES & SUPPLIES		329,232	285,929	308,869	308,869	321,984
55400	SUPPORT & CARE OF PERSONS	0	213,863	169,152.00	169,152.00	76,726.00
Total - OTHER CHARGES		0	213,863	169,152	169,152	76,726
Total - COMMUNITY ACTION AGENCY		1,036,470	1,443,570	1,508,678	1,508,678	1,438,234

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COMMUNITY ACTION AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450720	FEDERAL OTHER	9,637	716	0.00	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	278,432	345,705	326,387.00	326,387.00	322,887.00
450750	FED CARES RELIEF	0	216,756	253,291.00	253,291.00	198,310.00
Total - AID FROM OTHER GOV AGENCY		288,069	563,176	579,678	579,678	521,197
461070	INTERFUND REVENUE	731,545	905,459	929,000.00	929,000.00	917,037.00
Total - CHARGE FOR CURR SERVICE		731,545	905,459	929,000	929,000	917,037
471120	MISCELLANEOUS REVENUE	10,743	0	0.00	0.00	0.00
Total - OTHER REVENUE		10,743	0	0	0	0
Total - COMMUNITY ACTION AGENCY		1,030,357	1,468,635	1,508,678	1,508,678	1,438,234

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	289,063	312,299	327,603.00	327,603.00	327,603.00
510108	COVID-19 SALARIES	11,166	0	0.00	0.00	0.00
51011	EXTRA HELP	14,817	18,779	13,000.00	13,000.00	13,000.00
51015	PAY IN LIEU/MISC PAYOUTS	899	899	0.00	0.00	0.00
51020	PERS RETIREMENT	24,871	27,250	30,266.00	30,266.00	30,266.00
51021	OASDI	23,360	24,589	25,436.00	25,436.00	25,436.00
51022	UNFUNDED PERS LIAB MISC	37,888	42,025	50,382.00	50,382.00	50,382.00
51030	GROUP INSURANCE	105,209	109,211	113,165.00	113,165.00	113,165.00
51031	UNEMPLOYMENT INSURANCE	981	1,002	983.00	983.00	983.00
51040	WORKERS COMPENSATION	5,399	5,869	6,166.00	6,166.00	6,166.00
51050	DEFERRED COMP MATCH	2,090	2,022	4,176.00	4,176.00	4,176.00
Total - SALARY & BENEFITS		515,742	543,944	571,177	571,177	571,177
53120	COMMUNICATIONS	43,989	17,757	39,318.00	39,318.00	39,318.00
53140	HOUSEHOLD EXPENSE	3,828	3,803	2,500.00	2,500.00	2,500.00
53150	INSURANCE	22,279	20,339	20,707.00	20,707.00	20,707.00
53170	MAINTENANCE OF EQUIPMENT	5,956	7,614	7,000.00	7,000.00	7,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,043	1,564	1,500.00	1,500.00	1,500.00
53200	MEMBERSHIPS & DUES	731	645	760.00	760.00	760.00
53220	OFFICE EXPENSE	33,035	29,742	27,000.00	27,000.00	27,000.00
5322023	PRINTED LIBRARY MATERIALS	6,704	9,634	9,683.00	9,683.00	9,683.00
5322024	ELECTRONIC LIBRARY MATLS	0	0	3,000.00	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	295	0	400.00	400.00	400.00
53240	PUBLICATION/LEGAL NOTICES	0	0	250.00	250.00	250.00
53250	RENT/LEASE OF EQUIPMENT	164	328	400.00	400.00	400.00
53260	RENT/LEASE OF BUILDINGS	7,800	8,775	8,100.00	8,100.00	8,100.00
53270	SMALL TOOLS & INSTRUMENTS	38	40	50.00	50.00	50.00
53290	EMPLOYEE TRAVEL/TRAINING	1,799	238	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	2,390	2,248	2,400.00	2,400.00	2,400.00
53300	UTILITIES	39,794	30,980	36,420.00	36,420.00	36,420.00
53800	INTERNAL ASSETS	0	1,774	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		169,844	135,479	159,488	159,488	159,488
Total - LIBRARY		685,586	679,423	730,665	730,665	730,665

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	0	5,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	5,000	0	0	0
461040	LIBRARY SERVICES	6,640	1,487	16,653.00	16,653.00	16,653.00
Total - CHARGE FOR CURR SERVICE		6,640	1,487	16,653	16,653	16,653
471112	REPLACEMENT REVENUE	3,000	5,000	3,000.00	3,000.00	3,000.00
471120	MISCELLANEOUS REVENUE	1,019	7,526	0.00	0.00	0.00
4711201	ERATE	9,867	0	0.00	0.00	0.00
471132	DONATIONS	0	150	0.00	0.00	0.00
Total - OTHER REVENUE		13,886	12,676	3,000	3,000	3,000
Total - LIBRARY		20,526	19,163	19,653	19,653	19,653

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	93,640	82,402	86,990.00	86,990.00	86,990.00
51015	PAY IN LIEU/MISC PAYOUTS	1,509	1,925	1,509.00	1,509.00	1,509.00
51020	PERS RETIREMENT	8,547	7,864	8,238.00	8,238.00	8,238.00
51021	OASDI	7,122	6,172	6,801.00	6,801.00	6,801.00
51022	UNFUNDED PERS LIAB MISC	13,190	14,352	17,313.00	17,313.00	17,313.00
51030	GROUP INSURANCE	35,070	33,365	37,722.00	37,722.00	37,722.00
51031	UNEMPLOYMENT INSURANCE	299	257	174.00	174.00	174.00
51040	WORKERS COMPENSATION	1,674	1,712	1,708.00	1,708.00	1,708.00
51050	DEFERRED COMP MATCH	1,920	1,430	1,200.00	1,200.00	1,200.00
Total - SALARY & BENEFITS		162,970	149,480	161,655	161,655	161,655
53120	COMMUNICATIONS	1,202	2,105	2,200.00	2,200.00	2,200.00
53140	HOUSEHOLD EXPENSE	4,300	4,654	5,000.00	5,000.00	5,000.00
53150	INSURANCE	2,725	3,495	3,439.00	3,439.00	3,439.00
53170	MAINTENANCE OF EQUIPMENT	1,614	2,572	2,000.00	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	936	589	600.00	600.00	600.00
53220	OFFICE EXPENSE	1,315	1,398	2,308.00	2,308.00	2,308.00
53291	TRANSPORTATION EXPENSE	2,420	1,470	3,000.00	3,000.00	3,000.00
53300	UTILITIES	3,862	4,227	4,500.00	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		18,374	20,510	23,047	23,047	23,047
Total - AGRICULTURAL EXTENSION		181,345	169,990	184,702	184,702	184,702

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BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	9,078	8,957	9,078.00	9,078.00	9,078.00
51021	OASDI	694	685	694.00	694.00	694.00
51031	UNEMPLOYMENT INSURANCE	28	27	18.00	18.00	18.00
51040	WORKERS COMPENSATION	369	377	368.00	368.00	368.00
Total - SALARY & BENEFITS		10,170	10,046	10,158	10,158	10,158
53140	HOUSEHOLD EXPENSE	522	603	600.00	600.00	600.00
53150	INSURANCE	2,003	2,615	2,420.00	2,420.00	2,420.00
53170	MAINTENANCE OF EQUIPMENT	2,135	2,051	2,000.00	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	335	4,242	5,000.00	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	0	100	0.00	0.00	0.00
53220	OFFICE EXPENSE	451	3,370	350.00	350.00	350.00
53230	PROFESSIONAL/SPECIAL SERV	655	0	450.00	450.00	450.00
53270	SMALL TOOLS & INSTRUMENTS	114	0	300.00	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	100.00	100.00	100.00
53300	UTILITIES	9,579	5,490	10,000.00	10,000.00	10,000.00
Total - SERVICES & SUPPLIES		15,793	18,471	21,220	21,220	21,220
Total - CAMP TEHAMA		25,963	28,517	31,378	31,378	31,378

BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461050	PARKS/RECREATION SERVICE	24,185	0	31,378.00	31,378.00	31,378.00
Total - CHARGE FOR CURR SERVICE		24,185	0	31,378	31,378	31,378
471120	MISCELLANEOUS REVENUE	1,585	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,585	0	0	0	0
Total - CAMP TEHAMA		25,770	0	31,378	31,378	31,378

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	311	362	325.00	325.00	325.00
53150	INSURANCE	3,272	4,312	3,886.00	3,886.00	3,886.00
53220	OFFICE EXPENSE	24	0	90.00	90.00	90.00
53230	PROFESSIONAL/SPECIAL SERV	12,687	12,613	13,010.00	13,010.00	13,010.00
53300	UTILITIES	13,419	16,133	16,236.00	16,236.00	16,236.00
53602	CONE GROVE PARK	3,998	2,127	5,000.00	5,000.00	5,000.00
53603	GERBER PARK	3,263	3,412	5,000.00	5,000.00	5,000.00
53604	MILL CREEK PARK	4,252	3,595	5,000.00	5,000.00	5,000.00
53605	BEND BRIDGE	2,010	2,344	5,000.00	5,000.00	5,000.00
53606	RIDGEWAY PARK	1,931	2,785	5,000.00	5,000.00	5,000.00
53607	TC RIVER PARK	1,804	3,513	5,000.00	5,000.00	5,000.00
53608	SIMPSON FINNELL	4,231	3,686	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		51,204	54,884	68,547	68,547	68,547
Total - PARKS & RECREATION		51,204	54,884	68,547	68,547	68,547

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440322	CONE GROVE PARK	865	40	2,400.00	2,400.00	2,400.00
440324	MILL CREEK PARK	285	0	1,000.00	1,000.00	1,000.00
440326	RIDGEWAY PARK	4,284	150	5,952.00	5,952.00	5,952.00
440327	TC RIVER PARK	760	90	2,580.00	2,580.00	2,580.00
440328	SIMPSON FINNELL	60	9,200	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		6,254	9,480	11,932	11,932	11,932
450670	FEDERAL DISASTER RELIEF	3,184	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,184	0	0	0	0
Total - PARKS & RECREATION		9,438	9,480	11,932	11,932	11,932

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	12,000	11,895	12,000.00	12,000.00	12,000.00
51021	OASDI	918	910	618.00	618.00	918.00
51031	UNEMPLOYMENT INSURANCE	37	36	24.00	24.00	24.00
51040	WORKERS COMPENSATION	404	415	405.00	405.00	405.00
Total - SALARY & BENEFITS		13,359	13,256	13,047	13,047	13,347
53120	COMMUNICATIONS	1,003	849	800.00	800.00	800.00
53140	HOUSEHOLD EXPENSE	87	56	200.00	200.00	200.00
53150	INSURANCE	3,980	5,236	3,886.00	3,886.00	3,886.00
53170	MAINTENANCE OF EQUIPMENT	339	68	810.00	810.00	810.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,639	648	2,000.00	2,000.00	2,000.00
53220	OFFICE EXPENSE	0	0	100.00	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	18,000	0	24,000.00	24,000.00	24,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	150.00	150.00	150.00
53289	FLAG REPLACEMENT	0	200	150.00	150.00	150.00
53300	UTILITIES	15,148	11,954	15,500.00	15,500.00	15,500.00
Total - SERVICES & SUPPLIES		40,197	19,012	47,596	47,596	47,596
Total - CORNING VETERANS HALL		53,556	32,268	60,643	60,643	60,943

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	12,719	-70	60,643.00	60,643.00	60,943.00
Total - REVENUE FROM MONEY & PROP		12,719	-70	60,643	60,643	60,943
Total - CORNING VETERANS HALL		12,719	-70	60,643	60,643	60,943

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: LOS MOLINOS VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51011	EXTRA HELP	0	0	0.00	0.00	15,667.00
51021	OASDI	0	0	0.00	0.00	1,199.00
51031	UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	34.00
51040	WORKERS COMPENSATION	130	131	125.00	125.00	125.00
Total - SALARY & BENEFITS		130	131	125	125	17,025
53120	COMMUNICATIONS	294	286	350.00	350.00	350.00
53140	HOUSEHOLD EXPENSE	332	26	433.00	433.00	433.00
53150	INSURANCE	2,579	3,350	3,039.00	3,039.00	3,039.00
53170	MAINTENANCE OF EQUIPMENT	226	29	500.00	500.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	777	547	2,800.00	2,800.00	2,800.00
53210	MISCELLANEOUS EXPENSE	0	227	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	19,200	9,600	19,200.00	19,200.00	2,300.00
53300	UTILITIES	6,848	5,935	9,650.00	9,650.00	9,650.00
Total - SERVICES & SUPPLIES		30,256	20,000	35,972	35,972	19,072
Total - LOS MOLINOS VETERANS HALL		30,386	20,131	36,097	36,097	36,097

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	3,950	0	36,097.00	36,097.00	36,097.00
Total - REVENUE FROM MONEY & PROP		3,950	0	36,097	36,097	36,097
Total - LOS MOLINOS VETERANS HALL		3,950	0	36,097	36,097	36,097

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	2,397	1,863	4,000.00	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	6,251	1,808	7,000.00	7,000.00	7,000.00
53150	INSURANCE	3,915	5,407	4,889.00	4,889.00	4,889.00
53170	MAINTENANCE OF EQUIPMENT	1,564	829	1,500.00	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	550	4,356	2,150.00	2,150.00	2,150.00
53220	OFFICE EXPENSE	409	397	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,383	1,752	2,500.00	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	741	1,360	0.00	0.00	0.00
53300	UTILITIES	22,772	17,684	27,000.00	27,000.00	27,000.00
53800	INTERNAL ASSETS	1,323	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		42,304	35,455	50,039	50,039	50,039
Total - RED BLUFF VETERANS HALL		42,304	35,455	50,039	50,039	50,039

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	2,800	2,000	50,039.00	50,039.00	50,039.00
Total - REVENUE FROM MONEY & PROP		2,800	2,000	50,039	50,039	50,039
Total - RED BLUFF VETERANS HALL		2,800	2,000	50,039	50,039	50,039

BUDGET UNIT: 7034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	8,245	11,195	11,195.00	11,195.00	11,195.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,564	757	1,500.00	1,500.00	1,500.00
Total - SERVICES & SUPPLIES		13,809	11,952	12,695	12,695	12,695
55527	CITY OF RED BLUFF	30,000	30,000	30,000.00	30,000.00	30,000.00
555272	CITY OF RB OPR DEFICIT	68,722	68,893	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		98,722	98,893	100,000	100,000	100,000
57500	IMPROVEMENT & STRUCTURES	17,884	63,049	133,666.00	0.00	133,666.00
Total - FIXED ASSETS		17,884	63,049	133,666	0	133,666
Total - R B COMMUNITY CENTER		130,415	173,894	246,361	112,695	246,361

COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	3,060,295	3,241,156	3,739,928.00	3,739,928.00	3,739,928.00
510108	COVID-19 SALARIES	26,848	31,708	0.00	0.00	0.00
51011	EXTRA HELP	0	0	5,000.00	5,000.00	5,000.00
51012	OVERTIME COMPENSATION	109,471	97,853	137,500.00	137,500.00	137,500.00
51015	PAY IN LIEU/MISC PAYOUTS	74,366	55,587	226,679.00	226,679.00	226,679.00
51020	PERS RETIREMENT	276,743	310,355	353,326.00	353,326.00	353,326.00
51021	OASDI	245,761	256,503	318,577.00	318,577.00	318,577.00
51022	UNFUNDED PERS LIAB MISC	448,940	478,228	562,528.00	562,528.00	562,528.00
51030	GROUP INSURANCE	869,843	1,030,226	1,386,275.00	1,386,275.00	1,386,275.00
51031	UNEMPLOYMENT INSURANCE	10,160	10,390	8,218.00	8,218.00	8,218.00
51040	WORKERS COMPENSATION	256,977	329,108	339,279.00	339,279.00	339,279.00
51050	DEFERRED COMP MATCH	32,495	35,529	53,300.00	53,300.00	53,300.00
Total - SALARY & BENEFITS		5,411,897	5,876,642	7,130,610	7,130,610	7,130,610
53110	CLOTHING & PERSONNEL SUPP	28,250	19,748	25,000.00	25,000.00	25,000.00
53120	COMMUNICATIONS	28,149	23,707	27,000.00	27,000.00	27,000.00
53140	HOUSEHOLD EXPENSE	49,231	50,070	59,000.00	59,000.00	59,000.00
53150	INSURANCE	213,390	199,788	192,394.00	192,394.00	192,394.00
53170	MAINTENANCE OF EQUIPMENT	361,438	377,549	527,100.00	527,100.00	527,100.00
53180	MTCE STRUCT-IMPRV-GROUNDS	53,951	20,192	25,000.00	25,000.00	25,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	285	792	250.00	250.00	250.00
53200	MEMBERSHIPS & DUES	1,952	1,118	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	49,878	39,717	44,500.00	44,500.00	44,500.00
53230	PROFESSIONAL/SPECIAL SERV	8,079,966	14,887,356	19,796,005.00	19,796,005.00	19,796,005.00
53235	A-87 OVERHEAD	148,520	202,026	248,189.00	248,189.00	248,189.00
53240	PUBLICATION/LEGAL NOTICES	2,629	2,512	5,850.00	5,850.00	5,850.00
53250	RENT/LEASE OF EQUIPMENT	93,516	97,605	96,000.00	96,000.00	96,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	27,973	30,871	21,200.00	21,200.00	21,200.00
53280	SPECIAL DEPARTMENTAL EXP	2,186,624	2,130,050	2,396,000.00	2,396,000.00	2,396,000.00
53290	EMPLOYEE TRAVEL/TRAINING	10,724	5,612	12,000.00	12,000.00	12,000.00
53291	TRANSPORTATION EXPENSE	195,368	185,551	226,000.00	226,000.00	226,000.00
53300	UTILITIES	69,458	84,644	77,450.00	77,450.00	77,450.00
53800	INTERNAL ASSETS	21,415	20,691	5,000.00	5,000.00	60,000.00
Total - SERVICES & SUPPLIES		11,622,718	18,379,600	23,785,438	23,785,438	23,840,438
55048	TAXES-ASSESSMENTS	280	408	350.00	350.00	350.00
55470	RIGHTS OF WAY	217,330	273,293	410,400.00	410,400.00	410,400.00

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - OTHER CHARGES		217,609	273,702	410,750	410,750	410,750
57600	EQUIPMENT	0	0	5,000.00	0.00	0.00
57601	OFFICE EQUIPMENT	0	0	5,000.00	0.00	0.00
57603	COMPUTERS	17,574	0	60,000.00	0.00	15,000.00
57605	VEHICLES	64,255	573,687	385,000.00	0.00	385,000.00
57608	SPECIAL DEPT EQUIPMENT	518,155	465,415	955,000.00	0.00	955,000.00
Total - FIXED ASSETS		599,984	1,039,102	1,410,000	0	1,355,000
59000	CONTINGENCY	0	0	100,000.00	100,000.00	100,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	100,000	100,000	100,000
Total - ROAD DEPARTMENT		17,852,208	25,569,046	32,836,798	31,426,798	32,836,798

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410081	SALES & USE TAX 1/4 CENT	865,936	563,433	550,000.00	550,000.00	550,000.00
Total - TAXES		865,936	563,433	550,000	550,000	550,000
420130	ROAD PRIVILEGES & PERMITS	13,010	8,757	12,000.00	12,000.00	12,000.00
Total - LICENSE & PERMITS		13,010	8,757	12,000	12,000	12,000
440300	INTEREST	48,318	2,256	-5,000.00	-5,000.00	-5,000.00
Total - REVENUE FROM MONEY & PROP		48,318	2,256	-5,000	-5,000	-5,000
450410	STATE HIGHWAY USERS 2104	982,710	981,631	1,007,073.00	1,007,073.00	1,007,073.00
450411	STATE HIGHWAY USERS 2106	217,822	218,532	251,381.00	251,381.00	251,381.00
450412	STATE HIGHWAY USERS 2105	915,345	915,780	1,035,984.00	1,035,984.00	1,035,984.00
450413	STATE HIGHWAY USERS 2103	1,340,378	1,299,151	1,722,307.00	1,722,307.00	1,722,307.00
450414	ST HWY USERS SB1 LOAN RPY	218,628	0	0.00	0.00	0.00
450415	ST HWY USERS SB1 RMRA	3,396,998	3,579,919	2,609,691.00	2,609,691.00	2,609,691.00
450417	STATE ROAD MATCHING	0	200,000	100,000.00	100,000.00	100,000.00
450418	STATE ROAD EXCHANGE	0	732,150	366,075.00	366,075.00	366,075.00
450580	STATE DISASTER RELIEF	136,860	19,255	0.00	0.00	0.00
450620	STATE OTHER	613,108	1,728,577	2,277,105.00	2,277,105.00	2,277,105.00
450670	FEDERAL DISASTER RELIEF	35,346	58,515	0.00	0.00	0.00
450680	FEDERAL FOREST RESERVE	374,581	330,371	350,000.00	350,000.00	350,000.00
450720	FEDERAL OTHER	4,892,998	12,933,251	17,109,174.00	17,109,174.00	17,109,174.00
450750	FED CARES RELIEF	0	152,111	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		13,124,776	23,149,242	26,828,790	26,828,790	26,828,790
460870	PLANNING/ENGINEERING SERV	14,338	23,811	40,000.00	40,000.00	40,000.00
460960	ROAD & STREET SERVICES	1,131	1,836	4,000.00	4,000.00	4,000.00
461060	OTHER FEES	381,059	333,128	400,000.00	400,000.00	400,000.00
461070	INTERFUND REVENUE	44,724	43,846	75,000.00	75,000.00	75,000.00
Total - CHARGE FOR CURR SERVICE		441,252	402,622	519,000	519,000	519,000
471120	MISCELLANEOUS REVENUE	3,405	11,360	15,000.00	15,000.00	15,000.00
471126	INSURANCE SETTLEMENTS	0	29,638	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	16,153	50,002	25,000.00	25,000.00	25,000.00
471220	OPERATING TRANSFER-IN	3,580	3,580	3,580.00	3,580.00	3,580.00
Total - OTHER REVENUE		23,139	94,580	43,580	43,580	43,580
Total - ROAD DEPARTMENT		14,516,429	24,220,890	27,948,370	27,948,370	27,948,370

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	185	159	162.00	162.00	162.00
53170	MAINTENANCE OF EQUIPMENT	0	0	700.00	700.00	700.00
53220	OFFICE EXPENSE	0	0	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	1,029	942	1,100.00	1,100.00	1,100.00
53235	A-87 OVERHEAD	1,651	1,642	1,753.00	1,753.00	1,753.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	6,313	5,000	8,772.00	8,772.00	8,772.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		9,178	7,743	15,287	15,287	15,287
55520	CONTR TO OTHER AGENCIES	0	0	1,300.00	1,300.00	1,300.00
Total - OTHER CHARGES		0	0	1,300	1,300	1,300
59000	CONTINGENCY	0	0	800.00	800.00	800.00
Total - TRANSFERS & REIMBURSEMENT		0	0	800	800	800
Total - FISH & GAME		9,178	7,743	17,387	17,387	17,387

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430210	OTHER COURT FINES	1,155	1,037	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		1,155	1,037	2,000	2,000	2,000
440300	INTEREST	2,952	2,094	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,952	2,094	1,000	1,000	1,000
471132	DONATIONS	5,430	400	0.00	0.00	0.00
Total - OTHER REVENUE		5,430	400	0	0	0
Total - FISH & GAME		9,537	3,531	3,000	3,000	3,000

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	245,756	238,364	250,527.00	250,527.00	250,527.00
510108	COVID-19 SALARIES	0	1,338	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	24,991	28,812	59,560.00	59,560.00	59,560.00
51015	PAY IN LIEU/MISC PAYOUTS	0	2,740	0.00	0.00	0.00
51020	PERS RETIREMENT	22,454	23,088	23,862.00	23,862.00	23,862.00
51021	OASDI	20,329	20,352	24,053.00	24,053.00	24,053.00
51022	UNFUNDED PERS LIAB MISC	31,723	33,134	45,486.00	45,486.00	45,486.00
51030	GROUP INSURANCE	70,196	72,864	96,663.00	96,663.00	96,663.00
51031	UNEMPLOYMENT INSURANCE	835	814	621.00	621.00	621.00
51040	WORKERS COMPENSATION	10,582	21,902	22,411.00	22,411.00	22,411.00
51050	DEFERRED COMP MATCH	0	0	2,880.00	2,880.00	2,880.00
Total - SALARY & BENEFITS		426,867	443,407	526,063	526,063	526,063
53110	CLOTHING & PERSONNEL SUPP	36,626	19,801	95,000.00	95,000.00	95,000.00
53120	COMMUNICATIONS	7,350	9,015	12,669.00	12,669.00	12,669.00
53130	FOOD	0	0	3,000.00	3,000.00	3,000.00
53140	HOUSEHOLD EXPENSE	3,968	2,859	10,750.00	10,750.00	10,750.00
53150	INSURANCE	39,615	51,033	53,222.00	53,222.00	53,222.00
53170	MAINTENANCE OF EQUIPMENT	186,249	205,769	230,500.00	230,500.00	230,500.00
53171	RADIO MAINTENANCE	5,318	0	6,000.00	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	34,389	33,277	129,500.00	129,500.00	129,500.00
53200	MEMBERSHIPS & DUES	200	175	200.00	200.00	200.00
53210	MISCELLANEOUS EXPENSE	245,408	256,695	260,000.00	260,000.00	260,000.00
53220	OFFICE EXPENSE	7,784	3,297	18,700.00	18,700.00	18,700.00
53230	PROFESSIONAL/SPECIAL SERV	156,443	149,421	185,000.00	185,000.00	185,000.00
53235	A-87 OVERHEAD	32,238	33,946	42,903.00	42,903.00	42,903.00
53250	RENT/LEASE OF EQUIPMENT	5,200	3,741	4,000.00	4,000.00	4,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	18,000.00	18,000.00	18,000.00
53270	SMALL TOOLS & INSTRUMENTS	19	0	4,800.00	4,800.00	4,800.00
53280	SPECIAL DEPARTMENTAL EXP	26,494	31,693	70,175.00	70,175.00	70,175.00
53290	EMPLOYEE TRAVEL/TRAINING	2,644	0	6,500.00	6,500.00	6,500.00
53291	TRANSPORTATION EXPENSE	75,785	60,212	100,000.00	100,000.00	100,000.00
53300	UTILITIES	39,515	42,199	57,750.00	57,750.00	57,750.00
53800	INTERNAL ASSETS	9,328	62,992	25,000.00	25,000.00	25,000.00
Total - SERVICES & SUPPLIES		914,572	966,124	1,333,669	1,333,669	1,333,669
57605	VEHICLES	63,809	25,445	100,000.00	100,000.00	100,000.00

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
57608	SPECIAL DEPT EQUIPMENT	4,932	46,938	430,133.00	430,133.00	430,133.00
Total - FIXED ASSETS		68,741	72,384	530,133	530,133	530,133
Total - FIRE SCH C VOL		1,410,180	1,481,915	2,389,865	2,389,865	2,389,865

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	3,343,073	3,558,940	3,444,117.00	3,444,117.00	3,444,117.00
410011	OPERATING UNITARY TAX	168,334	171,218	168,000.00	168,000.00	168,000.00
410020	P/T CURRENT UNSECURED	144,578	189,672	144,000.00	144,000.00	144,000.00
410040	P/T PRIOR YEAR UNSECURED	4,546	6,217	4,000.00	4,000.00	4,000.00
410060	P/T CURRENT SUPPLEMENTAL	100,290	71,345	7,000.00	7,000.00	7,000.00
410094	TIMBER YIELD GUARANTEE	7,080	7,883	7,000.00	7,000.00	7,000.00
Total - TAXES		3,767,901	4,005,275	3,774,117	3,774,117	3,774,117
440300	INTEREST	165,713	131,606	130,000.00	130,000.00	130,000.00
Total - REVENUE FROM MONEY & PROP		165,713	131,606	130,000	130,000	130,000
450600	HOME OWNERS P/T RELIEF	51,834	51,056	50,000.00	50,000.00	50,000.00
450620	STATE OTHER	21,052	21,086	20,000.00	20,000.00	20,000.00
450720	FEDERAL OTHER	0	30,000	366,000.00	366,000.00	366,000.00
450727	FEDERAL TITLE III	63,114	25,241	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	2,000	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		138,000	127,382	436,000	436,000	436,000
461026	DISPATCH SERVICES	165,000	102,488	165,000.00	165,000.00	165,000.00
461057	MITIGATION - NON COMMER.	485	0	0.00	0.00	0.00
461059	PR CODE 4290	104,661	144,719	110,000.00	110,000.00	110,000.00
461060	OTHER FEES	443,658	1,474,488	250,000.00	250,000.00	250,000.00
Total - CHARGE FOR CURR SERVICE		713,804	1,721,695	525,000	525,000	525,000
471120	MISCELLANEOUS REVENUE	305	49,980	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	10,000	6,007	0.00	0.00	0.00
Total - OTHER REVENUE		10,305	55,987	0	0	0
Total - FIRE SCH C VOL		4,795,723	6,041,946	4,865,117	4,865,117	4,865,117

BUDGET UNIT: 2044
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55521	STATE FIRE SCH "A"	3,094,265	1,832,235	3,585,828.00	3,585,828.00	3,585,828.00
55522	SCHEDULE A SUPP "A"-4144	14,272	795,372	40,793.00	40,793.00	40,793.00
Total - OTHER CHARGES		3,108,538	2,627,607	3,626,621	3,626,621	3,626,621
Total - FIRE STATE CONTRACT		3,108,538	2,627,607	3,626,621	3,626,621	3,626,621

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BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
59001	SPECIAL CONTINGENCY	0	0	538,817.00	538,817.00	1,158,817.00
Total - TRANSFERS & REIMBURSEMENT		0	0	538,817	538,817	1,158,817
Total - PUBLIC SAFETY GENERAL		0	0	538,817	538,817	1,158,817

BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450624	PUBLIC SAFETY AUGMENT	4,189,178	5,019,042	4,346,306.00	4,346,306.00	4,776,216.00
Total - AID FROM OTHER GOV AGENCY		4,189,178	5,019,042	4,346,306	4,346,306	4,776,216
471220	OPERATING TRANSFER-IN	14,852,006	14,123,287	19,068,990.00	19,049,990.00	19,103,932.00
Total - OTHER REVENUE		14,852,006	14,123,287	19,068,990	19,049,990	19,103,932
Total - PUBLIC SAFETY GENERAL		19,041,184	19,142,329	23,415,296	23,396,296	23,880,148

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: DA - DSS SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51011	EXTRA HELP	34,303	62,920	82,909.00	82,909.00	82,909.00
51021	OASDI	2,624	4,813	6,343.00	6,343.00	6,343.00
51031	UNEMPLOYMENT INSURANCE	103	189	166.00	166.00	166.00
51040	WORKERS COMPENSATION	0	0	443.00	443.00	443.00
Total - SALARY & BENEFITS		37,030	67,923	89,861	89,861	89,861
53170	MAINTENANCE OF EQUIPMENT	198	305	2,500.00	2,500.00	2,500.00
53220	OFFICE EXPENSE	245	152	700.00	700.00	700.00
53230	PROFESSIONAL/SPECIAL SERV	3,750	1,580	1,800.00	1,800.00	1,800.00
53280	SPECIAL DEPARTMENTAL EXP	12,006	3,567	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	3,975	0	2,500.00	2,500.00	2,500.00
53800	INTERNAL ASSETS	5,816	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		25,990	5,605	12,500	12,500	12,500
Total - DA - DSS SECURITY		63,020	73,528	102,361	102,361	102,361

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA - DSS SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461070	INTERFUND REVENUE	63,020	73,881	102,361.00	102,361.00	102,361.00
Total - CHARGE FOR CURR SERVICE		63,020	73,881	102,361	102,361	102,361
Total - DA - DSS SECURITY		63,020	73,881	102,361	102,361	102,361

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	79,500	77,457	85,555.00	85,555.00	85,555.00
510108	COVID-19 SALARIES	0	555	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	290	1,000.00	1,000.00	1,000.00
51015	PAY IN LIEU/MISC PAYOUTS	12,285	7,016	3,229.00	3,229.00	3,229.00
51020	PERS RETIREMENT	13,051	12,902	14,292.00	14,292.00	14,292.00
51021	OASDI	6,957	6,460	6,924.00	6,924.00	6,924.00
51022	UNFUNDED PERS LIAB MISC	1,460	2,831	2,678.00	2,678.00	2,678.00
51023	UNFUNDED PERS LIAB SAFETY	19,792	21,041	19,870.00	19,870.00	19,870.00
51030	GROUP INSURANCE	21,272	22,039	25,745.00	25,745.00	25,745.00
51031	UNEMPLOYMENT INSURANCE	296	259	180.00	180.00	180.00
51040	WORKERS COMPENSATION	2,646	2,140	1,704.00	1,704.00	1,704.00
51050	DEFERRED COMP MATCH	1,005	675	720.00	720.00	720.00
Total - SALARY & BENEFITS		158,263	153,666	161,897	161,897	161,897
53120	COMMUNICATIONS	1,590	1,402	3,000.00	3,000.00	3,000.00
53150	INSURANCE	3,413	3,411	2,909.00	2,909.00	2,909.00
53170	MAINTENANCE OF EQUIPMENT	6,782	6,861	7,500.00	7,500.00	7,500.00
53200	MEMBERSHIPS & DUES	40	0	189.00	189.00	189.00
53220	OFFICE EXPENSE	1,145	1,184	3,097.00	3,097.00	3,097.00
53230	PROFESSIONAL/SPECIAL SERV	230	0	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	6,435	0	2,180.00	2,180.00	2,180.00
53290	EMPLOYEE TRAVEL/TRAINING	0	529	1,500.00	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	2,454	2,216	4,000.00	4,000.00	4,000.00
53800	INTERNAL ASSETS	0	796	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		22,089	16,398	25,875	25,875	25,875
59800	DA O/H ADMINISTRATION	17,484	15,118	17,454.00	17,454.00	17,454.00
Total - TRANSFERS & REIMBURSEMENT		17,484	15,118	17,454	17,454	17,454
Total - DA WELFARE FRAUD SIU		197,835	185,182	205,226	205,226	205,226

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461070	INTERFUND REVENUE	195,976	260,181	205,226.00	205,226.00	205,226.00
Total - CHARGE FOR CURR SERVICE		195,976	260,181	205,226	205,226	205,226
471120	MISCELLANEOUS REVENUE	2,111	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	125	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,236	0	0	0	0
Total - DA WELFARE FRAUD SIU		198,212	260,181	205,226	205,226	205,226

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	130,423	91,387	124,982.00	124,982.00	124,982.00
510108	COVID-19 SALARIES	0	555	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	-295	290	1,000.00	1,000.00	1,000.00
51015	PAY IN LIEU/MISC PAYOUTS	4,297	8,037	4,946.00	4,946.00	4,946.00
51020	PERS RETIREMENT	21,891	20,314	24,833.00	24,833.00	24,833.00
51021	OASDI	10,155	7,133	10,044.00	10,044.00	10,044.00
51022	UNFUNDED PERS LIAB MISC	487	1,308	2,678.00	2,678.00	2,678.00
51023	UNFUNDED PERS LIAB SAFETY	20,954	25,086	34,846.00	34,846.00	34,846.00
51030	GROUP INSURANCE	31,303	31,506	35,647.00	35,647.00	35,647.00
51031	UNEMPLOYMENT INSURANCE	420	375	262.00	262.00	262.00
51040	WORKERS COMPENSATION	1,539	1,886	2,134.00	2,134.00	2,134.00
51050	DEFERRED COMP MATCH	720	675	360.00	360.00	360.00
Total - SALARY & BENEFITS		221,894	188,552	241,732	241,732	241,732
53120	COMMUNICATIONS	1,560	1,415	3,000.00	3,000.00	3,000.00
53150	INSURANCE	1,244	2,166	2,325.00	2,325.00	2,325.00
53170	MAINTENANCE OF EQUIPMENT	6,596	6,470	9,000.00	9,000.00	9,000.00
53200	MEMBERSHIPS & DUES	0	0	30.00	30.00	30.00
53220	OFFICE EXPENSE	2,225	3,598	4,563.00	4,563.00	4,563.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	10,026	0	3,000.00	3,000.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	-3	529	2,000.00	2,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	2,028	2,323	4,000.00	4,000.00	4,000.00
53800	INTERNAL ASSETS	0	795	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		23,677	17,295	29,418	29,418	29,418
59800	DA O/H ADMINISTRATION	28,000	30,236	28,000.00	28,000.00	28,000.00
Total - TRANSFERS & REIMBURSEMENT		28,000	30,236	28,000	28,000	28,000
Total - DA EARLY WELFARE FRAUD		273,571	236,083	299,150	299,150	299,150

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461070	INTERFUND REVENUE	272,764	166,238	299,150.00	299,150.00	299,150.00
Total - CHARGE FOR CURR SERVICE		272,764	166,238	299,150	299,150	299,150
471120	MISCELLANEOUS REVENUE	806	0	0.00	0.00	0.00
Total - OTHER REVENUE		806	0	0	0	0
Total - DA EARLY WELFARE FRAUD		273,571	166,238	299,150	299,150	299,150

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	1,063,057	1,175,695	1,495,703.00	1,495,703.00	1,495,703.00
510108	COVID-19 SALARIES	29,978	5,330	0.00	0.00	0.00
51011	EXTRA HELP	14,792	87,313	141,474.00	141,474.00	141,474.00
51012	OVERTIME COMPENSATION	34,321	29,962	37,529.00	37,529.00	37,529.00
51015	PAY IN LIEU/MISC PAYOUTS	36,078	36,850	20,246.00	20,246.00	20,246.00
51020	PERS RETIREMENT	120,441	138,912	166,562.00	166,562.00	166,562.00
51021	OASDI	86,424	98,765	130,969.00	130,969.00	130,969.00
51022	UNFUNDED PERS LIAB MISC	150,828	143,093	153,043.00	153,043.00	153,043.00
51023	UNFUNDED PERS LIAB SAFETY	58,525	64,741	76,971.00	76,971.00	76,971.00
51030	GROUP INSURANCE	275,926	314,273	365,901.00	365,901.00	365,901.00
51031	UNEMPLOYMENT INSURANCE	3,185	3,655	3,678.00	3,678.00	3,678.00
51040	WORKERS COMPENSATION	70,743	113,000	115,078.00	115,078.00	115,078.00
51050	DEFERRED COMP MATCH	8,895	8,487	14,400.00	14,400.00	14,400.00
Total - SALARY & BENEFITS		1,953,193	2,220,076	2,721,554	2,721,554	2,721,554
53120	COMMUNICATIONS	9,873	10,874	7,609.00	7,609.00	7,609.00
53150	INSURANCE	87,433	104,196	102,336.00	102,336.00	102,336.00
53170	MAINTENANCE OF EQUIPMENT	13,919	31,071	31,435.00	31,435.00	31,435.00
53200	MEMBERSHIPS & DUES	5,890	6,021	6,000.00	6,000.00	6,000.00
53220	OFFICE EXPENSE	17,007	14,945	15,200.00	15,200.00	15,200.00
53230	PROFESSIONAL/SPECIAL SERV	41,551	38,700	30,209.00	30,209.00	30,209.00
53240	PUBLICATION/LEGAL NOTICES	6,678	9,760	13,475.00	13,475.00	13,475.00
53280	SPECIAL DEPARTMENTAL EXP	2,280	5,631	8,740.00	8,740.00	8,740.00
53290	EMPLOYEE TRAVEL/TRAINING	12,172	3,582	19,000.00	19,000.00	19,000.00
53291	TRANSPORTATION EXPENSE	7,712	8,469	9,500.00	9,500.00	9,500.00
53800	INTERNAL ASSETS	5,058	12,308	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		209,571	245,557	243,504	243,504	243,504
57603	COMPUTERS	55,300	77,304	19,000.00	0.00	19,000.00
Total - FIXED ASSETS		55,300	77,304	19,000	0	19,000
59800	DA O/H ADMINISTRATION	-45,484	0	0.00	0.00	0.00
59900	INTRAFUND TRANSFER	0	-45,355	45,454.00	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		-45,484	-45,355	45,454	45,454	45,454
Total - DISTRICT ATTORNEY		2,172,581	2,497,583	3,029,512	3,010,512	3,029,512

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	71,307	73,579	113,104.00	113,104.00	131,320.00
450616	CITIZEN OPTION-PUB SAFETY	0	44,598	0.00	0.00	0.00
450720	FEDERAL OTHER	2,880	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	100,422	181,288	123,679.00	123,679.00	123,679.00
Total - AID FROM OTHER GOV AGENCY		174,609	299,465	236,783	236,783	254,999
460941	CODE ENFORCEMENT SERVICES	7,690	61,871	60,351.00	60,351.00	60,351.00
Total - CHARGE FOR CURR SERVICE		7,690	61,871	60,351	60,351	60,351
471102	COST REIMBURSEMENT	2,578	6,672	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	816	7,480	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	55,300	13,966	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	4,858	0.00	0.00	0.00
Total - OTHER REVENUE		58,694	32,976	0	0	0
Total - DISTRICT ATTORNEY		240,992	394,312	297,134	297,134	315,350

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	27,857	26,350	41,802.00	41,802.00	41,802.00
51015	PAY IN LIEU/MISC PAYOUTS	1,168	1,021	1,681.00	1,681.00	1,681.00
51020	PERS RETIREMENT	4,882	4,955	7,635.00	7,635.00	7,635.00
51021	OASDI	2,202	2,059	3,354.00	3,354.00	3,354.00
51023	UNFUNDED PERS LIAB SAFETY	6,250	8,226	8,271.00	8,271.00	8,271.00
51030	GROUP INSURANCE	6,211	6,378	9,902.00	9,902.00	9,902.00
51031	UNEMPLOYMENT INSURANCE	92	83	87.00	87.00	87.00
51040	WORKERS COMPENSATION	492	530	485.00	485.00	485.00
51050	DEFERRED COMP MATCH	240	135	360.00	360.00	360.00
Total - SALARY & BENEFITS		49,394	49,737	73,577	73,577	73,577
53120	COMMUNICATIONS	595	618	1,200.00	1,200.00	1,200.00
53150	INSURANCE	194	249	177.00	177.00	177.00
53170	MAINTENANCE OF EQUIPMENT	683	2,043	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	745	628	600.00	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	3,561	3,500	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	28	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	15	20	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,028	758	1,300.00	1,300.00	1,300.00
Total - SERVICES & SUPPLIES		6,849	7,816	9,277	9,277	9,277
Total - DA FRAUD AUTO		56,243	57,553	82,854	82,854	82,854

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450616	CITIZEN OPTION-PUB SAFETY	0	3,001	0.00	0.00	0.00
450620	STATE OTHER	79,924	61,476	82,854.00	82,854.00	82,854.00
Total - AID FROM OTHER GOV AGENCY		79,924	64,477	82,854	82,854	82,854
471120	MISCELLANEOUS REVENUE	1,710	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,710	0	0	0	0
Total - DA FRAUD AUTO		81,634	64,477	82,854	82,854	82,854

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	81,686	81,930	83,593.00	83,593.00	83,593.00
51011	EXTRA HELP	19,956	14,792	27,408.00	27,408.00	22,970.00
51012	OVERTIME COMPENSATION	0	4,177	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,307	2,043	3,362.00	3,362.00	3,362.00
51020	PERS RETIREMENT	14,638	15,624	15,270.00	15,270.00	15,270.00
51021	OASDI	7,881	7,691	8,804.00	8,804.00	8,465.00
51023	UNFUNDED PERS LIAB SAFETY	16,452	19,691	24,798.00	24,798.00	24,798.00
51030	GROUP INSURANCE	17,530	18,202	19,804.00	19,804.00	19,804.00
51031	UNEMPLOYMENT INSURANCE	324	312	229.00	229.00	220.00
51040	WORKERS COMPENSATION	1,190	1,299	1,561.00	1,561.00	1,561.00
51050	DEFERRED COMP MATCH	720	714	720.00	720.00	720.00
Total - SALARY & BENEFITS		162,683	166,475	185,549	185,549	180,763
53120	COMMUNICATIONS	1,481	1,552	1,620.00	1,620.00	1,620.00
53150	INSURANCE	513	668	695.00	695.00	695.00
53170	MAINTENANCE OF EQUIPMENT	6,598	5,152	3,000.00	3,000.00	3,000.00
53220	OFFICE EXPENSE	2,280	7,406	3,773.00	3,773.00	1,200.00
53230	PROFESSIONAL/SPECIAL SERV	4,266	3,500	4,000.00	4,000.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	4,625	1,162	1,000.00	1,000.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	2,130	169	3,500.00	3,500.00	1,000.00
53291	TRANSPORTATION EXPENSE	4,783	4,121	4,141.00	4,141.00	4,141.00
53800	INTERNAL ASSETS	0	2,580	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		26,675	26,310	21,729	21,729	15,656
Total - DA INSURANCE FRAUD		189,359	192,785	207,278	207,278	196,419

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	257,815	196,095	207,278.00	207,278.00	196,419.00
Total - AID FROM OTHER GOV AGENCY		257,815	196,095	207,278	207,278	196,419
471120	MISCELLANEOUS REVENUE	1,094	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,094	0	0	0	0
Total - DA INSURANCE FRAUD		258,909	196,095	207,278	207,278	196,419

BUDGET UNIT: 20137
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: DA STAT RAPE/ELDER ABUSE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53220	OFFICE EXPENSE	0	88	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		0	88	0	0	0
Total - DA STAT RAPE/ELDER ABUSE		0	88	0	0	0

BUDGET UNIT: 20137
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA STAT RAPE/ELDER ABUSE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total -						
Total - DA STAT RAPE/ELDER ABUSE						

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	39,905	41,817	41,802.00	41,802.00	41,802.00
51012	OVERTIME COMPENSATION	898	0	3,000.00	3,000.00	3,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,920	1,807	1,681.00	1,681.00	1,681.00
51020	PERS RETIREMENT	7,568	7,786	7,635.00	7,635.00	7,635.00
51021	OASDI	3,180	3,306	3,583.00	3,583.00	3,583.00
51023	UNFUNDED PERS LIAB SAFETY	0	0	12,821.00	12,821.00	12,821.00
51030	GROUP INSURANCE	8,685	9,101	9,902.00	9,902.00	9,902.00
51031	UNEMPLOYMENT INSURANCE	144	133	93.00	93.00	93.00
51050	DEFERRED COMP MATCH	360	357	360.00	360.00	360.00
Total - SALARY & BENEFITS		62,660	64,307	80,877	80,877	80,877
53120	COMMUNICATIONS	918	931	1,800.00	1,800.00	1,800.00
53170	MAINTENANCE OF EQUIPMENT	1,927	3,666	2,500.00	2,500.00	2,500.00
53220	OFFICE EXPENSE	1,358	295	1,746.00	1,746.00	1,746.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,235	800	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	70	20	1,500.00	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	2,536	1,451	2,300.00	2,300.00	2,300.00
Total - SERVICES & SUPPLIES		10,043	7,163	11,846	11,846	11,846
Total - DA CHILD ABDUCTION		72,703	71,470	92,723	92,723	92,723

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450629	STATE SB-90 REIMBURSEMENT	43,733	88,993	92,723.00	92,723.00	92,723.00
Total - AID FROM OTHER GOV AGENCY		43,733	88,993	92,723	92,723	92,723
Total - DA CHILD ABDUCTION		43,733	88,993	92,723	92,723	92,723

BUDGET UNIT: 2023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	117,671	92,886	276,874.00	276,874.00	294,596.00
510108	COVID-19 SALARIES	500	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	1,004	2,776	5,000.00	5,000.00	5,000.00
51015	PAY IN LIEU/MISC PAYOUTS	0	1,560	0.00	0.00	0.00
51020	PERS RETIREMENT	21,132	22,253	52,421.00	52,421.00	55,733.00
51021	OASDI	8,901	6,220	22,142.00	22,142.00	23,543.00
51023	UNFUNDED PERS LIAB SAFETY	61,923	47,306	35,876.00	35,876.00	35,876.00
51030	GROUP INSURANCE	35,800	43,476	94,304.00	94,304.00	94,304.00
51031	UNEMPLOYMENT INSURANCE	368	359	846.00	846.00	899.00
51040	WORKERS COMPENSATION	39,781	11,671	10,755.00	10,755.00	10,755.00
Total - SALARY & BENEFITS		287,080	228,507	498,218	498,218	520,706
53110	CLOTHING & PERSONNEL SUPP	1,470	1,535	3,600.00	3,600.00	3,600.00
53120	COMMUNICATIONS	615	357	360.00	360.00	960.00
53150	INSURANCE	10,529	11,305	9,714.00	9,714.00	9,714.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		12,614	13,197	18,674	18,674	20,274
Total - BAILIFF		299,694	241,704	516,892	516,892	540,980

BUDGET UNIT: 2023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	301,531	241,704	516,892.00	516,892.00	540,980.00
Total - AID FROM OTHER GOV AGENCY		301,531	241,704	516,892	516,892	540,980
Total - BAILIFF		301,531	241,704	516,892	516,892	540,980

BUDGET UNIT: 2024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: BOATING GRANTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	0	0	89,666.00	89,666.00	89,666.00
51012	OVERTIME COMPENSATION	0	0	26,637.00	26,637.00	26,637.00
51020	PERS RETIREMENT	0	0	16,893.00	16,893.00	16,893.00
51021	OASDI	0	0	9,395.00	9,395.00	9,395.00
51030	GROUP INSURANCE	0	0	18,861.00	18,861.00	18,861.00
51031	UNEMPLOYMENT INSURANCE	0	0	362.00	362.00	362.00
Total - SALARY & BENEFITS		0	0	161,814	161,814	161,814
53110	CLOTHING & PERSONNEL SUPP	0	0	720.00	720.00	720.00
53120	COMMUNICATIONS	0	0	7,200.00	7,200.00	7,200.00
53170	MAINTENANCE OF EQUIPMENT	0	0	26,100.00	26,100.00	26,100.00
53220	OFFICE EXPENSE	0	0	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,000.00	2,000.00	2,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	5,000.00	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	0	0	20,000.00	20,000.00	20,000.00
53800	INTERNAL ASSETS	0	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		0	0	64,520	64,520	64,520
57608	SPECIAL DEPT EQUIPMENT	0	0	1,650.00	0.00	1,650.00
Total - FIXED ASSETS		0	0	1,650	0	1,650
Total - BOATING GRANTS		0	0	227,984	226,334	227,984

BUDGET UNIT: 2024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BOATING GRANTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	0	0	136,321.00	134,671.00	136,321.00
Total - AID FROM OTHER GOV AGENCY		0	0	136,321	134,671	136,321
Total - BOATING GRANTS		0	0	136,321	134,671	136,321

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53221	OTHER EXPENSE	21,405	43,288	100,000.00	100,000.00	100,000.00
53230	PROFESSIONAL/SPECIAL SERV	845,897	892,058	800,000.00	800,000.00	885,000.00
Total - SERVICES & SUPPLIES		867,302	935,345	900,000	900,000	985,000
Total - PUBLIC DEFENDER		867,302	935,345	900,000	900,000	985,000

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	69,779	152,622	70,000.00	70,000.00	70,000.00
Total - AID FROM OTHER GOV AGENCY		69,779	152,622	70,000	70,000	70,000
460851	REIMB PUBLIC DEFENDER	2,583	4,829	4,000.00	4,000.00	4,000.00
Total - CHARGE FOR CURR SERVICE		2,583	4,829	4,000	4,000	4,000
Total - PUBLIC DEFENDER		72,362	157,451	74,000	74,000	74,000

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	3,002,472	2,840,692	3,628,686.00	3,628,686.00	3,442,035.00
510108	COVID-19 SALARIES	22,914	8,053	0.00	0.00	0.00
51011	EXTRA HELP	0	65,844	70,887.00	70,887.00	70,887.00
51012	OVERTIME COMPENSATION	397,441	396,237	343,374.00	343,374.00	343,374.00
51015	PAY IN LIEU/MISC PAYOUTS	127,717	162,428	0.00	0.00	0.00
51020	PERS RETIREMENT	455,150	465,533	561,718.00	561,718.00	536,436.00
51021	OASDI	267,728	262,559	317,171.00	317,171.00	310,022.00
51022	UNFUNDED PERS LIAB MISC	93,990	95,627	154,405.00	154,405.00	154,405.00
51023	UNFUNDED PERS LIAB SAFETY	566,124	620,467	644,645.00	644,645.00	644,645.00
51030	GROUP INSURANCE	733,549	772,667	1,131,653.00	1,131,653.00	1,093,931.00
51031	UNEMPLOYMENT INSURANCE	10,616	10,209	11,711.00	11,711.00	11,436.00
51040	WORKERS COMPENSATION	527,349	400,216	440,061.00	440,061.00	440,061.00
51050	DEFERRED COMP MATCH	3,600	3,183	3,240.00	3,240.00	3,240.00
Total - SALARY & BENEFITS		6,208,649	6,103,715	7,307,551	7,307,551	7,050,472
53110	CLOTHING & PERSONNEL SUPP	53,743	73,435	58,560.00	58,560.00	57,840.00
53120	COMMUNICATIONS	84,213	64,883	80,800.00	80,800.00	80,440.00
53150	INSURANCE	501,964	735,076	681,453.00	681,453.00	681,453.00
53170	MAINTENANCE OF EQUIPMENT	375,918	440,901	484,647.00	484,647.00	486,297.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,757	12,056	10,000.00	10,000.00	10,000.00
53200	MEMBERSHIPS & DUES	6,974	6,240	6,300.00	6,300.00	6,300.00
53210	MISCELLANEOUS EXPENSE	55	184	285.00	285.00	285.00
53220	OFFICE EXPENSE	27,237	23,419	35,525.00	35,525.00	35,525.00
53230	PROFESSIONAL/SPECIAL SERV	93,365	95,904	334,105.00	334,105.00	334,105.00
53250	RENT/LEASE OF EQUIPMENT	25,292	41,217	30,000.00	30,000.00	30,000.00
53260	RENT/LEASE OF BUILDINGS	2,500	3,500	3,000.00	3,000.00	3,000.00
53270	SMALL TOOLS & INSTRUMENTS	365	0	650.00	650.00	650.00
53280	SPECIAL DEPARTMENTAL EXP	73,726	110,339	112,827.00	112,827.00	112,827.00
53290	EMPLOYEE TRAVEL/TRAINING	24,402	14,646	60,000.00	60,000.00	58,000.00
53291	TRANSPORTATION EXPENSE	195,834	173,290	175,000.00	175,000.00	175,000.00
53295	STATE OFFICER TRAINING	27,562	26,219	26,000.00	26,000.00	26,000.00
53300	UTILITIES	46,889	54,514	55,000.00	55,000.00	55,000.00
53800	INTERNAL ASSETS	29,179	74,785	68,227.00	68,227.00	68,227.00
Total - SERVICES & SUPPLIES		1,576,975	1,950,607	2,222,379	2,222,379	2,220,949
55520	CONTR TO OTHER AGENCIES	0	6,688	15,000.00	15,000.00	15,000.00
55527	CITY OF RED BLUFF	0	38,985	15,000.00	15,000.00	15,000.00

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - OTHER CHARGES		0	45,673	30,000	30,000	30,000
57600	EQUIPMENT	0	0	126,540.00	0.00	126,540.00
57603	COMPUTERS	107,603	99,000	0.00	0.00	0.00
57605	VEHICLES	39,997	427,915	0.00	0.00	48,135.00
57608	SPECIAL DEPT EQUIPMENT	96,613	24,045	68,724.00	0.00	68,724.00
Total - FIXED ASSETS		244,213	550,961	195,264	0	243,399
Total - SHERIFF		8,029,838	8,650,956	9,755,194	9,559,930	9,544,820

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420110	BUSINESS LICENSES	195	190	150.00	150.00	150.00
420160	OTHER LICENSE & PERMITS	3,243	4,194	2,500.00	2,500.00	2,500.00
Total - LICENSE & PERMITS		3,438	4,384	2,650	2,650	2,650
430210	OTHER COURT FINES	0	1,744	0.00	0.00	0.00
430212	MISC FINES & FEES	0	42,115	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		0	43,859	0	0	0
450570	CLR 2011 REALIGNMENT	16,812	0	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	153,727	201,204	92,612.00	92,612.00	92,612.00
450620	STATE OTHER	285,833	237,591	321,648.00	230,199.00	230,199.00
450621	STATE OFFICER TRAINING	24,458	13,744	20,000.00	20,000.00	20,000.00
4506241	AB443/205 01/02	169,684	227,499	0.00	0.00	0.00
450629	STATE SB-90 REIMBURSEMENT	10,533	10,035	0.00	0.00	0.00
450677	HOMELAND SECURITY	105,917	151,250	249,656.00	163,841.00	163,841.00
450720	FEDERAL OTHER	64,322	199,929	58,751.00	40,751.00	40,751.00
4507261	FEDERAL OCJP	0	47,784	0.00	0.00	0.00
450727	FEDERAL TITLE III	7,724	11,000	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	165,673	28,099.00	28,099.00	28,099.00
Total - AID FROM OTHER GOV AGENCY		839,012	1,265,708	770,766	575,502	575,502
460900	CIVIL PROCESS SERVICE	23,187	15,538	18,500.00	18,500.00	18,500.00
460940	LAW ENFORCEMENT SERVICES	260,685	144,673	207,545.00	207,545.00	207,545.00
460941	CODE ENFORCEMENT SERVICES	68,053	0	0.00	0.00	0.00
461060	OTHER FEES	810	3,880	6,060.00	6,060.00	6,060.00
461070	INTERFUND REVENUE	32,689	0	4,874.00	4,874.00	4,874.00
Total - CHARGE FOR CURR SERVICE		385,425	164,092	236,979	236,979	236,979
471120	MISCELLANEOUS REVENUE	49,952	-6,545	2,040.00	2,040.00	2,040.00
471122	STATE ASSET SEIZURE	89,965	27,311	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	71,612	90,745	0.00	0.00	46,285.00
471210	SALE OF FIXED ASSETS	1,800	2,525	0.00	0.00	1,850.00
Total - OTHER REVENUE		213,329	114,035	2,040	2,040	50,175
Total - SHERIFF		1,441,203	1,592,078	1,012,435	817,171	865,306

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	122,233	62,008	85,739.00	85,739.00	85,739.00
510108	COVID-19 SALARIES	750	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	1,523	1,064	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	5,926	1,874	0.00	0.00	0.00
51020	PERS RETIREMENT	13,966	5,808	8,120.00	8,120.00	8,120.00
51021	OASDI	9,669	4,802	6,822.00	6,822.00	6,822.00
51022	UNFUNDED PERS LIAB MISC	8,528	12,053	16,050.00	16,050.00	16,050.00
51023	UNFUNDED PERS LIAB SAFETY	13,585	16,004	10,275.00	10,275.00	10,275.00
51030	GROUP INSURANCE	43,833	24,379	37,722.00	37,722.00	37,722.00
51031	UNEMPLOYMENT INSURANCE	406	197	263.00	263.00	263.00
51040	WORKERS COMPENSATION	2,385	2,616	2,357.00	2,357.00	2,357.00
51050	DEFERRED COMP MATCH	720	714	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		223,524	131,520	170,788	170,788	170,788
53110	CLOTHING & PERSONNEL SUPP	360	0	0.00	-0.00	0.00
53120	COMMUNICATIONS	1,683	1,478	1,944.00	1,944.00	1,944.00
53150	INSURANCE	772	1,019	908.00	908.00	908.00
53170	MAINTENANCE OF EQUIPMENT	63,534	52,580	100,000.00	100,000.00	100,000.00
53220	OFFICE EXPENSE	667	1,145	2,000.00	2,000.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	32	237	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	944	1,276	1,500.00	1,500.00	1,500.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	48,000.00	48,000.00
53270	SMALL TOOLS & INSTRUMENTS	762	0	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,513	1,512	4,400.00	4,400.00	4,400.00
53300	UTILITIES	5,022	5,885	7,200.00	7,200.00	7,200.00
Total - SERVICES & SUPPLIES		123,289	113,133	167,952.00	167,952	167,952
57608	SPECIAL DEPT EQUIPMENT	0	5,691	0.00	0.00	0.00
Total - FIXED ASSETS		0	5,691	0	0	0
Total - AUTO SHOP		346,813	250,344	338,740	338,740	338,740

BUDGET UNIT: 2028
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	230,211	176,930	255,200.00	255,200.00	278,740.00
Total - AID FROM OTHER GOV AGENCY		230,211	176,930	255,200	255,200	278,740
461060	OTHER FEES	66,602	73,414	60,000.00	60,000.00	60,000.00
Total - CHARGE FOR CURR SERVICE		66,602	73,414	60,000	60,000	60,000
Total - AUTO SHOP		296,813	250,344	315,200	315,200	338,740

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	78,267	101,335	110,200.00	110,200.00	110,200.00
510108	COVID-19 SALARIES	1,375	779	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	818	1,190	5,000.00	5,000.00	5,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,669	1,816	0.00	0.00	0.00
51020	PERS RETIREMENT	6,822	9,373	17,547.00	17,547.00	17,547.00
51021	OASDI	6,193	7,790	9,226.00	9,226.00	9,226.00
51022	UNFUNDED PERS LIAB MISC	9,851	9,684	13,935.00	13,935.00	13,935.00
51030	GROUP INSURANCE	27,797	53,034	56,583.00	56,583.00	56,583.00
51031	UNEMPLOYMENT INSURANCE	252	315	346.00	346.00	346.00
51040	WORKERS COMPENSATION	28,293	28,645	29,441.00	29,441.00	29,441.00
Total - SALARY & BENEFITS		161,337	213,962	242,278	242,278	242,278
53110	CLOTHING & PERSONNEL SUPP	1,590	2,287	2,160.00	2,160.00	2,160.00
53120	COMMUNICATIONS	795	1,028	1,080.00	1,080.00	1,080.00
53150	INSURANCE	2,058	3,988	3,539.00	3,539.00	3,539.00
53170	MAINTENANCE OF EQUIPMENT	3,852	2,381	2,850.00	2,850.00	2,850.00
53220	OFFICE EXPENSE	260	300	428.00	428.00	428.00
53230	PROFESSIONAL/SPECIAL SERV	8,416	6,806	8,210.00	8,210.00	8,210.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	375.00	375.00	375.00
53280	SPECIAL DEPARTMENTAL EXP	0	967	955.00	955.00	955.00
53290	EMPLOYEE TRAVEL/TRAINING	250	939	3,000.00	3,000.00	3,000.00
53291	TRANSPORTATION EXPENSE	10,983	11,744	17,476.00	17,476.00	17,476.00
Total - SERVICES & SUPPLIES		28,204	30,440	40,073	40,073	40,073
57605	VEHICLES	56,975	0	0.00	0.00	0.00
Total - FIXED ASSETS		56,975	0	0	0	0
Total - SHERIFF ANIMAL REGULATION		246,515	244,402	282,351	282,351	282,351

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF ANIMAL REGULATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	1,000	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	1,141	188	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,141	188	0	0	0
Total - SHERIFF ANIMAL REGULATION		2,141	188	0	0	0

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	264,085	260,382	277,732.00	277,732.00	0.00
510108	COVID-19 SALARIES	2,125	938	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	2,628	3,632	4,000.00	4,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	5,888	5,068	0.00	0.00	0.00
51020	PERS RETIREMENT	46,922	49,710	52,581.00	52,581.00	0.00
51021	OASDI	21,403	20,979	22,131.00	22,131.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	44,457	53,027	79,831.00	79,831.00	79,831.00
51030	GROUP INSURANCE	67,272	72,143	94,304.00	94,304.00	0.00
51031	UNEMPLOYMENT INSURANCE	865	831	845.00	845.00	0.00
51040	WORKERS COMPENSATION	23,441	9,352	10,059.00	10,059.00	0.00
Total - SALARY & BENEFITS		479,086	476,062	541,483	541,483	79,831
53110	CLOTHING & PERSONNEL SUPP	3,450	3,450	3,600.00	3,600.00	0.00
53120	COMMUNICATIONS	645	345	360.00	360.00	0.00
53150	INSURANCE	1,104	1,407	1,712.00	1,712.00	1,712.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	171,270.00
53280	SPECIAL DEPARTMENTAL EXP	0	47	500.00	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,819	6	5,000.00	5,000.00	0.00
Total - SERVICES & SUPPLIES		7,018	5,255	11,172	11,172	172,982
Total - SHERIFF/COURT SECURITY		486,104	481,317	552,655	552,655	252,813

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	489,924	481,319	552,655.00	552,655.00	252,813.00
Total - AID FROM OTHER GOV AGENCY		489,924	481,319	552,655	552,655	252,813
Total - SHERIFF/COURT SECURITY		489,924	481,319	552,655	552,655	252,813

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	50,118	52,589	52,895.00	52,895.00	52,895.00
510108	COVID-19 SALARIES	500	0	0.00	0.00	0.00
51020	PERS RETIREMENT	4,448	4,926	5,009.00	5,009.00	5,009.00
51021	OASDI	3,763	3,908	4,102.00	4,102.00	4,102.00
51022	UNFUNDED PERS LIAB MISC	5,815	7,321	9,057.00	9,057.00	9,057.00
51030	GROUP INSURANCE	17,535	18,202	18,861.00	18,861.00	18,861.00
51031	UNEMPLOYMENT INSURANCE	158	160	159.00	159.00	159.00
51040	WORKERS COMPENSATION	789	868	903.00	903.00	903.00
51050	DEFERRED COMP MATCH	720	714	720.00	720.00	720.00
Total - SALARY & BENEFITS		83,846	88,688	91,706	91,706	91,706
53150	INSURANCE	610	789	323.00	323.00	323.00
53170	MAINTENANCE OF EQUIPMENT	964	271	5,500.00	5,500.00	5,500.00
53220	OFFICE EXPENSE	396	0	3,000.00	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	513	0	2,600.00	2,600.00	2,600.00
53270	SMALL TOOLS & INSTRUMENTS	815	121	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	5,116	4,416	4,200.00	4,200.00	4,200.00
53291	TRANSPORTATION EXPENSE	875	456	600.00	600.00	600.00
53297	TRANSIT SUBSIDY	0	0	480.00	480.00	480.00
53300	UTILITIES	1,297	2,031	3,500.00	3,500.00	3,500.00
Total - SERVICES & SUPPLIES		10,586	8,084	21,703	21,703	21,703
Total - WORK FARM		94,432	96,772	113,409	113,409	113,409

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	82,113	85,642	91,706.00	91,706.00	91,706.00
Total - AID FROM OTHER GOV AGENCY		82,113	85,642	91,706	91,706	91,706
Total - WORK FARM		82,113	85,642	91,706	91,706	91,706

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	2,223,168	2,106,894	2,400,456.00	2,400,456.00	2,346,894.00
510108	COVID-19 SALARIES	18,500	15,556	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	211,873	280,735	252,000.00	252,000.00	252,000.00
51015	PAY IN LIEU/MISC PAYOUTS	132,621	79,341	0.00	0.00	0.00
51020	PERS RETIREMENT	374,407	380,271	458,247.00	458,247.00	401,611.00
51021	OASDI	194,915	186,007	207,806.00	207,806.00	203,598.00
51022	UNFUNDED PERS LIAB MISC	34,307	35,390	48,097.00	48,097.00	48,097.00
51023	UNFUNDED PERS LIAB SAFETY	422,487	474,298	596,602.00	596,602.00	596,602.00
51030	GROUP INSURANCE	672,265	676,156	811,018.00	811,018.00	792,157.00
51031	UNEMPLOYMENT INSURANCE	8,059	7,525	7,957.00	7,957.00	7,797.00
51040	WORKERS COMPENSATION	157,184	240,025	226,346.00	226,346.00	226,346.00
51050	DEFERRED COMP MATCH	2,640	1,693	960.00	960.00	960.00
Total - SALARY & BENEFITS		4,452,426	4,483,891	5,009,489	5,009,489	4,876,062
53110	CLOTHING & PERSONNEL SUPP	43,705	52,004	43,605.00	43,605.00	42,885.00
53120	COMMUNICATIONS	9,672	25,933	19,000.00	19,000.00	19,000.00
53130	FOOD	355,951	339,323	362,900.00	362,900.00	362,900.00
53140	HOUSEHOLD EXPENSE	74,137	126,596	101,267.00	101,267.00	101,267.00
53150	INSURANCE	130,694	156,433	217,900.00	217,900.00	217,900.00
53170	MAINTENANCE OF EQUIPMENT	28,000	58,102	14,450.00	14,450.00	14,450.00
53180	MTCE STRUCT-IMPRV-GROUNDS	48,051	28,373	27,788.00	27,788.00	27,788.00
53200	MEMBERSHIPS & DUES	0	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	10,526	21,470	20,000.00	20,000.00	20,000.00
53230	PROFESSIONAL/SPECIAL SERV	76,812	72,749	120,000.00	120,000.00	120,000.00
53250	RENT/LEASE OF EQUIPMENT	0	4,480	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	1,665	64	2,280.00	2,280.00	2,280.00
53280	SPECIAL DEPARTMENTAL EXP	9,850	11,016	16,019.00	16,019.00	16,019.00
53290	EMPLOYEE TRAVEL/TRAINING	48,006	52,350	37,000.00	37,000.00	36,000.00
53291	TRANSPORTATION EXPENSE	15,835	10,161	15,000.00	15,000.00	15,000.00
53293	INMATE TRANSPORTATION	0	23,203	2,000.00	2,000.00	2,000.00
53295	STATE OFFICER TRAINING	-65	0	38,738.00	38,738.00	0.00
53300	UTILITIES	39,189	41,444	0.00	0.00	38,738.00
Total - SERVICES & SUPPLIES		892,029	1,023,702	1,037,947	1,037,947	1,036,227
57608	SPECIAL DEPT EQUIPMENT	52,420	0	0.00	0.00	0.00
Total - FIXED ASSETS		52,420	0	0	0	0
Total - JAIL		5,396,874	5,507,593	6,047,436	6,047,436	5,912,289

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430210	OTHER COURT FINES	0	1,600	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		0	1,600	0	0	0
450570	CLR 2011 REALIGNMENT	657,318	667,198	727,101.00	727,101.00	727,101.00
450587	STATE COVID RELIEF	0	1,035,488	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	14,000	14,000.00	14,000.00	14,000.00
450620	STATE OTHER	11,610	-11,595	0.00	0.00	0.00
450621	STATE OFFICER TRAINING	28,097	27,000	24,000.00	24,000.00	24,000.00
4506241	AB443/205 01/02	330,316	272,501	341,667.00	341,667.00	341,667.00
4506243	SCAAP	60,196	0	0.00	0.00	0.00
450750	FED CARES RELIEF	0	53,310	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,101,537	2,057,903	1,106,768	1,106,768	1,106,768
461021	BOOKING FEES	50,421	50,421	49,400.00	49,400.00	49,400.00
461023	OTHER-WEEKEND WORK	7,465	6,520	7,230.00	7,230.00	7,230.00
461024	CDC TRANSPORTATION	2,645	0	3,000.00	3,000.00	3,000.00
461070	INTERFUND REVENUE	60,337	131,688	77,616.00	77,616.00	77,616.00
Total - CHARGE FOR CURR SERVICE		120,868	188,629	137,246	137,246	137,246
471101	MISC REPAYMENTS	434	531	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,766	2	0.00	0.00	0.00
Total - OTHER REVENUE		2,200	533	0	0	0
Total - JAIL		1,224,604	2,248,664	1,244,014	1,244,014	1,244,014

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53191	PHARMACY	143,939	135,277	146,000.00	146,000.00	146,000.00
53192	OTHER MEDICAL SUPPLIES	14,861	15,998	15,000.00	15,000.00	15,000.00
53220	OFFICE EXPENSE	0	0	5,000.00	5,000.00	5,000.00
532311	JAIL NURSING PROGRAM	261,141	116,879	209,863.00	209,863.00	209,863.00
532391	HEALTH SVC AGY PROVIDER	136,838	136,790	128,283.00	128,283.00	128,283.00
532392	HOSPITAL COSTS	271,508	154,011	278,724.00	278,724.00	278,724.00
532393	LAB SERVICES	4,938	6,950	6,000.00	6,000.00	6,000.00
532394	X-RAY SERVICES	13,310	21,776	15,000.00	15,000.00	15,000.00
532395	OUTSIDE MEDICAL PROVIDER	22,846	55,044	120,000.00	120,000.00	120,000.00
532396	OUTSIDE DENTAL PROVIDER	56,271	59,647	60,000.00	60,000.00	60,000.00
532397	OUTSIDE OPTICAL PROVIDER	2,724	4,733	2,920.00	2,920.00	2,920.00
Total - SERVICES & SUPPLIES		928,375	707,104	986,790	986,790	986,790
Total - JAIL - HEALTH SERVICES		928,375	707,104	986,790	986,790	986,790

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000.00	100,000.00	100,000.00
Total - AID FROM OTHER GOV AGENCY		100,000	100,000	100,000	100,000	100,000
461060	OTHER FEES	1,259	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		1,259	0	0	0	0
471120	MISCELLANEOUS REVENUE	1	1,187	0.00	0.00	0.00
Total - OTHER REVENUE		1	1,187	0	0	0
Total - JAIL - HEALTH SERVICES		101,260	101,187	100,000	100,000	100,000

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	520,723	471,324	562,337.00	562,337.00	562,337.00
510108	COVID-19 SALARIES	4,500	2,571	0.00	0.00	0.00
51011	EXTRA HELP	0	0	13,403.00	13,403.00	13,403.00
51012	OVERTIME COMPENSATION	32,332	52,711	53,000.00	53,000.00	53,000.00
51015	PAY IN LIEU/MISC PAYOUTS	41,698	25,636	0.00	0.00	0.00
51020	PERS RETIREMENT	93,609	88,339	104,535.00	104,535.00	104,535.00
51021	OASDI	44,033	40,815	46,409.00	46,409.00	46,409.00
51023	UNFUNDED PERS LIAB SAFETY	114,821	146,252	159,126.00	159,126.00	159,126.00
51030	GROUP INSURANCE	154,026	156,932	188,609.00	188,609.00	188,609.00
51031	UNEMPLOYMENT INSURANCE	1,863	1,670	1,437.00	1,437.00	1,437.00
51040	WORKERS COMPENSATION	38,291	78,194	83,586.00	83,586.00	83,586.00
51050	DEFERRED COMP MATCH	1,430	1,903	1,560.00	1,560.00	1,560.00
Total - SALARY & BENEFITS		1,047,327	1,066,348	1,214,002	1,214,002	1,214,002
53100	AGRICULTURAL	16	0	0.00	0.00	0.00
53110	CLOTHING & PERSONNEL SUPP	5,017	4,153	5,736.00	5,736.00	5,736.00
53120	COMMUNICATIONS	19,982	19,155	16,000.00	16,000.00	16,000.00
53130	FOOD	19,153	14,621	15,940.00	15,940.00	15,940.00
53140	HOUSEHOLD EXPENSE	11,771	10,717	9,000.00	9,000.00	9,000.00
53150	INSURANCE	3,638	5,117	4,707.00	4,707.00	4,707.00
53170	MAINTENANCE OF EQUIPMENT	21,645	39,313	22,928.00	22,928.00	22,928.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,140	2,643	7,500.00	7,500.00	7,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	7,318	1,330	3,000.00	3,000.00	3,000.00
53209	WORK SHOP EXPENSE	0	13	0.00	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	6,653	6,545	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,125	1,317	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	163,120	167,687	154,200.00	154,200.00	154,200.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	219,150	218,400	216,700.00	216,700.00	216,700.00
53270	SMALL TOOLS & INSTRUMENTS	2,668	886	3,000.00	3,000.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	5,962	387	5,000.00	5,000.00	5,000.00
532801	SHOP SUPPLIES EXPENSE	3,394	1,929	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	49	626	8,857.00	8,857.00	8,857.00
53291	TRANSPORTATION EXPENSE	13,326	15,192	6,000.00	6,000.00	6,000.00
53300	UTILITIES	42,712	35,901	44,000.00	44,000.00	44,000.00
Total - SERVICES & SUPPLIES		552,840	545,932	530,568	530,568	530,568

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - DAY REPORTING CENTER		1,600,167	1,612,279	1,744,570	1,744,570	1,744,570

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BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450459	STATE GRANTS	0	574	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	1,582,820	1,736,542	1,744,570.00	1,744,570.00	1,744,570.00
450616	CITIZEN OPTION-PUB SAFETY	0	3,640	0.00	0.00	0.00
4506218	SB678 INCENTIVE	8,570	8,260	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,591,390	1,749,016	1,744,570	1,744,570	1,744,570
471102	COST REIMBURSEMENT	8,333	2,990	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	444	1,211	0.00	0.00	0.00
Total - OTHER REVENUE		8,777	4,200	0	0	0
Total - DAY REPORTING CENTER		1,600,167	1,753,217	1,744,570	1,744,570	1,744,570

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	1,097,038	1,071,606	1,149,179.00	1,149,179.00	1,149,179.00
510108	COVID-19 SALARIES	11,250	4,581	0.00	0.00	0.00
51011	EXTRA HELP	147,199	91,387	114,000.00	114,000.00	114,000.00
51012	OVERTIME COMPENSATION	69,351	134,671	110,276.00	110,276.00	110,276.00
51015	PAY IN LIEU/MISC PAYOUTS	41,873	59,672	0.00	0.00	0.00
51020	PERS RETIREMENT	188,709	193,588	206,251.00	206,251.00	206,251.00
51021	OASDI	102,436	101,462	89,046.00	89,046.00	89,046.00
51022	UNFUNDED PERS LIAB MISC	13,735	20,067	19,544.00	19,544.00	19,544.00
51023	UNFUNDED PERS LIAB SAFETY	190,067	260,387	316,436.00	316,436.00	316,436.00
51030	GROUP INSURANCE	378,286	414,054	471,522.00	471,522.00	471,522.00
51031	UNEMPLOYMENT INSURANCE	4,282	4,112	2,299.00	2,299.00	2,299.00
51040	WORKERS COMPENSATION	152,975	248,183	250,642.00	250,642.00	250,642.00
51050	DEFERRED COMP MATCH	7,710	8,527	5,530.00	5,530.00	5,530.00
Total - SALARY & BENEFITS		2,404,910	2,612,298	2,734,725	2,734,725	2,734,725
53100	AGRICULTURAL	4,437	1,112	4,000.00	4,000.00	4,000.00
53110	CLOTHING & PERSONNEL SUPP	8,771	8,880	10,800.00	10,800.00	10,800.00
531101	JUVENILE CLOTHING	5,175	6,829	14,880.00	14,880.00	14,880.00
53120	COMMUNICATIONS	14,396	14,731	14,837.00	14,837.00	14,837.00
53130	FOOD	183,671	188,285	203,228.00	203,228.00	203,228.00
53140	HOUSEHOLD EXPENSE	36,359	33,851	41,952.00	41,952.00	41,952.00
53150	INSURANCE	25,662	34,952	31,873.00	31,873.00	31,873.00
53170	MAINTENANCE OF EQUIPMENT	32,890	51,826	37,090.00	37,090.00	37,090.00
53180	MTCE STRUCT-IMPRV-GROUNDS	10,585	13,889	15,000.00	15,000.00	15,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	57,856	45,332	79,000.00	79,000.00	79,000.00
53200	MEMBERSHIPS & DUES	0	0	100.00	100.00	100.00
53220	OFFICE EXPENSE	3,819	6,908	9,000.00	9,000.00	9,000.00
53230	PROFESSIONAL/SPECIAL SERV	50,746	22,632	46,080.00	46,080.00	46,080.00
532391	HEALTH SVC AGY PROVIDER	55,302	38,579	55,497.00	55,497.00	55,497.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	100.00	100.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	720	31	400.00	400.00	400.00
53280	SPECIAL DEPARTMENTAL EXP	0	2,949	3,500.00	3,500.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	8,848	635	6,279.00	6,279.00	6,279.00
53291	TRANSPORTATION EXPENSE	476	165	1,000.00	1,000.00	1,000.00
53300	UTILITIES	86,352	93,855	95,000.00	95,000.00	95,000.00

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - SERVICES & SUPPLIES		586,065	565,441	670,616	670,616	670,616
55350	JUVENILE CRIME PREVENTION	313	1,229	0.00	0.00	0.00
Total - OTHER CHARGES		313	1,229	0	0	0
Total - JUVENILE HALL		2,991,289	3,178,968	3,405,341	3,405,341	3,405,341

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BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	8,250	0	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	0	300,000	155,028.00	155,028.00	155,028.00
4506216	JPCF AB-139/74	0	10,000	0.00	0.00	0.00
4506217	YOUTHFUL OFFENDER	94,025	106,265	244,025.00	244,025.00	244,025.00
4506218	SB678 INCENTIVE	10,000	0	160,000.00	160,000.00	160,000.00
450625	STATE JUVENILE HALL MILK	28,976	35,751	35,200.00	35,200.00	35,200.00
Total - AID FROM OTHER GOV AGENCY		141,251	452,016	594,253	594,253	594,253
461020	INSTITUTIONAL CARE & SERV	649,654	447,643	867,750.00	867,750.00	867,750.00
461070	INTERFUND REVENUE	157,296	182,380	186,061.00	186,061.00	186,061.00
Total - CHARGE FOR CURR SERVICE		806,950	630,023	1,053,811	1,053,811	1,053,811
471120	MISCELLANEOUS REVENUE	113	2,301	0.00	0.00	0.00
4712205	OP TRANSFER IN	0	11,471	0.00	0.00	0.00
Total - OTHER REVENUE		113	13,773	0	0	0
Total - JUVENILE HALL		948,314	1,095,811	1,648,064	1,648,064	1,648,064

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	1,759,143	1,647,551	1,973,806.00	1,973,806.00	1,973,806.00
510108	COVID-19 SALARIES	19,587	6,760	0.00	0.00	0.00
51011	EXTRA HELP	12,421	12,724	66,689.00	66,689.00	66,689.00
51012	OVERTIME COMPENSATION	38,073	41,785	10,007.00	10,007.00	10,007.00
51015	PAY IN LIEU/MISC PAYOUTS	78,684	32,285	0.00	0.00	0.00
51020	PERS RETIREMENT	280,329	274,966	336,798.00	336,798.00	336,798.00
51021	OASDI	143,318	129,823	158,367.00	158,367.00	158,367.00
51022	UNFUNDED PERS LIAB MISC	48,930	49,129	56,162.00	56,162.00	56,162.00
51023	UNFUNDED PERS LIAB SAFETY	305,685	341,219	429,410.00	429,410.00	429,410.00
51030	GROUP INSURANCE	485,140	481,433	603,550.00	603,550.00	603,550.00
51031	UNEMPLOYMENT INSURANCE	6,016	5,273	3,954.00	3,954.00	3,954.00
51040	WORKERS COMPENSATION	91,777	108,070	119,691.00	119,691.00	119,691.00
51050	DEFERRED COMP MATCH	15,720	16,003	9,130.00	9,130.00	9,130.00
Total - SALARY & BENEFITS		3,284,823	3,147,020	3,767,564	3,767,564	3,767,564
53110	CLOTHING & PERSONNEL SUPP	11,476	9,259	10,939.00	10,939.00	10,939.00
53120	COMMUNICATIONS	41,221	38,712	35,100.00	35,100.00	35,100.00
53140	HOUSEHOLD EXPENSE	11,528	14,555	3,300.00	3,300.00	3,300.00
53150	INSURANCE	22,820	28,978	33,121.00	33,121.00	33,121.00
53170	MAINTENANCE OF EQUIPMENT	44,800	31,270	149,786.00	149,786.00	149,786.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,279	4,682	3,000.00	3,000.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	13,976	1,673	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	2,106	2,450	3,500.00	3,500.00	3,500.00
53220	OFFICE EXPENSE	23,853	16,950	44,116.00	44,116.00	44,116.00
53230	PROFESSIONAL/SPECIAL SERV	187,401	199,647	110,963.00	110,963.00	110,963.00
532393	LAB SERVICES	8,335	0	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,003	1,154	5,000.00	5,000.00	5,000.00
53250	RENT/LEASE OF EQUIPMENT	0	56	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	767	456	6,000.00	6,000.00	6,000.00
53280	SPECIAL DEPARTMENTAL EXP	6,201	9,137	10,439.00	10,439.00	10,439.00
53290	EMPLOYEE TRAVEL/TRAINING	36,605	50,101	76,842.00	76,842.00	76,842.00
53291	TRANSPORTATION EXPENSE	15,265	8,519	18,247.00	18,247.00	18,247.00
53295	STATE OFFICER TRAINING	0	0	14,000.00	14,000.00	14,000.00
53300	UTILITIES	12,918	8,721	0.00	0.00	0.00
53800	INTERNAL ASSETS	12,574	13,983	0.00	0.00	60,000.00
Total - SERVICES & SUPPLIES		458,129	440,303	529,353	529,353	589,353

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55350	JUVENILE CRIME PREVENTION	7,031	2,277	20,000.00	20,000.00	20,000.00
55400	SUPPORT & CARE OF PERSONS	1,034	2,085	40,852.00	40,852.00	40,852.00
Total - OTHER CHARGES		8,065	4,362	60,852	60,852	60,852
57603	COMPUTERS	14,177	11,960	60,000.00	0.00	0.00
57605	VEHICLES	0	128,800	0.00	0.00	0.00
Total - FIXED ASSETS		14,177	140,760	60,000	0	0
Total - PROBATION		3,765,195	3,732,446	4,417,769	4,357,769	4,417,769

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430210	OTHER COURT FINES	1,310	1,176	4,500.00	4,500.00	4,500.00
430211	CCCJ FINES	0	0	14,000.00	14,000.00	14,000.00
430220	FORF & PENALTIES	3,931	2,340	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		5,241	3,516	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	-520	456	0.00	0.00	0.00
450459	STATE GRANTS	3,048	5,281	0.00	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212.00	55,212.00	55,212.00
450570	CLR 2011 REALIGNMENT	525,300	525,300	502,007.00	502,007.00	502,007.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	5,215.00	5,215.00
450616	CITIZEN OPTION-PUB SAFETY	0	0	52,867.00	52,867.00	52,867.00
450621	STATE OFFICER TRAINING	50,378	26,265	43,530.00	43,530.00	43,530.00
4506216	JPCF AB-139/74	219,257	441,631	248,396.00	248,396.00	248,396.00
4506217	YOUTHFUL OFFENDER	162,087	237,087	162,087.00	162,087.00	162,087.00
4506218	SB678 INCENTIVE	405,712	417,315	465,712.00	405,712.00	465,712.00
4506251	10% RESTITUTION	0	3,700	0.00	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	86,843	75,158	60,000.00	60,000.00	60,000.00
450720	FEDERAL OTHER	0	0	25,147.00	25,147.00	25,147.00
4507261	FEDERAL OCJP	0	4,769	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	23,762	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,507,318	1,815,936	1,620,173	1,560,173	1,620,173
460851	REIMB PUBLIC DEFENDER	580	250	12,000.00	12,000.00	12,000.00
461022	PARENT REIMBURSEMENT	0	0	10,000.00	10,000.00	10,000.00
461060	OTHER FEES	1,241	617	1,000.00	1,000.00	1,000.00
461062	RESTITUTION ADM FEES	256	400	2,000.00	2,000.00	2,000.00
461063	DIVERSION FEES	108	0	8,000.00	8,000.00	8,000.00
461064	DRUG TEST FEES	1,575	1,383	7,500.00	7,500.00	7,500.00
461065	PROBATION SERVICE FEE	20,107	21,659	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		23,867	24,309	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	144	222	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	0	20,505	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	314	1,295	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	250	0.00	0.00	0.00
Total - OTHER REVENUE		458	22,272	0	0	0
Total - PROBATION		1,536,884	1,866,033	1,709,173	1,649,173	1,709,173

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PROBATIONS 1ST OFFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	41,973	43,123	0.00	0.00	0.00
510108	COVID-19 SALARIES	662	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	121	880	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,326	0	0.00	0.00	0.00
51020	PERS RETIREMENT	6,738	8,350	0.00	0.00	0.00
51021	OASDI	3,460	3,451	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	5,099	5,976	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	11,344	13,948	0.00	0.00	0.00
51030	GROUP INSURANCE	16,085	57	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	147	134	0.00	0.00	0.00
51040	WORKERS COMPENSATION	54,601	1,503	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	600	684	0.00	0.00	0.00
Total - SALARY & BENEFITS		144,156	78,106	0	0	0
53110	CLOTHING & PERSONNEL SUPP	340	404	0.00	0.00	0.00
53120	COMMUNICATIONS	1,760	1,617	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	589	0	0.00	0.00	0.00
53150	INSURANCE	1,972	2,360	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	158	5,391	0.00	0.00	0.00
53220	OFFICE EXPENSE	234	50	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	34,250	24,079	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	94	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,120	1,041	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	25	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	743	2,482	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		41,261	37,450	0	0	0
Total - PROBATIONS 1ST OFFENDER		185,416	115,556	0	0	0

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROBATIONS 1ST OFFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	375	0	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	183,249	109,686	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		183,624	109,686	0	0	0
Total - PROBATIONS 1ST OFFENDER		183,624	109,686	0	0	0

BUDGET UNIT: 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDE D 2021-22	ADOPTED 2021-22
450421	VEHICLE LICENSE-REALALIHNMEN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
471220	OPERATING TRANSFER-IN	1,056,859	1,056,859	1,056,859	1,056,859	976,909
Total - SOCIAL SERVICES GENERAL		1,056,859	1,056,859	1,056,859	1,056,859	976,909
Total REPORT		1,056,859	1,056,859	1,056,859	1,056,859	976,909

BUDGET UNIT: 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: SOCIAL SERVICES GERNEAL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
471220	OPERATING TRANSFER - IN	1,056,859	785,982	1,056,859	1,056,859	1,056,859
Total - OTHER REVENUE		1,056,859	785,982	1,056,859	1,056,859	1,056,859
Total - SOCIAL SERVICES		1,056,859	785,982	1,056,859	1,056,859	1,056,859

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	8,169,318	8,003,881	9,902,564.00	9,902,564.00	9,902,564.00
510108	COVID-19 SALARIES	107,610	145,719	0.00	0.00	0.00
51011	EXTRA HELP	59,748	25,327	56,700.00	56,700.00	56,700.00
51012	OVERTIME COMPENSATION	52,149	30,009	45,200.00	45,200.00	45,200.00
51015	PAY IN LIEU/MISC PAYOUTS	131,471	128,414	178,086.00	178,086.00	178,086.00
51020	PERS RETIREMENT	731,338	764,529	925,058.00	925,058.00	925,058.00
51021	OASDI	630,864	616,591	786,217.00	786,217.00	786,217.00
51022	UNFUNDED PERS LIAB MISC	1,105,655	1,263,996	1,488,448.00	1,488,448.00	1,488,448.00
51030	GROUP INSURANCE	2,957,254	3,017,355	4,092,811.00	4,092,811.00	4,092,811.00
51031	UNEMPLOYMENT INSURANCE	26,552	25,243	20,365.00	20,365.00	20,365.00
51040	WORKERS COMPENSATION	540,044	516,114	484,254.00	484,254.00	484,254.00
51050	DEFERRED COMP MATCH	88,530	81,940	94,800.00	94,800.00	94,800.00
Total - SALARY & BENEFITS		14,600,533	14,619,118	18,074,503	18,074,503	18,074,503
53120	COMMUNICATIONS	103,762	100,251	117,535.00	117,535.00	117,535.00
53140	HOUSEHOLD EXPENSE	130,348	133,579	139,303.00	139,303.00	139,303.00
53150	INSURANCE	74,820	91,920	91,528.00	91,528.00	91,528.00
53170	MAINTENANCE OF EQUIPMENT	128,765	108,619	274,568.00	274,568.00	274,568.00
53180	MTCE STRUCT-IMPRV-GROUNDS	72,807	76,492	394,540.00	394,540.00	394,540.00
53200	MEMBERSHIPS & DUES	26,382	27,692	28,200.00	28,200.00	28,200.00
53220	OFFICE EXPENSE	157,155	173,431	190,975.00	190,975.00	190,975.00
53230	PROFESSIONAL/SPECIAL SERV	3,673,538	1,987,365	2,791,193.00	2,791,193.00	2,791,193.00
532300	PROFESSION/SPEC OTHER	0	2,122,845	2,709,744.00	2,709,744.00	2,709,744.00
53235	A-87 OVERHEAD	0	0	0.00	0.00	444,440.00
53250	RENT/LEASE OF EQUIPMENT	36,091	36,099	39,400.00	39,400.00	39,400.00
53260	RENT/LEASE OF BUILDINGS	163,149	164,137	166,600.00	166,600.00	166,600.00
53280	SPECIAL DEPARTMENTAL EXP	2,247,769	2,289,263	2,383,305.00	2,383,305.00	2,383,305.00
53290	EMPLOYEE TRAVEL/TRAINING	76,661	5,433	49,314.00	49,314.00	49,314.00
53291	TRANSPORTATION EXPENSE	30,822	28,135	42,000.00	42,000.00	42,000.00
53297	TRANSIT SUBSIDY	0	0	360.00	360.00	360.00
53300	UTILITIES	107,908	99,533	101,000.00	101,000.00	101,000.00
53800	INTERNAL ASSETS	45,392	15,899	85,000.00	85,000.00	87,500.00
Total - SERVICES & SUPPLIES		7,075,369	7,460,692	9,604,565	9,604,565	10,051,505
55400	SUPPORT & CARE OF PERSONS	543,086	661,833	736,014.00	736,014.00	736,014.00
55401	SUPPORT AND CARE - OTHER	232,202	102,600	231,750.00	231,750.00	231,750.00
55417	TC IHSS POWER AUTHORITY	0	48,838	0.00	0.00	0.00
55480	TAXES ASSESSMENTS	3,371	3,350	3,620.00	3,620.00	3,620.00

BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
555211	BUILDING USE ALLOWANCE	56,610	54,669	56,610.00	56,610.00	56,610.00
Total - OTHER CHARGES		835,270	871,289	1,027,994	1,027,994	1,027,994
57601	OFFICE EQUIPMENT	0	0	2,500.00	0.00	0.00
57603	COMPUTERS	45,217	0	70,000.00	0.00	0.00
57605	VEHICLES	27,162	23,000	28,000.00	0.00	70,000.00
Total - FIXED ASSETS		72,379	23,000	100,500	0	70,000
Total - SOCIAL SERVICES ADMIN		22,583,550	22,974,099	28,807,562	28,707,062	29,224,002

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ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440320	RENTS & CONCESSIONS	14,154	15,425	0.00	0.00	23,079.00
Total - REVENUE FROM MONEY & PROP		14,154	15,425	0	0	23,079
450450	STATE PUBLIC ASSIST ADMIN	7,419,346	9,667,505	8,592,822.00	8,592,822.00	8,773,013.00
450502	HEALTH & WELFARE REALIGN	2,402,545	722,622	4,632,923.00	4,632,923.00	4,975,158.00
4505706	CLR2011 ADULT PROTECT SVC	505,123	570,148	1,213,381.00	1,213,381.00	1,214,137.00
4505707	CLR2011 FOSTER CARE ADM	167,589	184,402	292,486.00	292,486.00	292,700.00
4505709	CLR2011 CHILD WELFARE SVC	2,234,755	2,211,949	3,938,348.00	3,938,348.00	3,913,954.00
4505710	CLR ADOPTIONS ADM	253,806	278,599	445,180.00	445,180.00	384,374.00
4505711	CLR2011 CHILD ABUSE PREV	20,178	1,392	70,000.00	70,000.00	70,000.00
4505720	FAMILY SUPPORT	273,054	0	0.00	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	8,130,009	7,886,218	9,159,917.00	9,159,917.00	8,965,082.00
Total - AID FROM OTHER GOV AGENCY		21,406,405	21,522,835	28,345,057	28,345,057	28,588,418
461070	INTERFUND REVENUE	151,126	119,184	0.00	0.00	150,000.00
Total - CHARGE FOR CURR SERVICE		151,126	119,184	0	0	150,000
471120	MISCELLANEOUS REVENUE	4,264	4,292	0.00	0.00	0.00
Total - OTHER REVENUE		4,264	4,292	0	0	0
Total - SOCIAL SERVICES ADMIN		21,575,949	21,661,736	28,345,057	28,345,057	28,761,497

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55395	COUNTY CHILDRENS FUND	17,711	22,321	21,684.00	21,684.00	21,684.00
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020.00	18,020.00	18,020.00
55398	CAL-WORKS	7,476,272	6,941,228	6,797,612.00	6,797,612.00	6,797,612.00
55399	ARC	22,755	10,333	24,777.00	24,777.00	24,777.00
55402	FOSTER CARE	4,376,815	3,829,977	4,083,064.00	4,083,064.00	4,083,064.00
55403	WRAPAROUND-FC	179,642	927	49,644.00	49,644.00	49,370.00
55406	THP PLUS	285,312	285,312	285,312.00	285,312.00	285,312.00
55408	ADOPTION ASSISTANCE	6,693,489	7,326,949	7,519,918.00	7,519,918.00	7,519,918.00
55409	LIHEAP	5,551	0	17,793.00	17,793.00	17,793.00
55412	WINS	8,329	0	38,400.00	38,400.00	38,400.00
Total - OTHER CHARGES		19,083,897	18,435,066	18,856,224	18,856,224	18,855,950
Total - PUBLIC ASSISTANCE		19,083,897	18,435,066	18,856,224	18,856,224	18,855,950

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450421	VEH LICENSE-REALIGNMENT	433,871	366,193	0.00	0.00	0.00
450460	STATE PUBLIC ASSIST AID	617,360	859,684	1,028,973.00	1,028,973.00	1,028,973.00
450502	HEALTH & WELFARE REALIGN	1,871,284	1,573,611	2,026,713.00	2,026,713.00	2,026,713.00
4505708	CLR2011 FOSTER CARE ASST	1,148,858	802,562	1,211,419.00	1,211,419.00	1,211,419.00
4505709	CLR2011 CHILD WELFARE SVC	285,309	250,432	285,312.00	285,312.00	285,312.00
4505712	CLR2011 ADOPTIONS ASST	2,635,553	2,522,670	2,932,768.00	2,932,768.00	2,932,768.00
4505714	CLR 2011 CALWORKS MOE	2,829,443	3,013,785	2,692,684.00	2,692,684.00	2,692,684.00
4505715	CHILD POVERTY & FAM SUPP	1,016,664	747,294	1,538,632.00	1,538,632.00	1,538,632.00
4505720	FAMILY SUPPORT	1,419,192	1,588,999	1,381,300.00	1,381,300.00	1,381,300.00
450640	FEDERAL PUBLIC ASSIST AID	6,107,168	6,552,137	5,155,372.00	5,155,372.00	5,155,372.00
450720	FEDERAL OTHER	24,122	25,722	24,122.00	24,122.00	24,122.00
Total - AID FROM OTHER GOV AGENCY		18,388,824	18,303,090	18,277,295	18,277,295	18,277,295
460991	COUNTY CHILDRENS FUND	7,571	10,357	9,460.00	9,460.00	9,460.00
Total - CHARGE FOR CURR SERVICE		7,571	10,357	9,460	9,460	9,460
471100	PUBLIC ASST REPAYMENT	97,569	117,751	75,000.00	75,000.00	75,000.00
471120	MISCELLANEOUS REVENUE	0	40	0.00	0.00	0.00
471123	CONTRIBUTIONS APS	104,190	150,106	115,000.00	115,000.00	115,000.00
Total - OTHER REVENUE		201,759	267,897	190,000	190,000	190,000
Total - PUBLIC ASSISTANCE		18,598,154	18,581,344	18,476,755	18,476,755	18,476,755

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55400	SUPPORT & CARE OF PERSONS	29,699	16,524	81,594.00	81,594.00	81,594.00
55401	SUPPORT AND CARE - OTHER	159,302	105,519	158,560.00	158,560.00	158,560.00
55411	CMSP	0	0	79,950.00	79,950.00	0.00
Total - OTHER CHARGES		189,002	122,044	320,104	320,104	240,154
Total - GEN ASSISTANCE-INDIGENT		189,002	122,044	320,104	320,104	240,154

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
461060	OTHER FEES	1,238	1,580	1,100.00	1,100.00	1,100.00
Total - CHARGE FOR CURR SERVICE		1,238	1,580	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	44,065	61,269	48,985.00	48,985.00	48,985.00
471101	MISC REPAYMENTS	2,667	3,336	5,489.00	5,489.00	5,489.00
Total - OTHER REVENUE		46,732	64,605	54,474	54,474	54,474
Total - GEN ASSISTANCE-INDIGENT		47,970	66,185	55,574	55,574	55,574

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
59723	DEBT SVC COP'S 2014	366,350	367,475	366,350.00	366,350.00	366,350.00
Total - TRANSFERS & REIMBURSEMENT		366,350	367,475	366,350	366,350	366,350
Total - HEALTH SERVICES GENERAL		366,350	367,475	366,350	366,350	366,350

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450421	VEH LICENSE-REALIGNMENT	366,350	367,475	366,350.00	366,350.00	366,350.00
Total - AID FROM OTHER GOV AGENCY		366,350	367,475	366,350	366,350	366,350
471220	OPERATING TRANSFER-IN	105,624	109,408	126,782.00	126,782.00	126,782.00
Total - OTHER REVENUE		105,624	109,408	126,782	126,782	126,782
Total - HEALTH SERVICES GENERAL		471,974	476,883	493,132	493,132	493,132

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	1,544,083	1,518,330	2,402,028.00	2,402,028.00	2,535,020.00
510108	COVID-19 SALARIES	13,900	13,198	0.00	0.00	0.00
51011	EXTRA HELP	109,412	162,382	66,599.00	66,599.00	69,929.00
51012	OVERTIME COMPENSATION	1,366	1,967	45,912.00	45,912.00	46,562.00
51015	PAY IN LIEU/MISC PAYOUTS	19,543	80,025	16,212.00	16,212.00	17,023.00
51020	PERS RETIREMENT	137,997	144,215	227,472.00	227,472.00	240,066.00
51021	OASDI	125,152	130,892	195,866.00	195,866.00	206,447.00
51022	UNFUNDED PERS LIAB MISC	227,136	255,316	280,026.00	280,026.00	280,026.00
51030	GROUP INSURANCE	428,289	406,793	815,526.00	815,526.00	829,548.00
51031	UNEMPLOYMENT INSURANCE	5,069	5,059	5,062.00	5,062.00	5,337.00
51040	WORKERS COMPENSATION	57,493	68,140	57,691.00	57,691.00	57,691.00
51050	DEFERRED COMP MATCH	8,595	8,443	29,592.00	29,592.00	30,118.00
Total - SALARY & BENEFITS		2,678,036	2,794,760	4,141,986	4,141,986	4,317,767
53120	COMMUNICATIONS	45,566	58,666	75,929.00	75,929.00	76,531.00
53140	HOUSEHOLD EXPENSE	26,048	24,360	28,676.00	28,676.00	29,238.00
53150	INSURANCE	18,194	22,724	22,373.00	22,373.00	22,373.00
53170	MAINTENANCE OF EQUIPMENT	12,065	9,852	22,624.00	22,624.00	61,237.00
53180	MTCE STRUCT-IMPRV-GROUNDS	9,783	5,717	57,174.00	57,174.00	54,174.00
53190	MEDICAL/DENTAL LAB SUPPLY	11,046	45,790	92,476.00	92,476.00	70,157.00
53200	MEMBERSHIPS & DUES	7,492	4,928	20,249.00	20,249.00	24,799.00
53220	OFFICE EXPENSE	81,255	101,941	162,422.00	162,422.00	139,690.00
53230	PROFESSIONAL/SPECIAL SERV	336,984	723,011	2,061,185.00	2,061,185.00	2,032,058.00
53235	A-87 OVERHEAD	90,520	68,331	129,645.00	129,645.00	129,645.00
53250	RENT/LEASE OF EQUIPMENT	3,316	6,455	21,507.00	21,507.00	19,315.00
53260	RENT/LEASE OF BUILDINGS	37,314	104,880	42,335.00	42,335.00	43,079.00
53280	SPECIAL DEPARTMENTAL EXP	89,698	158,007	767,709.00	767,709.00	639,322.00
53290	EMPLOYEE TRAVEL/TRAINING	12,975	11,213	95,988.00	95,988.00	124,878.00
53291	TRANSPORTATION EXPENSE	9,396	1,690	11,802.00	11,802.00	8,302.00
53297	TRANSIT SUBSIDY	0	0	242.00	242.00	242.00
53300	UTILITIES	38,254	48,333	48,630.00	48,630.00	48,266.00
53318	MED-MALPRACTICE EXCESS	10,134	12,358	12,500.00	12,500.00	12,500.00
53800	INTERNAL ASSETS	398	30,647	9,226.00	9,226.00	9,226.00
Total - SERVICES & SUPPLIES		840,439	1,438,903	3,682,692	3,682,692	3,545,032
57603	COMPUTERS	21,377	0	457,471.00	69,976.00	475,413.00
57605	VEHICLES	0	0	250,000.00	0.00	250,000.00
57608	SPECIAL DEPT EQUIPMENT	4,529	0	150,000.00	40,000.00	195,734.00

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - FIXED ASSETS		25,906	0	857,471	109,976	921,147
59900	INTRAFUND TRANSFER	368,914	137,120	527,274.00	527,274.00	619,589.00
Total - TRANSFERS & REIMBURSEMENT		368,914	137,120	527,274	527,274	619,589
Total - PUBLIC HEALTH		3,913,294	4,370,782	9,209,423	8,461,928	9,403,535

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BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450421	VEH LICENSE-REALIGNMENT	1,216,038	1,270,515	1,025,000.00	1,025,000.00	1,077,444.00
450502	HEALTH & WELFARE REALIGN	44,572	131,860	25,000.00	25,000.00	110,000.00
450520	OTHER STATE HEALTH	3,304,620	1,932,316	7,839,329.00	7,839,329.00	7,940,358.00
450570	CLR 2011 REALIGNMENT	4,941	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	12,131	0	0.00	0.00	0.00
450750	FED CARES RELIEF	0	733,338	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,582,302	4,068,029	8,889,329	8,889,329	9,127,802
460970	HEALTH FEES	22,060	2,313	16,000.00	16,000.00	16,000.00
460974	MEDICAL MARIJUANA	52	26	300.00	300.00	300.00
461070	INTERFUND REVENUE	164,725	138,835	253,794.00	253,794.00	259,733.00
Total - CHARGE FOR CURR SERVICE		186,838	141,174	270,094	270,094	276,033
471120	MISCELLANEOUS REVENUE	139	30,774	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	875	0.00	0.00	0.00
Total - OTHER REVENUE		139	31,649	0	0	0
Total - PUBLIC HEALTH		4,769,278	4,240,852	9,159,423	9,159,423	9,403,835

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	4,016,036	3,268,899	5,273,899.00	5,273,899.00	5,629,813.00
510108	COVID-19 SALARIES	28,276	34,406	0.00	0.00	0.00
51011	EXTRA HELP	119,313	77,157	155,342.00	155,342.00	155,342.00
51012	OVERTIME COMPENSATION	14,724	44,855	86,942.00	86,942.00	86,942.00
51015	PAY IN LIEU/MISC PAYOUTS	139,161	148,526	118,162.00	118,162.00	86,378.00
51020	PERS RETIREMENT	353,324	309,644	497,514.00	497,514.00	521,953.00
51021	OASDI	319,156	264,197	433,193.00	433,193.00	457,829.00
51022	UNFUNDED PERS LIAB MISC	570,152	656,700	717,765.00	717,765.00	717,765.00
51030	GROUP INSURANCE	1,140,589	1,094,747	1,787,464.00	1,787,464.00	1,805,807.00
51031	UNEMPLOYMENT INSURANCE	13,393	10,773	11,269.00	11,269.00	11,917.00
51040	WORKERS COMPENSATION	323,582	376,186	331,693.00	331,693.00	331,693.00
51050	DEFERRED COMP MATCH	21,938	20,013	28,308.00	28,308.00	26,220.00
Total - SALARY & BENEFITS		7,059,644	6,306,104	9,441,551	9,441,551	9,831,659
53110	CLOTHING & PERSONNEL SUPP	0	0	2,523.00	2,523.00	2,523.00
53120	COMMUNICATIONS	61,049	69,988	65,946.00	65,946.00	65,946.00
53130	FOOD	3,931	4,996	4,500.00	4,500.00	6,000.00
53140	HOUSEHOLD EXPENSE	59,285	71,342	54,576.00	54,576.00	54,647.00
53150	INSURANCE	46,113	54,618	50,832.00	50,832.00	50,832.00
53170	MAINTENANCE OF EQUIPMENT	15,969	11,706	38,546.00	38,546.00	38,475.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12,231	8,889	31,467.00	31,467.00	31,467.00
53190	MEDICAL/DENTAL LAB SUPPLY	4,635	1,154	16,954.00	16,954.00	16,954.00
53200	MEMBERSHIPS & DUES	51,295	42,774	27,306.00	27,306.00	17,886.00
53220	OFFICE EXPENSE	128,807	130,470	170,196.00	170,196.00	146,125.00
53230	PROFESSIONAL/SPECIAL SERV	2,262,902	2,551,256	4,156,633.00	4,156,633.00	4,273,176.00
53235	A-87 OVERHEAD	150,475	174,128	183,803.00	183,803.00	183,803.00
53250	RENT/LEASE OF EQUIPMENT	18,375	74,071	78,408.00	78,408.00	81,011.00
53260	RENT/LEASE OF BUILDINGS	36,046	38,920	40,542.00	40,542.00	44,172.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	70,515	61,593	70,826.00	70,826.00	71,150.00
53290	EMPLOYEE TRAVEL/TRAINING	43,188	7,303	64,694.00	64,694.00	59,370.00
53291	TRANSPORTATION EXPENSE	19,260	17,511	28,116.00	28,116.00	28,116.00
53297	TRANSIT SUBSIDY	0	0	1,200.00	1,200.00	1,200.00
53300	UTILITIES	60,573	62,102	78,848.00	78,848.00	65,847.00
53318	MED-MALPRACTICE EXCESS	45,857	52,467	78,701.00	78,701.00	78,701.00
53800	INTERNAL ASSETS	1,517	46,945	34,565.00	34,565.00	35,298.00
Total - SERVICES & SUPPLIES		3,092,024	3,482,231	5,279,282	5,279,282	5,352,799

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55400	SUPPORT & CARE OF PERSONS	2,787,665	2,991,041	2,793,729.00	2,793,729.00	2,793,729.00
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	87,500.00	87,500.00
55407	INSTITUTE MENTAL DISEASE	619,314	638,801	600,000.00	600,000.00	600,000.00
55415	MANAGED CARE	125,778	60,843	0.00	0.00	0.00
55520	CONTR TO OTHER AGENCIES	51,637	0	0.00	0.00	0.00
Total - OTHER CHARGES		3,584,394	3,690,686	3,481,229	3,481,229	3,481,229
57601	OFFICE EQUIPMENT	0	17,323	0.00	0.00	0.00
57602	OFFICE FURNITURE	0	0	733.00	733.00	0.00
57603	COMPUTERS	32,496	-416	239,360.00	239,360.00	239,360.00
57608	SPECIAL DEPT EQUIPMENT	0	0	80,000.00	80,000.00	80,000.00
Total - FIXED ASSETS		32,496	16,907	320,093	320,093	319,360
59900	INTRAFUND TRANSFER	-1,071,626	-526,146	-1,461,218.00	-1,461,218.00	-1,840,306.00
Total - TRANSFERS & REIMBURSEMENT		-1,071,626	-526,146	-1,461,218	-1,461,218	-1,840,306
Total - MENTAL HEALTH		12,696,932	12,969,781	17,060,937	17,060,937	17,144,741

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BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450421	VEH LICENSE-REALIGNMENT	179,020	37,163	0.00	0.00	100,000.00
450459	STATE GRANTS	-26,046	5,589	400,000.00	400,000.00	400,000.00
450500	STATE MENTAL HEALTH	3,808,374	1,874,624	5,856,895.00	5,856,895.00	5,882,541.00
450502	HEALTH & WELFARE REALIGN	2,289,731	1,980,369	2,243,712.00	2,243,712.00	2,219,412.00
450520	OTHER STATE HEALTH	51,637	0	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	228,367	6,194	200,540.00	200,540.00	200,540.00
4505716	CLR 2011 BEHAVIORAL HLTH	1,587,735	1,085,267	1,430,000.00	1,430,000.00	1,680,000.00
450750	FED CARES RELIEF	0	784,215	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		8,118,818	5,773,421	10,131,147	10,131,147	10,482,493
460980	MENTAL HEALTH SERVICES	4,431	1,690	40,000.00	40,000.00	40,000.00
460981	MENTAL HEALTH IMD FEES	90,199	61,566	60,000.00	60,000.00	60,000.00
460982	MENTAL HEALTH MEDI-CAL	4,070,081	1,920,235	6,455,303.00	6,455,303.00	6,142,829.00
461070	INTERFUND REVENUE	281,503	290,208	345,543.00	345,543.00	365,485.00
Total - CHARGE FOR CURR SERVICE		4,446,215	2,273,699	6,900,846	6,900,846	6,608,314
471120	MISCELLANEOUS REVENUE	507	615	3,000.00	3,000.00	27,990.00
471126	INSURANCE SETTLEMENTS	10,675	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	525	0.00	0.00	0.00
Total - OTHER REVENUE		11,182	1,140	3,000	3,000	27,990
Total - MENTAL HEALTH		12,576,215	8,048,260	17,034,993	17,034,993	17,118,797

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	729,398	648,747	1,009,749.00	1,009,749.00	1,049,679.00
510108	COVID-19 SALARIES	6,879	27,454	0.00	0.00	0.00
51011	EXTRA HELP	8,044	15,137	32,150.00	32,150.00	32,150.00
51012	OVERTIME COMPENSATION	0	0	1,317.00	1,317.00	1,317.00
51015	PAY IN LIEU/MISC PAYOUTS	9,981	1,043	0.00	0.00	0.00
51020	PERS RETIREMENT	65,915	64,507	95,623.00	95,623.00	99,405.00
51021	OASDI	55,960	51,698	80,274.00	80,274.00	83,329.00
51022	UNFUNDED PERS LIAB MISC	121,136	123,740	134,127.00	134,127.00	134,127.00
51030	GROUP INSURANCE	259,435	237,986	402,020.00	402,020.00	402,020.00
51031	UNEMPLOYMENT INSURANCE	2,341	2,094	2,086.00	2,086.00	2,166.00
51040	WORKERS COMPENSATION	69,219	90,829	93,816.00	93,816.00	93,816.00
51050	DEFERRED COMP MATCH	5,740	5,763	6,120.00	6,120.00	6,120.00
Total - SALARY & BENEFITS		1,334,047	1,268,999	1,857,282	1,857,282	1,904,129
53120	COMMUNICATIONS	19,198	21,150	31,511.00	31,511.00	26,511.00
53130	FOOD	0	0	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	12,720	14,386	21,192.00	21,192.00	16,507.00
53150	INSURANCE	14,208	16,988	16,311.00	16,311.00	16,311.00
53170	MAINTENANCE OF EQUIPMENT	7,852	10,961	8,111.00	8,111.00	7,996.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,968	3,935	4,568.00	4,568.00	4,568.00
53190	MEDICAL/DENTAL LAB SUPPLY	549	851	16,461.00	16,461.00	17,373.00
53200	MEMBERSHIPS & DUES	6,813	7,356	9,849.00	9,849.00	8,043.00
53220	OFFICE EXPENSE	38,252	36,789	37,761.00	37,761.00	37,567.00
53230	PROFESSIONAL/SPECIAL SERV	767,921	472,318	527,103.00	527,103.00	429,368.00
53235	A-87 OVERHEAD	40,800	43,351	44,759.00	44,759.00	44,759.00
53250	RENT/LEASE OF EQUIPMENT	6,600	5,001	11,648.00	11,648.00	12,441.00
53260	RENT/LEASE OF BUILDINGS	18,081	18,103	19,347.00	19,347.00	18,267.00
53280	SPECIAL DEPARTMENTAL EXP	15,259	108,726	27,627.00	27,627.00	25,127.00
53290	EMPLOYEE TRAVEL/TRAINING	32,891	10,341	28,134.00	28,134.00	28,134.00
53291	TRANSPORTATION EXPENSE	8,022	2,159	9,566.00	9,566.00	9,566.00
53297	TRANSIT SUBSIDY	0	0	500.00	500.00	500.00
53300	UTILITIES	39,450	46,715	53,567.00	53,567.00	53,599.00
53318	MED-MALPRACTICE EXCESS	16,942	19,383	16,942.00	16,942.00	16,942.00
53800	INTERNAL ASSETS	266	8,164	8,329.00	8,329.00	9,062.00
Total - SERVICES & SUPPLIES		1,052,792	846,677	895,286	895,286	784,641
55400	SUPPORT & CARE OF PERSONS	162,976	156,019	174,175.00	174,175.00	196,590.00
Total - OTHER CHARGES		162,976	156,019	174,175	174,175	196,590

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
57603	COMPUTERS	11,873	0	60,845.00	60,845.00	100,112.00
57605	VEHICLES	0	0	40,000.00	40,000.00	0.00
Total - FIXED ASSETS		11,873	0	100,845	100,845	100,112
59900	INTRAFUND TRANSFER	237,989	111,288	391,015.00	391,015.00	404,308.00
Total - TRANSFERS & REIMBURSEMENT		237,989	111,288	391,015	391,015	404,308
Total - DRUG & ALCOHOL		2,799,678	2,382,983	3,418,603	3,418,603	3,389,780

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BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450501	STATE DRUG/ALCH	1,714,392	955,209	1,425,707.00	1,425,707.00	1,401,804.00
450570	CLR 2011 REALIGNMENT	435,037	103,407	347,858.00	347,858.00	353,182.00
4505703	CLR2011 DRUG COURT	95,123	133,786	150,013.00	150,013.00	165,000.00
4505704	CLR2011 NONDRUG M-SATS	117,230	164,734	187,568.00	187,568.00	200,000.00
4505705	CLR2011 DRUG MEDI-CAL	98,845	140,082	157,653.00	157,653.00	170,000.00
450750	FED CARES RELIEF	0	153,842	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,460,627	1,651,061	2,268,799	2,268,799	2,289,986
460980	MENTAL HEALTH SERVICES	499	0	8,000.00	8,000.00	8,000.00
460984	DRUG MEDI-CAL	0	0	763,695.00	763,695.00	722,264.00
461070	INTERFUND REVENUE	279,308	258,490	303,109.00	303,109.00	369,530.00
Total - CHARGE FOR CURR SERVICE		279,807	258,490	1,074,804	1,074,804	1,099,794
471120	MISCELLANEOUS REVENUE	59,762	23,020	75,000.00	75,000.00	0.00
471126	INSURANCE SETTLEMENTS	0	2,412	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	700	0.00	0.00	0.00
Total - OTHER REVENUE		59,762	26,131	75,000	75,000	0
Total - DRUG & ALCOHOL		2,800,195	1,935,682	3,418,603	3,418,603	3,389,780

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	641,699	673,308	1,102,329.00	1,102,329.00	1,127,171.00
510108	COVID-19 SALARIES	5,760	7,499	0.00	0.00	0.00
51011	EXTRA HELP	30,314	15,394	1,592.00	1,592.00	1,592.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	14,970	7,988	13,200.00	13,200.00	13,860.00
51020	PERS RETIREMENT	57,812	64,559	104,322.00	104,322.00	106,675.00
51021	OASDI	49,545	50,555	86,512.00	86,512.00	88,408.00
51022	UNFUNDED PERS LIAB MISC	89,476	93,784	117,607.00	117,607.00	117,607.00
51030	GROUP INSURANCE	159,489	181,141	297,686.00	297,686.00	278,542.00
51031	UNEMPLOYMENT INSURANCE	2,152	2,125	2,237.00	2,237.00	2,288.00
51040	WORKERS COMPENSATION	41,111	38,479	20,048.00	20,048.00	20,048.00
51050	DEFERRED COMP MATCH	4,098	4,128	11,760.00	11,760.00	11,040.00
Total - SALARY & BENEFITS		1,096,426	1,138,961	1,759,293	1,759,293	1,769,231
53120	COMMUNICATIONS	22,131	22,683	24,461.00	24,461.00	24,461.00
53140	HOUSEHOLD EXPENSE	27,633	26,306	29,759.00	29,759.00	29,579.00
53150	INSURANCE	10,737	13,898	13,360.00	13,360.00	13,360.00
53170	MAINTENANCE OF EQUIPMENT	4,126	4,558	3,533.00	3,533.00	3,533.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,306	7,089	8,907.00	8,907.00	8,907.00
53190	MEDICAL/DENTAL LAB SUPPLY	63,996	64,885	77,626.00	77,626.00	77,626.00
53200	MEMBERSHIPS & DUES	1,843	3,194	3,649.00	3,649.00	4,439.00
53220	OFFICE EXPENSE	52,054	48,169	48,064.00	48,064.00	48,508.00
53230	PROFESSIONAL/SPECIAL SERV	415,830	367,882	269,330.00	269,330.00	269,330.00
53235	A-87 OVERHEAD	52,970	64,081	65,179.00	65,179.00	65,179.00
53250	RENT/LEASE OF EQUIPMENT	2,043	1,132	12,567.00	12,567.00	12,567.00
53260	RENT/LEASE OF BUILDINGS	11,912	10,503	13,922.00	13,922.00	13,922.00
53280	SPECIAL DEPARTMENTAL EXP	1,893	2,226	13,253.00	13,253.00	13,253.00
53290	EMPLOYEE TRAVEL/TRAINING	3,801	397	6,528.00	6,528.00	7,528.00
53291	TRANSPORTATION EXPENSE	7,035	0	2,200.00	2,200.00	2,200.00
53297	TRANSIT SUBSIDY	0	0	37.00	37.00	37.00
53300	UTILITIES	29,891	30,019	46,117.00	46,117.00	46,117.00
53318	MED-MALPRACTICE EXCESS	21,260	24,323	24,308.00	24,308.00	24,308.00
53800	INTERNAL ASSETS	6,844	19,652	8,097.00	8,097.00	8,050.00
Total - SERVICES & SUPPLIES		742,308	710,998	670,897	670,897	672,904
57603	COMPUTERS	29,043	0	63,532.00	63,532.00	63,532.00
57607	MEDICAL EQUIPMENT	0	0	7,000.00	7,000.00	7,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000.00	40,000.00	40,000.00

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - FIXED ASSETS		29,043	0	110,532	110,532	110,532
59900	INTRAFUND TRANSFER	464,723	282,660	701,161.00	701,161.00	693,270.00
Total - TRANSFERS & REIMBURSEMENT		464,723	282,660	701,161	701,161	693,270
Total - CLINIC SERVICES		2,332,499	2,132,619	3,241,883	3,241,883	3,245,937

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BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450421	VEH LICENSE-REALIGNMENT	833,472	862,758	800,000.00	800,000.00	890,000.00
450502	HEALTH & WELFARE REALIGN	23,477	69,453	20,000.00	20,000.00	50,000.00
450520	OTHER STATE HEALTH	115,410	180,430	254,596.00	254,596.00	207,757.00
450570	CLR 2011 REALIGNMENT	4,046	0	0.00	0.00	0.00
450750	FED CARES RELIEF	0	25,473	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		976,404	1,138,114	1,074,596	1,074,596	1,147,757
460970	HEALTH FEES	114,647	139,474	174,714.00	174,714.00	134,715.00
460971	MED-CAL FEES	461,596	385,529	1,066,063.00	1,066,063.00	967,483.00
460972	CMSP PROGRAM FEES	0	0	162,152.00	162,152.00	162,152.00
460973	MEDICARE FEES	200,051	171,765	457,274.00	457,274.00	561,824.00
461060	OTHER FEES	0	14,110	0.00	0.00	0.00
461070	INTERFUND REVENUE	238,505	324,570	307,084.00	307,084.00	272,006.00
Total - CHARGE FOR CURR SERVICE		1,014,799	1,035,448	2,167,287	2,167,287	2,098,180
471120	MISCELLANEOUS REVENUE	46,468	23,590	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	175	0.00	0.00	0.00
Total - OTHER REVENUE		46,468	23,765	0	0	0
Total - CLINIC SERVICES		2,037,672	2,197,327	3,241,883	3,241,883	3,245,937

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	246,481	244,000	221,952.00	221,952.00	231,478.00
510108	COVID-19 SALARIES	1,947	1,861	0.00	0.00	0.00
51011	EXTRA HELP	2,344	1,536	16,606.00	16,606.00	16,606.00
51015	PAY IN LIEU/MISC PAYOUTS	17,603	29,471	21,164.00	21,164.00	21,164.00
51020	PERS RETIREMENT	22,172	23,373	21,019.00	21,019.00	21,921.00
51021	OASDI	20,057	20,621	20,064.00	20,064.00	20,793.00
51022	UNFUNDED PERS LIAB MISC	33,808	41,664	45,100.00	45,100.00	45,100.00
51030	GROUP INSURANCE	59,826	68,505	67,960.00	67,960.00	67,960.00
51031	UNEMPLOYMENT INSURANCE	836	837	519.00	519.00	538.00
51040	WORKERS COMPENSATION	4,282	4,730	4,569.00	4,569.00	4,569.00
51050	DEFERRED COMP MATCH	2,082	2,034	2,556.00	2,556.00	2,556.00
Total - SALARY & BENEFITS		411,436	438,632	421,509	421,509	432,685
53150	INSURANCE	1,309	1,772	1,723.00	1,723.00	1,723.00
53230	PROFESSIONAL/SPECIAL SERV	17,521	15,526	1,602.00	1,602.00	1,602.00
53318	MED-MALPRACTICE EXCESS	3,064	3,507	3,507.00	3,507.00	3,507.00
Total - SERVICES & SUPPLIES		21,893	20,805	6,832	6,832	6,832
Total - JAIL NURSING SERVICE		433,329	459,437	428,341	428,341	439,517

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450570	CLR 2011 REALIGNMENT	110,019	430,403	218,478.00	218,478.00	218,478.00
450750	FED CARES RELIEF	0	1,947	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		110,019	432,349	218,478	218,478	218,478
461070	INTERFUND REVENUE	261,141	116,879	209,863.00	209,863.00	221,039.00
Total - CHARGE FOR CURR SERVICE		261,141	116,879	209,863	209,863	221,039
471120	MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00
Total - OTHER REVENUE		0	0	0	0	0
Total - JAIL NURSING SERVICE		371,160	549,228	428,341	428,341	439,517

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	0	0	5,840.00	5,840.00	5,840.00
51020	PERS RETIREMENT	0	0	4,341.00	4,341.00	4,341.00
51021	OASDI	0	0	3,507.00	3,507.00	3,507.00
51030	GROUP INSURANCE	0	0	9,572.00	9,572.00	9,572.00
51031	UNEMPLOYMENT INSURANCE	0	0	92.00	92.00	92.00
51040	WORKERS COMPENSATION	130	132	124.00	124.00	124.00
Total - SALARY & BENEFITS		130	132	23,476	23,476	23,476
53150	INSURANCE	6	7	7.00	7.00	7.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	52,433	30,150	40,000.00	40,000.00	40,000.00
53235	A-87 OVERHEAD	691	935	979.00	979.00	979.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		53,130	31,092	44,486	44,486	44,486
55400	SUPPORT & CARE OF PERSONS	11,022	41,449	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		11,022	41,449	70,000	70,000	70,000
Total - CALIF CHILDREN SERVICES		64,282	72,673	137,962	137,962	137,962

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450502	HEALTH & WELFARE REALIGN	29,676	33,461	50,835.00	50,835.00	50,835.00
Total - AID FROM OTHER GOV AGENCY		29,676	33,461	50,835	50,835	50,835
460990	CALIF CHILDREN SERVICES	4,929	5,751	36,292.00	36,292.00	36,292.00
Total - CHARGE FOR CURR SERVICE		4,929	5,751	36,292	36,292	36,292
Total - CALIF CHILDREN SERVICES		34,606	39,212	87,127	87,127	87,127

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	996,213	867,422	958,000.00	958,000.00	1,006,860.00
510108	COVID-19 SALARIES	1,516	3,621	0.00	0.00	0.00
51011	EXTRA HELP	7,133	26,220	19,546.00	19,546.00	20,523.00
51012	OVERTIME COMPENSATION	4,356	9,593	7,500.00	7,500.00	7,875.00
51015	PAY IN LIEU/MISC PAYOUTS	26,767	20,174	1,611.00	1,611.00	1,692.00
51020	PERS RETIREMENT	90,128	82,935	90,723.00	90,723.00	95,300.00
51021	OASDI	77,016	68,342	76,640.00	76,640.00	80,450.00
51022	UNFUNDED PERS LIAB MISC	140,508	159,576	182,575.00	182,575.00	182,575.00
51030	GROUP INSURANCE	293,889	286,680	361,500.00	361,500.00	361,500.00
51031	UNEMPLOYMENT INSURANCE	3,235	2,818	2,000.00	2,000.00	2,075.00
51040	WORKERS COMPENSATION	20,148	37,375	38,058.00	38,058.00	38,058.00
51050	DEFERRED COMP MATCH	13,800	12,161	13,920.00	13,920.00	13,920.00
Total - SALARY & BENEFITS		1,674,707	1,576,916	1,752,073	1,752,073	1,810,828
53120	COMMUNICATIONS	9,515	9,632	10,500.00	10,500.00	10,500.00
53140	HOUSEHOLD EXPENSE	14,802	14,310	16,000.00	16,000.00	16,000.00
53150	INSURANCE	6,789	8,750	8,897.00	8,897.00	8,897.00
53170	MAINTENANCE OF EQUIPMENT	9,934	5,042	6,400.00	6,400.00	6,400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,837	2,449	2,400.00	2,400.00	2,400.00
53200	MEMBERSHIPS & DUES	4,525	5,207	6,000.00	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	0	0	65,976.00	65,976.00	7,221.00
53220	OFFICE EXPENSE	45,631	20,860	29,730.00	29,730.00	29,730.00
53230	PROFESSIONAL/SPECIAL SERV	27,458	29,804	31,000.00	31,000.00	31,000.00
53235	A-87 OVERHEAD	41,214	44,527	40,556.00	40,556.00	40,556.00
53240	PUBLICATION/LEGAL NOTICES	4,964	0	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	684	1,639	2,350.00	2,350.00	2,350.00
53260	RENT/LEASE OF BUILDINGS	56,453	58,147	58,500.00	58,500.00	58,500.00
53280	SPECIAL DEPARTMENTAL EXP	21,392	18,190	28,000.00	28,000.00	28,000.00
53290	EMPLOYEE TRAVEL/TRAINING	17,849	5,449	19,300.00	19,300.00	19,300.00
53291	TRANSPORTATION EXPENSE	1,267	555	1,000.00	1,000.00	1,000.00
53300	UTILITIES	2,793	2,944	8,000.00	8,000.00	8,000.00
53800	INTERNAL ASSETS	0	806	15,000.00	15,000.00	17,500.00
Total - SERVICES & SUPPLIES		270,108	228,311	349,609	349,609	293,354
57601	OFFICE EQUIPMENT	9,863	12,000	0.00	0.00	0.00
57605	VEHICLES	23,345	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	2,500.00	0.00	0.00

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - FIXED ASSETS		33,208	12,000	2,500	0	0
Total - CHILD SUPPORT SERVICES		1,978,022	1,817,227	2,104,182	2,101,682	2,104,182

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BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	6,654	4,725	5,000.00	5,000.00	5,000.00
Total - REVENUE FROM MONEY & PROP		6,654	4,725	5,000	5,000	5,000
4506252	STATE C/S INCENTIVE	705,129	708,274	745,204.00	745,204.00	745,204.00
450631	FEDERAL CHILD SUPPORT ADM	1,259,904	1,135,848	1,353,963.00	1,353,963.00	1,353,963.00
Total - AID FROM OTHER GOV AGENCY		1,965,033	1,844,122	2,099,167	2,099,167	2,099,167
471120	MISCELLANEOUS REVENUE	103	18	15.00	15.00	15.00
471126	INSURANCE SETTLEMENTS	3,134	0	0.00	0.00	0.00
Total - OTHER REVENUE		3,237	18	15	15	15
Total - CHILD SUPPORT SERVICES		1,974,923	1,848,864	2,104,182	2,104,182	2,104,182

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	314,866	240,622	383,050.00	383,050.00	383,050.00
510108	COVID-19 SALARIES	3,052	3,442	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	26,724	18,317	0.00	0.00	0.00
51020	PERS RETIREMENT	28,506	22,602	36,275.00	36,275.00	36,275.00
51021	OASDI	25,439	19,329	30,185.00	30,185.00	30,185.00
51022	UNFUNDED PERS LIAB MISC	50,984	54,979	57,746.00	57,746.00	57,746.00
51030	GROUP INSURANCE	103,040	84,960	133,000.00	133,000.00	133,000.00
51031	UNEMPLOYMENT INSURANCE	1,076	795	1,150.00	1,150.00	1,150.00
51040	WORKERS COMPENSATION	6,553	15,327	15,260.00	15,260.00	15,260.00
51050	DEFERRED COMP MATCH	4,090	2,517	5,040.00	5,040.00	5,040.00
Total - SALARY & BENEFITS		564,332	462,890	661,706	661,706	661,706
53110	CLOTHING & PERSONNEL SUPP	145	338	1,000.00	1,000.00	1,000.00
53120	COMMUNICATIONS	5,054	3,004	4,000.00	4,000.00	4,000.00
53150	INSURANCE	5,543	7,068	6,646.00	6,646.00	6,646.00
53170	MAINTENANCE OF EQUIPMENT	46,968	45,831	25,000.00	25,000.00	25,000.00
53200	MEMBERSHIPS & DUES	860	45	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	8,138	2,672	7,500.00	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	71,401	326,285	275,000.00	275,000.00	275,000.00
532300	PROFESSION/SPEC OTHER	0	0	20,000.00	20,000.00	20,000.00
53235	A-87 OVERHEAD	38,471	37,405	36,636.00	36,636.00	36,636.00
53270	SMALL TOOLS & INSTRUMENTS	5,069	297	5,000.00	5,000.00	5,000.00
53280	SPECIAL DEPARTMENTAL EXP	335	0	300.00	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	6,131	2,212	10,000.00	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	6,756	5,642	12,000.00	12,000.00	12,000.00
53800	INTERNAL ASSETS	8,561	0	8,000.00	8,000.00	16,826.00
Total - SERVICES & SUPPLIES		203,433	430,800	412,082	412,082	420,908
57603	COMPUTERS	1,760	0	0.00	0.00	135,995.00
57605	VEHICLES	0	50,762	0.00	0.00	0.00
Total - FIXED ASSETS		1,760	50,762	0	0	135,995
Total - BUILDING & SAFETY		769,525	944,452	1,073,788	1,073,788	1,218,609

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420120	CONSTRUCTION PERMITS	913,645	911,360	900,000.00	900,000.00	900,000.00
Total - LICENSE & PERMITS		913,645	911,360	900,000	900,000	900,000
430220	FORF & PENALTIES	23,695	40,610	20,000.00	20,000.00	20,000.00
Total - FINES FORF & PENALTIES		23,695	40,610	20,000	20,000	20,000
440300	INTEREST	18,884	16,534	15,000.00	15,000.00	15,000.00
Total - REVENUE FROM MONEY & PROP		18,884	16,534	15,000	15,000	15,000
450750	FED CARES RELIEF	0	3,052	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	3,052	0	0	0
461030	CONTRACT PLAN REVIEW	42,020	169,055	275,000.00	275,000.00	275,000.00
461060	OTHER FEES	180	339	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		42,200	169,394	275,000	275,000	275,000
471120	MISCELLANEOUS REVENUE	167	622	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	0	100.00	100.00	100.00
Total - OTHER REVENUE		167	622	100	100	100
Total - BUILDING & SAFETY		998,591	1,141,572	1,210,100	1,210,100	1,210,100

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	0	0	33,790.00	33,790.00	35,616.00
510108	COVID-19 SALARIES	1,250	520	43,500.00	43,500.00	43,500.00
51011	EXTRA HELP	38,232	34,451	0.00	0.00	0.00
51020	PERS RETIREMENT	0	0	3,200.00	3,200.00	3,373.00
51021	OASDI	3,020	2,675	5,913.00	5,913.00	6,052.00
51022	UNFUNDED PERS LIAB MISC	0	3,791	242.00	242.00	242.00
51030	GROUP INSURANCE	0	0	18,856.00	18,856.00	18,856.00
51031	UNEMPLOYMENT INSURANCE	122	105	155.00	155.00	158.00
51040	WORKERS COMPENSATION	803	616	509.00	509.00	509.00
Total - SALARY & BENEFITS		43,427	42,158	106,165	106,165	108,306
53120	COMMUNICATIONS	115	124	132.00	132.00	132.00
53130	FOOD	16,293	73,196	58,778.00	58,778.00	49,571.00
53140	HOUSEHOLD EXPENSE	14,712	17,235	10,000.00	10,000.00	16,307.00
53150	INSURANCE	838	1,364	1,280.00	1,280.00	1,280.00
53170	MAINTENANCE OF EQUIPMENT	1,893	1,482	900.00	900.00	1,500.00
53200	MEMBERSHIPS & DUES	175	200	250.00	250.00	200.00
53220	OFFICE EXPENSE	972	464	550.00	550.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	290,770	310,532	239,521.00	239,521.00	248,290.00
53260	RENT/LEASE OF BUILDINGS	3,600	2,100	3,600.00	3,600.00	9,600.00
53280	SPECIAL DEPARTMENTAL EXP	310	160	160.00	160.00	160.00
53290	EMPLOYEE TRAVEL/TRAINING	175	0	150.00	150.00	150.00
53291	TRANSPORTATION EXPENSE	5,635	6,661	5,400.00	5,400.00	6,100.00
Total - SERVICES & SUPPLIES		335,488	413,518	320,721	320,721	333,890
57605	VEHICLES	0	55,902	0.00	0.00	0.00
Total - FIXED ASSETS		0	55,902	0	0	0
Total - SENIOR NUTRITION		378,915	511,578	426,886	426,886	442,196

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	2,359	201	1,940.00	1,940.00	300.00
Total - REVENUE FROM MONEY & PROP		2,359	201	1,940	1,940	300
450459	STATE GRANTS	18,164	99,568	0.00	0.00	0.00
450725	FEDERAL USDA	23,006	14,773	24,865.00	24,865.00	22,160.00
450727	FEDERAL TITLE III	164,206	67,658	222,098.00	222,098.00	224,803.00
450750	FED CARES RELIEF	0	40,343	65,081.00	65,081.00	92,031.00
Total - AID FROM OTHER GOV AGENCY		205,376	222,342	312,044	312,044	338,994
461070	INTERFUND REVENUE	30,201	47,805	46,000.00	46,000.00	36,000.00
Total - CHARGE FOR CURR SERVICE		30,201	47,805	46,000	46,000	36,000
471120	MISCELLANEOUS REVENUE	0	175	0.00	0.00	0.00
471132	DONATIONS	5,578	6,561	3,648.00	3,648.00	3,648.00
4711321	CLIENT DONATIONS	24,219	31,744	28,104.00	28,104.00	28,104.00
4711322	FUND RAISERS	170	392	150.00	150.00	150.00
471220	OPERATING TRANSFER-IN	35,000	35,000	35,000.00	35,000.00	35,000.00
Total - OTHER REVENUE		64,967	73,872	66,902	66,902	66,902
Total - SENIOR NUTRITION		302,903	344,220	426,886	426,886	442,196

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53170	MAINTENANCE OF EQUIPMENT	3,084	8,907	10,000.00	10,000.00	10,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,713	4,832	0.00	0.00	0.00
53220	OFFICE EXPENSE	0	3,692	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	37,874	22,973	25,000.00	25,000.00	25,000.00
53235	A-87 OVERHEAD	6,901	22,505	9,568.00	9,568.00	9,568.00
532360	PROF/SPECIAL-CONTRCT OPR	1,172,972	1,450,492	1,800,000.00	1,800,000.00	1,800,000.00
53250	RENT/LEASE OF EQUIPMENT	0	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	1,583	2,000.00	2,000.00	2,000.00
532821	PROMO SP DEPT-TRAX	617	8,948	6,000.00	6,000.00	6,000.00
532822	ADVERTISING SP DPT-TRAX	5,024	1,720	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	171,713	184,926	0.00	0.00	0.00
53300	UTILITIES	1,252	1,899	2,700.00	2,700.00	2,700.00
53800	INTERNAL ASSETS	0	56,609	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,403,150	1,769,086	1,855,268	1,855,268	1,855,268
57500	IMPROVEMENT & STRUCTURES	1,702,733	52,677	0.00	0.00	0.00
57605	VEHICLES	0	1,116,439	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	7,346	0.00	0.00	0.00
Total - FIXED ASSETS		1,702,733	1,176,463	0	0	0
59000	CONTINGENCY	0	0	20,000.00	20,000.00	20,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	20,000	20,000	20,000
Total - TRAX		3,105,883	2,945,550	1,875,268	1,875,268	1,875,268

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410081	SALES & USE TAX 1/4 CENT	1,580,821	884,000	1,200,000.00	1,200,000.00	1,200,000.00
Total - TAXES		1,580,821	884,000	1,200,000	1,200,000	1,200,000
440300	INTEREST	27,405	2,058	2,000.00	2,000.00	2,000.00
Total - REVENUE FROM MONEY & PROP		27,405	2,058	2,000	2,000	2,000
450620	STATE OTHER	0	0	80,000.00	80,000.00	80,000.00
4506209	STATE TRANSIT ASSISTANCE	0	0	0.00	0.00	0.00
450720	FEDERAL OTHER	0	662,623	600,000.00	600,000.00	600,000.00
450750	FED CARES RELIEF	0	602,747	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	1,265,370	680,000	680,000	680,000
461199	TICKET SALES	73,658	7,487	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		73,658	7,487	0	0	0
471120	MISCELLANEOUS REVENUE	1,650	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	1,800	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	175,445	149,852	0.00	0.00	0.00
Total - OTHER REVENUE		177,095	151,652	0	0	0
Total - TRAX		1,858,979	2,310,568	1,882,000	1,882,000	1,882,000

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: METS
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	2,183	3,691	3,300.00	3,300.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	248	803	1,000.00	1,000.00	1,000.00
53235	A-87 OVERHEAD	3,699	8,985	719.00	719.00	719.00
53280	SPECIAL DEPARTMENTAL EXP	1,213	501	2,500.00	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	36,230	42,597	80,000.00	80,000.00	80,000.00
Total - SERVICES & SUPPLIES		43,573	56,577	87,519	87,519	87,519
59000	CONTINGENCY	0	0	7,915.00	7,915.00	7,915.00
Total - TRANSFERS & REIMBURSEMENT		0	0	7,915	7,915	7,915
Total - METS		43,573	56,577	95,434	95,434	95,434

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: METS
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410081	SALES & USE TAX 1/4 CENT	81,000	63,200	94,034.00	94,034.00	94,034.00
Total - TAXES		81,000	63,200	94,034	94,034	94,034
440300	INTEREST	2,157	60	1,400.00	1,400.00	1,400.00
Total - REVENUE FROM MONEY & PROP		2,157	60	1,400	1,400	1,400
461199	TICKET SALES	2,007	2,043	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,007	2,043	0	0	0
Total - METS		85,164	65,303	95,434	95,434	95,434

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: PARA TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	292	803	2,500.00	2,500.00	2,500.00
53235	A-87 OVERHEAD	2,586	6,152	2,808.00	2,808.00	2,808.00
532360	PROF/SPECIAL-CONTRCT OPR	411,385	403,517	395,848.00	395,848.00	395,848.00
532822	ADVERTISING SP DPT-TRAX	0	566	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	28,160	26,326	38,000.00	38,000.00	38,000.00
Total - SERVICES & SUPPLIES		442,424	437,364	449,156	449,156	449,156
59000	CONTINGENCY	0	0	10,000.00	10,000.00	10,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	10,000	10,000	10,000
Total - PARA TRAX		442,424	437,364	459,156	459,156	459,156

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PARA TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410081	SALES & USE TAX 1/4 CENT	533,446	260,000	296,656.00	296,656.00	296,656.00
Total - TAXES		533,446	260,000	296,656	296,656	296,656
440300	INTEREST	14,536	1,975	12,500.00	12,500.00	12,500.00
Total - REVENUE FROM MONEY & PROP		14,536	1,975	12,500	12,500	12,500
450720	FEDERAL OTHER	0	108,317	150,000.00	150,000.00	150,000.00
Total - AID FROM OTHER GOV AGENCY		0	108,317	150,000	150,000	150,000
461199	TICKET SALES	33,383	2,585	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		33,383	2,585	0	0	0
Total - PARA TRAX		581,366	372,877	459,156	459,156	459,156

CAPITAL OUTLAY FUND

BUDGET DETAIL

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BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	59,968	57,374	58,141.00	58,141.00	58,141.00
510108	COVID-19 SALARIES	585	48	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,786	241	0.00	0.00	0.00
51020	PERS RETIREMENT	5,414	5,419	5,498.00	5,498.00	5,498.00
51021	OASDI	4,555	4,174	4,520.00	4,520.00	4,520.00
51022	UNFUNDED PERS LIAB MISC	12,438	12,500	10,967.00	10,967.00	10,967.00
51030	GROUP INSURANCE	11,784	12,643	14,146.00	14,146.00	14,146.00
51031	UNEMPLOYMENT INSURANCE	193	174	175.00	175.00	175.00
51040	WORKERS COMPENSATION	1,339	1,308	969.00	969.00	969.00
51050	DEFERRED COMP MATCH	180	234	900.00	900.00	900.00
Total - SALARY & BENEFITS		98,242	94,114	95,316	95,316	95,316
53120	COMMUNICATIONS	36	36	0.00	0.00	0.00
53150	INSURANCE	443	518	382.00	382.00	382.00
53170	MAINTENANCE OF EQUIPMENT	29	0	427.00	427.00	427.00
53292	AUTO ALLOWANCE	300	100	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		808	654	809	809	809
57511	JAIL/ANNEX GASLINE IMPROV	570	0	0.00	0.00	0.00
575111	ANNEX ELEVATOR UPGRADE	0	0	200,000.00	200,000.00	200,000.00
57514	PUBLIC GUARDIAN BLDG	0	152,357	0.00	0.00	0.00
57554	VISTA WAY NAVIGATION CNTR	0	52,815	3,150,122.00	3,150,122.00	3,097,307.00
57581	ANNEX BATHROOM ADA	0	0	234,000.00	234,000.00	234,000.00
57586	JAIL RE-ENTRY	667,582	89,687	600,000.00	600,000.00	1,328,885.00
57597	WALNUT ST SLURRY SEAL	13,360	0	136,640.00	136,640.00	136,640.00
57598	WALNUT STREET DEMO	0	11,734	100,000.00	100,000.00	88,266.00
Total - FIXED ASSETS		681,512	306,592	4,420,762	4,420,762	5,085,098
59000	CONTINGENCY	0	0	500,000.00	500,000.00	500,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	500,000	500,000	500,000
Total - PLANT ACQUISITION		780,562	401,360	5,016,887	5,016,887	5,681,223

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410094	TIMBER YIELD GUARANTEE	3,260	3,630	3,000.00	3,000.00	3,000.00
Total - TAXES		3,260	3,630	3,000	3,000	3,000
440300	INTEREST	81,312	56,829	20,000.00	20,000.00	20,000.00
440301	INTEREST LONG TERM	15,932	151.00	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		97,244	56,980	20,000	20,000	20,000
450459	STATE GRANTS	0	42,600	3,150,122.00	3,150,122.00	3,107,522.00
450740	OTHER GOV'T AGENCIES	53,672	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		53,672	42,600	3,150,122	3,150,122	3,107,522
471220	OPERATING TRANSFER-IN	0	3,100,000	0.00	0.00	0.00
471235	TOBACCO SECURITIZATION	0	0	0.00	0.00	600,643.00
Total - OTHER REVENUE		0	3,100,000	0	0	600,643
Total - PLANT ACQUISITION		154,176	3,203,210	3,173,122	3,173,122	3,731,165

**DEBT SERVICE
FUND**

BUDGET DETAIL

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BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	2,193	2,173	6,000.00	6,000.00	6,000.00
Total - SERVICES & SUPPLIES		2,193	2,173	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	820,000	855,000	895,000.00	895,000.00	895,000.00
55447	INTEREST LT DEBT 14	419,238	381,463	337,713.00	337,713.00	337,713.00
Total - OTHER CHARGES		1,239,238	1,236,463	1,232,713	1,232,713	1,232,713
Total - CERT OF PARTICIPATION		1,241,431	1,238,636	1,238,713	1,238,713	1,238,713

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430211	CCCJ FINES	210,167	210,001	205,415.00	205,415.00	205,415.00
Total - FINES FORF & PENALTIES		210,167	210,001	205,415	205,415	205,415
440300	INTEREST	6,136	4,418	0.00	0.00	0.00
440301	INTEREST LONG TERM	12,575	122	0.00	0.00	0.00
440320	RENTS & CONCESSIONS	66,610	64,669	62,527.00	62,527.00	62,527.00
Total - REVENUE FROM MONEY & PROP		85,321	69,209	62,527	62,527	62,527
471220	OPERATING TRANSFER-IN	964,654	963,965	962,629.00	962,629.00	962,629.00
Total - OTHER REVENUE		964,654	963,965	962,629	962,629	962,629
Total - CERT OF PARTICIPATION		1,260,141	1,243,175	1,230,571	1,230,571	1,230,571

PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
				Fund Title Service Activity	107 - Risk Management Other General
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	4,570,760	5,228,998	5,155,366	5,155,366	
Other	0	0	0	0	
Total Operating Revenues	\$ 4,570,760	\$ 5,228,998	\$ 5,155,366	\$ 5,155,366	
Operating Expenses					
Salaries and Employee Benefits	655,630	526,643	545,868	545,868	
Services and Supplies	3,778,528	4,274,925	5,449,885	5,101,343	
Other Charges	0	0	0	0	
Fixed Asstes	0	0	0	0	
Depreciation	732	2,442	0	0	
Total Operating Expenses	\$ 4,434,890	\$ 4,804,010	\$ 5,995,753	\$ 5,647,211	
Operating Income (Loss)	\$ 135,870	\$ 424,988	\$ (840,387)	\$ (491,845)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	27,319	12,370	8,000	8,000	
Risk Management Subsidy	22,300	0	0	0	
Cost Reimbursements and Other	0	42,721	0	0	
Gain or Loss on Sale of Capital Assets	100	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 49,719	\$ 55,091	\$ 8,000	\$ 8,000	
Income Before Capital Contributions and Transfers	\$ 185,589	\$ 480,079	\$ (832,387)	\$ (483,845)	
Prior Year Adjustment to Net Assets	3,662	(13,820)	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 189,251	\$ 466,259	\$ (832,387)	\$ (483,845)	
Net Assets - Beginning Balance	\$ 2,153	\$ 191,404	\$ 657,663	\$ 657,663	
Net Assets - Ending Balance	\$ 191,404	\$ 657,663	\$ (174,724)	\$ 173,818	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules	COUNTY OF TEHAMA				Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2021-22				Fund Title Service Activity
					211 - Dental Insurance Other General
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	545,010	501,304	713,570	713,570	
Other	0	0	0	0	
Total Operating Revenues	\$ 545,010	\$ 501,304	\$ 713,570	\$ 713,570	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	596,454	764,029	725,570	725,570	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 596,454	\$ 764,029	\$ 725,570	\$ 725,570	
Operating Income (Loss)	\$ (51,444)	\$ (262,725)	\$ (12,000)	\$ (12,000)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	16,448	9,487	12,000	12,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 16,448	\$ 9,487	\$ 12,000	\$ 12,000	
Income Before Capital Contributions and Transfers	\$ (34,996)	\$ (253,238)	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ (34,996)	\$ (253,238)	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 686,952	\$ 651,957	\$ 398,720	\$ 398,720	
Net Assets - Ending Balance	\$ 651,957	\$ 398,720	\$ 398,720	\$ 398,720	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules	COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2021-22			Fund Title Service Activity
				213 - Vision Insurance Other General
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	118,812	119,456	123,298	123,298
Other	0	0	0	0
Total Operating Revenues	\$ 118,812	\$ 119,456	\$ 123,298	\$ 123,298
Operating Expenses				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	75,582	116,089	123,698	123,698
Other Charges	0	0	0	0
Depreciation	0	0	0	0
Total Operating Expenses	\$ 75,582	\$ 116,089	\$ 123,698	\$ 123,698
Operating Income (Loss)	\$ 43,230	\$ 3,367	\$ (400)	\$ (400)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	311	737	400	400
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)	\$ 311	\$ 737	\$ 400	\$ 400
Income Before Capital Contributions and Transfers	\$ 43,541	\$ 4,104	\$ -	\$ -
Prior Year Adjustment to Net Assets	0	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	\$ 43,541	\$ 4,104	\$ -	\$ -
Net Assets - Beginning Balance	\$ (24,632)	\$ 18,908	\$ 23,013	\$ 23,013
Net Assets - Ending Balance	\$ 18,908	\$ 23,013	\$ 23,013	\$ 23,013
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	344,287	321,583	333,573.00	333,573.00	333,573.00
510108	COVID-19 SALARIES	893	1,763	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,807	10,279	0.00	0.00	0.00
51017	PENSION LIABILITY ADJUST	75,074	0	0.00	0.00	0.00
51020	PERS RETIREMENT	31,207	30,714	31,589.00	31,589.00	31,589.00
51021	OASDI	27,005	24,741	25,984.00	25,984.00	25,984.00
51022	UNFUNDED PERS LIAB MISC	48,578	54,467	63,216.00	63,216.00	63,216.00
510221	PERS LIABILITY ADJ	21,287	0	0.00	0.00	0.00
51030	GROUP INSURANCE	69,501	69,734	79,216.00	79,216.00	79,216.00
51031	UNEMPLOYMENT INSURANCE	1,131	1,017	1,001.00	1,001.00	1,001.00
51040	WORKERS COMPENSATION	5,416	5,751	5,673.00	5,673.00	5,673.00
51050	DEFERRED COMP MATCH	5,283	5,184	5,616.00	5,616.00	5,616.00
51060	SALARY & BENEFIT ADJUST	10,163	1,409	0.00	0.00	0.00
Total - SALARY & BENEFITS		655,630	526,643	545,868	545,868	545,868
53120	COMMUNICATIONS	2,193	2,290	2,338.00	2,338.00	2,338.00
53150	INSURANCE	3,292	3,710	3,606.00	3,606.00	3,606.00
53170	MAINTENANCE OF EQUIPMENT	4,059	1,586	3,737.00	3,737.00	3,737.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,091	1,474	1,900.00	1,900.00	1,900.00
53200	MEMBERSHIPS & DUES	17,055	17,055	18,205.00	18,205.00	18,205.00
53220	OFFICE EXPENSE	5,817	2,045	5,337.00	5,337.00	5,337.00
53230	PROFESSIONAL/SPECIAL SERV	3,363	20,375	29,458.00	29,458.00	29,458.00
53235	A-87 OVERHEAD	48,766	55,146	51,945.00	51,945.00	51,945.00
53237	LEGAL EXPENSE	104,796	138,278	325,000.00	325,000.00	325,000.00
53290	EMPLOYEE TRAVEL/TRAINING	597	0	2,992.00	2,992.00	2,992.00
53291	TRANSPORTATION EXPENSE	0	0	650.00	650.00	650.00
53292	AUTO ALLOWANCE	900	375	0.00	0.00	0.00
53300	UTILITIES	6,769	6,709	6,163.00	6,163.00	6,163.00
53304	WORKS COMP EXCESS	2,383,495	2,563,238	2,825,000.00	2,825,000.00	2,511,227.00
53305	GEN LIAB SETTLEMENTS	171,592	11,724	290,000.00	290,000.00	290,000.00
53306	LIABILITY EXCESS	679,677	955,053	1,175,700.00	1,175,700.00	1,162,398.00
53307	PROPERTY	83,367	106,612	162,054.00	162,054.00	144,128.00
53308	UNEMPLOYMENT CLAIMS	96,383	202,660	255,000.00	255,000.00	255,000.00
53309	PUB OFCL EXCESS INS	11,694	13,897	16,700.00	16,700.00	13,159.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00	48,000.00
53315	INVESTIGATIONS	46,304	59,500	64,500.00	64,500.00	64,500.00

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53316	UNEMPLOYMENT ADMIN	614	614	2,600.00	2,600.00	2,600.00
53318	MED-MALPRACTICE EXCESS	84,402	99,740	99,000.00	99,000.00	99,000.00
53801	RISK MANAGEMENT SUBSIDY	22,300	12,844	60,000.00	60,000.00	60,000.00
Total - SERVICES & SUPPLIES		3,778,528	4,274,925	5,449,885	5,449,885	5,101,343
55490	DEPRECIATION	733	2,443	0.00	0.00	0.00
Total - OTHER CHARGES		733	2,443	0	0	0
Total - RISK MANAGEMENT		4,434,891	4,804,010	5,995,753	5,995,753	5,647,211

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BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	27,319	12,370	8,000.00	8,000.00	8,000.00
Total - REVENUE FROM MONEY & PROP		27,319	12,370	8,000	8,000	8,000
450587	STATE COVID RELIEF	0	42,721	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	42,721	0	0	0
461071	INTERFUND REV W/C	2,742,270	2,962,070	2,919,782.00	2,919,782.00	2,919,782.00
461072	INTERFUND REV G/L	1,350,129	1,706,564	1,690,690.00	1,690,690.00	1,690,690.00
461073	INTERFUND REV PROPERTY	242,003	301,204	285,894.00	285,894.00	285,894.00
461074	INTERFUND REV U/I	139,102	147,122	160,000.00	160,000.00	160,000.00
461076	INTERFUND-MEDICAL MALPRCT	97,257	112,038	99,000.00	99,000.00	99,000.00
Total - CHARGE FOR CURR SERVICE		4,570,760	5,228,998	5,155,366	5,155,366	5,155,366
471125	RISK MANAGEMENT SUBSIDY	22,300	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	100	0	0.00	0.00	0.00
Total - OTHER REVENUE		22,400	0	0	0	0
Total - RISK MANAGEMENT		4,620,479	5,284,089	5,163,366	5,163,366	5,163,366

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	547,376	669,785	650,000.00	650,000.00	650,000.00
53151	LIABILITY EXPENSE ADJUST	-14,766	21,913	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	60,051	68,205	72,000.00	72,000.00	72,000.00
53235	A-87 OVERHEAD	3,793	4,127	3,570.00	3,570.00	3,570.00
Total - SERVICES & SUPPLIES		596,454	764,029	725,570	725,570	725,570
Total - DENTAL		596,454	764,029	725,570	725,570	725,570

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	16,448	9,489	12,000.00	12,000.00	12,000.00
Total - REVENUE FROM MONEY & PROP		16,448	9,489	12,000	12,000	12,000
461075	INTERFUND GROUP INSURANCE	545,010	501,304	713,570.00	713,570.00	713,570.00
Total - CHARGE FOR CURR SERVICE		545,010	501,304	713,570	713,570	713,570
Total - DENTAL		561,458	510,792	725,570	725,570	725,570

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: VISION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: VISION

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	71,242	97,342	110,000.00	110,000.00	110,000.00
53151	LIABILITY EXPENSE ADJUST	-6,005	5,003	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	9,484	11,833	12,000.00	12,000.00	12,000.00
53235	A-87 OVERHEAD	861	1,912	1,698.00	1,698.00	1,698.00
Total - SERVICES & SUPPLIES		75,582	116,089	123,698	123,698	123,698
Total - VISION		75,582	116,089	123,698	123,698	123,698

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VISION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: VISION

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	311	737	400.00	400.00	400.00
Total - REVENUE FROM MONEY & PROP		311	737	400	400	400
461075	INTERFUND GROUP INSURANCE	118,812	119,456	123,298.00	123,298.00	123,298.00
Total - CHARGE FOR CURR SERVICE		118,812	119,456	123,298	123,298	123,298
Total - VISION		119,123	120,194	123,698	123,698	123,698

SPECIAL DISTRICT FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010 Edition, revision #1	Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control Disitric	\$ 118,111	\$ -	\$ 285,330	\$ 403,441	\$ 311,016	\$ 92,425	\$ 403,441
609 - AB923, Air Pollution	\$ 611,637	\$ -	\$ 119,300	\$ 730,937	\$ 94,596	\$ 636,341	\$ 730,937
610 - DMV AB2766, Air Pollution	\$ 464,009	\$ -	\$ 233,000	\$ 697,009	\$ 220,000	\$ 477,009	\$ 697,009
611 - Carl Moyer, Air Pollution	\$ 231,931	\$ -	\$ 433,969	\$ 665,900	\$ 355,977	\$ 309,923	\$ 665,900
612 - Timber	\$ 2,573	\$ -	\$ 45	\$ 2,618	\$ -	\$ 2,618	\$ 2,618
613 - CARB Farmer Program	\$ 129,847	\$ -	\$ 301,000	\$ 430,847	\$ 301,000	\$ 129,847	\$ 430,847
614 - Development Fund	\$ 188,760	\$ -	\$ 31,000	\$ 219,760	\$ 50,000	\$ 169,760	\$ 219,760
615 - Carb Woodsmoke Grant	\$ 14,120	\$ -	\$ -	\$ 14,120	\$ 10,000	\$ 4,120	\$ 14,120

Total Environmental Control	\$ 1,760,988	\$ -	\$ 1,403,644	\$ 3,164,632	\$ 1,342,589	\$ 1,822,043	\$ 3,164,632
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Community Service Districts

602 - Los Molinos Lighting	\$ 4,067	\$ -	\$ 14,870	\$ 18,937	\$ 12,385	\$ 6,552	\$ 18,937
603 - Tehama County Flood Control	\$ (314,001)	\$ -	\$ 2,097,146	\$ 1,783,145	\$ 1,387,079	\$ 396,066	\$ 1,783,145
604 - TC Flood Control Zone #3	\$ 70,884	\$ 74,419	\$ 395,397	\$ 540,700	\$ 540,700	\$ -	\$ 540,700
605 - Tehama County Sanitation Dist #1	\$ (13,757)	\$ 88,244	\$ 126,000	\$ 200,487	\$ 200,487	\$ -	\$ 200,487
608 - TC Power Authority	\$ 86	\$ -	\$ 50	\$ 136	\$ 50	\$ 86	\$ 136

Total Community Service Districts	\$ (252,721)	\$ 162,663	\$ 2,633,463	\$ 2,543,405	\$ 2,140,701	\$ 402,704	\$ 2,543,405
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Total Governed by Supervisors	\$ 1,508,267	\$ 162,663	\$ 4,037,107	\$ 5,708,037	\$ 3,483,290	\$ 2,224,747	\$ 5,708,037
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Governed by Local Boards

Law Library

410 - Law Library	\$ 136,200	\$ -	\$ 27,200	\$ 163,400	\$ 39,340	\$ 124,060	\$ 163,400
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Total Law Library	\$ 136,200	\$ -	\$ 27,200	\$ 163,400	\$ 39,340	\$ 124,060	\$ 163,400
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Community Service Districts

640 - Olive Pest Management	\$ 60,939	\$ 25,511	\$ 9,600	\$ 96,050	\$ 96,050	\$ -	\$ 96,050
641 - TC Resource Conservation District	\$ (550,677)	\$ 34,050	\$ 10,851,572	\$ 10,334,945	\$ 10,334,945	\$ -	\$ 10,334,945
650 - Golden Meadows CSD	\$ 13,061	\$ -	\$ 34,800	\$ 47,861	\$ 42,100	\$ 5,761	\$ 47,861
652 - Capay Fire District	\$ 110,514	\$ -	\$ 97,810	\$ 208,324	\$ 101,700	\$ 106,624	\$ 208,324
660 - Gerber / Las Flores	\$ (6,749)	\$ 2,849	\$ 66,000	\$ 62,100	\$ 62,100	\$ -	\$ 62,100
671 - Paskenta CSD	\$ (3,449)	\$ 3,449	\$ 54,360	\$ 54,360	\$ 54,360	\$ -	\$ 54,360
676 - TC Mosquito & Vector Control	\$ 158,943	\$ -	\$ 926,400	\$ 1,085,343	\$ 1,008,559	\$ 76,784	\$ 1,085,343

Total Community Service Districts	\$ (217,418)	\$ 65,859	\$ 12,040,542	\$ 11,888,983	\$ 11,699,814	\$ 189,169	\$ 11,888,983
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ (9,561)	\$ -	\$ 207,000	\$ 197,439	\$ 170,520	\$ 26,919	\$ 197,439
656 - Gerber / Las Flores Sewer	\$ (10,622)	\$ -	\$ 222,600	\$ 211,978	\$ 197,720	\$ 14,258	\$ 211,978
Total Water & Sewer Districts	\$ (20,183)	\$ -	\$ 429,600	\$ 409,417	\$ 368,240	\$ 41,177	\$ 409,417

Cemetery

654 - Corning Cemetery	\$ 72,152	\$ -	\$ 325,230	\$ 397,382	\$ 325,230	\$ 72,152	\$ 397,382
662 - Belle Mill Cemetery	\$ 3,126	\$ -	\$ 1,000	\$ 4,126	\$ 3,000	\$ 1,126	\$ 4,126
664 - Kirkwood Cemetery	\$ 4,293	\$ 707	\$ 6,670	\$ 11,670	\$ 11,670	\$ -	\$ 11,670
666 - Los Molinos Cemetery	\$ 30,828	\$ -	\$ 86,260	\$ 117,088	\$ 86,260	\$ 30,828	\$ 117,088
668 - Manton Cemetery	\$ 65,302	\$ 10,177	\$ 57,401	\$ 132,880	\$ 132,880	\$ -	\$ 132,880
670 - Paskenta Cemetery	\$ 14,901	\$ -	\$ 20,800	\$ 35,701	\$ 25,800	\$ 9,901	\$ 35,701
672 - Red Bluff Cemetery	\$ 228,879	\$ -	\$ 409,406	\$ 638,285	\$ 543,985	\$ 94,300	\$ 638,285
675 - Tehama Cemetery	\$ 19,326	\$ -	\$ 62,963	\$ 82,289	\$ 60,916	\$ 21,373	\$ 82,289
677 - Vina Cemetery	\$ 4,696	\$ -	\$ 11,910	\$ 16,606	\$ 11,910	\$ 4,696	\$ 16,606
Total Cemetery Districts	\$ 443,503	\$ 10,884	\$ 981,640	\$ 1,436,027	\$ 1,201,651	\$ 234,376	\$ 1,436,027
Total Districts with Local Boards	\$ 342,102	\$ 76,743	\$ 13,478,982	\$ 13,897,827	\$ 13,309,045	\$ 588,782	\$ 13,897,827

Total All Special Districts and Other Agencies

	\$ 1,850,369	\$ 239,406	\$ 17,516,089	\$ 19,605,864	\$ 16,792,335	\$ 2,813,529	\$ 19,605,864
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 OF TEHAMA	Schedule 13
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances	<input type="checkbox"/>
	Fiscal Year 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balance			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control

601 - Air Pollution District	\$ 815,274		\$ 198,718	\$ 498,445	\$ 118,111
609 - AB923, Air Pollution	\$ 611,637				\$ 611,637
610 - DMV AB2766, Air Pollution	\$ 464,009				\$ 464,009
611 - Carl Moyer, Air Pollution	\$ 231,931				\$ 231,931
612 - Timber, Air Pollution	\$ 2,573				\$ 2,573
613 - Farmer Program Grant, Air Pollution	\$ 129,847				\$ 129,847
614 - Development, Air Pollution	\$ 188,760				\$ 188,760
615 - Carb Woodsmoke Grant	\$ 14,120				\$ 14,120
Total Environmental Control	\$ 2,458,151	\$ -	\$ 198,718	\$ 498,445	\$ 1,760,988

Community Service Districts

602 - Los Molinos Lighting	\$ 100,883			\$ 96,816	\$ 4,067
603 - Tehama County Flood Control	\$ (338,221)		\$ 96,058	\$ (120,278)	\$ (314,001)
604 - TC Flood Control #3	\$ 940,392			\$ 869,508	\$ 70,884
605 - TC Sanitation District #1	\$ 664,599		\$ 678,356		\$ (13,757)
608 - TC Power Authority	\$ 5,810			\$ 5,724	\$ 86
Total Community Service Districts	\$ 1,373,463	\$ -	\$ 774,414	\$ 851,770	\$ (252,721)
Total Governed by Supervisors	\$ 3,831,614	\$ -	\$ 973,132	\$ 1,350,215	\$ 1,508,267

Governed by Local Boards

Law Library

410 - Law Library	\$ 136,200				\$ 136,200
Total Law Library	\$ 136,200	\$ -	\$ -	\$ -	\$ 136,200

Community Service Districts

640 - Olive Pest Management	\$ 177,212			\$ 116,273	\$ 60,939
641 - TC Resource Conservation District	\$ 272,042			\$ 822,719	\$ (550,677)
650 - Golden Meadows CSD	\$ 57,257			\$ 44,196	\$ 13,061
652 - Capay Fire District	\$ 301,890		\$ 191,376		\$ 110,514
660 - Gerber / Las Flores	\$ 53,663		\$ 13,000	\$ 47,412	\$ (6,749)
671 - Paskenta CSD	\$ 12,963		\$ 16,412		\$ (3,449)
676 - TC Mosquito & Vector Control	\$ 755,875		\$ 185,949	\$ 410,983	\$ 158,943
Total Community Service Districts	\$ 1,630,902	\$ 279-	\$ 406,737	\$ 1,441,583	\$ (217,418)

District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		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	\$ 385,697	\$ 41,047	\$ 354,211	\$ (9,561)
656 - Gerber / Las Flores Sewer	\$ 370,924	\$ 81,168	\$ 300,378	\$ (10,622)
Total Water & Sewer Districts	\$ 756,621	\$ -	\$ 122,215	\$ 654,589

Cemetery

654 - Corning Cemetery	\$ 234,507	\$ 96,071	\$ 66,284	\$ 72,152
662 - Belle Mill Cemetery	\$ 49,557	\$ 46,431	\$	\$ 3,126
664 - Kirkwood Cemetery	\$ 26,196	\$	\$ 21,903	\$ 4,293
666 - Los Molinos Cemetery	\$ 308,863	\$ 13,024	\$ 265,011	\$ 30,828
668 - Manton Cemetery	\$ 217,996	\$	\$ 152,694	\$ 65,302
670 - Paskenta Cemetery	\$ 58,748	\$	\$ 43,847	\$ 14,901
672 - Red Bluff Cemetery	\$ 241,325	\$	\$ 12,446	\$ 228,879
675 - Tehama Cemetery	\$ 46,582	\$	\$ 27,256	\$ 19,326
677 - Vina Cemetery	\$ 27,684	\$	\$ 22,988	\$ 4,696

Total Cemetery Districts	\$ 1,211,458	\$ -	\$ 155,526	\$ 612,429	\$ 443,503
Total Local Board Districts	\$ 3,735,181	\$ -	\$ 684,478	\$ 2,708,601	\$ 342,102
Total All Special Districts and Other Agencies	\$ 7,566,795	\$ -	\$ 1,657,610	\$ 4,058,816	\$ 1,850,369

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 OF TEHAMA	Schedule 14
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2021-22	

District/Agency Name	Obligated Fund Balances June 30, 2021	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						
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Environmental Control						
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601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 498,445			\$ 92,425		\$ 590,870
609 - AB923, Air Pollution	\$ -			\$ 636,341		\$ 636,341
610 - DMV AB2766, Air Pollution	\$ -			\$ 477,009		\$ 477,009
611 - Carl Moyer, Air Pollution	\$ -			\$ 309,923		\$ 309,923
612 - Timber	\$ -			\$ 2,618		\$ 2,618
613 - CARB Farmer Program	\$ -			\$ 129,847		\$ 129,847
614 - Development	\$ -			\$ 169,760		\$ 169,760
615 - Carb Woodsmike Grant	\$ -			\$ 4,120		\$ 4,120

Total Environmental Control	\$ 697,163	\$ -	\$ -	\$ 1,822,043	\$ 2,519,206
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Community Service Districts						
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602 - Los Molinos Lighting - General	\$ 96,816			\$ 6,552		\$ 103,368
603 - TC Flood Control - Insurance	\$ 96,058			\$ -		\$ 96,058
603 - TC Flood Control - General	\$ (120,278)			\$ 396,066		\$ 275,788
604 - TC Flood Control Zone #3 - General	\$ 869,508	\$ 74,419				\$ 795,089
605 - TC Sanitation District #1	\$ 678,356	\$ 88,244				\$ 590,112
608 - TC Power Authority - General	\$ 5,724			\$ 86		\$ 5,810

Total Community Service Districts	\$ 1,626,184	\$ -	\$ 162,663	\$ -	\$ 402,704	\$ 1,866,225
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Total Governed by Supervisors	\$ 2,323,347	\$ -	\$ 162,663	\$ -	\$ 2,224,747	\$ 4,385,431
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Governed by Local Board						
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Law Library						
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410 - Law Library	\$ -			\$ 124,060		\$ 124,060
Total Law Library	\$ -	\$ -	\$ -	\$ 124,060	\$ -	\$ 124,060

Community Service Districts						
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640 - Olive Pest Management - General	\$ 116,273	\$ 25,511				\$ 90,762
641 - TC Resource Conservation - General	\$ 822,719	\$ 34,050				\$ 788,669
650 - Golden Meadows CSD - General	\$ 44,196			\$ 5,761		\$ 49,957
652 - Capay Fire District - Capital Outlay	\$ 191,376			\$ 106,624		\$ 298,000
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 47,412	281	\$ 2,849			\$ 44,563

State Controller Schedules	COUNTY OF TEHAMA	Schedule 14
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2021-22	

District/Agency Name	Obligated Fund Balances June 30, 2021	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	\$ 16,412		\$ 3,449			\$ 12,963
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	410,983				\$ 76,784	487,767
Total Community Service Districts	\$ 1,848,320	\$ -	\$ 65,859	\$ -	\$ 189,169	\$ 1,971,630

Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 354,211				\$ 26,919	\$ 381,130
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 300,378				\$ 14,258	\$ 314,636
Total Water & Sewer Districts	\$ 776,804	\$ -	\$ -	\$ -	\$ 41,177	\$ 817,981

Cemetery Districts

654 - Corning Cemetery - Petty Cash	\$ 75					\$ 75
654 - Corning Cemetery - Capital Outlay	\$ 66,284					\$ 66,284
654 - Corning Cemetery - General	\$ 95,996				\$ 72,152	\$ 168,148
662 - Belle Mill Cemetery - Capital Outlay	\$ 46,431				\$ 1,126	\$ 47,557
664 - Kirkwood Cemetery - General	\$ 21,903		\$ 707			\$ 21,196
666 - Los Molinos Cemetery - Pump	\$ 13,024					\$ 13,024
666 - Los Molinos Cemetery - General	\$ 265,011				\$ 30,828	\$ 295,839
668 - Manton Cemetery - General	\$ 152,694		\$ 10,177			\$ 142,517
670 - Paskenta Cemetery - General	\$ 43,847				\$ 9,901	\$ 53,748
672 - Red Bluff Cemetery - General	\$ 12,446				\$ 94,300	\$ 106,746
675 - Tehama Cemetery - General	\$ 27,256				\$ 21,373	\$ 48,629
677 - Vina Cemetery - General	\$ 22,988				\$ 4,696	\$ 27,684
Total Cemetery Districts	\$ 767,955	\$ -	\$ 10,884	\$ -	\$ 234,376	\$ 991,447
Total Districts With Local Boards	\$ 3,393,079	\$ -	\$ 76,743	\$ -	\$ 588,782	\$ 3,905,118

Total All Special Districts and Other Agencies

	\$ 5,716,426	\$ -	\$ 239,406	\$ -	\$ 2,813,529	\$ 8,290,549
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	244,713	281,519	304,000.00	304,000.00	304,000.00
510108	COVID-19 SALARIES	3,992	662	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	14,295	1,889	1,940.00	1,940.00	1,940.00
51020	PERS RETIREMENT	22,023	26,376	28,789.00	28,789.00	28,789.00
51021	OASDI	19,781	21,294	23,771.00	23,771.00	23,771.00
51022	UNFUNDED PERS LIAB MISC	27,820	35,897	44,613.00	44,613.00	44,613.00
51030	GROUP INSURANCE	70,141	81,607	94,304.00	94,304.00	94,304.00
51031	UNEMPLOYMENT INSURANCE	807	862	612.00	612.00	612.00
51040	WORKERS COMPENSATION	3,595	4,366	4,280.00	4,280.00	4,280.00
51050	DEFERRED COMP MATCH	2,615	3,384	4,080.00	4,080.00	4,080.00
Total - SALARY & BENEFITS		409,782	457,857	506,389	506,389	506,389
53120	COMMUNICATIONS	3,167	5,043	4,000.00	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	168	152	500.00	500.00	500.00
53150	INSURANCE	2,881	3,859	3,885.00	3,885.00	3,885.00
53170	MAINTENANCE OF EQUIPMENT	11,130	17,576	14,000.00	14,000.00	14,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,441	2,520	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	1,300	850	1,700.00	1,700.00	1,700.00
53220	OFFICE EXPENSE	6,115	2,186	4,000.00	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,013	5,580	6,000.00	6,000.00	6,000.00
53235	A-87 OVERHEAD	35,899	35,328	43,039.00	43,039.00	43,039.00
53237	LEGAL EXPENSE	0	0	2,000.00	2,000.00	2,000.00
53240	PUBLICATION/LEGAL NOTICES	643	108	1,000.00	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000.00	10,000.00	10,000.00
53270	SMALL TOOLS & INSTRUMENTS	159	0	150.00	150.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	4,245	4,038	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	5,758	59	6,000.00	6,000.00	6,000.00
53291	TRANSPORTATION EXPENSE	754	837	1,500.00	1,500.00	1,500.00
53300	UTILITIES	3,908	4,592	4,500.00	4,500.00	4,500.00
53800	INTERNAL ASSETS	2,192	2,007	0.00	0.00	1,200.00
Total - SERVICES & SUPPLIES		94,774	94,734	108,274	108,274	109,474
555217	LOW NOX	0	55,769	0.00	0.00	0.00
Total - OTHER CHARGES		0	55,769	0	0	0
57601	OFFICE EQUIPMENT	0	5,000	0.00	0.00	0.00
57603	COMPUTERS	1,546	0	1,200.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	19,256	0	10,000.00	0.00	10,000.00

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
Total - FIXED ASSETS		20,802	5,000	11,200	0	10,000
59900	INTRAFUND TRANSFER	-189,146	-363,077	-314,847.00	-314,847.00	-314,847.00
Total - TRANSFERS & REIMBURSEMENT		-189,146	-363,077	-314,847	-314,847	-314,847
Total - AIR POLLUTION DISTRICT		336,212	250,283	311,016	299,816	311,016

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BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
420160	OTHER LICENSE & PERMITS	165,480	162,154	145,000.00	145,000.00	145,000.00
Total - LICENSE & PERMITS		165,480	162,154	145,000	145,000	145,000
430220	FORF & PENALTIES	14,311	21,675	3,500.00	3,500.00	3,500.00
Total - FINES FORF & PENALTIES		14,311	21,675	3,500	3,500	3,500
440300	INTEREST	13,063	9,632	6,000.00	6,000.00	6,000.00
Total - REVENUE FROM MONEY & PROP		13,063	9,632	6,000	6,000	6,000
450459	STATE GRANTS	96,508	107,732	78,330.00	78,330.00	78,330.00
450620	STATE OTHER	45,465	44,655	47,000.00	47,000.00	47,000.00
450720	FEDERAL OTHER	5,000	7,000	5,000.00	5,000.00	5,000.00
450750	FED CARES RELIEF	0	15,057	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		146,973	174,444	130,330	130,330	130,330
471120	MISCELLANEOUS REVENUE	1,334	488	500.00	500.00	500.00
Total - OTHER REVENUE		1,334	488	500	500	500
Total - AIR POLLUTION DISTRICT		341,160	368,393	285,330	285,330	285,330

BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: AB923
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: AB923

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55520	CONTR TO OTHER AGENCIES	62,724	0	94,596.00	94,596.00	94,596.00
Total - OTHER CHARGES		62,724	0	94,596	94,596	94,596
Total - AB923		62,724	0	94,596	94,596	94,596

BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AB923
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: AB923

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
4201602	AB923	84,461	133,215	115,000.00	115,000.00	115,000.00
Total - LICENSE & PERMITS		84,461	133,215	115,000	115,000	115,000
440300	INTEREST	10,196	7,871	4,300.00	4,300.00	4,300.00
Total - REVENUE FROM MONEY & PROP		10,196	7,871	4,300	4,300	4,300
Total - AB923		94,657	141,086	119,300	119,300	119,300

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55520	CONTR TO OTHER AGENCIES	198,740	201,370	220,000.00	220,000.00	220,000.00
Total - OTHER CHARGES		198,740	201,370	220,000	220,000	220,000
Total - DMV AB2766 AIR POLL		198,740	201,370	220,000	220,000	220,000

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
4201601	AB2766	211,992	266,431	230,000.00	230,000.00	230,000.00
Total - LICENSE & PERMITS		211,992	266,431	230,000	230,000	230,000
440300	INTEREST	8,098	5,972	3,000.00	3,000.00	3,000.00
Total - REVENUE FROM MONEY & PROP		8,098	5,972	3,000	3,000	3,000
Total - DMV AB2766 AIR POLL		220,090	272,403	233,000	233,000	233,000

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53210	MISCELLANEOUS EXPENSE	0	92,903	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		0	92,903	0	0	0
55520	CONTR TO OTHER AGENCIES	331,435	394,896	394,973.00	394,973.00	394,973.00
Total - OTHER CHARGES		331,435	394,896	394,973	394,973	394,973
59900	INTRAFUND TRANSFER	-37,724	0	-38,996.00	-38,996.00	-38,996.00
Total - TRANSFERS & REIMBURSEMENT		-37,724	0	-38,996	-38,996	-38,996
Total - CARL MOYER AIR POLL		293,711	487,799	355,977	355,977	355,977

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
4201603	CARL MOYER	483,859	95,278	393,973.00	393,973.00	393,973.00
Total - LICENSE & PERMITS		483,859	95,278	393,973	393,973	393,973
440300	INTEREST	10,497	7,331	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		10,497	7,331	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	0	38,996.00	38,996.00	38,996.00
Total - CHARGE FOR CURR SERVICE		0	0	38,996	38,996	38,996
471120	MISCELLANEOUS REVENUE	0	92,903	0.00	0.00	0.00
Total - OTHER REVENUE		0	92,903	0	0	0
Total - CARL MOYER AIR POLL		494,356	195,512	433,969	433,969	433,969

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: FARMER PROGRAM GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55520	CONTR TO OTHER AGENCIES	295,688	569,388	301,000.00	301,000.00	301,000.00
Total - OTHER CHARGES		295,688	569,388	301,000	301,000	301,000
Total - FARMER PROGRAM GRANT		295,688	569,388	301,000	301,000	301,000

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FARMER PROGRAM GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	6,147	3,329	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		6,147	3,329	1,000	1,000	1,000
450459	STATE GRANTS	200,000	562,149	300,000.00	300,000.00	300,000.00
Total - AID FROM OTHER GOV AGENCY		200,000	562,149	300,000	300,000	300,000
Total - FARMER PROGRAM GRANT		206,147	565,478	301,000	301,000	301,000

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55520	CONTR TO OTHER AGENCIES	0	0	50,000.00	50,000.00	50,000.00
555207	PARTICULATE MATTER	62	330	0.00	0.00	0.00
555208	OZONE PRECURSOR	116	662	0.00	0.00	0.00
Total - OTHER CHARGES		178	992	50,000	50,000	50,000
Total - DEVELOPMENT		178	992	50,000	50,000	50,000

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
4201604	OZONE PRECURSOR FEE	10,590	15,614	20,000.00	20,000.00	20,000.00
4201605	PARTICULATE FEE	5,634	8,312	10,000.00	10,000.00	10,000.00
Total - LICENSE & PERMITS		16,224	23,926	30,000	30,000	30,000
440300	INTEREST	3,232	2,589	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		3,232	2,589	1,000	1,000	1,000
Total - DEVELOPMENT		19,456	26,515	31,000	31,000	31,000

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: CARB WOODSMOKE GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
55520	CONTR TO OTHER AGENCIES	14,942	71,970	10,000.00	10,000.00	10,000.00
Total - OTHER CHARGES		14,942	71,970	10,000	10,000	10,000
Total - CARB WOODSMOKE GRANT		14,942	71,970	10,000	10,000	10,000

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CARB WOODSMOKE GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	483	642	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		483	642	0	0	0
450459	STATE GRANTS	14,942	85,226	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		14,942	85,226	0	0	0
Total - CARB WOODSMOKE GRANT		15,425	85,868	0	0	0

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	530	496	600.00	600.00	600.00
53235	A-87 OVERHEAD	1,315	2,056	1,785.00	1,785.00	1,785.00
53300	UTILITIES	7,603	8,378	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		9,448	10,930	11,385	11,385	11,385
59000	CONTINGENCY	0	0	1,000.00	1,000.00	1,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	1,000	1,000	1,000
Total - LOS MOLINOS LIGHTING		9,448	10,930	12,385	12,385	12,385

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	12,977	13,697	12,000.00	12,000.00	12,000.00
410011	OPERATING UNITARY TAX	834	848	700.00	700.00	700.00
410020	P/T CURRENT UNSECURED	561	730	550.00	550.00	550.00
410040	P/T PRIOR YEAR UNSECURED	18	24	20.00	20.00	20.00
410060	P/T CURRENT SUPPLEMENTAL	389	275	200.00	200.00	200.00
Total - TAXES		14,779	15,573	13,470	13,470	13,470
440300	INTEREST	1,890	1,437	1,200.00	1,200.00	1,200.00
Total - REVENUE FROM MONEY & PROP		1,890	1,437	1,200	1,200	1,200
450600	HOME OWNERS P/T RELIEF	201	197	200.00	200.00	200.00
450620	STATE OTHER	1	5	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		202	202	200	200	200
Total - LOS MOLINOS LIGHTING		16,871	17,212	14,870	14,870	14,870

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	77,607	77,476	77,605.00	77,605.00	77,605.00
51011	EXTRA HELP	0	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	1,492	0.00	0.00	0.00
51020	PERS RETIREMENT	6,889	7,258	7,349.00	7,349.00	7,349.00
51021	OASDI	5,864	5,963	6,029.00	6,029.00	6,029.00
51022	UNFUNDED PERS LIAB MISC	9,840	12,296	13,956.00	13,956.00	13,956.00
51030	GROUP INSURANCE	17,535	18,202	19,049.00	19,049.00	19,049.00
51031	UNEMPLOYMENT INSURANCE	243	240	155.00	155.00	155.00
51040	WORKERS COMPENSATION	1,280	1,391	1,402.00	1,402.00	1,402.00
51050	DEFERRED COMP MATCH	1,200	1,190	1,200.00	1,200.00	1,200.00
Total - SALARY & BENEFITS		120,458	125,508	126,745	126,745	126,745
53110	CLOTHING & PERSONNEL SUPP	108	0	500.00	500.00	500.00
53120	COMMUNICATIONS	0	0	700.00	700.00	700.00
53150	INSURANCE	1,005	1,312	1,316.00	1,316.00	1,316.00
53170	MAINTENANCE OF EQUIPMENT	3,548	360	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	5,425	5,370	6,000.00	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	2,000	3,475	5,400.00	5,400.00	5,400.00
53220	OFFICE EXPENSE	635	589	1,500.00	1,500.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	242,697	1,669,678	1,168,860.00	1,168,860.00	1,168,860.00
532339	CALPERS 218 AGMT FEE	200	200	200.00	200.00	200.00
53235	A-87 OVERHEAD	17,192	12,310	18,301.00	18,301.00	18,301.00
53240	PUBLICATION/LEGAL NOTICES	475	201	8,057.00	8,057.00	8,057.00
53260	RENT/LEASE OF BUILDINGS	50	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	500.00	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	865	4,663	10,000.00	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	441	2,500.00	2,500.00	2,500.00
53800	INTERNAL ASSETS	0	1,284	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		274,200	1,699,884	1,228,334	1,228,334	1,228,334
57603	COMPUTERS	2,867	0	2,000.00	0.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	21,513	0	5,000.00	0.00	5,000.00
Total - FIXED ASSETS		24,380	0	7,000	0	7,000
59000	CONTINGENCY	0	0	25,000.00	25,000.00	25,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	25,000	25,000	25,000
Total - TC FLOOD CTRL/WATER CONSV		419,039	1,825,391	1,387,079	1,380,079	1,387,079

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	146,387	155,850	115,672.00	115,672.00	115,672.00
410011	OPERATING UNITARY TAX	8,426	8,568	6,367.00	6,367.00	6,367.00
410020	P/T CURRENT UNSECURED	6,331	8,306	5,518.00	5,518.00	5,518.00
410040	P/T PRIOR YEAR UNSECURED	199	272	141.00	141.00	141.00
410060	P/T CURRENT SUPPLEMENTAL	4,392	3,124	1,200.00	1,200.00	1,200.00
410094	TIMBER YIELD GUARANTEE	522	582	468.00	468.00	468.00
Total - TAXES		166,257	176,702	129,366	129,366	129,366
440300	INTEREST	4,277	-187	4,500.00	4,500.00	4,500.00
Total - REVENUE FROM MONEY & PROP		4,277	-187	4,500	4,500	4,500
450600	HOME OWNERS P/T RELIEF	2,270	2,236	2,420.00	2,420.00	2,420.00
450620	STATE OTHER	29,629	1,281,776	1,910,860.00	1,910,860.00	1,910,860.00
450750	FED CARES RELIEF	0	501	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		31,899	1,284,513	1,913,280	1,913,280	1,913,280
461070	INTERFUND REVENUE	31,601	0	50,000.00	50,000.00	50,000.00
Total - CHARGE FOR CURR SERVICE		31,601	0	50,000	50,000	50,000
471120	MISCELLANEOUS REVENUE	0	100	0.00	0.00	0.00
Total - OTHER REVENUE		0	100	0	0	0
Total - TC FLOOD CTRL/WATER CONSV		234,033	1,461,127	2,097,146	2,097,146	2,097,146

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	500.00	500.00
53220	OFFICE EXPENSE	0	0	200.00	200.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	590,418	523,270	197,000.00	197,000.00	197,000.00
53240	PUBLICATION/LEGAL NOTICES	224	147	2,000.00	2,000.00	2,000.00
53250	RENT/LEASE OF EQUIPMENT	5,019	0	40,000.00	40,000.00	40,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	47	2,500.00	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	83,402	89,714	230,000.00	230,000.00	230,000.00
53290	EMPLOYEE TRAVEL/TRAINING	153	0	500.00	500.00	500.00
53800	INTERNAL ASSETS	0	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		679,216	613,179	475,700	475,700	475,700
59000	CONTINGENCY	0	0	15,000.00	15,000.00	15,000.00
59700	OPERATING TRANSFER OUT	31,601	0	50,000.00	50,000.00	50,000.00
Total - TRANSFERS & REIMBURSEMENT		31,601	0	65,000	65,000	65,000
Total - TC FLOOD ZONE #3		710,817	613,179	540,700	540,700	540,700

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	99,512	105,945	78,829.00	78,829.00	78,829.00
410011	OPERATING UNITARY TAX	5,674	5,770	4,394.00	4,394.00	4,394.00
410020	P/T CURRENT UNSECURED	4,304	5,646	3,378.00	3,378.00	3,378.00
410040	P/T PRIOR YEAR UNSECURED	135	185	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	2,985	2,124	564.00	564.00	564.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	551.00	551.00
410094	TIMBER YIELD GUARANTEE	717	798	879.00	879.00	879.00
Total - TAXES		113,327	120,468	88,595	88,595	88,595
440300	INTEREST	23,240	13,717	10,000.00	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		23,240	13,717	10,000	10,000	10,000
450600	HOME OWNERS P/T RELIEF	1,543	1,520	1,802.00	1,802.00	1,802.00
450620	STATE OTHER	638,268	431,361	295,000.00	295,000.00	295,000.00
Total - AID FROM OTHER GOV AGENCY		639,811	432,881	296,802	296,802	296,802
Total - TC FLOOD ZONE #3		776,378	567,066	395,397	395,397	395,397

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
510108	COVID-19 SALARIES	0	1,386	0.00	0.00	0.00
51011	EXTRA HELP	22,169	18,089	12,000.00	12,000.00	12,000.00
51021	OASDI	1,659	1,491	918.00	918.00	918.00
51031	UNEMPLOYMENT INSURANCE	68	58	24.00	24.00	24.00
Total - SALARY & BENEFITS		23,896	21,024	12,942	12,942	12,942
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00	100.00
53120	COMMUNICATIONS	1,467	1,503	1,600.00	1,600.00	1,600.00
53140	HOUSEHOLD EXPENSE	15	115	100.00	100.00	100.00
53150	INSURANCE	10,132	14,790	12,205.00	12,205.00	12,205.00
53170	MAINTENANCE OF EQUIPMENT	0	401	3,000.00	3,000.00	3,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	45	121	700.00	700.00	700.00
53200	MEMBERSHIPS & DUES	422	443	500.00	500.00	500.00
53220	OFFICE EXPENSE	725	121	100.00	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	193,785	98,033	101,500.00	101,500.00	101,500.00
53240	PUBLICATION/LLEGAL NOTICES	0	0	200.00	200.00	200.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	222	363	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	3,477	7,863	11,000.00	11,000.00	11,000.00
53290	EMPLOYEE TRAVEL/TRAINING	859	624	1,000.00	1,000.00	1,000.00
53300	UTILITIES	5,737	6,243	7,500.00	7,500.00	7,500.00
53800	INTERNAL ASSETS	1,700	1,353	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		218,586	131,971	141,505	141,505	141,505
55490	DEPRECIATION	40,573	42,467	39,220.00	39,220.00	39,220.00
Total - OTHER CHARGES		40,573	42,467	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	16,231	0	0.00	0.00	0.00
Total - FIXED ASSETS		16,231	0	0	0	0
59000	CONTINGENCY	0	0	6,820.00	6,820.00	6,820.00
Total - TRANSFERS & REIMBURSEMENT		0	0	6,820	6,820	6,820
Total - TC SANITATION DIST #1		299,286	195,462	200,487	200,487	200,487

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	5,943	4,670	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		5,943	4,670	1,000	1,000	1,000
450620	STATE OTHER	175,816	0	0.00	0.00	0.00
450750	FED CARES RELIEF	0	2,390	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		175,816	2,390	0	0	0
461000	SANITATION SERVICES	123,442	124,706	125,000.00	125,000.00	125,000.00
Total - CHARGE FOR CURR SERVICE		123,442	124,706	125,000	125,000	125,000
471120	MISCELLANEOUS REVENUE	1,477	0	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	19,500	20,000	0.00	0.00	0.00
Total - OTHER REVENUE		20,977	20,000	0	0	0
Total - TC SANITATION DIST #1		326,178	151,766	126,000	126,000	126,000

BUDGET UNIT: 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53230	PROFESSIONAL/SPECIAL SERV	0	0	50.00	50.00	50.00
Total - SERVICES & SUPPLIES		0	0	50	50	50
Total - TEHAMA POWER AUTHORITY		0	0	50	50	50

BUDGET UNIT: 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	118	86	50.00	50.00	50.00
Total - REVENUE FROM MONEY & PROP		118	86	50	50	50
Total - TEHAMA POWER AUTHORITY		118	86	50	50	50

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	11,046	9,524	12,590.00	12,590.00	12,590.00
510108	COVID-19 SALARIES	734	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	58	0	0.00	0.00	0.00
51020	PERS RETIREMENT	1,046	893	1,192.00	1,192.00	1,192.00
51021	OASDI	906	729	985.00	985.00	985.00
51022	UNFUNDED PERS LIAB MISC	0	951	2,118.00	2,118.00	2,118.00
51031	UNEMPLOYMENT INSURANCE	37	29	38.00	38.00	38.00
51040	WORKERS COMPENSATION	122	227	253.00	253.00	253.00
51050	DEFERRED COMP MATCH	0	0	288.00	288.00	288.00
Total - SALARY & BENEFITS		13,948	12,351	17,464	17,464	17,464
53120	COMMUNICATIONS	0	181	1,000.00	1,000.00	1,000.00
53150	INSURANCE	138	68	82.00	82.00	82.00
53170	MAINTENANCE OF EQUIPMENT	75	98	500.00	500.00	500.00
53200	MEMBERSHIPS & DUES	264	180	90.00	90.00	90.00
53210	MISCELLANEOUS EXPENSE	0	0	200.00	200.00	200.00
53220	OFFICE EXPENSE	584	879	800.00	800.00	800.00
53230	PROFESSIONAL/SPECIAL SERV	8,405	10,471	9,804.00	9,804.00	9,804.00
53280	SPECIAL DEPARTMENTAL EXP	4,804	5,328	9,400.00	9,400.00	9,400.00
53800	INTERNAL ASSETS	2,071	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		16,341	17,204	21,876	21,876	21,876
Total - LAW LIBRARY		30,289	29,556	39,340	39,340	39,340

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	2,774	1,962	2,000.00	2,000.00	2,000.00
Total - REVENUE FROM MONEY & PROP		2,774	1,962	2,000	2,000	2,000
450587	STATE COVID RELIEF	0	4,206	0.00	0.00	0.00
450750	FED CARES RELIEF	0	734	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	4,940	0	0	0
460910	COURT FEES & COSTS	27,374	25,929	25,000.00	25,000.00	25,000.00
Total - CHARGE FOR CURR SERVICE		27,374	25,929	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	0	0	200.00	200.00	200.00
Total - OTHER REVENUE		0	0	200	200	200
Total - LAW LIBRARY		30,148	32,832	27,200	27,200	27,200

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	740	788	0.00	0.00	2,000.00
53150	INSURANCE	1,886	2,001	0.00	0.00	2,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	1,500.00
53220	OFFICE EXPENSE	194	194	0.00	0.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	10,000.00
532805	ABATEMENT	0	0	0.00	0.00	10,000.00
Total - SERVICES & SUPPLIES		2,820	2,982	0	0	27,000
55923	MAPPING COSTS	53	0	0.00	0.00	20,050.00
55925	TREE REMOVAL	7,000	32,000	0.00	0.00	49,000.00
Total - OTHER CHARGES		7,053	32,000	0	0	69,050
Total - TC OLIVE PEST MGMT DIST		9,873	34,982	0	0	96,050

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	4,152	2,643	0.00	0.00	2,600.00
Total - REVENUE FROM MONEY & PROP		4,152	2,643	0	0	2,600
460810	SPECIAL ASSESSMENTS	7,177	6,828	0.00	0.00	7,000.00
Total - CHARGE FOR CURR SERVICE		7,177	6,828	0	0	7,000
Total - TC OLIVE PEST MGMT DIST		11,329	9,471	0	0	9,600

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	615,842	631,794	0.00	0.00	1,165,380.00
51020	PERS RETIREMENT	41,310	52,567	0.00	0.00	0.00
51030	GROUP INSURANCE	90,920	159,401	0.00	0.00	0.00
51040	WORKERS COMPENSATION	11,994	122	0.00	0.00	0.00
Total - SALARY & BENEFITS		760,067	843,883	0	0	1,165,380
53100	AGRICULTURAL	8,290	194,487	0.00	0.00	91,150.00
53120	COMMUNICATIONS	18,492	7,658	0.00	0.00	22,884.00
53130	FOOD	699,641	727,510	0.00	0.00	4,106.00
53150	INSURANCE	12,720	1,710	0.00	0.00	28,675.00
53170	MAINTENANCE OF EQUIPMENT	18,047	9,624	0.00	0.00	56,498.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12,108	1,182	0.00	0.00	72,943.00
53200	MEMBERSHIPS & DUES	1,363	5,879	0.00	0.00	8,600.00
53210	MISCELLANEOUS EXPENSE	0	1,875	0.00	0.00	-106,314.00
53220	OFFICE EXPENSE	170,207	85,476	0.00	0.00	65,086.00
53230	PROFESSIONAL/SPECIAL SERV	2,227,345	3,613,258	0.00	0.00	7,799,299.00
532351	OVERHEAD CHARGES	0	0	0.00	0.00	735,763.00
53240	PUBLICATION/LEGAL NOTICES	127,662	77,988	0.00	0.00	75.00
53250	RENT/LEASE OF EQUIPMENT	62,834	7,144	0.00	0.00	279,364.00
53260	RENT/LEASE OF BUILDINGS	17,390	22,000	0.00	0.00	28,107.00
53270	SMALL TOOLS & INSTRUMENTS	0	375	0.00	0.00	10,700.00
53290	EMPLOYEE TRAVEL/TRAINING	36,587	34,360	0.00	0.00	33,174.00
53300	UTILITIES	8,721	6,709	0.00	0.00	9,455.00
Total - SERVICES & SUPPLIES		3,421,405	4,797,235	0	0	9,139,565
55450	INTEREST EXPENSE	144	0	0.00	0.00	5,000.00
Total - OTHER CHARGES		144	0	0	0	5,000
57601	OFFICE EQUIPMENT	0	0	0.00	0.00	5,000.00
57608	SPECIAL DEPT EQUIPMENT	12,900	16,775	0.00	0.00	20,000.00
Total - FIXED ASSETS		12,900	16,775	0	0	25,000
Total - TEHAMA CO RCD GENERAL		4,194,516	5,657,893	0	0	10,334,945

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	0	0	0.00	0.00	8,000.00
Total - REVENUE FROM MONEY & PROP		0	0	0	0	8,000
450620	STATE OTHER	3,118,804	3,219,047	0.00	0.00	3,762,453.00
450720	FEDERAL OTHER	1,141,074	910,969	0.00	0.00	5,505,307.00
Total - AID FROM OTHER GOV AGENCY		4,259,878	4,130,016	0	0	9,267,760
461060	OTHER FEES	306,419	301,026	0.00	0.00	708,528.00
Total - CHARGE FOR CURR SERVICE		306,419	301,026	0	0	708,528
466081	MISC GRANTS	38,486	899,002	0.00	0.00	125,276.00
Total - OTHER REVENUE		38,486	899,002	0	0	125,276
471120	MISCELLANEOUS REVENUE	40,880	3,728	0.00	0.00	742,008.00
Total - OTHER REVENUE		40,880	3,728	0	0	742,008
Total - TEHAMA CO RCD GENERAL		4,645,664	5,333,772	0	0	10,851,572

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53170	MAINTENANCE OF EQUIPMENT	8,234	0	0.00	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,150	4,578	0.00	0.00	6,000.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	14,786	15,540	0.00	0.00	15,000.00
53300	UTILITIES	5,910	7,248	0.00	0.00	8,000.00
Total - SERVICES & SUPPLIES		35,079	27,366	0	0	30,100
57600	EQUIPMENT	20,897	0	0.00	0.00	10,000.00
Total - FIXED ASSETS		20,897	0	0	0	10,000
59000	CONTINGENCY	0	0	0.00	0.00	2,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	2,000
Total - GOLDEN MEADOW CSD		55,977	27,366	0	0	42,100

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
430212	MISC FINES & FEES	83	120	0.00	0.00	500.00
Total - FINES FORF & PENALTIES		83	120	0	0	500
440300	INTEREST	1,189	796	0.00	0.00	1,200.00
Total - REVENUE FROM MONEY & PROP		1,189	796	0	0	1,200
461060	OTHER FEES	100	100	0.00	0.00	500.00
461160	MONTHLY USER FEES	30,941	32,098	0.00	0.00	32,500.00
Total - CHARGE FOR CURR SERVICE		31,041	32,198	0	0	33,000
471120	MISCELLANEOUS REVENUE	139	513	0.00	0.00	100.00
Total - OTHER REVENUE		139	513	0	0	100
Total - GOLDEN MEADOW CSD		32,452	33,627	0	0	34,800

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53110	CLOTHING & PERSONNEL SUPP	18,872	940	0.00	0.00	25,800.00
53120	COMMUNICATIONS	13,219	3,073	0.00	0.00	6,750.00
53150	INSURANCE	13,172	13,676	0.00	0.00	16,000.00
53170	MAINTENANCE OF EQUIPMENT	6,933	6,801	0.00	0.00	11,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	9,464	7,879	0.00	0.00	7,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	896	1,065	0.00	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	10,006	10,886	0.00	0.00	11,400.00
53300	UTILITIES	5,352	4,883	0.00	0.00	6,250.00
Total - SERVICES & SUPPLIES		77,914	49,205	0	0	86,700
57605	VEHICLES	0	150,940	0.00	0.00	0.00
Total - FIXED ASSETS		0	150,940	0	0	0
59000	CONTINGENCY	2,600	1,490	0.00	0.00	15,000.00
Total - TRANSFERS & REIMBURSEMENT		2,600	1,490	0	0	15,000
Total - CAPAY FIRE DISTRICT		80,515	201,635	0	0	101,700

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	67,731	74,777	0.00	0.00	70,000.00
410011	OPERATING UNITARY TAX	1,815	1,848	0.00	0.00	1,800.00
410020	P/T CURRENT UNSECURED	2,922	3,842	0.00	0.00	3,000.00
410030	P/T PRIOR SECURED	2	400	0.00	0.00	100.00
410040	P/T PRIOR YEAR UNSECURED	93	148	0.00	0.00	100.00
410060	P/T CURRENT SUPPLEMENTAL	1,972	1,445	0.00	0.00	1,300.00
Total - TAXES		74,535	82,461	0	0	76,300
440300	INTEREST	6,815	5,182	0.00	0.00	4,000.00
Total - REVENUE FROM MONEY & PROP		6,815	5,182	0	0	4,000
450600	HOME OWNERS P/T RELIEF	937	993	0.00	0.00	950.00
450616	CITIZEN OPTION-PUB SAFETY	485	484	0.00	0.00	484.00
450620	STATE OTHER	1	10	0.00	0.00	10.00
Total - AID FROM OTHER GOV AGENCY		1,424	1,486	0	0	1,444
460810	SPECIAL ASSESSMENTS	15,143	15,173	0.00	0.00	15,616.00
460917	IMPACT FEES	0	1,259	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		15,143	16,432	0	0	15,616
471120	MISCELLANEOUS REVENUE	458	65,458	0.00	0.00	450.00
Total - OTHER REVENUE		458	65,458	0	0	450
Total - CAPAY FIRE DISTRICT		98,375	171,019	0	0	97,810

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	30,320	30,044	0.00	0.00	33,240.00
51040	WORKERS COMPENSATION	1,959	2,488	0.00	0.00	2,100.00
Total - SALARY & BENEFITS		32,279	32,532	0	0	35,340
53110	CLOTHING & PERSONNEL SUPP	28	150	0.00	0.00	0.00
53120	COMMUNICATIONS	2,853	3,270	0.00	0.00	3,600.00
53150	INSURANCE	2,678	3,794	0.00	0.00	2,400.00
53170	MAINTENANCE OF EQUIPMENT	4,435	4,499	0.00	0.00	3,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,469	5,637	0.00	0.00	6,360.00
53190	MEDICAL/DENTAL LAB SUPPLY	418	307	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	50	228	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	253	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,189	1,735	0.00	0.00	1,800.00
53230	PROFESSIONAL/SPECIAL SERV	3,425	2,688	0.00	0.00	3,000.00
53240	PUBLICATION/LEGAL NOTICES	0	238	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	339	225	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	23	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	450	600	0.00	0.00	0.00
53300	UTILITIES	6,775	5,974	0.00	0.00	6,000.00
Total - SERVICES & SUPPLIES		27,386	29,344	0	0	26,760
57600	EQUIPMENT	0	5,835	0.00	0.00	0.00
Total - FIXED ASSETS		0	5,835	0	0	0
Total - GERBER LF MUNICIPAL		59,665	67,711	0	0	62,100

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	53,252	54,431	0.00	0.00	66,000.00
410011	OPERATING UNITARY TAX	4,579	4,653	0.00	0.00	0.00
410020	P/T CURRENT UNSECURED	2,303	2,901	0.00	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	72	95	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,598	1,091	0.00	0.00	0.00
410090	OTHER TAXES	323	129	0.00	0.00	0.00
Total - TAXES		62,127	63,301	0	0	66,000
440300	INTEREST	908	672	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		908	672	0	0	0
450600	HOME OWNERS P/T RELIEF	826	781	0.00	0.00	0.00
450620	STATE OTHER	3	18	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		828	798	0	0	0
460810	SPECIAL ASSESSMENTS	2,123	2,574	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,123	2,574	0	0	0
471120	MISCELLANEOUS REVENUE	1,000	349	0.00	0.00	0.00
Total - OTHER REVENUE		1,000	349	0	0	0
Total - GERBER LF MUNICIPAL		66,986	67,694	0	0	66,000

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	17,514	21,788	0.00	0.00	24,544.00
51040	WORKERS COMPENSATION	1,032	1,867	0.00	0.00	1,867.00
Total - SALARY & BENEFITS		18,546	23,655	0	0	26,411
53150	INSURANCE	2,494	4,638	0.00	0.00	3,676.00
53170	MAINTENANCE OF EQUIPMENT	8,716	13,295	0.00	0.00	10,353.00
53210	MISCELLANEOUS EXPENSE	0	65	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,076	845	0.00	0.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,218	2,419	0.00	0.00	2,420.00
53280	SPECIAL DEPARTMENTAL EXP	2,859	1,981	0.00	0.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,090	586	0.00	0.00	1,000.00
53300	UTILITIES	6,069	5,690	0.00	0.00	6,500.00
Total - SERVICES & SUPPLIES		26,521	29,519	0	0	27,949
55529	GRANT OTHER	152,133	230,398	0.00	0.00	0.00
Total - OTHER CHARGES		152,133	230,398	0	0	0
59700	OPERATING TRANSFER OUT	3,607	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		3,607	0	0	0	0
Total - PASKENTA CSD		200,808	283,572	0	0	54,360

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	336	417	0.00	0.00	420.00
410011	OPERATING UNITARY TAX	124	126	0.00	0.00	150.00
410020	P/T CURRENT UNSECURED	15	22	0.00	0.00	30.00
410040	P/T PRIOR YEAR UNSECURED	0	1	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	10	8	0.00	0.00	0.00
Total - TAXES		485	574	0	0	600
440300	INTEREST	477	372	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		477	372	0	0	0
450459	STATE GRANTS	42,159	129,336	0.00	0.00	0.00
450462	LINES & METERS GRANT	118,406	92,630	0.00	0.00	0.00
450600	HOME OWNERS P/T RELIEF	5	6	0.00	0.00	0.00
450620	STATE OTHER	0	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		160,570	221,973	0	0	0
471110	OTHER SALES	53,095	56,243	0.00	0.00	53,760.00
471120	MISCELLANEOUS REVENUE	0	960	0.00	0.00	0.00
Total - OTHER REVENUE		53,095	57,204	0	0	53,760
Total - PASKENTA CSD		214,626	280,122	0	0	54,360

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	572,816	604,345	0.00	0.00	646,234.00
Total - SALARY & BENEFITS		572,816	604,345	0	0	646,234
53100	AGRICULTURAL	46,270	53,866	0.00	0.00	60,000.00
53110	CLOTHING & PERSONNEL SUPP	1,667	2,744	0.00	0.00	2,500.00
53120	COMMUNICATIONS	2,318	2,829	0.00	0.00	3,000.00
53150	INSURANCE	15,149	16,872	0.00	0.00	19,900.00
53170	MAINTENANCE OF EQUIPMENT	7,752	8,448	0.00	0.00	8,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,488	8,812	0.00	0.00	8,500.00
53200	MEMBERSHIPS & DUES	8,521	8,546	0.00	0.00	9,500.00
53220	OFFICE EXPENSE	3,333	5,708	0.00	0.00	5,500.00
53230	PROFESSIONAL/SPECIAL SERV	19,592	25,676	0.00	0.00	26,425.00
53270	SMALL TOOLS & INSTRUMENTS	2,802	3,567	0.00	0.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	24,441	24,451	0.00	0.00	30,000.00
53290	EMPLOYEE TRAVEL/TRAINING	8,085	8,530	0.00	0.00	15,000.00
53291	TRANSPORTATION EXPENSE	22,977	21,850	0.00	0.00	35,000.00
53300	UTILITIES	4,596	5,114	0.00	0.00	5,700.00
Total - SERVICES & SUPPLIES		175,991	197,012	0	0	233,525
57500	IMPROVEMENT & STRUCTURES	56,572	19,016	0.00	0.00	12,000.00
57605	VEHICLES	51,776	53,971	0.00	0.00	56,800.00
Total - FIXED ASSETS		108,348	72,987	0	0	68,800
59000	CONTINGENCY	0	0	0.00	0.00	60,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	60,000
Total - TEHAMA CO MVCD		857,156	874,344	0	0	1,008,559

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	412,479	436,523	0.00	0.00	452,000.00
410011	OPERATING UNITARY TAX	23,273	23,666	0.00	0.00	24,000.00
410020	P/T CURRENT UNSECURED	17,838	23,264	0.00	0.00	20,000.00
410040	P/T PRIOR YEAR UNSECURED	561	763	0.00	0.00	500.00
410060	P/T CURRENT SUPPLEMENTAL	12,374	8,751	0.00	0.00	8,000.00
410094	TIMBER YIELD GUARANTEE	84	94	0.00	0.00	0.00
Total - TAXES		466,610	493,060	0	0	504,500
440300	INTEREST	12,351	9,444	0.00	0.00	7,000.00
440320	RENTS & CONCESSIONS	2,000	2,200	0.00	0.00	2,400.00
Total - REVENUE FROM MONEY & PROP		14,351	11,644	0	0	9,400
450600	HOME OWNERS P/T RELIEF	6,395	6,262	0.00	0.00	7,000.00
450620	STATE OTHER	23	164	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,419	6,426	0	0	7,000
460811	ASSESSMENT CURRENT AREA	120,961	121,736	0.00	0.00	122,500.00
460812	ASSESSMENT NEW AREA	237,496	252,868	0.00	0.00	245,000.00
461060	OTHER FEES	13,562	18,473	0.00	0.00	18,000.00
Total - CHARGE FOR CURR SERVICE		372,018	393,077	0	0	385,500
471120	MISCELLANEOUS REVENUE	1,629	7,324	0.00	0.00	4,000.00
471126	INSURANCE SETTLEMENTS	0	4,056	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	15,500	26,000	0.00	0.00	16,000.00
Total - OTHER REVENUE		17,129	37,380	0	0	20,000
Total - TEHAMA CO MVCD		876,526	941,586	0	0	926,400

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	114,023	112,786	0.00	0.00	116,820.00
51040	WORKERS COMPENSATION	1,959	2,939	0.00	0.00	2,400.00
Total - SALARY & BENEFITS		115,981	115,725	0	0	119,220
53110	CLOTHING & PERSONNEL SUPP	82	150	0.00	0.00	300.00
53120	COMMUNICATIONS	4,420	4,785	0.00	0.00	5,400.00
53150	INSURANCE	2,786	3,794	0.00	0.00	1,200.00
53170	MAINTENANCE OF EQUIPMENT	8,370	13,312	0.00	0.00	7,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,565	4,856	0.00	0.00	2,400.00
53190	MEDICAL/DENTAL LAB SUPPLY	3,380	3,048	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	595	1,395	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	253	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,782	5,084	0.00	0.00	4,800.00
53230	PROFESSIONAL/SPECIAL SERV	14,253	10,561	0.00	0.00	7,800.00
53270	SMALL TOOLS & INSTRUMENTS	339	1,671	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	23	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	45	801	0.00	0.00	0.00
53300	UTILITIES	11,542	16,918	0.00	0.00	22,200.00
Total - SERVICES & SUPPLIES		53,434	66,375	0	0	51,300
Total - GERBER LAS FLORES WATER		169,416	182,100	0	0	170,520

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	6,126	5,196	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		6,126	5,196	0	0	0
461160	MONTHLY USER FEES	193,391	205,302	0.00	0.00	207,000.00
461167	SALE OF WATER	725	0	0.00	0.00	0.00
461168	WATER ON/OFF GERBER	1,490	325	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		195,606	205,627	0	0	207,000
471120	MISCELLANEOUS REVENUE	72	21	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	40,566	24,718	0.00	0.00	0.00
Total - OTHER REVENUE		40,638	24,739	0	0	0
Total - GERBER LAS FLORES WATER		242,369	235,563	0	0	207,000

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	108,923	109,764	0.00	0.00	116,820.00
51040	WORKERS COMPENSATION	1,959	2,939	0.00	0.00	2,400.00
Total - SALARY & BENEFITS		110,882	112,703	0	0	119,220
53110	CLOTHING & PERSONNEL SUPP	82	305	0.00	0.00	480.00
53120	COMMUNICATIONS	6,431	6,806	0.00	0.00	7,200.00
53150	INSURANCE	2,786	3,794	0.00	0.00	2,400.00
53170	MAINTENANCE OF EQUIPMENT	6,443	9,188	0.00	0.00	7,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,210	13,126	0.00	0.00	7,800.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,609	2,252	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	50	850	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	253	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	4,090	3,880	0.00	0.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	33,917	31,868	0.00	0.00	35,820.00
53270	SMALL TOOLS & INSTRUMENTS	339	288	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	23	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	599	0	0.00	0.00	0.00
53300	UTILITIES	5,876	9,058	0.00	0.00	9,600.00
Total - SERVICES & SUPPLIES		74,707	81,414	0	0	73,500
57600	EQUIPMENT	12,900	0	0.00	0.00	0.00
Total - FIXED ASSETS		12,900	0	0	0	0
59000	CONTINGENCY	0	0	0.00	0.00	5,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	5,000
Total - GERBER LAS FLORES SEWER		198,489	194,117	0	0	197,720

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	7,086	5,253	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		7,086	5,253	0	0	0
461160	MONTHLY USER FEES	215,304	222,087	0.00	0.00	222,600.00
Total - CHARGE FOR CURR SERVICE		215,304	222,087	0	0	222,600
471120	MISCELLANEOUS REVENUE	0	35	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	-15,828	0	0.00	0.00	0.00
Total - OTHER REVENUE		-15,828	35	0	0	0
Total - GERBER LAS FLORES SEWER		206,562	227,375	0	0	222,600

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	138,528	136,700	0.00	0.00	168,000.00
Total - SALARY & BENEFITS		138,528	136,700	0	0	168,000
53110	CLOTHING & PERSONNEL SUPP	0	0	0.00	0.00	1,000.00
53120	COMMUNICATIONS	1,688	1,749	0.00	0.00	3,100.00
53140	HOUSEHOLD EXPENSE	2,436	4,014	0.00	0.00	3,550.00
53150	INSURANCE	27,412	12,468	0.00	0.00	16,865.00
53170	MAINTENANCE OF EQUIPMENT	9,179	10,465	0.00	0.00	10,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,640	18,098	0.00	0.00	35,000.00
53210	MISCELLANEOUS EXPENSE	2,042	10,320	0.00	0.00	2,350.00
532105	BANK FEES	0	0	0.00	0.00	100.00
53220	OFFICE EXPENSE	1,811	3,088	0.00	0.00	3,900.00
53230	PROFESSIONAL/SPECIAL SERV	24,300	21,735	0.00	0.00	30,000.00
53250	RENT/LEASE OF EQUIPMENT	575	105	0.00	0.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	897	2,024	0.00	0.00	1,800.00
53280	SPECIAL DEPARTMENTAL EXP	8,588	14,976	0.00	0.00	16,900.00
53290	EMPLOYEE TRAVEL/TRAINING	869	2,214	0.00	0.00	2,500.00
53291	TRANSPORTATION EXPENSE	4,236	2,535	0.00	0.00	3,800.00
53300	UTILITIES	12,121	15,216	0.00	0.00	15,600.00
Total - SERVICES & SUPPLIES		103,793	119,009	0	0	147,565
57600	EQUIPMENT	872	15,406	0.00	0.00	2,950.00
57605	VEHICLES	6,999	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	6,715.00
Total - FIXED ASSETS		7,871	15,406	0	0	9,665
Total - CORNING CEMETERY		250,192	271,115	0	0	325,230

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	162,944	175,621	0.00	0.00	177,000.00
410011	OPERATING UNITARY TAX	9,140	9,294	0.00	0.00	9,250.00
410020	P/T CURRENT UNSECURED	7,047	9,360	0.00	0.00	9,350.00
410040	P/T PRIOR YEAR UNSECURED	222	307	0.00	0.00	280.00
410060	P/T CURRENT SUPPLEMENTAL	4,888	3,521	0.00	0.00	3,300.00
Total - TAXES		184,241	198,103	0	0	199,180
440300	INTEREST	7,725	6,212	0.00	0.00	5,500.00
Total - REVENUE FROM MONEY & PROP		7,725	6,212	0	0	5,500
450600	HOME OWNERS P/T RELIEF	2,526	2,519	0.00	0.00	2,500.00
450620	STATE OTHER	9	64	0.00	0.00	50.00
Total - AID FROM OTHER GOV AGENCY		2,535	2,583	0	0	2,550
471110	OTHER SALES	91,722	127,864	0.00	0.00	115,000.00
471111	PRENEED SERVICE USED	12,302	0	0.00	0.00	3,000.00
471120	MISCELLANEOUS REVENUE	813	8,505	0.00	0.00	0.00
Total - OTHER REVENUE		104,837	136,369	0	0	118,000
Total - CORNING CEMETERY		299,339	343,267	0	0	325,230

BUDGET UNIT: 66210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	0	0	0.00	0.00	800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0.00	0.00	700.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	750.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	600.00
Total - SERVICES & SUPPLIES		0	0	0	0	3,000
Total - BELLE MILL CEMETERY		0	0	0	0	3,000

BUDGET UNIT: 66210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	999	727	0.00	0.00	700.00
Total - REVENUE FROM MONEY & PROP		999	727	0	0	700
471110	OTHER SALES	300	400	0.00	0.00	300.00
Total - OTHER REVENUE		300	400	0	0	300
Total - BELLE MILL CEMETERY		1,299	1,127	0	0	1,000

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53100	AGRICULTURAL	1,060	0	0.00	0.00	350.00
53150	INSURANCE	750	766	0.00	0.00	800.00
53170	MAINTENANCE OF EQUIPMENT	442	644	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	50	256	0.00	0.00	8,370.00
53220	OFFICE EXPENSE	0	32	0.00	0.00	50.00
53230	PROFESSIONAL/SPECIAL SERV	174	167	0.00	0.00	200.00
53270	SMALL TOOLS & INSTRUMENTS	205	0	0.00	0.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0.00	0.00	350.00
53300	UTILITIES	411	718	0.00	0.00	750.00
Total - SERVICES & SUPPLIES		3,443	2,933	0	0	11,670
57608	SPECIAL DEPT EQUIPMENT	0	2,828	0.00	0.00	0.00
Total - FIXED ASSETS		0	2,828	0	0	0
Total - KIRKWOOD CEMETERY		3,443	5,761	0	0	11,670

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	4,195	4,526	0.00	0.00	4,500.00
410011	OPERATING UNITARY TAX	343	349	0.00	0.00	350.00
410020	P/T CURRENT UNSECURED	181	241	0.00	0.00	250.00
410040	P/T PRIOR YEAR UNSECURED	6	8	0.00	0.00	5.00
410060	P/T CURRENT SUPPLEMENTAL	126	91	0.00	0.00	100.00
Total - TAXES		4,851	5,215	0	0	5,205
440300	INTEREST	479	372	0.00	0.00	300.00
Total - REVENUE FROM MONEY & PROP		479	372	0	0	300
450600	HOME OWNERS P/T RELIEF	65	65	0.00	0.00	65.00
450620	STATE OTHER	0	2	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		65	67	0	0	65
471110	OTHER SALES	200	1,200	0.00	0.00	1,000.00
471120	MISCELLANEOUS REVENUE	50	200	0.00	0.00	100.00
Total - OTHER REVENUE		250	1,400	0	0	1,100
Total - KIRKWOOD CEMETERY		5,646	7,054	0	0	6,670

BUDGET UNIT: 66610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	501	741	0.00	0.00	700.00
53150	INSURANCE	440	500	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	28,749	41,868	0.00	0.00	67,860.00
53220	OFFICE EXPENSE	231	188	0.00	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	10,397	9,834	0.00	0.00	11,000.00
53280	SPECIAL DEPARTMENTAL EXP	2,534	4,540	0.00	0.00	2,600.00
53290	EMPLOYEE TRAVEL/TRAINING	720	720	0.00	0.00	800.00
53300	UTILITIES	1,530	2,613	0.00	0.00	2,500.00
Total - SERVICES & SUPPLIES		45,102	61,005	0	0	86,260
Total - LOS MOLINOS CEMETERY		45,102	61,005	0	0	86,260

BUDGET UNIT: 66610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	57,783	60,029	0.00	0.00	59,000.00
410011	OPERATING UNITARY TAX	2,633	2,679	0.00	0.00	2,695.00
410020	P/T CURRENT UNSECURED	2,499	3,199	0.00	0.00	3,000.00
410030	P/T PRIOR SECURED	0	0	0.00	0.00	75.00
410040	P/T PRIOR YEAR UNSECURED	79	105	0.00	0.00	1,500.00
410060	P/T CURRENT SUPPLEMENTAL	1,733	1,203	0.00	0.00	0.00
410094	TIMBER YIELD GUARANTEE	69	77	0.00	0.00	70.00
Total - TAXES		64,796	67,293	0	0	66,340
440300	INTEREST	5,368	4,299	0.00	0.00	4,010.00
Total - REVENUE FROM MONEY & PROP		5,368	4,299	0	0	4,010
450600	HOME OWNERS P/T RELIEF	896	861	0.00	0.00	900.00
450620	STATE OTHER	3	21	0.00	0.00	10.00
Total - AID FROM OTHER GOV AGENCY		899	883	0	0	910
471110	OTHER SALES	11,525	18,983	0.00	0.00	15,000.00
Total - OTHER REVENUE		11,525	18,983	0	0	15,000
Total - LOS MOLINOS CEMETERY		82,588	91,457	0	0	86,260

BUDGET UNIT: 66810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	24,432	26,254	0.00	0.00	35,000.00
51040	WORKERS COMPENSATION	2,009	0	0.00	0.00	2,000.00
Total - SALARY & BENEFITS		26,441	26,254	0	0	37,000
53100	AGRICULTURAL	74	0	0.00	0.00	3,000.00
53120	COMMUNICATIONS	460	715	0.00	0.00	400.00
53150	INSURANCE	2,376	3,123	0.00	0.00	2,550.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	0.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,634	22,392	0.00	0.00	60,000.00
53220	OFFICE EXPENSE	2,111	599	0.00	0.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	8,141	2,730	0.00	0.00	6,400.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	0.00	30.00
53270	SMALL TOOLS & INSTRUMENTS	75	0	0.00	0.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	347	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,193	1,674	0.00	0.00	1,000.00
53300	UTILITIES	2,663	2,929	0.00	0.00	4,000.00
Total - SERVICES & SUPPLIES		36,072	34,162	0	0	87,880
57600	EQUIPMENT	5,230	8,314	0.00	0.00	7,500.00
Total - FIXED ASSETS		5,230	8,314	0	0	7,500
59000	CONTINGENCY	0	0	0.00	0.00	500.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	500
Total - MANTON CEMETERY		67,743	68,730	0	0	132,880

BUDGET UNIT: 66810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	39,301	41,888	0.00	0.00	41,861.00
410011	OPERATING UNITARY TAX	5,707	5,819	0.00	0.00	5,707.00
410020	P/T CURRENT UNSECURED	1,829	2,070	0.00	0.00	1,830.00
410040	P/T PRIOR YEAR UNSECURED	38	42	0.00	0.00	36.00
410060	P/T CURRENT SUPPLEMENTAL	759	736	0.00	0.00	679.00
410070	P/T PRIOR SUPPLEMENTAL	10	1	0.00	0.00	10.00
410094	TIMBER YIELD GUARANTEE	621	648	0.00	0.00	621.00
Total - TAXES		48,265	51,203	0	0	50,744
440300	INTEREST	4,883	3,210	0.00	0.00	3,713.00
Total - REVENUE FROM MONEY & PROP		4,883	3,210	0	0	3,713
450600	HOME OWNERS P/T RELIEF	594	585	0.00	0.00	594.00
450620	STATE OTHER	1	4	0.00	0.00	1.00
Total - AID FROM OTHER GOV AGENCY		594	589	0	0	595
471110	OTHER SALES	2,349	566	0.00	0.00	2,349.00
Total - OTHER REVENUE		2,349	566	0	0	2,349
Total - MANTON CEMETERY		56,091	55,568	0	0	57,401

BUDGET UNIT: 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	4,433	4,433	0.00	0.00	4,500.00
51021	OASDI	734	734	0.00	0.00	750.00
51031	UNEMPLOYMENT INSURANCE	77	77	0.00	0.00	100.00
51040	WORKERS COMPENSATION	1,758	2,444	0.00	0.00	2,500.00
Total - SALARY & BENEFITS		7,002	7,688	0	0	7,850
53150	INSURANCE	2,006	2,003	0.00	0.00	2,100.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,551	188	0.00	0.00	10,000.00
53220	OFFICE EXPENSE	49	22	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	665	626	0.00	0.00	700.00
53270	SMALL TOOLS & INSTRUMENTS	444	152	0.00	0.00	300.00
53291	TRANSPORTATION EXPENSE	424	359	0.00	0.00	750.00
53300	UTILITIES	690	784	0.00	0.00	1,000.00
Total - SERVICES & SUPPLIES		10,829	4,135	0	0	15,950
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	0.00	500.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	1,000.00
Total - FIXED ASSETS		0	0	0	0	1,500
59000	CONTINGENCY	0	0	0.00	0.00	500.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	500
Total - PASKENTA CEMETERY		17,831	11,823	0	0	25,800

BUDGET UNIT: 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	15,942	16,973	0.00	0.00	16,500.00
410011	OPERATING UNITARY TAX	1,378	1,401	0.00	0.00	1,400.00
410020	P/T CURRENT UNSECURED	689	905	0.00	0.00	900.00
410040	P/T PRIOR YEAR UNSECURED	22	30	0.00	0.00	25.00
410060	P/T CURRENT SUPPLEMENTAL	478	340	0.00	0.00	300.00
410094	TIMBER YIELD GUARANTEE	296	329	0.00	0.00	300.00
Total - TAXES		18,806	19,977	0	0	19,425
440300	INTEREST	987	797	0.00	0.00	625.00
Total - REVENUE FROM MONEY & PROP		987	797	0	0	625
450600	HOME OWNERS P/T RELIEF	247	243	0.00	0.00	250.00
450620	STATE OTHER	1	6	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		248	250	0	0	250
471110	OTHER SALES	300	700	0.00	0.00	500.00
471120	MISCELLANEOUS REVENUE	150	0	0.00	0.00	0.00
Total - OTHER REVENUE		450	700	0	0	500
Total - PASKENTA CEMETERY		20,490	21,724	0	0	20,800

BUDGET UNIT: 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	338,175	310,038	0.00	0.00	394,635.00
Total - SALARY & BENEFITS		338,175	310,038	0	0	394,635
53110	CLOTHING & PERSONNEL SUPP	4,757	4,019	0.00	0.00	7,000.00
53120	COMMUNICATIONS	1,061	1,107	0.00	0.00	3,500.00
53140	HOUSEHOLD EXPENSE	100	91	0.00	0.00	100.00
53150	INSURANCE	7,500	7,349	0.00	0.00	11,000.00
53170	MAINTENANCE OF EQUIPMENT	2,233	3,181	0.00	0.00	9,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,537	4,167	0.00	0.00	9,900.00
53200	MEMBERSHIPS & DUES	200	0	0.00	0.00	250.00
53210	MISCELLANEOUS EXPENSE	13,393	15,314	0.00	0.00	22,000.00
53220	OFFICE EXPENSE	1,169	1,744	0.00	0.00	3,500.00
53230	PROFESSIONAL/SPECIAL SERV	16,055	15,828	0.00	0.00	20,000.00
53240	PUBLICATION/LLEGAL NOTICES	0	0	0.00	0.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	386	676	0.00	0.00	1,200.00
53280	SPECIAL DEPARTMENTAL EXP	2,568	368	0.00	0.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,447	6,231	0.00	0.00	12,000.00
53300	UTILITIES	12,053	13,713	0.00	0.00	20,000.00
Total - SERVICES & SUPPLIES		72,461	73,788	0	0	124,350
57500	IMPROVEMENT & STRUCTURES	24,865	5,000	0.00	0.00	20,000.00
57600	EQUIPMENT	5,208	150	0.00	0.00	5,000.00
57605	VEHICLES	0	6,470	0.00	0.00	0.00
Total - FIXED ASSETS		30,074	11,620	0	0	25,000
Total - RED BLUFF CEMETERY		440,710	395,446	0	0	543,985

BUDGET UNIT: 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	284,160	301,457	0.00	0.00	260,981.00
410011	OPERATING UNITARY TAX	17,121	17,408	0.00	0.00	16,136.00
410020	P/T CURRENT UNSECURED	12,289	16,066	0.00	0.00	11,610.00
410040	P/T PRIOR YEAR UNSECURED	386	527	0.00	0.00	500.00
410060	P/T CURRENT SUPPLEMENTAL	8,525	6,043	0.00	0.00	6,299.00
410094	TIMBER YIELD GUARANTEE	673	749	0.00	0.00	660.00
Total - TAXES		323,153	342,249	0	0	296,186
440300	INTEREST	2,845	2,544	0.00	0.00	1,500.00
Total - REVENUE FROM MONEY & PROP		2,845	2,544	0	0	1,500
450600	HOME OWNERS P/T RELIEF	4,406	4,325	0.00	0.00	4,500.00
450620	STATE OTHER	18	125	0.00	0.00	20.00
Total - AID FROM OTHER GOV AGENCY		4,424	4,450	0	0	4,520
471110	OTHER SALES	99,641	117,083	0.00	0.00	107,200.00
Total - OTHER REVENUE		99,641	117,083	0	0	107,200
Total - RED BLUFF CEMETERY		430,063	466,325	0	0	409,406

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	29,890	30,284	0.00	0.00	34,566.00
Total - SALARY & BENEFITS		29,890	30,284	0	0	34,566
53120	COMMUNICATIONS	459	288	0.00	0.00	350.00
53150	INSURANCE	5,612	0	0.00	0.00	4,000.00
53170	MAINTENANCE OF EQUIPMENT	63	33	0.00	0.00	400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	212	613	0.00	0.00	1,000.00
53220	OFFICE EXPENSE	19	159	0.00	0.00	250.00
53230	PROFESSIONAL/SPECIAL SERV	3,928	4,135	0.00	0.00	4,400.00
53250	RENT/LEASE OF EQUIPMENT	3,600	4,200	0.00	0.00	4,800.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	0.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	3,278	3,331	0.00	0.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	300	300	0.00	0.00	500.00
53300	UTILITIES	739	1,183	0.00	0.00	1,500.00
Total - SERVICES & SUPPLIES		18,210	14,242	0	0	21,350
57600	EQUIPMENT	4,064	0	0.00	0.00	0.00
Total - FIXED ASSETS		4,064	0	0	0	0
59000	CONTINGENCY	536	0	0.00	0.00	5,000.00
Total - TRANSFERS & REIMBURSEMENT		536	0	0	0	5,000
Total - TEHAMA CEMETERY		52,700	44,525	0	0	60,916

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	30,374	31,861	0.00	0.00	31,798.00
410011	OPERATING UNITARY TAX	2,935	2,982	0.00	0.00	2,982.00
410020	P/T CURRENT UNSECURED	1,314	1,698	0.00	0.00	1,698.00
410040	P/T PRIOR YEAR UNSECURED	41	56	0.00	0.00	52.00
410060	P/T CURRENT SUPPLEMENTAL	911	639	0.00	0.00	607.00
Total - TAXES		35,575	37,236	0	0	37,137
440300	INTEREST	4,505	493	0.00	0.00	353.00
Total - REVENUE FROM MONEY & PROP		4,505	493	0	0	353
450600	HOME OWNERS P/T RELIEF	471	457	0.00	0.00	457.00
450620	STATE OTHER	2	16	0.00	0.00	16.00
Total - AID FROM OTHER GOV AGENCY		473	473	0	0	473
471110	OTHER SALES	18,328	26,242	0.00	0.00	25,000.00
Total - OTHER REVENUE		18,328	26,242	0	0	25,000
Total - TEHAMA CEMETERY		58,882	64,444	0	0	62,963

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	750	750	0.00	0.00	750.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	0.00	830.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,296	5,124	0.00	0.00	6,000.00
53210	MISCELLANEOUS EXPENSE	446	293	0.00	0.00	3,000.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	30.00
53230	PROFESSIONAL/SPECIAL SERV	279	267	0.00	0.00	300.00
53300	UTILITIES	634	927	0.00	0.00	1,000.00
Total - SERVICES & SUPPLIES		7,406	7,361	0	0	11,910
Total - VINA CEMETERY		7,406	7,361	0	0	11,910

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410010	P/T CURRENT SECURED	6,377	7,265	0.00	0.00	7,424.00
410011	OPERATING UNITARY TAX	560	569	0.00	0.00	500.00
410020	P/T CURRENT UNSECURED	276	387	0.00	0.00	250.00
410040	P/T PRIOR YEAR UNSECURED	9	13	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	191	146	0.00	0.00	200.00
410094	TIMBER YIELD GUARANTEE	60	66	0.00	0.00	50.00
Total - TAXES		7,472	8,446	0	0	8,424
440300	INTEREST	755	564	0.00	0.00	440.00
Total - REVENUE FROM MONEY & PROP		755	564	0	0	440
450600	HOME OWNERS P/T RELIEF	99	104	0.00	0.00	108.00
450620	STATE OTHER	0	4	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		99	108	0	0	108
471110	OTHER SALES	340	2,345	0.00	0.00	2,345.00
471120	MISCELLANEOUS REVENUE	0	443	0.00	0.00	443.00
471132	DONATIONS	600	150	0.00	0.00	150.00
Total - OTHER REVENUE		940	2,938	0	0	2,938
Total - VINA CEMETERY		9,266	12,056	0	0	11,910

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MEMO BUDGETS

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53150	INSURANCE	13,438,020	13,961,440	15,750,000.00	15,750,000.00	15,750,000.00
53230	PROFESSIONAL/SPECIAL SERV	4,299	4,360	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		13,442,319	13,965,800	15,755,000	15,755,000	15,755,000
Total - MEDICAL		13,442,319	13,965,800	15,755,000	15,755,000	15,755,000

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	0	1,628	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		0	1,628	0	0	0
461075	INTERFUND GROUP INSURANCE	13,463,868	13,906,331	15,755,000.00	15,755,000.00	15,755,000.00
Total - CHARGE FOR CURR SERVICE		13,463,868	13,906,331	15,755,000	15,755,000	15,755,000
471120	MISCELLANEOUS REVENUE	2,154	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,154	0	0	0	0
Total - MEDICAL		13,466,022	13,907,958	15,755,000	15,755,000	15,755,000

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53220	OFFICE EXPENSE	0	0	800.00	800.00	800.00
53230	PROFESSIONAL/SPECIAL SERV	117	0	1,500.00	1,500.00	1,500.00
53231	AUDITING SERVICES	0	0	2,700.00	2,700.00	2,700.00
53240	PUBLICATION/LEGAL NOTICES	0	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		117	0	8,000	8,000	8,000
55625	CONTR TO COUNTY TEHAMA	0	16,903	12,000.00	12,000.00	12,000.00
55919	VEHICLE ABATEMENT SALARY	4,462	1,022	3,000.00	3,000.00	3,000.00
Total - OTHER CHARGES		4,462	17,925	15,000	15,000	15,000
Total - TC ABANDON VEH ABATEMENT		4,579	17,925	23,000	23,000	23,000

BUDGET UNIT: 25910
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	182	155	200.00	200.00	200.00
Total - REVENUE FROM MONEY & PROP		182	155	200	200	200
466069	OTHER	109	16,740	15,600.00	15,600.00	15,600.00
Total - OTHER REVENUE		109	16,740	15,600	15,600	15,600
471210	SALE OF FIXED ASSETS	9,893	0	0.00	0.00	0.00
Total - OTHER REVENUE		9,893	0	0	0	0
Total - TC ABANDON VEH ABATEMENT		10,184	16,895	15,800	15,800	15,800

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	37,577	15,118	76,980.00	76,980.00	76,980.00
510108	COVID-19 SALARIES	4,000	2,772	0.00	0.00	0.00
51020	PERS RETIREMENT	3,795	1,703	7,290.00	7,290.00	7,290.00
51021	OASDI	3,072	1,299	5,999.00	5,999.00	5,999.00
51022	UNFUNDED PERS LIAB MISC	6,683	7,124	7,687.00	7,687.00	7,687.00
51030	GROUP INSURANCE	17,535	18,257	37,722.00	37,722.00	37,722.00
51031	UNEMPLOYMENT INSURANCE	131	54	154.00	154.00	154.00
51040	WORKERS COMPENSATION	1,297	1,327	1,008.00	1,008.00	1,008.00
51050	DEFERRED COMP MATCH	720	240	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		74,811	47,893	138,280	138,280	138,280
53120	COMMUNICATIONS	433	796	1,560.00	1,560.00	1,560.00
53150	INSURANCE	308	391	361.00	361.00	361.00
53200	MEMBERSHIPS & DUES	3,564	3,064	4,064.00	4,064.00	4,064.00
53220	OFFICE EXPENSE	1,430	1,082	1,700.00	1,700.00	1,700.00
53230	PROFESSIONAL/SPECIAL SERV	174,558	126,629	112,752.00	112,752.00	112,752.00
532303	COUNTY SERVICES	4,682	3,469	4,682.00	4,682.00	4,682.00
53260	RENT/LEASE OF BUILDINGS	2,190	2,189	2,189.00	2,189.00	2,189.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	5,976.00	5,976.00	5,976.00
53290	EMPLOYEE TRAVEL/TRAINING	559	0	1,000.00	1,000.00	1,000.00
53800	INTERNAL ASSETS	1,388	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		189,112	137,620	134,284	134,284	134,284
Total - TC IHSS PUBLIC AUTHORITY		263,923	185,513	272,564	272,564	272,564

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450450	STATE PUBLIC ASSIST ADMIN	96,116	105,730	136,835.00	136,835.00	136,835.00
450630	FEDERAL PUBLIC ASSIST ADM	101,356	103,930	135,729.00	135,729.00	135,729.00
Total - AID FROM OTHER GOV AGENCY		197,472	209,660	272,564	272,564	272,564
461070	INTERFUND REVENUE	0	48,838	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	48,838	0	0	0
Total - TC IHSS PUBLIC AUTHORITY		197,472	258,497	272,564	272,564	272,564

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	132,845	145,472	0.00	0.00	210,340.00
51015	PAY IN LIEU/MISC PAYOUTS	21,300	0	0.00	0.00	0.00
51020	PERS RETIREMENT	11,720	13,570	0.00	0.00	19,919.00
51021	OASDI	11,681	10,954	0.00	0.00	16,293.00
51022	UNFUNDED PERS LIAB MISC	19,912	22,837	0.00	0.00	23,741.00
51030	GROUP INSURANCE	28,491	36,404	0.00	0.00	56,583.00
51031	UNEMPLOYMENT INSURANCE	479	439	0.00	0.00	631.00
51040	WORKERS COMPENSATION	1,957	2,415	0.00	0.00	2,214.00
51050	DEFERRED COMP MATCH	1,320	714	0.00	0.00	2,640.00
Total - SALARY & BENEFITS		229,706	232,804	0	0	332,361
53120	COMMUNICATIONS	3,122	2,734	0.00	0.00	3,500.00
53150	INSURANCE	8,492	11,318	0.00	0.00	12,500.00
53170	MAINTENANCE OF EQUIPMENT	391	0	0.00	0.00	1,000.00
53200	MEMBERSHIPS & DUES	4,450	4,906	0.00	0.00	5,000.00
53220	OFFICE EXPENSE	2,191	2,849	0.00	0.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	24,143	186,022	0.00	0.00	72,400.00
532303	COUNTY SERVICES	13,870	13,968	0.00	0.00	13,500.00
53231	AUDITING SERVICES	7,000	7,000	0.00	0.00	7,000.00
53260	RENT/LEASE OF BUILDINGS	8,929	11,617	0.00	0.00	10,800.00
53290	EMPLOYEE TRAVEL/TRAINING	5,136	68	0.00	0.00	3,500.00
53800	INTERNAL ASSETS	0	2,599	0.00	0.00	3,000.00
Total - SERVICES & SUPPLIES		77,724	243,081	0	0	135,200
555202	SCHOOL READINESS	448,926	399,062	0.00	0.00	324,000.00
555204	PROGRAM EVALUATION	39,550	25,575	0.00	0.00	32,000.00
555206	COMM STRENGTH/BUILDING	16,973	49,088	0.00	0.00	40,000.00
555209	SYSTEMS BUILDING	10,467	8,113	0.00	0.00	20,000.00
555218	HVC SYSTEMS	0	37,007	0.00	0.00	49,384.00
Total - OTHER CHARGES		515,916	518,845	0	0	465,384
Total - TC CHILD & FAMILIES COMM		823,345	994,730	0	0	932,945

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
410101	PROP 10 TOBACCO TAX	679,813	671,538	0.00	632,306.00	632,306.00
Total - TAXES		679,813	671,538	0	632,306	632,306
440300	INTEREST	33,453	22,454	0.00	15,000.00	15,000.00
Total - REVENUE FROM MONEY & PROP		33,453	22,454	0	15,000	15,000
450459	STATE GRANTS	0	253,025	0.00	55,475.00	55,475.00
Total - AID FROM OTHER GOV AGENCY		0	253,025	0	55,475	55,475
471120	MISCELLANEOUS REVENUE	0	34,112	0.00	110,250.00	110,250.00
471132	DONATIONS	0	8,100	0.00	0.00	0.00
Total - OTHER REVENUE		0	42,212	0	110,250	110,250
Total - TC CHILD & FAMILIES COMM		713,266	989,229	0	813,031	813,031

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	174,390	189,036	220,235.00	220,235.00	220,235.00
510108	COVID-19 SALARIES	0	386	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	96	62	500.00	500.00	500.00
51015	PAY IN LIEU/MISC PAYOUTS	3,993	3,905	2,898.00	2,898.00	2,898.00
51020	PERS RETIREMENT	15,374	17,686	20,865.00	20,865.00	20,865.00
51021	OASDI	13,595	14,702	17,402.00	17,402.00	17,402.00
51022	UNFUNDED PERS LIAB MISC	20,989	26,216	31,144.00	31,144.00	31,144.00
51030	GROUP INSURANCE	48,223	56,177	79,970.00	79,970.00	79,970.00
51031	UNEMPLOYMENT INSURANCE	554	584	447.00	447.00	447.00
51040	WORKERS COMPENSATION	3,395	6,784	6,703.00	6,703.00	6,703.00
51050	DEFERRED COMP MATCH	1,110	1,224	2,160.00	2,160.00	2,160.00
Total - SALARY & BENEFITS		281,719	316,762	382,324	382,324	382,324
53120	COMMUNICATIONS	3,132	3,504	4,255.00	4,255.00	4,895.00
53150	INSURANCE	37,680	40,795	43,300.00	43,300.00	43,300.00
53170	MAINTENANCE OF EQUIPMENT	3,240	7,951	5,200.00	5,200.00	5,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,362	3,928	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	7,428	4,703	7,650.00	7,650.00	7,650.00
53210	MISCELLANEOUS EXPENSE	8,200	8,500	16,000.00	16,000.00	16,000.00
53220	OFFICE EXPENSE	3,445	3,852	4,400.00	4,400.00	5,660.00
53230	PROFESSIONAL/SPECIAL SERV	36,366	84,776	54,916.00	54,916.00	54,916.00
532398	PHASE 1 CLOSURE	236,885	0	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	764	86	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,646	3,287	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,007	2,812	4,500.00	4,500.00	4,500.00
53300	UTILITIES	5,502	5,519	7,680.00	7,680.00	7,680.00
Total - SERVICES & SUPPLIES		353,656	169,713	158,901	158,901	161,401
55048	TAXES-ASSESSMENTS	1,030	1,105	1,500.00	1,500.00	1,500.00
55490	DEPRECIATION	49,967	46,412	0.00	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	97,274	106,012	95,000.00	95,000.00	95,000.00
558008	ILLEGAL LITTER/DUMPING	3,171	5,677	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		151,441	159,205	111,500	111,500	111,500
57603	COMPUTERS	6,392	0	0.00	0.00	0.00
Total - FIXED ASSETS		6,392	0	0	0	0
Total - TC/RB LANDFILL MGT		793,208	645,680	652,725	652,725	655,225

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
4201606	AIR SPACE CONSUMPTION FEE	257,928	268,329	0.00	0.00	0.00
Total - LICENSE & PERMITS		257,928	268,329	0	0	0
440300	INTEREST	14,245	33,349	12,750.00	12,750.00	12,750.00
440302	INTEREST CLOSURE FUNDS	57,808	22,786	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		72,053	56,135	12,750	12,750	12,750
461001	GATE FEES	540,000	684,000	636,000.00	636,000.00	636,000.00
461005	HAZARDOUS WASTE FEES	17,470	10,032	10,000.00	10,000.00	10,000.00
461070	INTERFUND REVENUE	32,522	27,374	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		589,992	721,406	676,000	676,000	676,000
471120	MISCELLANEOUS REVENUE	5,568	2,235	2,234.00	2,234.00	2,234.00
471210	SALE OF FIXED ASSETS	3,600	0	0.00	0.00	0.00
Total - OTHER REVENUE		9,168	2,235	2,234	2,234	2,234
Total - TC/RB LANDFILL MGT		929,141	1,048,105	690,984	690,984	690,984

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	0	0	279,294.00	279,294.00	279,294.00
51012	OVERTIME COMPENSATION	0	0	1,263.00	1,263.00	1,263.00
51015	PAY IN LIEU/MISC PAYOUTS	0	0	13,180.00	13,180.00	13,180.00
51020	PERS RETIREMENT	0	0	25,995.00	25,995.00	25,995.00
51021	OASDI	0	0	22,838.00	22,838.00	22,838.00
51022	UNFUNDED PERS LIAB MISC	0	0	32,493.00	32,493.00	32,493.00
51030	GROUP INSURANCE	0	0	118,824.00	118,824.00	118,824.00
51031	UNEMPLOYMENT INSURANCE	0	0	587.00	587.00	587.00
51040	WORKERS COMPENSATION	0	0	3,578.00	3,578.00	3,578.00
51050	DEFERRED COMP MATCH	0	0	4,800.00	4,800.00	4,800.00
Total - SALARY & BENEFITS		0	0	502,852	502,852	502,852
53120	COMMUNICATIONS	0	0	2,500.00	2,500.00	2,500.00
53140	HOUSEHOLD EXPENSE	0	0	1,000.00	1,000.00	1,000.00
53150	INSURANCE	0	0	2,454.00	2,454.00	2,454.00
53170	MAINTENANCE OF EQUIPMENT	43,434	47,197	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	40	0	5,000.00	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	0	0	7,200.00	7,200.00	7,200.00
53220	OFFICE EXPENSE	3,797	843	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	164,382	69,863	136,000.00	136,000.00	136,000.00
53240	PUBLICATION/LEGAL NOTICES	548	69	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,480	1,770	5,000.00	5,000.00	5,000.00
53800	INTERNAL ASSETS	0	5,074	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		222,681	124,815	164,154	164,154	164,154
57603	COMPUTERS	6,557	0	0.00	0.00	0.00
Total - FIXED ASSETS		6,557	0	0	0	0
599005	I/F TO PLANNING/ADM	147,148	0	-166,000.00	-166,000.00	-166,000.00
Total - TRANSFERS & REIMBURSEMENT		147,148	0	-166,000	-166,000	-166,000
Total - TCTC PLANNING		376,387	124,815	501,006	501,006	501,006

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
450620	STATE OTHER	0	-77,200	77,000.00	77,000.00	77,000.00
4506221	STATE/REGIONAL ASSIST FND	233,056	460,069	294,000.00	294,000.00	294,000.00
4506232	SB 45 2% PLAN	0	0	74,000.00	74,000.00	74,000.00
Total - AID FROM OTHER GOV AGENCY		233,056	382,869	445,000	445,000	445,000
4712201	LTF CONTRIBUTION	59,000	0	57,373.00	57,373.00	57,373.00
Total - OTHER REVENUE		59,000	0	57,373	57,373	57,373
Total - TCTC PLANNING		292,056	382,869	502,373	502,373	502,373

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
51010	SALARY & WAGES	180,337	227,133	0.00	0.00	0.00
510108	COVID-19 SALARIES	0	2,320	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	981	0	0.00	0.00	0.00
51020	PERS RETIREMENT	16,040	21,414	0.00	0.00	0.00
51021	OASDI	13,413	17,098	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	17,068	19,092	0.00	0.00	0.00
51030	GROUP INSURANCE	55,530	61,274	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	559	692	0.00	0.00	0.00
51040	WORKERS COMPENSATION	8,213	3,762	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	900	1,308	0.00	0.00	0.00
Total - SALARY & BENEFITS		293,041	354,093	0	0	0
53120	COMMUNICATIONS	603	2,609	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	0	49	0.00	0.00	0.00
53150	INSURANCE	1,884	2,120	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	-514	0	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	4,770	4,270	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	5,300	4,300	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,778	3,455	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	60,464	60,957	14,278.00	14,278.00	14,278.00
53240	PUBLICATION/LLEGAL NOTICES	1,064	3,639	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	260	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		76,609	81,399	14,278	14,278	14,278
57500	IMPROVEMENT & STRUCTURES	0	0	2,000,000.00	0.00	2,000,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	210,000.00	0.00	210,000.00
Total - FIXED ASSETS		0	0	2,210,000	0	2,210,000
59000	CONTINGENCY	0	0	10,000.00	10,000.00	10,000.00
599005	I/F TO PLANNING/ADM	-147,148	0	166,000.00	166,000.00	166,000.00
Total - TRANSFERS & REIMBURSEMENT		-147,148	0	176,000	176,000	176,000
Total - TCTC ADMINISTRATION		222,502	435,492	2,400,278	190,278	2,400,278

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

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

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	6,460	4,295	4,000.00	4,000.00	4,000.00
Total - REVENUE FROM MONEY & PROP		6,460	4,295	4,000	4,000	4,000
4506232	SB 45 2% PLAN	140,000	74,000	0.00	0.00	0.00
450720	FEDERAL OTHER	0	0	700,000.00	700,000.00	700,000.00
450750	FED CARES RELIEF	0	66,972	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		140,000	140,972	700,000	700,000	700,000
4610612	ADMINISTRATION SERVICE	0	0	1,696,278.00	1,696,278.00	1,696,278.00
Total - CHARGE FOR CURR SERVICE		0	0	1,696,278	1,696,278	1,696,278
4712201	LTF CONTRIBUTION	400,000	0	0.00	0.00	0.00
Total - OTHER REVENUE		400,000	0	0	0	0
Total - TCTC ADMINISTRATION		546,460	145,267	2,400,278	2,400,278	2,400,278

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2021-2022

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUALS 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
53120	COMMUNICATIONS	4,538	3,536	10,000.00	10,000.00	10,000.00
53170	MAINTENANCE OF EQUIPMENT	5,233	3,445	5,000.00	5,000.00	5,000.00
53220	OFFICE EXPENSE	3,138	4,301	8,000.00	8,000.00	8,000.00
53230	PROFESSIONAL/SPECIAL SERV	585	246	3,000.00	3,000.00	3,000.00
53250	RENT/LEASE OF EQUIPMENT	439	580	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,399	323	6,000.00	6,000.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	23,836	10,982	36,000.00	36,000.00	36,000.00
53295	STATE OFFICER TRAINING	6	0	0.00	0.00	0.00
53300	UTILITIES	4,500	6,000	6,000.00	6,000.00	6,000.00
53800	INTERNAL ASSETS	0	1,611	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		46,674	31,025	74,000	74,000	74,000
55520	CONTR TO OTHER AGENCIES	0	29,579	10,000.00	10,000.00	10,000.00
55527	CITY OF RED BLUFF	0	50,000	0.00	0.00	0.00
Total - OTHER CHARGES		0	79,579	10,000	10,000	10,000
57608	SPECIAL DEPT EQUIPMENT	509	0	0.00	0.00	0.00
Total - FIXED ASSETS		509	0	0	0	0
Total - TIDE		47,183	110,604	84,000	84,000	84,000

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT	TITLE	ACTUALS 2019-20	ACTUAL 2020-21	REQUESTED 2021-22	RECOMMENDED 2021-22	ADOPTED 2021-22
440300	INTEREST	14,400	11,881	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		14,400	11,881	0	0	0
471120	MISCELLANEOUS REVENUE	86	249	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	229,855	88,963	84,000.00	84,000.00	84,000.00
Total - OTHER REVENUE		229,941	89,211	84,000	84,000	84,000
Total - TIDE		244,340	101,093	84,000	84,000	84,000

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2021-2022**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/21 (PRINCIPLE)	OUTSTANDING 6/30/2021	REDEMPTION 2021-2022	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
CORNING ELEM	2,699,310	2,070,000	629,310	96,905	3/20/2003	8/1/2027	Aug 1	2 - 5.29
RED BLUFF ELEM	4,200,000	280,000	3,920,000	255,000	4/1/2019	8/1/2048	Aug 1	3.25-5.0
CORNING HIGH <i>*Series A, B & C</i>	5,700,000	460,000	5,240,000	130,000	4/4/2017	8/1/2046	Aug 1	2 - 5
RED BLUFF HIGH <i>*Series 2017,2017C & 2017B</i>	26,000,000	940,000	25,060,000	325,000	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	38,599,310	3,750,000	34,849,310	806,905				

**BONDED REQUIREMENTS FOR
FISCAL YEAR 2021-2022**

DUE JULY 1, 2021 - JUNE 30, 2022

	Due Dates	DUE 7/1/21 - 6/30/22		PROVISIONS FOR RESERVES JUL-DEC 2022	TOTAL
		INTEREST	PRINCIPAL		
SPECIAL DISTRICTS					
ELEMENTARY SCHOOLS					
CORNING ELEM	8/21	143,095	96,905		240,000
				8/22, 250,000	250,000
RED BLUFF ELEM	8/21	81,006	255,000		336,006
RED BLUFF ELEM	2/22	75,906			75,906
				8/22, 75,906	75,906
HIGH SCHOOLS					
CORNING HIGH SCHOOL	8/21	169,600	130,000		299,600
CORNING HIGH SCHOOL	2/22	167,025			167,025
				8/22, 312,025	312,025
RED BLUFF HIGH SCHOOL	8/21	237,619			237,619
	2/21	237,619			237,619
RED BLUFF HIGH SCHOOL	9/21	102,944	325,000		427,944
RED BLUFF HIGH SCHOOL	3/22	100,303			100,303
				8/22, 237,619	237,619
				9/22, 460,303	460,303
UNIFIED SCHOOLS					
GRAND TOTAL		<hr/> 1,315,117	806,905	<hr/> 1,335,853	<hr/> 3,457,875

BOND REQUIREMENTS FOR 2021-2022

FUND	ACTUAL EXPENSE 2019-2020				ACTUAL EXPENSE 2020-2021				REQUIREMENTS FOR 2021-2022 BUDGET YEAR				FUND BALANCE 06/30/21	INTEREST & PRINCIPAL DUE & UNPD	06/30/21 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE		
	INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		2021-2022 INTEREST		2021-2022 PRINCIPAL							JUL-DEC 22 PROVISION FOR RESERVE	TOTAL
ELEMENTARY SCHOOLS																			
90451 CORNING ELEM BOND	14,635	205,000	5,063	225,000	143,095	96,905	250,000	490,000	143,095	96,905	250,000	383,921	383,921			383,921			
91651 RED BLUFF ELEM BOND	130,390	0	167,612	280,000	156,912	255,000	75,906	487,818	156,912	255,000	75,906	467,509	467,509			467,509			
TOTAL ELEMENTARY SCHOOLS	145,025	205,000	172,675	505,000	300,007	351,905	325,906	977,818	300,007	351,905	325,906	851,430	851,430	0	0	851,430			
HIGH SCHOOLS																			
90551 CORNING HIGH SCHOOL BOND	173,075	185,000	229,475	95,000	336,625	130,000	312,025	778,650	336,625	130,000	312,025	520,362	520,362			520,362			
91751 RED BLUFF HIGH SCHOOL BOND	692,573	270,000	683,801	285,000	678,485	325,000	697,922	1,701,407	678,485	325,000	697,922	732,144	732,144			732,144			
TOTAL HIGH SCHOOLS	865,648	455,000	913,276	380,000	1,015,110	455,000	1,009,947	2,480,057	1,015,110	455,000	1,009,947	1,252,506	1,252,506	0	0	1,252,506			
GRAND TOTAL	1,010,673	660,000	1,085,951	885,000	1,315,117	806,905	1,335,853	3,457,875	1,315,117	806,905	1,335,853	2,103,936	2,103,936	0	0	2,103,936			

BONDS 2021-2022

MATURITY DATE	PAID CURRENT YEAR 2020-21		PAID FOR PRIOR YEARS DUE PRIOR TO 2014-15		TOTAL	CURRENT YEAR O.S. DUE 20-21 & NOT PAID		DUE PRIOR TO 20-21 NOT PAID		TOTAL O.S.	REQUIRED 2021-2022		RESERVE FOR JUL-DEC 2021		TOTAL REQUIRED 2021-2022	FUND BALANCE 6/30/2021	LESS RESERVE CY & PY O.S.
	BONDS	INTEREST	BONDS	INTEREST		BONDS	INTEREST	BONDS	INTEREST		BONDS	INTEREST	BONDS	INTEREST			
CORNING ELEM BOND-FUND 90451																	
08/01/20 BOND	225,000				225,000											383,921	
08/01/20 INTEREST		5,063			5,063												
08/01/21 BOND											96,905				96,905		
08/01/21 INTEREST										143,095					143,095		
08/01/22 BOND													94,458		94,458		
08/01/22 INTEREST													155,542		155,542		
													0		0		
													0		0		
TOTAL	225,000	5,063	0	0	230,063	0	0	0	0	0	96,905	143,095	94,458	155,542	490,000	383,921	
CORNING HIGH SCHOOL BOND-90551																	
08/01/20 BOND	95,000				95,000											520,362	
08/01/20 INTEREST		115,675			115,675												
02/01/21 INTEREST		113,800			113,800						130,000				130,000		
08/01/21 BOND															169,600		
08/01/21 INTEREST															167,025		
02/01/22 INTEREST													145,000		145,000		
08/01/22 BOND															167,025		
08/01/22 INTEREST															167,025		
TOTAL	95,000	229,475	0	0	324,475	0	0	0	0	0	130,000	336,625	145,000	167,025	778,650	520,362	
RED BLUFF ELEM BOND-91651																	
08/01/20 BOND	280,000				280,000											467,509	
08/01/20 INTEREST		86,606			86,606												
02/01/21 INTEREST		81,006			81,006						255,000				255,000		
08/01/21 BOND															81,006		
08/01/21 INTEREST															75,906		
02/01/22 INTEREST															75,906		
08/01/22 INTEREST															75,906		
TOTAL	280,000	167,612	0	0	447,612	0	0	0	0	0	255,000	156,912	0	75,906	487,818	467,509	
RED BLUFF HIGH SCHOOL BOND-91751																	
08/01/20 INTEREST		237,619			237,619												
09/15/20 BOND	285,000				285,000												
09/15/20 INTEREST		105,619			105,619												
02/01/21 INTEREST		237,619			237,619												
03/15/21 INTEREST		102,944			102,944												
08/01/21 INTEREST											325,000				237,619		
09/15/21 BOND															325,000		
09/15/21 INTEREST															102,944		
02/01/21 INTEREST															237,619		
03/15/22 INTEREST															100,303		
08/01/22 INTEREST															237,619		
09/15/22 BOND															360,000		
09/15/22 INTEREST															100,303		
TOTAL	285,000	683,801	0	0	968,801	0	0	0	0	0	325,000	678,485	360,000	337,922	1,701,407	732,144	
GRAND TOTAL	885,000	1,085,951	0	0	1,970,951	0	0	0	0	0	806,905	1,315,117	599,458	736,395	3,457,875	2,103,936	0

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FISCAL YEAR 2021-2022

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FISCAL YEAR 2021-2022

STATE CONTROLLER
 COUNTY BUDGET ACT
 1985

DISTRICT BUDGET FORM
 SCHEDULE 18 & 18A

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2019-2020		ACTUAL EXPENDITURE 2020-2021		REQUIREMENTS FOR BUDGET YEAR 2021-2022			AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL				
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	LESS: RESERVED AMOUNTS	FUND BALANCE AS OF JUNE 30 2021	INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	UNCANCELLED GENERAL RESERVES	FUND BALANCE UNRESERVED UNDESIGN.	ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING		TOTAL UNSECURED	SECURED		
<1>	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>	
ELEMENTARY SCHOOLS																			
CORNING ELEM	14,635	205,000	5,063	225,000	143,095	96,905	250,000	490,000	383,921			383,921	1,211	385,132	104,868	5,609	99,259	0.0074	
RED BLUFF ELEM	130,390	0	167,612	280,000	156,912	255,000	75,906	487,818	467,509			467,509	33	467,542	20,276	14,628	5,648	0.0001	
HIGH SCHOOLS																			
CORNING HIGH SCHOOL	173,075	185,000	229,475	95,000	336,625	130,000	312,025	778,650	520,362			520,362	2,518	522,880	255,770	17,290	238,480	0.0126	
RED BLUFF HIGH SCHOOL	692,573	270,000	683,801	285,000	678,485	325,000	697,922	1,701,407	732,144			732,144	7,175	739,319	962,088	33,135	928,953	0.0118	
GRAND TOTAL	1,010,673	660,000	1,085,951	885,000	1,315,117	806,905	1,335,853	3,457,875	2,103,936	0	0	2,103,936	10,937	2,114,873	1,343,002	70,662	1,272,340		

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2021-2022
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

COUNTYWIDE RATE \$1.00

UTILITIES

Operating Unitary	.3881
Operating Non-Unitary	.3881

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary	.0074
Red Bluff Elementary	.0001

HIGH SCHOOL BONDS

Corning Union High School	.0126
Red Bluff Joint Union High School	.0118

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0018
* Shasta-Tehama-Trinity Community College District 2016	.0141
**Orland Joint USD 2008 GO Bond	.0631

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2021-2022

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING	1.0359	051-000	ANTELOPE	1.0277
001-002	CITY OF CORNING	1.0359	051-001	ANTELOPE	1.0277
001-003	CITY OF CORNING	1.0359	051-002	ANTELOPE	1.0277
001-004	CITY OF CORNING	1.0359	051-003	ANTELOPE	1.0277
001-005	CITY OF CORNING	1.0359	051-004	ANTELOPE	1.0277
001-006	CITY OF CORNING	1.0359	051-005	ANTELOPE	1.0277
001-007	CITY OF CORNING	1.0359	051-006	ANTELOPE	1.0277
001-008	CITY OF CORNING	1.0359	051-007	ANTELOPE	1.0277
001-010	CITY OF CORNING	1.0359	051-008	ANTELOPE	1.0277
001-013	CITY OF CORNING	1.0359	051-009	ANTELOPE	1.0277
001-014	CITY OF CORNING	1.0359	051-010	ANTELOPE	1.0277
001-015	CITY OF CORNING	1.0359	051-011	ANTELOPE	1.0277
001-016	CITY OF CORNING	1.0359	051-012	ANTELOPE	1.0277
001-017	CITY OF CORNING	1.0359	051-013	ANTELOPE	1.0277
001-018	CITY OF CORNING	1.0359	051-018	ANTELOPE	1.0277
			051-019	ANTELOPE	1.0277
			051-020	ANTELOPE	1.0277
002-001	CITY OF RED BLUFF	1.0278			
002-002	CITY OF RED BLUFF	1.0278			
002-003	CITY OF RED BLUFF	1.0277	053-000	EVERGREEN	1.0277
002-004	CITY OF RED BLUFF	1.0278	053-002	EVERGREEN	1.0277
002-005	CITY OF RED BLUFF	1.0277			
002-006	CITY OF RED BLUFF	1.0278	054-000	CAPAY	1.0285
002-007	CITY OF RED BLUFF	1.0277	054-001	CAPAY	1.0285
002-008	CITY OF RED BLUFF	1.0277	054-002	CAPAY	1.0285
002-009	CITY OF RED BLUFF	1.0278	054-003	CAPAY	1.0285
002-010	CITY OF RED BLUFF	1.0278			
002-011	CITY OF RED BLUFF	1.0277	056-000	CORNING	1.0359
002-012	CITY OF RED BLUFF	1.0278	056-002	CORNING	1.0359
002-013	CITY OF RED BLUFF	1.0278	056-003	CORNING	1.0359
002-014	CITY OF RED BLUFF	1.0278	056-004	CORNING	1.0359
002-015	CITY OF RED BLUFF	1.0278	056-005	CORNING	1.0359
002-016	CITY OF RED BLUFF	1.0277	056-006	CORNING	1.0359
002-017	CITY OF RED BLUFF	1.0278	056-007	CORNING	1.0359
002-020	CITY OF RED BLUFF	1.0278	056-009	CORNING	1.0359
002-021	CITY OF RED BLUFF	1.0278			
002-022	CITY OF RED BLUFF	1.0278	063-000	EVERGREEN	1.0277
002-023	CITY OF RED BLUFF	1.0278	063-001	EVERGREEN	1.0277
002-024	CITY OF RED BLUFF	1.0278	063-002	EVERGREEN	1.0277
			063-003	EVERGREEN	1.0277
003-000	CITY OF TEHAMA	1.0159	063-004	EVERGREEN	1.0277
			063-005	EVERGREEN	1.0277

COUNTY OF TEHAMA
TAX RATES - 2021-2022

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-000	GERBER	1.0277	095-001	RED BLUFF	1.0278
067-002	GERBER	1.0277	095-002	RED BLUFF	1.0278
067-003	GERBER	1.0277	095-003	RED BLUFF	1.0278
067-004	GERBER	1.0277	095-004	RED BLUFF	1.0278
067-005	GERBER	1.0277	095-005	RED BLUFF	1.0278
067-006	GERBER	1.0277	095-006	RED BLUFF	1.0278
067-007	GERBER	1.0277	095-007	RED BLUFF	1.0278
067-008	GERBER	1.0277	095-008	RED BLUFF	1.0278
067-009	GERBER	1.0277	095-009	RED BLUFF	1.0278
067-010	GERBER	1.0277	095-010	RED BLUFF	1.0278
067-011	GERBER	1.0277	095-011	RED BLUFF	1.0278
067-012	GERBER	1.0277	095-012	RED BLUFF	1.0278
067-013	GERBER	1.0277	095-013	RED BLUFF	1.0278
			095-014	RED BLUFF	1.0278
076-000	KIRKWOOD	1.0285	096-000	REEDS CREEK	1.0277
076-001	KIRKWOOD	1.0285	096-001	REEDS CREEK	1.0277
076-002	KIRKWOOD	1.0285	096-002	REEDS CREEK	1.0277
076-003	KIRKWOOD	1.0285	096-003	REEDS CREEK	1.0277
076-004	KIRKWOOD	1.0285	096-004	REEDS CREEK	1.0277
			096-005	REEDS CREEK	1.0277
078-000	LEMON HOME	1.0790	097-000	RICHFIELD	1.0285
078-001	LEMON HOME	1.0790			
082-001	LOS MOLINOS	1.0159	102-000	FLOURNOY	1.0285
082-002	LOS MOLINOS	1.0159	102-001	FLOURNOY	1.0285
082-003	LOS MOLINOS	1.0159	102-002	FLOURNOY	1.0285
082-004	LOS MOLINOS	1.0159	102-003	FLOURNOY	1.0285
082-005	LOS MOLINOS	1.0159	102-004	FLOURNOY	1.0285
082-006	LOS MOLINOS	1.0159	102-005	FLOURNOY	1.0285
082-007	LOS MOLINOS	1.0159	102-006	FLOURNOY	1.0285
082-009	LOS MOLINOS	1.0159			
082-011	LOS MOLINOS	1.0159	104-000	LASSEN VIEW	1.0277
082-013	LOS MOLINOS	1.0159	104-001	LASSEN VIEW	1.0277
082-014	LOS MOLINOS	1.0159	104-002	LASSEN VIEW	1.0277
082-015	LOS MOLINOS	1.0159	104-003	LASSEN VIEW	1.0277
082-016	LOS MOLINOS	1.0159			
			Countywide		1.0000
			Operating Unitary		0.3881
			Operating Non-Unitary		0.3881
			Corning Elementary		0.0074
			Corning High School		0.0126
			Red Bluff Elementary		0.0001
			Red Bluff High School		0.0118
			Shasta Community College 2002		0.0018
			Shasta Community College 2016		0.0141
			Orland JUSD 2008 Bond		0.0631

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2021-2022**

COUNTY	NON-OPERATING	SECURED	TOTAL	SECURED	UNSECURED	UNSECURED	TOTAL
	RAILROAD	LOCAL	SECURED	HOPTR		HOPTR	
Countywide	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
Fire	930,505	4,731,165,802	4,732,096,307	63,990,497	202,886,245	79,595	4,999,052,644
CITIES							
Corning	75,000	475,746,182	475,821,182	6,864,950	31,116,657		513,802,789
Red Bluff	1,464,748	995,644,703	997,109,451	13,304,300	54,187,058		1,064,600,809
Tehama	34,286	25,698,626	25,732,912	733,600	292,795		26,759,307
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
Tehama Co Flood Control	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
Los Molinos Lighting		31,768,862	31,768,862	662,453	604,437		33,035,752
Teh.Co. Sanitation District #1		23,581,180	23,581,180				23,581,180
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	1,276,893,343	1,276,968,343	16,647,877	57,126,183	7,000	1,350,749,403
Kirkwood Cemetery	16,650	60,145,499	60,162,149	493,751	3,709,461		64,365,361
Los Molinos Cemetery	87,900	473,077,444	473,165,344	7,028,557	35,715,764		515,909,665
Manton Cemetery	29,159	76,162,884	76,192,043	741,500	1,652,164		78,585,707
Orland Cemetery		112,337,604	112,337,604	875,000	2,960,034		116,172,638
Paskenta Cemetery	6,257	108,943,768	108,950,025	1,454,956	1,547,894	7,000	111,959,875
Red Bluff Cemetery	1,464,748	3,467,823,908	3,469,288,656	278,174,968	104,831,638	51,595	3,852,346,857
Tehama Cemetery	776,539	499,769,223	500,545,762	6,574,550	27,351,230	7,000	534,478,542
Vina Cemetery	35,650	169,341,360	169,377,010	721,000	51,506,186	7,000	221,611,196
Capay Fire		78,352,281	78,352,281	700,000	2,185,617		81,237,898
Teh Co Mos. & Vector Control	2,334,251	3,403,141,151	3,405,475,402	48,109,384	180,166,817	28,000	3,633,779,603
Gerber-Las Flores Municipal		35,650,001	35,650,001	1,230,600	1,816,780		38,697,381
Gerber-Las Flores Las Flores		4,467,829	4,467,829	224,000	36,060		4,727,889
Paskenta Community Service	6,257	5,483,500	5,489,757	159,870	23,199		5,672,826
Corning Healthcare District	921,657	2,047,465,901	2,048,387,558	25,880,351	138,161,592	28,000	2,212,457,501
Rio Alto Water		322,439,232	322,439,232	5,196,800	2,116,967		329,752,999
Rio Alto Water Special Imprvmt		175,290,703	175,290,703	2,867,200	1,248,455		179,406,358
Anderson Cottonwood Irrigation		74,862,447	74,862,447	903,000	446,510		76,211,957

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2021-2022**

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	43,159	584,939,769	584,982,928	8,166,400	30,778,532	14,000	623,941,860
Capay		80,201,866	80,201,866	721,000	2,070,546		82,993,412
Elkins (lapsed into Flournoy 21-22)			-				-
Flournoy	6,257	85,154,931	85,161,188	754,870	1,691,627	7,000	87,614,685
Orland (Lemon Home)		19,730,997	19,730,997	105,000	862,966		20,698,963
Corning	75,000	1,153,527,289	1,153,602,289	16,335,963	48,002,335		1,217,940,587
Evergreen		1,151,335,762	1,151,335,762	16,342,556	9,922,179	7,000	1,177,607,497
Gerber	706,603	389,565,022	390,271,625	4,314,950	25,200,428	7,000	419,794,003
Kirkwood	16,650	62,407,571	62,424,221	507,751	3,063,005		65,994,977
Lassen View		338,010,246	338,010,246	4,215,404	29,116,968		371,342,618
Red Bluff	1,464,748	1,714,483,464	1,715,948,212	24,817,000	69,989,605	21,000	1,810,775,817
Reeds Creek		138,423,023	138,423,023	2,340,100	585,435	9,595	141,358,153
Richfield		172,262,324	172,262,324	1,635,000	9,711,283	7,000	183,615,607
HIGH SCHOOLS							
Corning	97,907	1,553,553,981	1,553,651,888	19,954,584	64,538,796	14,000	1,638,159,268
Orland		19,730,997	19,730,997	105,000	862,966		20,698,963
Red Bluff	2,214,510	4,316,757,286	4,318,971,796	60,196,410	165,593,147	58,595	4,544,819,948
UNIFIED SCHOOLS							
Los Molinos	157,836	372,085,605	372,243,441	4,603,753	59,340,788	7,000	436,194,982
EDUCATIONS							
Glenn Co. Special Education		19,730,997	19,730,997	105,000	862,966		20,698,963
Special Education	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
Dpt.Ed./Juvenile Hall/R.O.P.	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,470,253	6,280,908,968	6,283,379,221	84,859,747	290,375,577	79,595	6,658,694,140
		State Secured	Operating Unitary	Value is	356,264,121		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2021-2022
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.247306	0.36473687
CITIES	0.038501	0.04689671
SPECIAL DISTRICTS	0.034717	0.04043264
SCHOOLS/EDUCATION	0.679476	0.54793378
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
<u>COUNTY</u>		
County General	0.187409	0.29972902
Fire (less than county wide)	<u>0.059897</u>	<u>0.06500784</u>
TOTAL COUNTY	0.247306	0.36473687
<u>CITIES</u>		
City of Corning	0.010583	0.01261585
City of Red Bluff	0.027553	0.03385267
City of Tehama	<u>0.000365</u>	<u>0.00042819</u>
TOTAL CITIES	0.038501	0.04689671
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002951	0.00346006
Kirkwood Cemetery	0.000079	0.00011957
Los Molinos Cemetery	0.001001	0.00103735
Manton Cemetery	0.000231	0.00085942
Paskenta Cemetery	0.000295	0.00048244
Red Bluff Cemetery	0.005035	0.00636094
Tehama Cemetery	0.000549	0.00100089
Vina Cemetery	0.000123	0.00019604
Orland Cemetery	0.000316	0.00036949
Capay Fire	0.001050	0.00080710
Corning Health Care	0.006164	0.00688191
Gerber/Las Flores Municipal	0.000750	0.00144199
Gerber/Las Flores Las Flores	0.000140	0.00013401
Los Molinos Lighting	0.000225	0.00030627
TC Mosquito/Vector Control	0.007296	0.00875728
Paskenta Community Service	0.000007	0.00003856
Rio Alto Water	0.002250	0.00137422
Rio Alto Special Improvement	0.001068	0.00064952
Tehama Co Flood Control	0.002618	0.00316062
Tehama Co Zone #3	0.001780	0.00213223
Anderson/Cottonwood Irrigation	0.000681	0.00072060
Corning Water	0.000059	0.00007688
Deer Creek Irrigation	<u>0.000049</u>	<u>0.00006525</u>
TOTAL SPECIAL DISTRICTS	0.034717	0.04043264

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2021-2022
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.021923	0.03675400
Capay Elementary	0.002837	0.00265291
Corning Elementary	0.040146	0.04074786
Corning High	0.043199	0.04493756
Evergreen Elementary	0.033985	0.02754621
Flournoy Elementary	0.002403	0.00423965
Gerber Elementary	0.011038	0.01459330
Kirkwood Elementary	0.001491	0.00165724
Lassen Elementary	0.013998	0.01488164
Orland Elementary	0.000580	0.00085578
Los Molinos Unified	0.027726	0.02979318
Orland High	0.000732	0.00108048
Red Bluff Elementary	0.060780	0.05728612
Red Bluff High	0.118269	0.13022366
Reeds Creek Elementary	0.004304	0.00442601
Richfield Elementary	0.006259	0.00552733
Glenn Co Special Education	0.000550	0.00057204
Tehama Co Special Education	0.022165	0.02408876
Juvenile Hall Education	0.001904	0.00206682
Department of Education	0.031604	0.03431976
Regional Occupation Program	0.003889	0.00422464
Shasta Jr. College	0.060297	0.06545883
Education Revenue Augmentation	0.169397	0.00000000
TOTAL SCHOOLS/EDUCATION	0.679476	0.54793378

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	12,805,176			12,805,176	544,190			544,190
TOTAL COUNTYWIDE FUNDS	12,805,176	-	-	12,805,176	544,190	-	-	544,190
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	3,986,855			3,986,855	173,926			173,926
TOTAL LESS THAN COUNTYWIDE	3,986,855	-	-	3,986,855	173,926	-	-	173,926
TOTAL	16,792,031	-	-	16,792,031	718,116	-	-	718,116

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	2,174,792,688	15,790,765	2,190,583,453	3,788,073	2,194,371,526
IMPROVEMENTS	4,184,427,858	301,768,069	4,486,195,927	145,889,435	4,632,085,362
PERSONAL PROPERTY	220,295,566	41,975,540	262,271,106	187,312,714	449,583,820
TOTAL ASSESSED VALUATION	6,579,516,112	359,534,374	6,939,050,486	336,990,222	7,276,040,708
LESS EXEMPTIONS					
HOMEOWNERS	84,859,747		84,859,747	79,595	84,939,342
OTHER	213,747,397		213,747,397	6,663,623	220,411,020
TOTAL ASSESSED VALUATION	6,280,908,968	359,534,374	6,640,443,342	330,247,004	6,970,690,346
LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)
*
SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2021-22

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
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1011 BOARD OF SUPERVISORS

Administrative Analyst	M	76	SLRY (B)	2,572.80	3,134.40	0.40	0.00	Position eliminated during 2020-21
Administrative Fiscal Manager	M	76	SLRY (B)	2,572.80	3,134.40	0.80	0.00	Position eliminated during 2020-21
Administrative Secretary I/II Confidential, or Administrative Secretary III Confidential	M	48/52/56	HRLY	16.12	23.90	0.80	0.00	Position eliminated during 2020-21
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.35	0.00	Position eliminated during 2020-21
Board Supervisor	E	E	SLRY (M)	1,045.00	1,045.00	5.00	5.00	
Chief Administrator	DH	C	SLRY (A)	166,896.00	166,896.00	0.55	0.00	Position eliminated during 2020-21
Senior Buyer	JC	69	HRLY	24.19	29.47	0.05	0.00	Position eliminated during 2020-21
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.90	0.00	Position eliminated during 2020-21

8.85 5.00

1014 COUNTY ADMINISTRATION

Administrative Analyst	M	76	SLRY (B)	2,572.80	3,134.40	0.00	0.40	
Administrative Fiscal Manager	M	76	SLRY (B)	2,572.80	3,134.40	0.00	0.80	
Administrative Secretary I/II Confidential, or Administrative Secretary III Confidential	M	48/52/56	HRLY	16.12	23.90	0.00	0.80	.6 FTE held vacant and unfunded for 21/22
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.00	0.35	
Chief Administrator	DH	C	SLRY (A)	166,896.00	166,896.00	0.00	0.55	
Senior Buyer	JC	69	HRLY	24.19	29.47	0.00	0.05	
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.00	0.90	

0.00 3.85

1013 CLERK OF THE BOARD

Assistant Clerk of the Board	M	59	HRLY	21.16	25.75	1.00	1.00	
Clerk & Recorder	E	E	SLRY (A)	110,309.00	110,309.00	0.15	0.15	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	HRLY	14.07	22.47	1.00	1.00	

2.15 2.15

1021 AUDITOR-CONTROLLER

Accountant I/II	JC	64/67	HRLY	21.38	28.05	2.00	2.00	
Accounting Specialist	JC	60	HRLY	19.39	23.60	1.00	1.00	
Assistant Auditor-Controller	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00	
Auditor Accountant	JC	72	HRLY	26.05	31.75	1.00	1.00	
Auditor-Controller	E	E	SLRY (A)	124,482.00	124,482.00	1.00	1.00	
Payroll Coordinator I/II	JC	64/68	HRLY	21.38	28.76	2.00	2.00	
Payroll Coordinator I/II - Limited Term	JC	64/68	HRLY	21.38	28.76	0.00	1.00	Sunsets 6/30/22
Property Tax Accountant I/II	JC	64/68	HRLY	32.16	26.70	2.00	2.00	
Senior Accounting Technician	JC	58	HRLY	18.46	22.47	2.00	2.00	

12.00 13.00

1022 TREASURER

Accountant II	JC	67	HRLY	23.02	28.05	0.50	0.50	
Accounting Specialist	JC	60	HRLY	19.39	23.60	1.00	1.00	
Assistant Treasurer/Tax Collector	M	81	SLRY (B)	2,910.40	3,544.80	0.50	0.50	
Assistant Treasurer/Tax Collector - Limited Term	M	81	SLRY (B)	2,910.40	3,544.80	0.00	0.50	Sunsets 12/1/21
Treasurer/Tax Collector	E	E	SLRY (A)	115,756.00	115,756.00	0.75	0.75	

2.75 3.25

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2021-22

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
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1023 ASSESSOR

	Appraiser I/II/Senior	JC	63/67/71	HRLY	20.87	30.96	5.00	5.00	
	Assessment Clerk I/II/III	JC	46/54	HRLY	20.87	16.72	3.00	3.00	
	Assessment Roll Manager	M	68	HRLY	15.12	18.46	1.00	1.00	
	Assessor	E	E	SLRY (A)	121,481.00	121,481.00	1.00	1.00	
	Assistant Assessor	M	83	SLRY (B)	2,112.80	2,572.80	1.00	1.00	
	Auditor Appraiser I/II or Senior Auditor Appraiser	JC	64/68/72	HRLY	53.06	40.64	1.00	1.00	
	Cadastral Drafting Technician/Chief Cadastral Drafting Technician	JC	62/66	HRLY	20.36	27.38	1.00	1.00	
	Senior Assessment Clerk	JC	58	HRLY	18.46	22.47	3.00	3.00	
	Transfer Analyst	JC	57	HRLY	17.98	21.91	2.00	2.00	
							18.00	18.00	

1025 PURCHASING

	Administrative Analyst	M	76	SLRY (B)	2,572.80	3,134.40	0.20	0.20	
	Administrative Secretary I/II Confidential	M	48/52	HRLY	16.12	23.90	0.25	0.25	.15 FTE held vacant and unfunded for 21/22
	Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.10	0.10	
	Senior Buyer	JC	69	HRLY	24.19	29.47	0.85	0.85	
	Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.30	0.30	
							1.70	1.70	

1026 TAX COLLECTOR

	Accountant II	JC	67	HRLY	23.02	28.05	0.50	0.50	
	Accounting Technician III	JC	57	HRLY	17.98	21.91	2.00	2.00	
	Assistant Treasurer/Tax Collector	M	81	SLRY (B)	2,910.40	3,544.80	0.50	0.50	
	Assistant Treasurer/Tax Collector	M	81	SLRY (B)	2,910.40	3,544.80	0.00	0.50	Sunsets 12/1/21
	Treasurer/Tax Collector	E	E	SLRY (A)	115,756.00	115,756.00	0.25	0.25	
							3.25	3.75	

1031 COUNTY COUNSEL

	County Counsel	DH	C	SLRY (A)	138,293.00	168,096.00	1.00	1.00	
	Deputy County Counsel I/II/Senior/Chief	UM	79/83/87/91	SLRY (B)	2,772.00	4,540.00	4.00	4.00	
	Legal Secretary I/II Confidential	M	49/53	HRLY	16.53	22.22	1.00	1.00	
	Administrative Secretary I / II Confidential	M	48/52	HRLY	16.12	21.68	1.00	1.00	
	Office Manager II	M	64	SLRY (B)	1,912.00	2,572.80	0.75	0.75	
							7.75	7.75	

1041 PERSONNEL

	Administrative Fiscal Manager	M	76	SLRY (B)	2,572.80	3,134.40	0.10	0.10	
	Administrative Secretary I/II Confidential	M	48/52	HRLY	16.12	21.68	0.30	0.30	.1 FTE held vacant and unfunded for 21/22
	Chief Administrator	DH	C	SLRY (A)	166,896.00	166,896.00	0.20	0.20	
	Personnel Analyst I/II	M	68/71	HRLY	26.41	34.65	1.15	1.15	
	Personnel Director	C	C	SLRY (A)	88,452.00	92,880.00	0.55	0.55	
	Personnel Technician	M	56	HRLY	19.64	23.90	0.63	0.63	
	Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.20	0.20	
							3.13	3.13	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2021-22

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
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1052 ELECTIONS

Assistant Registrar of Voters	M	66	HRLY	25.14	30.62	1.00	1.00		
Clerk & Recorder	E	E	SLRY (A)	110,309.00	110,309.00	0.15	0.15		
Deputy County Clerk I/II or Deputy County Clerk III	JC	47/51/58	HRLY	14.07	22.47	2.00	2.00		
							3.150	3.15	

1073 GENERAL SERVICES

Information Systems Manager	M	86	SLRY (B)	3,293.60	4,012.80	1.00	1.00		
							1.00	1.00	

1074 FACILITIES MAINTENANCE

Custodian	JC	45	HRLY	13.38	16.32	3.00	3.00		
Facilities Maintenance & Improvement Director	M	73	SLRY (B)	2,388.80	2,911.20	1.00	1.00		
Facilities Maintenance Technician I/II	JC	57/61	HRLY	17.98	24.19	3.00	3.00		
Facilities Maintenance Technician I/II (Limited Term)	JC	57/61	HRLY	17.98	24.19	0.00	1.00	Sunsets 5/30/22	
Facilities Maintenance Technician III	JC	65	HRLY	21.91	26.70	1.00	1.00		
Facilities Maintenance Technician-HVAC Specialist	JC	65	HRLY	21.91	26.70	1.00	1.00		
Lead Custodian	JC	48	HRLY	14.43	17.56	1.00	1.00		
							10.00	11.00	

1076 PROPERTY/PLANNING & MANAGEMENT

Administrative Secretary II Confidential	M	52	HRLY	17.80	21.68	0.10	0.10		
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.20	0.20		
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.35	0.35		
							0.65	0.65	

1081 ACCUMULATED CAPITAL OUTLAY (ACO)

Administrative Analyst	M	76	SLRY (B)	2,572.80	3,134.40	0.05	0.05		
Administrative Fiscal Manager	M	76	SLRY (B)	2,572.80	3,134.40	0.05	0.05		
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.05	0.05		
Chief Administrator	DH	C	SLRY (A)	166,896.00	166,896.00	0.05	0.05		
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.55	0.55		
							0.75	0.75	

1101 RISK MANAGEMENT

Administrative Analyst	M	75	SLRY (B)	2,572.80	3,134.40	0.35	0.35		
Administrative Fiscal Manager	M	75	SLRY (B)	2,572.80	3,134.40	0.05	0.05		
Administrative Secretary I/II Confidential	M	48/52	HRLY	16.12	21.68	0.55	0.55	.15 held vacant and unfunded for 21/22	
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.30	0.30		
Chief Administrator	DH	C	SLRY (A)	166,896.00	166,896.00	0.20	0.20		
Office Manager II	M	64	SLRY (B)	1,912.00	2,331.20	0.25	0.25		
Personnel Analyst I/II	M	68/71	HRLY	26.41	34.65	1.85	1.85		
Personnel Director	C	C	SLRY (A)	88,452.00	97,524.00	0.45	0.45		
Personnel Technician	M	56	HRLY	19.64	23.90	0.07	0.07		
Senior Buyer	JC	69	HRLY	24.19	29.47	0.10	0.10		
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.70	0.70		
							4.87	4.87	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2021-22

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
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2007 DA WELFARE FRAUD

Chief Investigator	LM	84	SLRY (B)	3,397.60	4,143.20	0.30	0.30	
District Attorney Investigator I/II	P	70/72	HRLY	29.99	38.37	1.00	1.00	
Office Assistant III	JC	48	HRLY	14.43	17.56	0.50	0.50	

1.80 1.80

2008 DA EARLY WELFARE FRAUD

Chief Investigator	LM	84	SLRY (B)	3,397.60	4,143.20	0.30	0.30	
District Attorney Investigator I/II	P	70/72	HRLY	29.99	38.37	1.00	1.00	
Office Assistant III	JC	48	HRLY	14.43	17.56	0.50	0.50	

1.80 1.80

2011 DA VICTIM WITNESS

Office Assistant III (Limited Term)	JC	48	HRLY	14.43	17.56	0.40	0.40	Sunsets 10/01/22
Victim Witness Advocate	JC	58	HRLY			1.00	0.00	Position eliminated during 2020-21
Victim Witness Advocate I/II	JC	58/62	HRLY	18.46	24.80	0.00	1.00	
Victim Witness Advocate (Limited Term)	JC	58	HRLY			1.00	0.00	Position eliminated during 2020-21
Victim Witness Advocate I/II (Limited Term)	JC	58/62	HRLY	18.46	24.80	0.00	1.00	Sunsets 10/01/22
Victim Witness Coordinator	M	73	SLRY (B)	2,388.80	2,911.20	1.00	1.00	

3.40 3.40

20112 DA UVA

Office Assistant III (Limited Term)	JC	48	HRLY	14.43	17.56	0.60	0.60	Sunsets 10/01/22
Victim Witness Advocate	JC	58	HRLY			1.35	0.00	Position eliminated during 2020-21
Victim Witness Advocate I/II	JC	58/62	HRLY	18.46	24.80	0.00	1.35	
Victim Witness Coordinator	M	73	SLRY (B)	2,388.80	2,911.20	0.30	0.30	

2.25 2.25

2013 DISTRICT ATTORNEY

Assistant District Attorney	M	92	SLRY (B)	3,820.00	4,651.20	1.00	1.00	
Chief Investigator	LM	84	SLRY (B)	3,397.60	4,143.20	0.40	0.40	
Deputy District Attorney I/II/III/IV	JC	82/86/90/94	HRLY	33.34	54.63	6.00	6.00	1 FTE held vacant and unfunded for 21/22
Deputy District Attorney I/II/III/IV (Limited Term)	JC	82/86/90/94	HRLY	33.34	54.63	1.00	1.00	Sunsets 10/01/22
District Attorney	E	E	SLRY (A)	151,048.00	151,048.00	1.00	1.00	
District Attorney Investigator I/II	P	70/72	HRLY	29.99	38.37	3.00	3.00	
Legal Secretary I/II/III	JC	51/55/59	HRLY	15.51	23.02	5.00	5.00	
Legal Secretary Supervisor	JC	64	HRLY	21.38	26.05	1.00	1.00	
Office Assistant III	JC	48	HRLY	14.43	17.56	1.00	1.00	
Office Manager III	M	68	SLRY (B)	2,112.80	2,572.80	1.00	1.00	

20.40 20.40

20135 DA AUTO INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	29.99	38.37	0.50	0.50	Sunsets 10/01/22
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0.50 0.50

20136 DA INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	29.99	38.37	1.00	1.00	Sunsets 10/01/22
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1.00 1.00

20139 DA CHILD ABDUCTION UNIT

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	29.99	38.37	0.50	0.50	Sunsets 10/01/22
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0.50 0.50

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2021-22

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
2023	<u>BAILIFFS</u>								
	Correctional Sergeant	D(S)	70	HRLY	26.53	32.33	0.00	1.00	
	Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	HRLY	24.03	30.73	5.00	5.00	1 FTE held vacant and unfunded for 21/22
							5.00	6.00	
2024	<u>SHERIFF BOATING</u>								
	Sergeant	D(S)	78	HRLY	32.32	39.36	0.00	1.00	
							0.00	1.00	
2027	<u>SHERIFF</u>								
	Accountant II	JC	67	HRLY	23.02	28.05	1.00	1.00	
	Administrative Secretary III	D	56	HRLY	18.59	22.65	3.00	3.00	
	Assistant Sheriff	ULM	93	SLRY (B)	4,244.80	5,170.40	1.00	1.00	
	Communications Dispatcher	D	60	HRLY	20.53	25.00	7.00	7.00	
	Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	HRLY	24.03	30.73	2.00	2.00	Sunsets 9/30/22
	Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	HRLY	24.03	30.73	1.00	1.00	Sunsets 12/31/22
	Deputy Sheriff I/Deputy Sheriff (11) Training Officer allocations (1) K-9	D(S)	66/68	HRLY	24.03	30.73	21.00	22.00	2 FTE held vacant and unfunded for 21/22
	Detective-Investigator	D(S)	76	HRLY	30.73	37.47	4.00	4.00	
	Sergeant (3.5) or Lieutenant (3)	D(S)/L M	78/79	HRLY	32.32	45.74	8.00	6.50	
	Sheriff/Coroner	E	E	SLRY	143,318.00	143,318.00	1.00	1.00	
	Sheriff's Service Officer I/II	D	46/50	HRLY	14.54	19.53	6.00	6.00	
	Sheriff's Service Officer II Bilingual	D	50	HRLY	16.04	19.53	1.00	1.00	
	Sheriff's Service Officer III	D	56	HRLY	18.59	22.65	3.00	3.00	
	Supervising Communications Dispatcher	D	67	HRLY	24.38	29.72	1.00	1.00	
							60.00	59.50	
2028	<u>AUTO SHOP</u>								
	Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	HRLY	24.03	30.73	1.00	0.00	Position eliminated during 2020-21
	Public Safety Equipment Mechanic I	JC	61	HRLY	19.86	24.19	2.00	1.00	
	Public Safety Fleet Maintenance Supervisor	JC	76	HRLY	28.76	35.03	0.00	1.00	
							3.00	2.00	
2029	<u>SHERIFF ANIMAL REGULATION</u>								
	Animal Regulation Officer	D	48	HRLY	15.27	18.59	3.00	3.00	
							3.00	3.00	
2030	<u>SHERIFF COURT SECURITY</u>								
	Correctional Deputy I/Correctional Deputy	D(S)	61/63	HRLY	21.23	27.18	5.00	0.00	Position eliminated during 2020-21
							5.00	0.00	
2031	<u>WORK FARM</u>								
	Institutional Farming & Maintenance Technician	JC	65	HRLY	21.91	26.70	1.00	1.00	
							1.00	1.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
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BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
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2032 JAIL

	Administrative Secretary III	D	56	HRLY	18.59	22.65	1.00	1.00	
	Captain	LM	85	SLRY (B)	3,484.00	4,244.80	1.00	1.00	
	Correctional Deputy I/Correctional Deputy	D(S)	61/63	HRLY	21.23	27.18	28.00	28.00	1 FTE held vacant and unfunded for 21/22
	Correctional Deputy I/Correctional Deputy Bilingual	D(S)	61/63	HRLY	21.23	27.18	1.00	1.00	
	Correctional Sergeant, or Sergeant	D(S)	70/78	HRLY	26.53	39.36	5.00	5.00	
	Dietary Cook	JC	52	HRLY	15.90	19.39	3.00	3.00	
	Dietary Supervisor	JC	57	HRLY	17.98	21.91	1.00	1.00	
	Facilities Maintenance Technician II	JC	61	HRLY	19.86	24.19	2.00	2.00	
	Lieutenant	LM	79	SLRY (B)	3,004.00	3,659.20	1.00	1.00	
							43.00	43.00	

2035 DAY REPORTING CENTER

	Correctional Deputy I/Correctional Deputy	D(S)	61/63	HRLY	21.23	27.18	2.00	2.00	
	Corrections Counselor	P	55	HRLY	20.70	25.23	3.00	3.00	
	Deputy Probation Officer II	P	59	HRLY	22.87	27.83	1.00	1.00	
	Deputy Probation Officer IV	P	66	HRLY	27.16	33.09	1.00	1.00	
	Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	HRLY	24.03	30.73	2.00	2.00	
	Supervising Corrections Counselor	P	62	HRLY	24.61	29.99	1.00	1.00	
							10.00	10.00	

2036 JUVENILE HALL

	Deputy Chief Probation Officer	LM	76	SLRY (B)	2,788.80	3,397.60	1.00	1.00	
	Dietary Cook	JC	52	HRLY	15.90	19.39	2.00	2.00	
	Juvenile Detention Facility Counselor I/II	P	49/53	HRLY	17.86	24.00	17.00	17.00	
	Juvenile Detention Facility Counselor I/II Bilingual	P	49/53	HRLY	17.86	24.00	1.00	1.00	
	Nutritional Programs Supervisor	JC	64	HRLY	21.38	26.05	1.00	1.00	
	Supervising Detention Facility Counselor	P	59	HRLY	22.87	27.83	4.00	4.00	
							26.00	26.00	

2037 PROBATION

	Accounting Specialist	JC	60	HRLY	19.39	23.60	1.00	1.00	
	Accounting Technician III	JC	57	HRLY	17.98	21.91	1.00	1.00	
	Chief Probation Officer	DH	C	SLRY (A)	136,659.00	136,659.00	1.00	1.00	
	Deputy Chief Probation Officer	LM	76	SLRY (B)	2,788.80	3,397.60	2.00	2.00	
	Deputy Probation Officer I/II	P	56/59	HRLY	21.22	27.83	14.50	14.50	
	Deputy Probation Officer I/II Bilingual	P	56/59	HRLY	21.22	27.83	2.00	2.00	
	Deputy Probation Officer III	P	62	HRLY	24.61	29.99	3.00	3.00	
	Deputy Probation Officer III Bilingual	P	62	HRLY	24.61	29.99	1.00	1.00	
	Deputy Probation Officer IV	P	66	HRLY	27.16	33.09	3.00	3.00	
	Office Assistant III	JC	48	HRLY	14.43	17.56	4.00	0.00	Position eliminated during 2020-21
	Legal Secretary I/II/III	JC	51/55/59	HRLY	15.51	23.02	0.00	4.00	
	Office Manager III	M	68	SLRY (B)	2,112.80	2,572.80	1.00	1.00	
	Probation Aide	JC	54	HRLY	16.72	20.36	1.00	1.00	
	Probation Program Analyst	M	74	SLRY (B)	2,448.80	2,983.20	1.00	1.00	
							35.50	35.50	

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20379 PROBATION FIRST OFFENDER

Deputy Probation Officer I/II Bilingual	P	56/59	HRLY	21.22	27.83	1.00	1.00		
Probation Aide	JC	54	HRLY	16.72	20.36	1.00	1.00		
							2.00	2.00	

2042 FIRE SCHEDULE "C"

Fire Safety Inspector	JC	69	HRLY	24.19	29.47	2.00	2.00		
Office Assistant III	JC	48	HRLY	14.43	17.56	1.00	1.00		
Public Safety Equipment Mechanic II	JC	64	HRLY	21.38	26.05	2.00	2.00		
							5.00	5.00	

2061 AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES

Ag. Biologist/Wts. & Meas. Spec I/II/III	JC	63/67/71	HRLY	20.87	30.96	4.00	4.00		
Ag. Biologist/Wts. & Meas. Spec I/II/III (Limited Term)	JC	63/67/71	HRLY	20.87	30.96	1.00	1.00	Sunsets 6/30/22	
Ag. Biologist/Wts. & Meas. Spec. IV	JC	75	HRLY	28.05	34.18	1.00	1.00		
Ag. Comm. & Sealer of Wts. & Meas.	DH	C	SLRY (A)	109,872.00	115,365.60	1.00	1.00		
Ag. Weights & Measures Aide	JC	55	HRLY	17.13	20.87	1.00	1.00		
Ag. Weights & Measures Aide (Limited Term)	JC	55	HRLY	17.13	20.87	1.00	1.00	Sunsets 10/31/22	
Apiary Specialist (Limited Term)	JC	87	HRLY	37.73	45.97	1.00	1.00	Sunsets 6/30/22	
Assistant Ag. Comm. & Sealer of Wts. & Meas.	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00		
Deputy Ag. Comm. & Sealer of Wts. & Meas.	JC	83	HRLY	34.18	41.64	1.00	1.00		
Office Assistant III	JC	48	HRLY	14.43	17.56	1.00	0.00	Position eliminated during 2020-21	
Office Assistant III Bilingual	JC	48	HRLY	14.43	17.56	0.00	1.00		
Office Manager I	M	60	SLRY (B)	1,734.40	2,331.20	1.00	0.00		
Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	0.00	1.00		
							14.00	14.00	

2062 CODE ENFORCEMENT

Code Compliance Coordinator	JC	65	HRLY	21.91	26.70	2.00	2.00		
Code Enforcement Officer I/II	JC	68/70	HRLY	23.60	30.22	2.00	2.00		
Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	0.50	0.50		
							4.50	4.50	

2065 BUILDING & SAFETY

Administrative Secretary I/II	JC	51/55	HRLY	15.51	20.87	1.00	1.00		
Building Inspector I/II/III	JC	68/70/72	HRLY	23.60	31.75	4.00	4.00		
Building Official	DH	C	SLRY (A)	84,648.90	102,891.27	1.00	1.00		
Chief Building Inspector	JC	72	HRLY	29.14	35.50	1.00	1.00		
Permit Technician I/II	JC	58/62	HRLY	18.46	24.80	2.00	2.00		
							9.00	9.00	

2071 CLERK & RECORDER

Assistant Recorder	M	66	SLRY (B)	2,011.20	2,449.60	1.00	1.00		
Clerk & Recorder	E	E	SLRY (A)	110,309.00	110,309.00	0.70	0.70		
Deputy County Clerk I/II	JC	47/51	HRLY	14.07	18.90	1.00	1.00		
Deputy County Clerk I/II Bilingual	JC	47/51	HRLY	14.07	18.90	1.00	1.00		
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	HRLY	14.07	22.47	1.00	1.00		
							4.70	4.70	

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2072 SHERIFF-CORONER

Deputy Coroner I/II	D	55/61	HRLY	18.13	25.61	2.00	2.00		
Deputy Coroner I (Limited Term)	D	55	HRLY	18.13	22.08	0.00	1.00	Sunsets 6/30/22	
Sergeant, or Lieutenant	D(S)/L M	78/79	SLRY (B)	2,585.60	3,659.20	0.50	0.50		
							2.50	3.50	

2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR

Chief Deputy Public Guardian / Public Administrator	M	78	SLRY (B)	2,702.40	3,292.80	0.00	1.00		
Deputy Conservator/Public Guardian/Public Administrator	JC	73	HRLY	26.70	32.54	3.00	3.00		
Psychiatric Aide I/II	JC	46/50	HRLY	13.72	18.46	1.00	1.00		
Public Guardian/Public Administrator	DH	C	SLRY (A)	106,558.20	106,558.20	1.00	1.00		
Public Guardian/Public Administrator Support Specialist	JC	62	HRLY	20.36	24.80	1.00	1.00		
							6.00	7.00	

2075 EMERGENCY SERVICES/CIVIL DEFENSE

Sergeant	D(S)	78	HRLY	32.32	39.36	0.50	1.00		
							0.50	1.00	

2077 PLANNING DEPARTMENT

Administrative Secretary III	JC	59	HRLY	18.90	23.02	1.00	1.00		
Director of Planning	DH	C	SLRY (A)	101,848.00	123,797.00	1.00	1.00		
Planner I/II	JC	71/74	HRLY	25.41	33.34	1.00	1.00		
Planner III/IV	JC	77/81	HRLY	29.47	39.63	1.00	1.00		
Planning Technician I/II	JC	58/62	HRLY	18.46	24.80	1.00	1.00		
							5.00	5.00	

2078 DIVISION OF ANIMAL SERVICES

Animal Care Center Kennel Attendant	JC	44	HRLY	13.06	15.90	2.60	2.60		
Animal Care Center Manager	M	71	SLRY (B)	2,275.20	2,772.00	1.00	1.00		
Animal Care Center Technician	JC	47	HRLY	14.07	17.13	2.00	2.00		
							5.60	5.60	

3011 ROAD DEPARTMENT

Accountant I/II	JC	64/67	HRLY	21.38	28.05	2.00	2.00	
Accounting Specialist	JC	60	HRLY	19.39	23.60	1.00	1.00	
Accounting Technician I/II, or Accounting Technician III	JC	50/53/57	HRLY	15.12	21.91	2.00	2.00	
Administrative Assistant	JC	63	HRLY	20.87	25.41	1.00	1.00	
Administrative Secretary I/II	JC	51/55	HRLY	15.51	20.87	1.00	1.00	
Assistant Engineer, or Associate Engineer, or Civil Engineer	JC	81/85/87	HRLY	32.54	45.97	4.00	0.00	Position eliminated during 2020-21
Assistant / Associate / Civil Engineer	JC	81/85/87	HRLY	32.54	45.97	0.00	4.00	
Assistant Director Public Works	M	91	SLRY (B)	3,725.60	4,540.00	1.00	1.00	
County Surveyor	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00	
Deputy County Surveyor I/II	JC	82/85	HRLY	33.34	43.75	1.00	1.00	
Director of Public Works	DH	C	SLRY (A)	142,855.65	149,998.43	1.00	1.00	
Engineering Technician I/II, or Engineering Technician III	JC	63/67/71	HRLY	20.87	30.96	7.00	7.00	
Finance Manager	M	78	SLRY (B)	2,702.40	3,292.80	1.00	1.00	
Fleet Assistant Maintenance Supervisor	JC	71	HRLY	25.41	30.96	1.00	1.00	
Fleet Maintenance Supervisor	JC	76	HRLY	28.76	35.03	1.00	1.00	

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	Fleet Mechanic I, Fleet Mechanic II, or Fleet Mechanic III	JC	60/64/67	HRLY	19.39	28.05	4.00	4.00	
	Information Systems Specialist II	JC	71	HRLY	28.76	35.03	1.00	1.00	
	Infrastructure Manager	JC	71	HRLY	25.41	30.96	1.00	1.00	
	Office Assistant I/II	JC	43/45	HRLY	12.74	16.32	1.00	1.00	
	Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	1.00	1.00	
	Operations Superintendent	M	76	SLRY (B)	2,572.80	3,134.40	1.00	1.00	
	Public Works Assistant Maintenance Supervisor	JC	66	HRLY	22.47	27.38	4.00	4.00	
	Public Works Inventory Controller	JC	64	HRLY	21.38	26.05	1.00	1.00	
	Public Works Maintenance Supervisor	JC	71	HRLY	25.41	30.96	5.00	5.00	
	Public Works Maintenance Worker I/II/III/IV	JC	54/56/59/62	HRLY	16.72	24.80	30.00	30.00	
	Real Property/Utility Coordination Agent	JC	71	HRLY	25.41	30.96	1.00	1.00	
	Senior Civil Engineer	JC	92	HRLY	42.68	52.01	1.00	1.00	
							76.00	76.00	

3034 TCTC ADMINISTRATION

	Associate Transportation Planner, or Senior Transportation Planner	JC	71/77	HRLY	25.41	35.90	2.00	2.00	
	Accountant I/II	JC	64/67	HRLY	21.38	28.05	1.00	1.00	
	Transportation Manager	M	80	SLRY (B)	2,840.00	3,460.00	1.00	1.00	
	Transportation Planner Aide	JC	59	HRLY	18.90	23.02	1.00	1.00	
							5.00	5.00	

4011 ENVIRONMENTAL HEALTH

	Administrative Secretary III	JC	59	HRLY	18.90	23.02	1.00	1.00	
	Director of Environmental Health	DH	C	SLRY (A)	109,279.80	114,744.00	1.00	1.00	
	Environmental Health Specialist I/II/Senior	JC	68/72/82	HRLY	23.60	40.64	5.00	5.00	
	Health Officer/Physician Surgeon	C	C	SLRY (A)	83,200.00	89,597.30	0.50	0.00	Position eliminated during 2020-21
	Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	0.50	0.50	
							8.00	7.50	

40121 HEALTH SERVICES AGENCY - PUBLIC HEALTH

40131 MENTAL HEALTH

40171 DRUG & ALCOHOL

40251 CLINICAL SERVICES

40261 JAIL NURSING

40301 CALIFORNIA CHILDRENS SERVICES

	Accountant I/II	JC	64/67	HRLY	21.38	28.05	2.00	2.00	
	Accounting Specialist	JC	60	HRLY	19.39	23.60	0.00	4.00	
	Accounting Technician II	JC	53	HRLY	16.32	19.86	3.00	3.00	
	Accounting Technician II Bilingual	JC	53	HRLY	16.32	19.86	1.00	1.00	
	Accounting Technician III	JC	57	HRLY	17.98	21.91	4.00	0.00	Position eliminated during 2020-21
	Administrative Assistant	JC	63	HRLY	20.87	25.41	4.00	4.00	
	Administrative Secretary III	JC	59	HRLY	18.90	23.02	1.00	1.00	
	Assistant Executive Director, Administration	C	C	SLRY (A)	129,150.00	129,150.00	1.00	1.00	
	Assistant Executive Director, Program	C	C	SLRY (A)	129,150.00	129,150.00	1.00	1.00	
	Behavior Health Clinician I/II	JC	74/84	HRLY	27.38	42.68	13.00	13.00	
	Behavior Health Clinician I/II Bilingual	JC	74/84	HRLY	27.38	42.68	4.00	4.00	
	Behavior Health Clinician III	JC	88	HRLY	38.67	47.09	2.00	2.00	
	Business Operations Supervisor	JC	72	HRLY	26.05	31.75	3.00	3.00	
	Case Resource Specialist I/II	JC	60/64	HRLY	19.39	26.05	9.00	7.00	

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	Case Resource Specialist I/II Bilingual	JC	60/64	HRLY	19.39	26.05	5.00	7.00	
	Case Resource Supervisor	JC	72	HRLY	26.05	31.75	0.00	1.00	
	Clinic Director	M	90	SLRY (B)	3,636.00	4,428.80	1.00	1.00	
	Community Health Education Supervisor	JC	76	HRLY	28.76	35.03	1.00	1.00	
	Compliance Officer	M	83	SLRY (B)	3,058.40	3,725.60	1.00	1.00	
	Drug/Alcohol Aide	JC	50	HRLY	15.12	18.46	1.50	1.00	
	Drug/Alcohol Aide Bilingual	JC	50	HRLY	15.12	18.46	1.50	2.00	
	Drug/Alcohol Counselor I/II	JC	60/64	HRLY	19.39	26.05	10.00	10.00	
	Drug/Alcohol Counselor I/II Bilingual	JC	60/64	HRLY	19.39	26.05	3.00	3.00	
	Drug/Alcohol Director	M	80	SLRY (B)	2,840.00	3,460.00	1.00	0.00	
	Drug/Alcohol Supervisor	JC	72	HRLY	26.05	31.75	1.00	1.00	
	Executive Director Health Services	DH	C	SLRY (A)	122,291.00	148,642.20	1.00	1.00	
	Facilities Maintenance Technician I	JC	57	HRLY	17.98	21.91	0.00	1.00	
	Facilities Maintenance Technician II	JC	61	HRLY	19.86	24.19	1.00	1.00	
	Family Support Worker	JC	62	HRLY	20.36	24.80	2.00	2.00	
	Family Support Worker Bilingual	JC	62	HRLY	20.36	24.80	2.00	2.00	
	Family Support Worker Supervisor	JC	74	HRLY	27.38	33.34	1.00	1.00	
	Fiscal Data Supervisor	JC	74	HRLY	27.38	33.34	2.00	2.00	
	Fiscal Data Supervisor Bilingual	JC	74	HRLY	27.38	33.34	1.00	1.00	
	Health Education Assistant Bilingual, or Health Educator	JC	55/67	HRLY	23.02	28.05	1.50	2.50	
	Health Education Assistant Bilingual, or Health Educator Bilingual	JC	55/67	HRLY	23.02	28.05	6.00	6.00	
	Health Officer/Physician Surgeon	C	C	SLRY (A)	83,200.00	89,597.30	0.50	1.00	
	Health Services Analyst I/II	JC	67/71	HRLY	23.02	30.96	3.00	4.00	
	Information Systems Specialist I	JC	72	HRLY	26.05	31.75	1.00	1.00	
	Information Systems Specialist II	JC	76	HRLY	28.76	35.03	3.00	3.00	
	Information Systems Supervisor	JC	81	HRLY	32.54	39.63	1.00	1.00	
	Institutional Licensed Psych Tech I/II Bilingual, or Institutional Licensed Vocational Nurse I/II, or Institutional Registered Nurse I/II Bilingual	JC	72/76/85/89	HRLY	26.05	48.28	4.00	4.00	
	Institutional Licensed Psych Tech I/II, Institutional Licensed Vocational Nurse I/II, or Institutional Registered Nurse I/II	JC	72/76/85/89	HRLY	26.05	48.28	3.00	3.00	
	Licensed Clinical Nurse Supervisor	JC	95	HRLY	45.96	56.00	1.00	1.00	
	Licensed Clinical Supervisor	JC	94	HRLY	44.84	54.63	3.00	3.00	
	Licensed Clinical Supervisor Bilingual	JC	94	HRLY	44.84	54.63	2.00	2.00	
	Licensed Vocational Nurse I/II, or Licensed Psychiatric Technician I/II, or Registered Nurse I/II	JC	65/69/78/82	HRLY	21.91	40.64	1.00	1.00	
	Licensed Vocational Nurse I/II, or Registered Nurse I/II, or Public Health Nurse I/II	JC	65/69/78/82/86	HRLY	21.91	44.84	0.00	1.00	
	Medical Assistant I/II	JC	48/52	HRLY	14.43	19.39	1.00	0.00	Position eliminated during 2020-21
	Medical Assistant I/II Bilingual	JC	48/52	HRLY	14.43	19.39	7.00	8.00	
	Mental Health Assistant Director	M	94	SLRY (B)	4,013.60	4,886.40	1.00	1.00	
	Mental Health Director	M	100	SLRY (B)	4,652.80	5,668.80	1.00	1.00	
	Mental Health Services Act Coordinator Bilingual	JC	71	HRLY	25.41	30.96	1.00	1.00	
	Nurse Practitioner or Physician's Assistant	C	C	SLRY (A)	111,492.00	124,236.00	3.00	3.00	
	Nutrition Assistant I/II Bilingual	JC	48/52	HRLY	14.43	19.39	4.00	4.00	
	Occupational Therapist or Physical Therapist	C	C	HRLY	107,328.00	107,328.00	0.50	0.50	
	Office Assistant I/II	JC	43/45	HRLY	12.74	16.32	4.00	4.00	
	Office Assistant I/II Bilingual	JC	43/45	HRLY	12.74	16.32	11.00	11.00	
	Office Assistant III	JC	48	HRLY	14.43	17.56	3.00	3.00	
	Office Assistant III Bilingual	JC	48	HRLY	14.43	17.56	5.00	5.00	

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BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
	Office Assistant Supervisor	JC	58	HRLY	18.46	22.47	2.00	2.00	
	Physician/Surgeon	C	C	SLRY (A)	158,904.00	158,904.00	2.00	2.00	
	Psychiatric Aide I/II	JC	46/50	HRLY	13.72	18.46	5.00	3.00	
	Psychiatric Aide I/II Bilingual	JC	46/50	HRLY	13.72	18.46	2.00	4.00	
	Psychiatrist	C	C	SLRY (A)	150,009.60	150,009.60	1.00	1.00	
	Public Health Director	M	94	SLRY (B)	4,013.60	4,886.40	1.00	1.00	
	Public Health Nurse III	JC	90	HRLY	33.34	44.84	1.00	1.00	
	Quality Assurance Manager	JC	94	HRLY	44.84	54.63	1.00	1.00	
	Registered Dietitian I/II Bilingual	JC	74/78	HRLY	27.38	36.80	1.50	1.50	
	Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	78/82/86	HRLY	30.22	44.84	2.00	2.00	
	Registered Nurse I/II, or Public Health Nurse I/II	JC	78/82/86	HRLY	30.22	44.84	7.00	7.00	
	Substance Use Recovery Director	M	92	HRLY	47.75	58.14	0.00	1.00	
	Supervising Institutional Registered Nurse Bilingual	JC	97	HRLY	48.29	58.83	1.00	1.00	
	Supervising Public Health Nurse	JC	95	HRLY	45.96	56.00	2.00	2.00	
	Supervising Registered Dietitian Bilingual	JC	86	HRLY	36.80	44.84	1.00	1.00	
							185.00	190.50	

4045 TC/SOLID WASTE MANAGEMENT AGENCY

Recycling Coordinator I/II	JC	56/59	HRLY	17.56	23.02	2.00	2.00		
Organic Materials Program Coordinator	JC	65	HRLY	21.91	26.70	1.00	1.00		
Solid Waste Management Agency Manager	DH	C	SLRY (A)	105,469.94	105,469.94	1.00	1.00		
							4.00	4.00	

41010 LAW LIBRARY

Law Library Clerk	JC	50	HRLY	15.12	18.46	0.40	0.40		
							0.40	0.40	

5013 DEPARTMENT OF SOCIAL SERVICES

Account Clerk II (Merit Systems)	JC	53	HRLY	16.32	19.86	3.00	3.00	
Account Clerk III (Merit Systems)	JC	60	HRLY	19.39	23.60	7.00	7.00	
Account Clerk Supervisor I (Merit Systems)	JC	65	HRLY	21.91	26.70	2.00	2.00	
Chief Deputy Director Social Services	M	66	SLRY (B)	3,636.00	4,428.80	1.00	1.00	
Deputy Director of Social Services, Fiscal	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00	
Deputy Director of Social Services, Operations	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00	
Eligibility Specialist I/II	JC	53/57	HRLY	16.32	21.91	38.00	38.00	
Eligibility Specialist I/II Bilingual (Spanish)	JC	53/57	HRLY	16.32	21.91	15.00	15.00	
Eligibility Specialist III	JC	61	HRLY	19.86	24.19	6.00	5.00	
Eligibility Specialist III (Limited Term)	JC	61	HRLY	19.86	24.19	1.00	1.00	Sunsets 12/31/22
Eligibility Specialist III Bilingual	JC	61	HRLY	19.86	24.19	2.00	3.00	
Eligibility Specialist III, or Eligibility Supervisor (Limited Term)	JC	61/66	HRLY	19.86	27.38	1.00	1.00	Sunsets 12/31/22
Eligibility Supervisor	JC	66	HRLY	22.47	27.38	6.00	6.00	
Eligibility Supervisor Bilingual	JC	66	HRLY	22.47	27.38	2.00	2.00	
Employment and Training Worker I Bilingual (Spanish), or Employment and Training Worker II Bilingual (Spanish)	JC	55/59	HRLY	17.13	23.02	2.00	2.00	
Employment and Training Worker I, or Employment and Training Worker II	JC	55/59	HRLY	17.13	23.02	7.00	7.00	
Employment and Training Worker III	JC	63	HRLY	20.87	25.41	2.00	2.00	
Employment and Training Worker Supervisor	JC	71	HRLY	25.41	30.96	2.00	2.00	
Fair Hearing Officer	JC	67	HRLY	23.02	28.05	1.00	1.00	
Information Systems Analyst I/II	JC	67/71	HRLY	23.02	30.96	3.00	3.00	

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BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2020-21 ADOPTED	2021-22 ADOPTED	COMMENTS/NOTES
	Information Systems Supervisor	JC	76	HRLY	28.76	35.03	1.00	1.00	
	Information Systems Technician	JC	61	HRLY	19.86	24.19	1.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	51/55	HRLY	15.51	20.87	3.00	3.00	
	Office Assistant I	JC	43	HRLY	12.74	15.51	4.00	4.00	
	Office Assistant I/II	JC	43/45	HRLY	12.74	16.32	12.00	11.00	
	Office Assistant I/II Bilingual	JC	43/45	HRLY	12.74	16.32	8.00	8.00	
	Office Assistant III	JC	48	HRLY	14.43	17.56	2.00	2.00	
	Office Assistant III Bilingual	JC	48	HRLY	14.43	17.56	2.00	2.00	
	Office Assistant Supervisor I, or Office Assistant Supervisor II (Merit Systems)	JC	58/60	HRLY	18.46	23.60	3.00	3.00	
	Office Assistant Supervisor I Bilingual (Merit Systems)	JC	58	HRLY	18.46	22.47	1.00	1.00	
	Facilities Maintenance Technician II	JC	61	HRLY	19.86	24.19	1.00	1.00	
	Personnel Assistant (Merit Systems)	M	68	HRLY	26.41	32.16	1.00	1.00	
	Program Manager (Merit Systems)	M	78	SLRY (B)	2,702.40	3,292.80	4.00	4.00	
	Secretary III (Merit Systems)	JC	59	HRLY	18.90	23.02	1.00	1.00	
	Social Services Aide (Bilingual - Spanish)	JC	50	HRLY	15.12	18.46	9.00	10.00	
	Social Services Director	DH	C	SLRY (A)	133,786.80	133,786.80	1.00	1.00	
	Social Worker I/II Bilingual (Spanish), or Social Worker III Bilingual (Spanish), or Social Worker IV(A) Bilingual (Spanish), or Social Worker IV(B) Bilingual (Spanish)	JC	59/62/65/67/68	HRLY	18.90	28.76	8.00	8.00	
	Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	59/62/65/67/68	HRLY	18.90	28.76	29.00	29.00	
	Social Worker IV(B)	JC	68	HRLY	23.60	28.76	2.00	2.00	
	Social Worker Supervisor I	JC	72	HRLY	26.05	31.75	4.00	4.00	
	Social Worker Supervisor II	JC	75	HRLY	28.05	34.18	4.00	4.00	
	Staff Services Analyst I/II (Merit Systems)	JC	65/69	HRLY	21.91	29.47	6.00	6.00	
	Staff Services Analyst I/II-Fiscal (Merit Systems)	JC	65/69	HRLY	21.91	29.47	3.00	3.00	
	Supervising Staff Services Analyst (Merit Systems)	M	71	HRLY	28.44	34.65	3.00	3.00	
	Vocational Assistant, or Vocational Assistant Bilingual (Spanish)	JC	43	HRLY	12.74	15.51	1.00	1.00	
							217.00	217.00	

5015 CHILD SUPPORT SERVICES

	Account Clerk III (Merit Systems)	JC	60	HRLY	19.39	23.60	1.00	1.00	
	Child Support Attorney I/II/III	M	80/84/88	HRLY	31.75	47.09	1.00	1.00	
	Child Support Program Manager	M	78	SLRY (B)	2,702.40	3,292.80	1.00	1.00	
	Child Support Specialist I/II	JC	52/56	HRLY	15.90	21.38	8.00	8.00	
	Child Support Specialist I/II or Child Support Specialist III	JC	52/56	HRLY	15.90	23.60	1.00	1.00	
	Child Support Specialist I/II Bilingual	JC	52/56	HRLY	15.90	21.38	1.00	1.00	
	Child Support Specialist I/II Bilingual or Child Support Specialist III Bilingual	JC	60	HRLY	15.90	23.60	1.00	1.00	
	Child Support Specialist III	JC	60	HRLY	19.39	23.60	1.00	0.00	Position eliminated during 2020-21
	Child Support Specialist III Bilingual	JC	60	HRLY	19.39	23.60	0.00	1.00	
	Child Support Supervisor	JC	64	HRLY	21.38	26.05	2.00	2.00	
	Director Child Support Services	DH	C	SLRY (A)	117,129.60	117,129.60	1.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	51/55	HRLY	15.51	20.87	1.00	1.00	
	Office Assistant I/II	JC	43/45	HRLY	12.74	16.32	1.00	1.00	
	Staff Services Analyst I/II (Merit Systems)	JC	65/69	HRLY	21.91	29.47	1.00	1.00	
							21.00	21.00	

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5060 VETERANS SERVICE OFFICER

	Office Assistant II	JC	45	HRLY	13.38	16.32	1.00	1.00	
	Veterans Services Officer	M	76	SLRY (B)	2,331.20	2,840.00	1.00	1.00	
	Veterans Services Representative	JC	61	HRLY	19.86	24.19	1.00	1.00	
							3.00	3.00	

5062 COMMUNITY ACTION AGENCY

	CAA Case Manager	JC	62	HRLY	20.36	24.80	3.00	3.00	
	CAA Case Manager (Limited Term)	JC	62	HRLY	20.36	24.80	1.00	1.00	Sunsets 6/30/22
	Community Action Agency/Public Authority Program Manager	M	78	SLRY (B)	2,702.40	3,292.80	1.00	1.00	
	Community Services Aide I/II	JC	51/53	HRLY	15.51	19.86	1.00	0.00	Position eliminated during 2020-21
	Community Services Aide I/II (Limited Term)	JC	51/53	HRLY	15.51	19.86	0.00	1.00	Sunsets 5/31/22
	Community Services Aide I/II (Limited Term)	JC	51/23	HRLY	15.51	19.86	0.00	1.00	Sunsets 3/31/22
	Community Services Aide II Bilingual	JC	53	HRLY	16.32	19.86	1.00	0.00	Position eliminated during 2020-21
	Community Services Family Partner	JC	53	HRLY	16.32	19.86	2.00	2.00	
	Community Services Family Partner Bilingual	JC	53	HRLY	16.32	19.86	1.00	1.00	
	Community Services Supervisor	JC	68	HRLY	23.60	28.76	2.00	2.00	
	Lead Community Services Aide	JC	57	HRLY	17.98	21.91	1.00	1.00	
							13.00	13.00	

5063 SENIOR NUTRITION PROGRAM

	Community Services Aide II Bilingual	JC	53	HRLY	16.32	19.86	0.00	1.00	
							0.00	1.00	

5101 IHSS PUBLIC AUTHORITY

	Public Authority Program Specialist	UM	57	HRLY	17.98	21.91	1.00	1.00	
	Public Authority Office Assistant II	UM	45	HRLY	13.38	16.32	0.00	1.00	
							1.00	2.00	

53510 TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION

	Commission Program Director	C	C	SLRY (A)	98,116.20	98,116.20	1.00	1.00	
							1.00	1.00	

60110 AIR POLLUTION

	Administrative Assistant	JC	63	HRLY	20.87	25.41	1.00	1.00	
	Air Pollution Control Aide (Limited Term)	JC	56	HRLY	17.56	21.38	1.00	1.00	06/31/22
	Air Pollution Control Officer	DH	C	SLRY (A)	104,416.20	104,416.20	1.00	1.00	
	Air Pollution Control Specialist I/II	JC	65/69	HRLY	21.91	29.47	1.00	1.00	
	Air Pollution Control Specialist III	JC	73	HRLY	26.70	32.54	1.00	1.00	
							5.00	5.00	

6021 LIBRARY

	County Librarian	DH	C	SLRY (A)	97,133.40	97,133.40	1.00	1.00	
	Librarian I or Librarian II	JC	60/64	HRLY	19.39	26.05	2.00	2.00	
	Library Clerk I or Library Clerk II	JC	43/47	HRLY	12.74	17.13	2.80	2.80	
	Youth Services Librarian	JC	64	HRLY	21.38	26.05	1.00	1.00	
							6.80	6.80	

6031 AGRICULTURAL EXTENSION

	Administrative Secretary II	JC	55	HRLY	17.13	20.87	1.00	1.00	
	Office Manager I	M	60	SLRY (B)	1,734.40	2,112.80	1.00	1.00	
							2.00	2.00	

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60310 FLOOD CONTROL/WATER CONSERVATION

Flood Control/Water Resources Manager	M	76	SLRY (B)	2,572.80	3,134.40	1.00	1.00		
							1.00	1.00	

7013 CAMP TEHAMA

Camp Tehama Caretaker (April-October)	UC	UC	SLRY (M)	1,154.00	1,154.00	0.58	0.58		
Camp Tehama Caretaker (November-March)	UC	UC	SLRY (M)	200.00	200.00	0.42	0.42		
							1.00	1.00	

7031 CORNING VETS HALL

Vets Hall Clerk	UC	UC	SLRY (A)	1,000.00	1,000.00	1.00	1.00		
							1.00	1.00	

7032 LOS MOLINOS VETS HALL

Custodian	JC	45	SLRY	13.38	16.32	0.50	0.50		
							0.50	0.50	

2020-21 ADOPTED	2021-22 ADOPTED
913.65	921.65

SUMMARY OF ALLOCATED POSITIONS

	2020-21 ADOPTED	2021-22 ADOPTED
Contract Employee - No bargaining agreement	10.50	11.50
Deputy Sheriff's Association - Safety	83.00	78.50
Deputy Sheriff's Association - Miscellaneous	27.00	28.00
Department Head Contract	15.00	15.00
Elected Official	11.00	11.00
IHSS Public Authority	1.00	0.00
Joint Council Local 39	626.65	634.65
Law Enforcement Management Assoc (LEMA)	9.00	9.50
Tehama Co Management Emp Assoc (TCMEA)	62.00	64.00
Unrepresented Miscellaneous	3.00	4.00
Peace Officer's Association (POA)	59.50	59.50
Unrepresented Law Enforcement Management	1.00	1.00
Unrepresented Management	5.00	5.00
TOTAL BY BARGAINING UNITS	913.65	921.65
POSITIONS HELD VACANT	6	6
TOTAL ALLOCATED POSITIONS	906.75	915.65