

COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

GABRIEL HYDRICK, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2023

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, 2023. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 20, 2022.

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

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

RESPECTFULLY SUBMITTED,

WILLIAM MOULE, SUPERVISOR DISTRICT NO. 1
Vice-Chair

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2
Chair

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

JOHN LEACH, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 17, 2022

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Jim Nielsen
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Bill Moule
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, 4,5 & JJC.....	Laura S. Woods
Treasurer-Tax Collector.....	Parker Hunt

NON-ELECTIVE OFFICERS

Chief Administrator	Gabriel Hydrick	
Agriculture Commissioner-Sealer Weights & Measures.....	Doni Rulofson	
Air Pollution Control Officer	Joseph Tona	
Building Official.....	Anthony Hanner	
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	Scot Timboe	
Director of Public Works-Road Commissioner	James Simon	
Farm Advisor / County Director	Josh Davy	
Fire Warden-Chief	Bob Farias	
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-Donaldson	
Veteran Service Officer	Shawn Bondon	

LEGEND

FUND NO	FUND NAME	FUND TYPE
<hr/>		
101	General Fund	General
102	Road Fund	Special Revenue
103	Capital Outlay	Capital Projects
104	Fish and Game Fund	Special Revenue
105	Fire Fund	Special Revenue
106	Public Safety	Special Revenue
107	Risk Management	Internal Service
108	Social Service Fund	Special Revenue
110	Debt Service Fund	Debt Service
112	Health Service Fund	Special Revenue
113	Child Support Fund	Special Revenue
115	Building & Safety Fund	Special Revenue
116	Senior Nutrition Fund	Special Revenue
117	Transportation Operations	Special Revenue
211	Dental Insurance	Internal Service
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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 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ 8,896,364		\$ 44,519,027	\$ 53,415,391	\$ 47,968,107	\$ 5,447,284	\$ 53,415,391
Special Revenue Funds	(17,846,264)	21,176,093	179,824,787	183,154,616	181,138,454	\$ 2,016,162	183,154,616
Capital Projects Funds	6,503,814	-	10,766,380	17,270,194	17,069,378	200,816	17,270,194
Debt Service Funds	320,861	-	1,411,209	1,732,070	1,411,209	320,861	1,732,070
Total Governmental Funds	\$ (2,125,225)	\$ 21,176,093	\$ 236,521,403	\$ 255,572,271	\$ 247,587,148	\$ 7,985,123	\$ 255,572,271

Other Funds							
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Internal Service Funds	\$ 1,491,448	\$ -	\$ 6,558,007	\$ 8,049,455	\$ 7,804,970	\$ 244,485.00	\$ 8,049,455
Enterprise Funds							
Special Districts and Other Agencies	\$ 3,582,201.00	\$ 578,823	\$ 15,955,449	\$ 20,116,473	\$ 15,636,028	\$ 4,480,445	\$ 20,116,473

Total Other Funds	\$ 5,073,649	\$ 578,823	\$ 22,513,456	\$ 28,165,928	\$ 23,440,998	\$ 4,724,930	\$ 28,165,928
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Total All Funds	\$ 2,948,424	\$ 21,754,916	\$ 259,034,859	\$ 283,738,199	\$ 271,028,146	\$ 12,710,053	\$ 283,738,199
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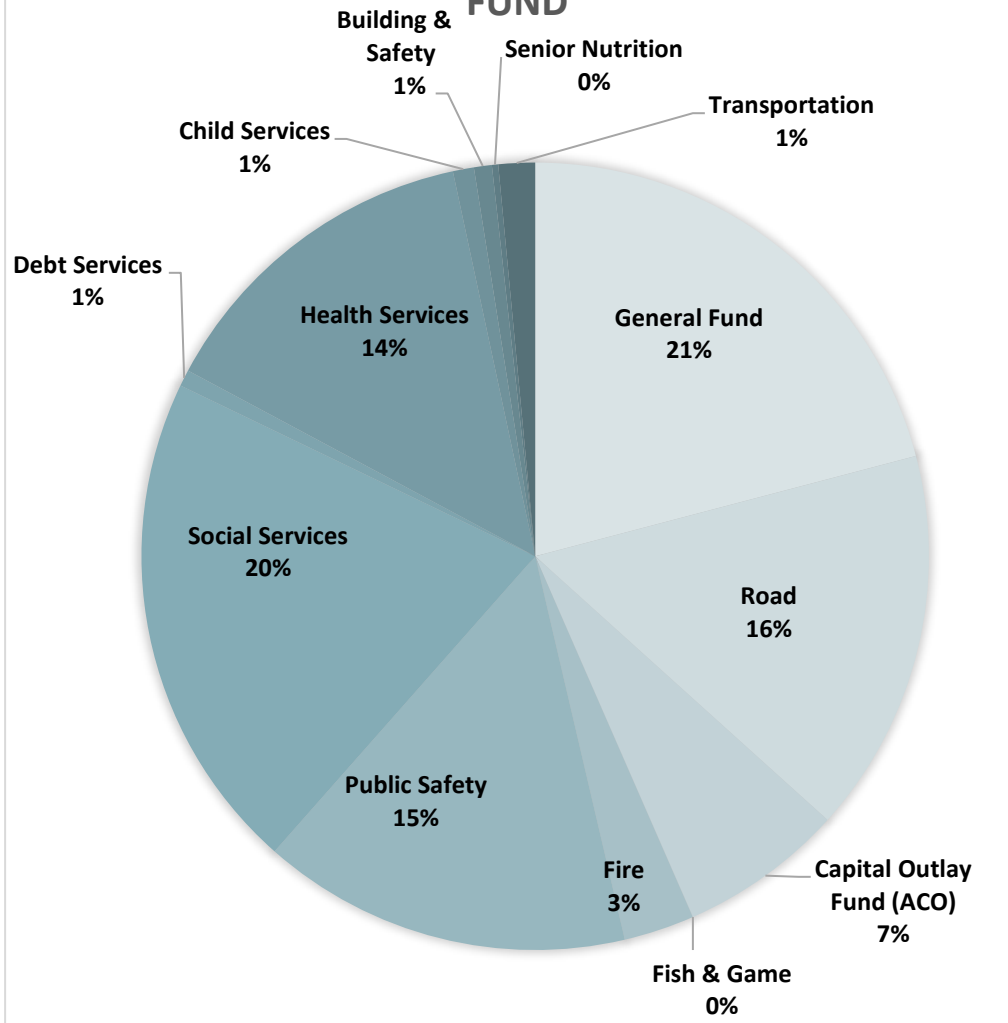
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund 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 2022-23

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ -
Transfer out Road Fund		\$ 3,580
Transfer out Health Service Fund		126,646
Transfer out Public Safety Fund		19,890,969
Transfer out Social Service Fund		976,909
Transfer out Debt Service Fund		690,433
Transfer out Child Support Services Fund		
Transfer out Senior Nutrition Fund		35,000
Transfer in from ACO	-	
Total General Fund	\$ -	\$ 21,723,537
102 Road Fund		
Transfer in General Fund	\$ 3,580	
Transfer out Debt Service Fund		\$ 13,925
Total Road Fund	\$ 3,580	\$ 13,925
103 ACO		
Transfer in General Fund	\$ -	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Transfer out General Fund Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 19,890,969	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 19,890,969	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 976,909	\$ -
Transfer out Debt Service Fund		30,416
Total Social Service Fund	\$ 976,909	\$ 30,416
110 Debt Service Fund		
Transfer in General Fund	\$ 690,433	
Transfer in Road Fund	13,925	
Transfer in Health Services Fund	401,726	
Transfer in Public Safety		
Transfer in Social Services	30,416	
Transfer out ACO Fund		
Total Debt Service Fund	\$ 1,136,500	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 126,646	
Transfer out Debt Service Fund		\$ 367,925
Transfer out Debt Service Fund		\$ 33,801
Transfer out ACO		
Total Health Service Fund	\$ 126,646	\$ 401,726
113 Child Support Services Fund		
Transfer in General Fund	\$ -	\$ -
Total Child Support Services Fund	\$ -	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
Total Operating Transfers	\$ 22,169,604	\$ 22,169,604

FY 2022-2023 EXPENSE APPROPRIATIONS BY FUND



Fund Name	Fund Number	Appropriations
General Fund	101	\$53,415,391.00
Road	102	\$40,331,465.00
Capital Outlay Fund (ACO)	103	\$17,270,194.00
Fish & Game	104	\$17,548.00
Fire	105	\$7,410,105.00
Public Safety	106	\$38,769,429.00
Social Services	108	\$52,709,170.00
Debt Services	110	\$1,732,070.00
Health Services	112	\$35,342,715.00
Child Services	113	\$2,205,766.00
Building & Safety	115	\$1,875,900.00
Senior Nutrition	116	\$662,514.00
Transportation	117	\$3,830,004.00
Total Appropriations		\$255,572,271.00
Minus Operating Transfers		(\$22,169,604.00)
Net Total Appropriations		\$233,402,667.00

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ 8,896,364	\$ -	\$ 44,519,027	\$ 53,415,391	\$ 47,968,107	\$ 5,447,284	\$ 53,415,391
Total General Fund	\$ 8,896,364	\$ -	\$ 44,519,027	\$ 53,415,391	\$ 47,968,107	\$ 5,447,284	\$ 53,415,391

Special Revenue Funds

102 - Road Fund	\$ 625,852	\$ 282,609	\$ 39,423,004	\$ 40,331,465	\$ 40,331,465	\$ -	\$ 40,331,465
104 - Fish & Game Fund	\$ 14,548	\$ -	\$ 3,000	\$ 17,548	\$ 16,894	\$ 654	\$ 17,548
105 - Fire Fund	\$ 1,560,999	\$ 415,938	\$ 5,433,168	\$ 7,410,105	\$ 7,410,105	\$ -	\$ 7,410,105
106 - Public Safety Fund	\$ 87,959	\$ -	\$ 38,681,470	\$ 38,769,429	\$ 38,681,470	\$ 87,959	\$ 38,769,429
108 - Social Services Fund	\$ (80,984)	\$ 124,420	\$ 52,665,734	\$ 52,709,170	\$ 52,709,170	\$ -	\$ 52,709,170
112 - Health Services Fund	\$ (20,369,327)	\$ 20,353,126	\$ 35,358,916	\$ 35,342,715	\$ 35,342,715	\$ -	\$ 35,342,715
113 - Child Support Services Fund	\$ 11,116	\$ -	\$ 2,194,650	\$ 2,205,766	\$ 2,194,650	\$ 11,116	\$ 2,205,766
115 - Building & Safety Fund	\$ 621,247	\$ -	\$ 1,254,653	\$ 1,875,900	\$ 1,471,225	\$ 404,675	\$ 1,875,900
116 - Senior Nutrition Fund	\$ 178,912	\$ -	\$ 483,602	\$ 662,514	\$ 483,602	\$ 178,912	\$ 662,514
117 - Transportation Fund	\$ (496,586)	\$ -	\$ 4,326,590	\$ 3,830,004	\$ 2,497,158	\$ 1,332,846	\$ 3,830,004
Total Special Revenue Funds	\$ (17,846,264)	\$ 21,176,093	\$ 179,824,787	\$ 183,154,616	\$ 181,138,454	\$ 2,016,162	\$ 183,154,616

Capital Project Funds

103 - Capitol Outlay Fund	\$ 6,503,814	\$ -	\$ 10,766,380	\$ 17,270,194	\$ 17,069,378	\$ 200,816	\$ 17,270,194
Total Capital Project Funds	\$ 6,503,814	\$ -	\$ 10,766,380	\$ 17,270,194	\$ 17,069,378	\$ 200,816	\$ 17,270,194

Debt Service Funds

110 - Debt Service Fund	\$ 320,861	\$ -	\$ 1,411,209	\$ 1,732,070	\$ 1,411,209	\$ 320,861	\$ 1,732,070
Total Debt Service Funds	\$ 320,861	\$ -	\$ 1,411,209	\$ 1,732,070	\$ 1,411,209	\$ 320,861	\$ 1,732,070

Total Governmental Funds	\$ (2,125,225)	\$ 21,176,093	\$ 236,521,403	\$ 255,572,271	\$ 247,587,148	\$ 7,985,123	\$ 255,572,271
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Appropriations Limit **\$72,393,595**

Appropriations Subject to Limit **\$33,967,800**

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, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 20,422,047	\$ 213,609	\$ 5,350,575	\$ 5,961,499	\$ 8,896,364
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Total General Fund	\$ 20,422,047	\$ 213,609	\$ 5,350,575	\$ 5,961,499	\$ 8,896,364
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Special Revenue Funds

102 - Road Fund	\$ 1,950,587	\$ 1,376,644	\$ (51,909)	\$ -	\$ 625,852
104 - Fish & Game Fund	\$ 125,786	\$ -	\$ 111,238	\$ -	\$ 14,548
105 - Fire Fund	\$ 12,857,070	\$ 2,346,523	\$ 8,949,548	\$ -	\$ 1,560,999
106 - Public Safety Fund	\$ 5,084,164	\$ 1,261,283	\$ 3,734,923	\$ -	\$ 87,959
108 - Social Services Fund	\$ 5,803	\$ 5,965	\$ 80,822	\$ -	\$ (80,984)
112 - Health ServicesFund	\$ (17,992,468)	\$ 344,730	\$ 2,032,129	\$ -	\$ (20,369,327)
113 - Child Services Fund	\$ 190,145	\$ -	\$ 179,029	\$ -	\$ 11,116
115 - Building & Safety Fund	\$ 1,820,820	\$ 40,000	\$ 1,159,573	\$ -	\$ 621,247
116 - Senior Nutrition Fund	\$ 92,668	\$ -	\$ (86,244)	\$ -	\$ 178,912
117 - Transportation Fund	\$ (578,331)	\$ -	\$ (81,745)	\$ -	\$ (496,586)

Total Special Revenue Funds	\$ 3,556,244	\$ 5,375,145	\$ 16,027,364	\$ -	\$ (17,846,264)
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Capital Project Funds

103 - Capital Outlay Fund	\$ 8,539,944	\$ -	\$ 2,036,130	\$ -	\$ 6,503,814
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Total Capital Project Funds	\$ 8,539,944	\$ -	\$ 2,036,130	\$ -	\$ 6,503,814
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Debt Service Funds

110 - Debt Service Fund	\$ 1,416,987	\$ -	\$ 1,096,126	\$ -	\$ 320,861
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Total Debt Service Funds	\$ 1,416,987	\$ -	\$ 1,096,126	\$ -	\$ 320,861
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Total Governmental Funds	\$ 33,935,222	\$ 5,588,754	\$ 24,510,195	\$ 5,961,499	\$ (2,125,225)
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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 2022-23	

Description	Obligated Fund Balances June 30, 2022	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						
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Nonspendable - for Imprest Cash	\$ 6,155	\$ -	\$ -	\$ -	\$ -	\$ 6,155
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	50,193					50,193
Restricted - for Wraparound	-					-
Committed - for Compensation Study	-				6,716,288	6,716,288
Committed - for Economic Uncertainty	4,821,577				1,000,000	5,821,577
Committed - for Unfunded Liability	400,000				544,728	944,728
Committed - for Uniform Advance	72,500					72,500
Assigned - for PG&E Settlement	400,000					400,000
Assigned - for Camp Tehama Operations	-				37,232	37,232
Assigned - for Departments	400,507					400,507
Assigned - for Veteran's Halls	176,562					176,562
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Sick Leave & Vac Payout	111,213					111,213
Assigned - for Parks	15,162					15,162
Assigned - for Corning Court Building	223,441					223,441
Assigned - for Animal Donations	2,704					2,704
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	342,710					342,710
Assigned - for Community Action	33,009					33,009
Assigned - for Board Discretion	2,850,964		2,850,964			-
Total General Fund	\$ 11,312,075	\$ -	\$ 2,850,964	\$ -	\$ 8,298,248	\$ 16,759,358

Special Revenue Funds						
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Road Fund						
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Nonspendable - for Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Restricted - for SMARA	14,750					14,750
Restricted - General	(66,759)		282,609			(349,368)

Fish & Game Fund						
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Restricted - Oak Woodland	1,035					1,035
Restricted - General	110,203				654	110,857

Fire Fund						
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Nonspendable - for Imprest Cash	300					300
Restricted - PG&E Settlement	1,500,000		415,938			1,084,062
Restricted - General	7,449,248					7,449,248

Public Safety Fund						
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Restricted - Unfunded Liability	1,400,000					1,400,000
Restricted - District Attorney	186,941					186,941
Restricted - Probation	511,031					511,031
Restricted - Sheriff - AB443	1,028,335					1,028,335
Restricted - Sheriff - SCAAP	525					525
Restricted - Sheriff - Jail	476,027					476,027
Restricted - PG&E Settlement	100,000					100,000
Restricted - General	6,453				87,959	94,412
Restricted - Sick Leave Buy-Out	25,610					25,610

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2022-23					
Description	Obligated Fund Balances June 30, 2022	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		124,420			(43,598)	
Health Service Fund							
Nondisposable - for Realignment	2,032,129					2,032,129	
Restricted - General			20,353,126			(20,353,126)	
Child Support Service Fund							
Restricted - for Tax Intercept	10,000					10,000	
Restricted - General	169,030				11,116	180,146	
Building & Safety Fund							
Restricted - General	1,159,573				404,675	1,564,248	
Senior Nutrition Fund							
Restricted - General	(86,244)				178,912	92,668	
Transportation Fund							
Restricted - PTMISEA						-	
Restricted - General	(81,745)				1,332,846	1,251,101	
Total Special Revenue Funds	\$ 16,027,364	\$ -	\$ 21,176,093	\$ -	\$ 2,016,162	\$ (3,132,567)	
Capital Project Funds							
ACO Fund							
Nondisposable - for Cash w/Fiscal Agent	\$ 780,118				\$	780,118	
Restricted - General	\$ 1,256,013	\$ -			\$ 200,816	\$ 1,456,829	
Total Capital Project Funds	\$ 2,036,131	\$ -	\$ -	\$ -	\$ 200,816	\$ 2,236,947	
Debt Service Funds							
Debt Service Funds							
Nondisposable - for Cash w/Fiscal Agent	\$ 1,096,126				\$ 320,861	\$ 1,416,987	
Total Debt Service Funds	\$ 1,096,126	\$ -	\$ -	\$ -	\$ 320,861	\$ 1,416,987	
Total Governmental Funds	\$ 30,471,694	\$ -	\$ 24,027,057	\$ -	\$ 10,836,087	\$ 17,280,725	
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 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 30,776,641	\$ 33,002,770	\$ 32,999,259	33,801,430
Licenses, Permits and Franchises	2,863,734	3,688,319	2,991,615	3,042,268
Fines, Forfeitures and Penalties	2,124,465	3,273,239	3,389,344	2,633,344
Use of Money and Property	833,006	822,938	825,437	835,132
Intergovernmental Revenue	103,149,822	113,119,508	131,364,626	144,504,367
Charges for Current Services	12,080,701	13,774,025	19,482,304	19,993,841
Miscellaneous Revenues	1,584,734	3,151,696	1,157,549	1,300,863
Other Financing Sources	19,282,545	16,370,737	21,210,981	30,410,158

Total Summarization by Source	\$ 172,695,648	\$ 187,203,232	\$ 213,421,115	\$ 236,521,403
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Summarization by Fund				
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General Fund	\$ 42,946,973	\$ 41,689,340	\$ 42,116,126	44,519,027
Road Fund	24,220,890	33,386,192	36,824,719	39,423,004
Capital Outlay Fund	3,203,210	1,109,687	23,000	10,766,380
Fish & Game Fund	3,531	3,660	3,000	3,000
Fire Fund	6,041,946	8,063,829	5,433,168	5,433,168
Public Safety Fund	30,369,829	32,274,299	35,759,708	38,681,470
Social Services Fund	41,095,247	43,546,161	48,270,735	52,665,734
Debt Service Funds	1,243,175	1,236,976	1,242,313	1,411,209
Health Services Fund	17,487,444	19,690,485	35,580,910	35,358,916
Child Support Service Fund	1,848,864	1,964,790	2,194,650	2,194,650
Building & Safety Fund	1,141,572	1,625,390	1,204,000	1,254,653
Senior Nutrition Fund	344,220	667,167	442,196	483,602
Transportation Fund	2,748,748	1,945,255	4,326,590	4,326,590

Total Summarization by Fund	\$ 172,695,648	\$ 187,203,232	\$ 213,421,115	\$ 236,521,403
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes						
410010	Property Tax - Current Secured		11,156,818	11,765,304	12,128,887	12,478,740
410011	Operating Unitary Tax		870,837	1,064,350	1,065,000	1,065,000
410020	Property Tax - Current Unsecured		594,597	518,585	600,000	600,000
410030	Property Tax - Prior Secured		0	0	0	0
410040	Property Tax - Prior Year Unsecured		19,490	25,797	20,000	20,000
410060	Property Tax - Current Supplemental		223,658	284,623	220,000	285,000
410075	Property Tax In-Lieu of VLF		8,696,148	9,156,620	9,431,133	9,818,451
410080	Sales & Use Tax		2,544,698	2,771,215	2,695,437	2,695,437
410089	Property Tax In-Lieu of Sales Tax		0	0	0	0
410091	Hotel / Motel Taxes		125,346	129,509	100,000	100,000
410092	Property Transfer Tax		595,586	565,646	370,000	370,000
410093	Race Horse In-Lieu		0	0	0	0
410094	Timber Yield Guarantee		73,946	37,582	70,000	70,000
410096	Aircraft Taxes		95,979	134,196	130,000	130,000
Total Taxes			\$ 24,997,103	\$ 26,453,427	\$ 26,830,457	\$ 27,632,628

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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

License & Permits

420100 Animal Licenses	66,789	69,025	65,186	65,186
420110 Business Licenses	9,122	9,869	10,700	10,700
420111 Registration Permits	3,580	3,470	2,970	2,970
420140 Zoning Permits	75,443	132,858	75,000	75,000
420150 Franchises	1,314,300	1,502,806	1,410,000	1,410,000
420160 Other License and Permits	76,660	77,100	72,900	72,900
420161 Septic Permits	61,671	58,740	50,950	50,950
420162 Food & Consumer Permits	60,539	69,014	64,350	64,350
420163 Recreational Health	13,313	13,401	16,380	16,380
420164 Small Water Systems	41,989	41,252	44,460	44,460
420165 Hazardous Material	88,900	92,045	81,370	81,370
420166 Solid Waste Permit	5,444	5,444	8,190	8,190
420167 Land Development	0	4,095	2,340	2,340
420168 Well Permits	72,536	88,607	70,840	70,840
420169 Underground Storage	37,569	58,783	43,290	43,290
420170 Medical Waste	10,559	11,160	9,009	9,009
420171 Marijuana Site Registration	110	110	500	500
420172 Misc Fees	308	23	0	0
420173 Technology Fee	400	600	400	400

Total License & Permits	\$ 1,939,233	\$ 2,238,403	\$ 2,028,835	\$ 2,028,835
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Fines, Forfeitures & Penalties

430200 Vehicle Code Fines	323,949	326,961	250,000	250,000
430210 Other Court Fines	148,714	128,014	204,500	204,500
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	6,427	3,275	9,459	9,459
430217 Fines & Fees Code Enforcement	27,086	22,249	25,000	25,000
430218 Fines & Fees Marijuana	387,806	280,007	581,188	581,188
430220 Forfeitures & Penalties	4,003	2,973	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	906,956	2,256,900	2,030,000	1,280,000
430232 R&T Code 4112 POI	18,900	175	12,000	12,000

Total Fines Forfeitures & Penalties	\$ 1,823,841	\$ 3,020,554	\$ 3,115,647	\$ 2,365,647
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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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue From Use of Money and Property

440300 Interest	416,411	386,917	350,100	350,100
440303 PERS Interest	63,173	71,742	0	0
440320 Rents & Concessions	40,820	56,179	189,109	190,404
440322 Rents & Concessions, Cone Grove Park	40	2,525	2,400	2,400
440323 Rents & Concessions, Gerber Park	0	0	0	0
440324 Rents & Concessions, Mill Creek Park	0	1,280	1,000	1,000
440326 Rents & Concessions, Ridgeway Park	150	5,231	5,952	5,952
440327 Rents & Concessions, TC River Park	90	865	2,580	2,580
440328 Rents & Concessions, Simpson Finnel	9,200	165	0	0

Total Revenue From Use of Money and Property	\$ 529,884	\$ 524,904	\$ 551,141	\$ 552,436
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Intergovernmental Revenues

State

450420 State Motor Vehicle In-Lieu	39,969	63,225	60,000	60,000
450421 Vehicle License - Realignment	0	0	0	0
450459 State Grants	254,541	230,281	590,197	502,769
450500 State Mental Health	7,380	9,901	8,809	8,809
450502 Health & Welfare Realignment	254,000	254,700	254,700	254,700
450520 Other State Health	8,148	89,130	110,200	110,200
450530 State Agriculture	491,253	474,822	398,347	389,347
450531 State Weed Management	0	0	0	0
450532 State Contracts	322,815	411,415	139,273	139,273
450540 State Civil Defense	139,898	120,565	138,152	108,765
450563 State OCJP	419,803	449,487	553,408	553,408
450570 CLR 2011 Realignment	0	0	0	0
450580 State Disaster Relief	0	0	0	0
450590 State Veteran's Affairs	70,762	84,348	84,160	84,160
450590 State Veteran's Excess	0	0	0	0
450600 Homeowner's Property Tax Relief	160,054	164,925	170,000	170,000
450616 Citizen's Option - Public Safety	0	5,648	0	0
450620 State Other	233,182	219,763	30,225	30,225
4506217 Youthful Offender	0	0	0	0
4506219 CAL Vet Prop 63	0	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	3,639	3,185	5,500	5,500
450629 State SB-90 Reimbursement	0	6,157	0	0

Total State	\$ 2,405,444	\$ 2,587,552	\$ 2,542,971	\$ 2,417,156
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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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Federal

450659	Federal Grants		256	0	0	0
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		(3,847)	0	0	0
450690	Federal Grazing Fees		1,313	1,750	5,000	5,000
450720	Federal Other		825,878	859,850	858,639	938,731
4507200	Community Service Block Grant		345,705	317,106	322,887	328,303
450727	Federal Title III		10,000	0	10,000	10,000

Total Federal	\$	1,179,305	\$	1,178,706	\$	1,196,526	\$	1,282,034
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Other Government Agencies

450740	Other Government Agencies		182,089	204,473	245,021	245,021
450750	Federal Cares Relief		4,973,979	230,652	198,310	0
450751	Federal ARPA		0	0	0	2,175,000

Total Other Government Agencies	\$	5,156,068	\$	435,125	\$	443,331	\$	2,420,021
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Total Intergovernmental Revenues	\$	8,740,818	\$	4,201,382	\$	4,182,828	\$	6,119,211
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Charge for Current Services

460800	Assessment Tax Collection Fee		235,543	198,976	147,117	167,117
460810	Special Assessments		8,441	4,001	2,500	2,500
460813	Vehicle Abatement Fee		21,482	47,061	186,953	186,953
460815	Project Development Reimburse for Services		0	0	18,000	18,000
460816	Nuisance Assessments		1,720	25,254	12,000	12,000
460840	Election Services		46,538	32,709	79,000	79,000
460850	Legal Fees		54,281	11,613	17,800	17,800
460870	Planning / Engineering Services		37,630	17,776	82,500	82,501
460890	Agricultural Services		163,683	123,548	113,000	113,000
460910	Court Fees & Costs		134,236	131,236	200,000	200,000
460911	Clerk - Other Fees		38,553	53,295	43,010	43,010
460912	Clerk - Conciliation Court		1,540	1,925	1,600	1,600
460913	Clerk - Marriage Fees		9,222	11,529	7,600	7,600
460914	Clerk - Marriage Services		3,851	8,889	6,000	6,000
460920	Public Guardian Probate Fees		11,400	8,833	8,500	8,500
460921	Public Guardian LPS Fees		39,987	23,060	20,000	20,000
460922	Public Guardian Payee Fees		32,168	32,385	33,000	33,000
460924	Public Administrator Estate Fees		11,785	0	15,000	15,000
460925	Special Needs Trust Fees		650	298	1,300	1,300
460930	Humane Services		32,436	28,168	31,999	31,999
460931	Microchip Fee		9,000	10,920	11,000	11,000
460949	Recorder Other Fee		112,935	120,138	105,000	105,000
460950	Recording Fees		290,116	261,053	228,899	228,899

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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

	460951	Recorder Micrographic Fee	10,179	4,628	4,500	4,500
	460952	Recorder Automation Fees	17,329	6,622	25,105	25,105
	460955	GC 27361 Trial Court Fees	64,669	55,229	40,000	40,000
	460956	Truncation Fees	539	593	20,550	20,550
	460957	Electronic Filing Fee	3,665	6,453	6,500	6,500
	460958	SB2 Filing Fees	26,713	35,222	35,000	35,000
	461004	A-87 Court Services	28,462	35,174	35,174	38,486
	461010	Code Enforcement	0	0	0	0
	461040	Library Services	1,487	3,798	16,653	16,653
	461050	Parks / Recreation Service	0	10,984	39,131	39,131
	461060	Other Fees	312,842	399,506	422,215	445,376
	461069	Property Tax Collection Fees	325,135	288,862	315,000	315,000
	461070	Interfund Revenue	1,195,481	950,179	1,232,566	1,469,495
	461079	OMB Circular A-87	833,343	1,390,575	1,397,895	1,527,545
	466081	Misc Grants	25,878	16,582	0	0

Total Charge for Current Services			\$ 4,142,919	\$ 4,357,074	\$ 4,962,068	\$ 5,375,120
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Other Revenue						
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	471101	Misc Repayments	500	200	0	0
	471102	Cost Reimbursement	0	0	20,000	20,000
	471104	Transportation Reimbursement	506	0	0	0
	471110	Other Sales	0	0	0	0
	471112	Replacement Revenue	5,000	2,000	3,000	3,000
	471113	CD Data County Share	9,444	8,154	9,000	9,000
	471114	Maps & Data	3,092	4,789	3,500	3,500
	471115	Property Tax Excess Proceeds	172,910	0	0	0
	471120	Miscellaneous Revenue	446,029	411,084	374,650	374,650
	4711206	Spay/Neuter	16,615	32,025	20,000	20,000
	4711207	Medical Donations	16,323	25,144	10,000	10,000
	4711208	Micro - Chipping	0	0	0	0
	471126	Insurance Settlements	0	0	0	0
	471127	Settlements	98,029	400,000	0	0
	471132	Donations	4,146	9,724	0	0
	471210	Sale of Fixed Assets	580	475	5,000	5,000
	471211	Sale of Capital Assets	0	0	0	0
	471220	Operating Transfer In	0	0	0	0

Total Other Revenue			\$ 773,174	\$ 893,595	\$ 445,150	\$ 445,150
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TOTAL General Fund Financing Sources			\$ 42,946,972	\$ 41,689,340	\$ 42,116,126	\$ 44,519,027
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TOTAL General Fund Financing Sources			\$ 42,946,972	\$ 41,689,340	\$ 42,116,126	\$ 44,519,027
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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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Special Revenue Funds

Road Fund

Taxes

410081 Sales & Use Tax 1/4 Cent 563,433 628,603 578,603 578,603

Total Taxes \$ 563,433 \$ 628,603 \$ 578,603 \$ 578,603

License & Permits

420130 Road Privileges & Permits 8,757 11,790 12,000 12,000

Total License & Permits \$ 8,757 \$ 11,790 \$ 12,000 \$ 12,000

Revenue From Use of Money and Property

440300 Interest 2,256 (6,001) (10,000) (10,000)

Total Revenue From Use of Money and Property \$ 2,256 \$ (6,001) \$ (10,000) \$ (10,000)

Intergovernmental Revenues

State

450410 State Highway Users 2104 981,631 997,466 1,032,373 1,032,373
 450411 State Highway Users 2106 218,532 241,405 281,029 281,029
 450412 State Highway Users 2105 915,780 995,035 1,155,000 1,155,000
 450413 State Highway Users 2103 1,299,151 1,533,590 1,913,505 1,913,505
 450414 State Highway Users SB1 Loan 0 0 0 0
 450415 State Highway Users SB1 RMRA 3,579,919 3,888,178 4,428,646 4,428,646
 450417 State Road Matching 200,000 100,000 100,000 100,000
 450418 State Road Exchange 732,150 366,075 366,075 366,075
 450419 State RSTP Exchange 0 0 0 0
 450580 State Disaster Relief 19,255 0 0 0
 450620 State Other 1,728,577 2,623,383 4,093,837 4,090,564

Total State \$ 9,674,995 \$ 10,745,132 \$ 13,370,465 \$ 13,367,192

Federal

450670 Federal Disaster Relief 58,515 0 0 0
 450680 Federal Forest Reserve 330,371 434,054 0 450,000
 450720 Federal Other 12,933,251 21,121,708 22,318,651 22,970,209
 450750 Federal Cares Relief 152,111 0 0 0
 450751 Federal ARPA 0 0 0 1,500,000

Total Federal \$ 13,474,248 \$ 21,555,762 \$ 22,318,651 \$ 24,920,209

Total Intergovernmental Revenues \$ 23,149,243 \$ 32,300,895 \$ 35,689,116 \$ 38,287,401

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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
	460870	Planning / Engineering Service	23,811	12,304	40,000	40,000
	460960	Road & Street Services	1,836	1,455	0	0
	461060	Other Fees	333,128	285,648	400,000	400,000
	461070	Interfund Revenue	43,846	63,912	75,000	75,000
Total Charge for Current Services			\$ 402,621	\$ 363,319	\$ 515,000	\$ 515,000

Other Revenue						
	471110	Other Sales	0	50	0	0
	471120	Miscellaneous Revenue	11,360	49,182	15,000	15,000
	471126	Insurance Settlements	29,638	9,062	0	0
	471210	Sale of Fixed Assets	50,002	25,714	25,000	25,000
	471220	Operating Transfer In	3,580	3,580	0	0
Total Other Revenue			\$ 94,580	\$ 87,588	\$ 40,000	\$ 40,000

TOTAL Road Fund Financing Sources	\$ 24,220,890	\$ 33,386,192	\$ 36,824,719	\$ 39,423,004
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Fish & Game Fund

Fines Forfeitures & Penalties						
	430210	Other Court Fines	1,037	2,182	2,000	2,000
Total Forfeitures & Penalties			\$ 1,037	\$ 2,182	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
	440300	Interest	2,094	1,477	1,000	1,000
Total Revenue From Use of Money and Property			\$ 2,094	\$ 1,477	\$ 1,000	\$ 1,000

Other Revenue						
	471132	Donations	400	0	0	0
Total Other Revenue			\$ 400	\$ -	\$ -	\$ -

TOTAL Fish & Game Fund Financing Sources	\$ 3,531	\$ 3,660	\$ 3,000	\$ 3,000
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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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Fire Fund

Taxes

410010	Property Tax Current Secured		3,558,940	3,760,259	3,666,509	3,666,509
410011	Operating Unitary Tax		171,218	231,254	168,000	168,000
410020	Property Tax Current Unsecured		189,672	165,743	144,000	144,000
410040	Property Tax Prior Year Unsecured		6,217	8,245	4,000	4,000
410060	Property Tax Current Supplementa		71,345	90,967	7,000	7,000
410094	Timber Yield Guarantee		7,883	4,006	7,000	7,000

Total Taxes			\$ 4,005,275	\$ 4,260,474	\$ 3,996,509	\$ 3,996,509
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Revenue From Use of Money and Property

440300	Interest		131,606	115,705	143,659	143,659
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Total Revenue From Use of Money and Property			\$ 131,606	\$ 115,705	\$ 143,659	\$ 143,659
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Intergovernmental Revenues

State

450600	Home Owner's Property Tax Relief		51,056	52,711	50,000	50,000
450620	State Other		21,085	449	20,000	20,000
450629	State SB-90 Reimbursements		0	0	0	0

Total State			\$ 72,141	\$ 53,160	\$ 70,000	\$ 70,000
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Federal

450720	Federal Other		30,000	60,000	78,000	78,000
450727	Federal Title III		25,241	20,000	0	0

Total Federal			\$ 55,241	\$ 80,000	\$ 78,000	\$ 78,000
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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			\$ 127,382	\$ 133,160	\$ 148,000	\$ 148,000
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Charge for Current Services

460860	Registration Fees		0	0	0	0
461026	Dispatch Services		102,488	277,652	165,000	165,000
4610530	Impact Fees		0	0	300,000	300,000
461057	Mitigation - Non Commercial		0	0	0	0
461058	Mitigation - Commercial		0	0	0	0
461059	PR Code 4290		144,719	163,132	130,000	130,000
461060	Other Fees		1,474,488	1,579,811	550,000	550,000

Total Charge for Current Services			\$ 1,721,695	\$ 2,020,595	\$ 1,145,000	\$ 1,145,000
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1	2	3	4	5	6	7	

Other Revenue							
		471120	Miscellaneous Revenue	49,980	12,920	0	0
		471126	Insurance Settlements	6,007	0	0	0
		471127	Settlements	0	1,500,000	0	0
		471210	Sale of Fixed Assets	0	20,974	0	0
			Total Other Revenue	\$ 55,987	\$ 1,533,894	\$ -	\$ -

TOTAL Fire Fund Financing Sources	\$ 6,041,946	\$ 8,063,829	\$ 5,433,168	\$ 5,433,168
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Public Safety Fund

License & Permits							
		420110	Business Licenses	190	125	150	150
		420160	Other License & Permits	4,194	2,913	2,630	2,630
			Total License & Permits	\$ 4,384	\$ 3,038	\$ 2,780	\$ 2,780

Fines Forfeitures & Penalties							
		430210	Other Court Fines	4,520	193	4,500	4,500
		430211	CCCJ Fines	0	0	14,000	14,000
		430212	Misc Fines & Fees	42,115	0	0	0
		430220	Forfeitures & Penalties	2,340	442	0	0
			Total Fines Forfeitures & Penalties	\$ 48,975	\$ 635	\$ 18,500	\$ 18,500

Intergovernmental Revenues

State							
		450450	State Public Assistance Admin	456	205	0	0
		450459	State Grants	5,855	3,388	0	0
		450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
		450540	State Civil Defense	0	79,914	0	0
		450563	State OCJP	0	0	0	0
		450570	CLR 2011 Realignment	4,240,836	6,272,690	5,055,416	5,058,155
		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	1,035,488	0	0	0
		450616	Citizens's Option - Public Safety	676,128	314,507	430,294	430,294
		450620	State Other	483,567	583,666	1,377,090	1,377,090
		450621	State Officer Training	67,009	83,527	95,240	95,240
		4506213	Crime Prevention (Prop36)	0	0	0	0
		4506216	JPCF AB-139/74	451,631	526,948	538,566	711,116
		4506217	Youthful Offender	343,352	406,112	256,112	256,112
		4506218	SB678 Incentive	425,575	623,031	408,247	448,019
		4506220	Pre-Trial Monitoring	0	185,794	190,000	190,000
		450624	Public Safety Augmentation	5,019,042	5,720,336	5,026,216	5,776,216

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1	2	3	4	5	6	7	

4506241	AB443/205 01/02		500,000	166,565	393,522	393,522
4506243	SCAAP (Criminal Alien Assist)		0	0	0	0
450625	State Juvenile Hall Milk		35,751	41,664	35,200	35,200
4506251	10% Restitution		3,700	0	0	0
450629	State SB-90 Reimbursement		99,028	214,165	101,119	101,119
Total State			\$ 13,442,630	\$ 15,277,724	\$ 13,967,449	\$ 14,932,510

Federal						
450630	Federal Public Assistance Admin		75,158	3,948	60,000	60,000
450670	Federal Disaster Relief		0	9,771	0	0
450677	Homeland Security		151,250	9,524	121,673	121,673
450720	Federal Other		199,929	23,937	73,647	73,647
450722	Federal Stimulus - ARRA		0	0	0	0
4507243	Federal SCAAP		0	0	0	0
4507261	Federal OCJP		52,553	0	0	0
4507264	Federal MSP		0	0	0	0
450727	Federal Title III		11,000	23,436	0	0
Total Federal			\$ 489,890	\$ 70,616	\$ 255,320	\$ 255,320

Other Government Agencies						
450740	Other Government Agencies		370,910	139,588	111,365	111,365
450750	Federal Cares Relief		53,310	0	0	0
450751	Federal ARPA		0	0	0	30,100
Total Other Government Agencies			\$ 424,220	\$ 139,588	\$ 111,365	\$ 141,465

Total Intergovernmental Revenues			\$ 14,356,740	\$ 15,487,928	\$ 14,334,134	\$ 15,329,295
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1	2	3	4	5	6	7	
Charge for Current Services							
		460851 Reimburse Public Defender	5,079	2,821	16,000	16,000	
		460900 Civil Process Service	15,538	19,606	26,560	26,560	
		460940 Law Enforcement Services	144,673	151,404	93,118	93,118	
		460941 Code Enforcement Services	61,871	50,643	74,318	74,318	
		461020 Institutional Care & Service	447,643	811,659	867,750	867,750	
		461021 Booking Fees	50,421	50,421	44,118	44,118	
		461022 Parent Reimbursement	0	0	10,000	10,000	
		461023 Other Weekend Work	6,520	3,285	4,099	4,099	
		461024 CDC Transportation	0	1,311	0	0	
		461060 Other Fees	77,911	68,390	61,537	60,577	
		461062 Restitution Adm Fees	400	0	2,000	2,000	
		461063 Diversion Fees	0	0	8,000	8,000	
		461064 Drug Test Fees	1,383	148	7,500	7,500	
		461065 Probation Service Fee	21,659	1,968	30,000	30,000	
		461066 AB1869 Fee Replacement	0	67,500	46,500	46,500	
		461070 Interfund Revenue	814,367	769,848	997,012	1,013,266	
Total Charge for Current Services			\$ 1,647,466	\$ 1,999,003	\$ 2,288,512	\$ 2,303,806	
Other Revenue							
		471101 Miscellaneous Repayments	531	398	480	480	
		471102 Cost Reimbursements	9,661	10,951	0	0	
		471120 Miscellaneous Revenue	5,858	(45,581)	300	300	
		471121 Federal Asset Seizure	0	31,444	11,070	11,070	
		471122 State Asset Seizure	61,782	176,719	0	94,270	
		471126 Insurance Settlements	96,898	20,516	0	30,000	
		471127 Settlements	0	100,000	0	0	
		471133 S & B Reimbursement from Trust	0	0	0	0	
		471210 Sale of Fixed Assets	2,775	4,350	0	0	
		471220 Operating Transfer In	14,123,287	14,484,898	19,103,932	20,890,969	
		4712205 Operating Transfer In	11,471	0	0	0	
Total Other Revenue			\$ 14,312,263	\$ 14,783,695	\$ 19,115,782	\$ 21,027,089	
Total Public Safety Fund Financing Sources			\$ 30,369,829	\$ 32,274,299	\$ 35,759,708	\$ 38,681,470	

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1	2	3	4	5	6	7	

Social Service Fund

Revenue from Use of Money & Property

440320 Rents & Concessions			15,425	23,079	23,079	25,479
Total Revenue from Use of Money & Property			\$ 15,425	\$ 23,079	\$ 23,079	\$ 25,479

Intergovernmental Revenues

State

450421 Vehicle License Realignment			366,193	0	0	0
450450 State Public Assistance Admin			9,667,505	8,280,328	8,773,013	9,128,032
450460 State Public Assistance Aid			859,684	306,950	1,028,973	594,721
450461 Public Assistance - Wrap Around			0	0	0	0
450502 Health & Welfare Realignment			2,296,234	6,315,736	7,001,871	8,042,809
4505706 CLR 2011 Adult Protection			570,148	623,842	1,214,137	884,039
4505707 CLR 2011 Foster Care Admin			184,402	165,585	292,700	202,696
4505708 CLR 2011 Foster Care Assistance			802,562	647,132	1,211,419	1,101,527
4505709 CLR 2011 Child Welfare			2,462,381	3,193,938	4,199,266	3,426,208
4505710 CLR 2011 Adoptions Admin			278,599	100,608	384,374	440,497
4505711 CLR 2011 Child Abuse Prevention			1,392	0	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			2,522,670	2,206,393	2,932,768	3,322,292
4505714 CLR 2011 CalWorks MOE			3,013,785	2,904,827	2,692,684	2,558,074
4505715 Child Poverty & Family Support			747,294	997,699	1,538,632	2,072,969
4505720 Family Support			1,588,999	896,432	1,381,300	1,420,576
Total State			\$ 25,361,848	\$ 26,639,470	\$ 32,721,137	\$ 33,264,440

Federal

450630 Federal Public Assistance Admin			7,886,218	7,969,191	8,965,082	11,456,357
450640 Federal Public Assistance Aid			6,552,137	7,762,207	5,155,372	6,593,472
450720 Federal Other			25,722	20,231	24,122	24,122
Total Federal			\$ 14,464,077	\$ 15,751,629	\$ 14,144,576	\$ 18,073,951

Other Government Agencies

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

Total Intergovernmental Revenues			\$ 39,825,925	\$ 42,391,099	\$ 46,865,713	\$ 51,338,391
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1	2	3	4	5	6	7	

Charge for Current Services						
		460991 County Children's Fund	10,357	8,685	9,460	9,460
		461060 Other Fees	1,580	1,726	1,100	1,100
		461070 Interfund Revenue	119,184	84,976	150,000	79,921
Total Charge for Current Services			\$ 131,121	\$ 95,387	\$ 160,560	\$ 90,481

Other Revenue						
		471100 Public Assistance Repayment	179,020	113,063	123,985	128,985
		471120 Miscellaneous Repayments	3,336	1,456	5,489	5,489
		471120 Miscellaneous Revenue	4,332	19,237	0	0
		471123 Contributions: Absent Parent Support (APS)	150,106	99,592	115,000	100,000
		471126 Insurance Settlements	0	18,462	0	0
		471210 Sale of Fixed Asstes	0	0	0	0
		471220 Operating Transfer In	785,982	784,787	976,909	976,909
Total Other Revenue			\$ 1,122,776	\$ 1,036,597	\$ 1,221,383	\$ 1,211,383

Total Social Service Fund Financing Sources			\$ 41,095,247	\$ 43,546,161	\$ 48,270,735	\$ 52,665,734
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Health Services Fund

Intergovernmental Revenues						
State						
		450421 Vehicle License Realignment	2,537,912	2,951,933	2,436,169	2,489,925
		450459 State Grants	5,589	635,584	400,000	400,000
		450500 State Mental Health	1,874,624	2,128,498	5,995,052	5,759,305
		450501 State Drug / Alcohol	955,209	1,611,624	1,199,059	1,220,661
		450502 Health & Welfare Realignment	2,215,143	2,988,132	2,316,132	2,323,723
		450520 Other State Health	2,112,746	2,155,224	9,528,244	9,221,882
		450570 CLR 2011 Realignment	540,005	388,721	805,150	966,086
		4505703 CLR 2011 Drug Court	133,786	168,333	165,000	165,000
		4505704 CLR 2011 Non-Drug M-SATS	164,734	207,273	200,000	200,000
		4505705 CLR 2011 Drug Medi-Cal	140,082	176,615	170,000	170,000
		4505716 CLR 2011 Behavioral Health	1,085,267	1,358,701	1,680,000	1,680,000
		450629 State SB-90 Reimbursement	0	0	0	0
		4506213 Crime Prevention (Prop 36)			0	0
Total State			\$ 11,765,096	\$ 14,770,638	\$ 24,894,806	\$ 24,596,582
Federal						
		450750 Federal Cares Relief	1,698,814	0	0	0
Total Federal			\$ 1,698,814	\$ -	\$ -	\$ -
Other Government Agencies						
		450744 TC Department of Education	0	0	0	0
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 13,463,910	\$ 14,770,638	\$ 24,894,806	\$ 24,596,582

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1	2	3	4	5	6	7	

Charge for Current Services

460970 Health Fees	141,787	98,971	155,163	155,163
460971 Medi - Cal Fees	385,529	192,712	1,237,492	1,029,990
460972 CMSP Program Fees	0	0	0	0
460973 Medicare Fees	171,765	74,237	303,819	303,819
460974 Medical Marijuana	26	53	0	0
460980 Mental Health Services	1,690	489	48,000	48,000
460981 Mental Health IMD Fees	61,566	53,205	60,000	60,000
460982 Mental Health Medi-Cal	1,920,235	3,272,492	6,197,282	6,291,989
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	718,431	745,350
460990 California Children Services	5,751	0	36,292	36,292
461060 Other Fees	14,110	0	0	0
461070 Interfund Revenue	1,128,982	1,002,015	1,418,685	1,558,131
466081 Misc Grants	0	80,735	0	0

Total Charge for Current Services	\$ 3,831,441	\$ 4,774,909	\$ 10,175,164	\$ 10,228,734
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Other Revenue

471120 Miscellaneous Revenue	77,998	37,933	384,158	406,954
471126 Insurance Settlements	2,412	6,987	0	0
471210 Sale of Fixed Assets	2,275	175	0	0
471220 Operating Transfer In	109,408	99,844	126,782	126,646
4712205 Operating Transfer In	0	0	0	0
471230 Long Term Debt	0	0	0	0

Total Other Revenue	\$ 192,093	\$ 144,939	\$ 510,940	\$ 533,600
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Total Health Service Fund Financing Sources	\$ 17,487,444	\$ 19,690,485	\$ 35,580,910	\$ 35,358,916
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1	2	3	4	5	6	7	

Child Support Services Fund

Revenue from Use of Money & Property

440300 Interest 4,725 3,396 3,600 3,600

Total Revenue from Use of Money & Property \$ 4,725 \$ 3,396 \$ 3,600 \$ 3,600

Intergovernmental Revenues

State

4506252 State C/S Incentive 708,274 723,493 788,773 788,773

Total State \$ 708,274 \$ 723,493 \$ 788,773 \$ 788,773

Federal

450631 Federal Child Support Admin 1,135,848 1,237,886 1,402,262 1,402,262

450643 Federal C/S Incentive 0 0 0 0

Total Federal \$ 1,135,848 \$ 1,237,886 \$ 1,402,262 \$ 1,402,262

Total Intergovernmental Revenues \$ 1,844,122 \$ 1,961,379 \$ 2,191,035 \$ 2,191,035

Other Revenue

471120 Miscellaneous Revenue 17 15 15 15

471126 Insurance Settlements 0 0 0 0

471210 Sale of Fixed Assets 0 0 0 0

471220 Operating Transfer-In 0 0 0 0

Total Other Revenue \$ 17 \$ 15 \$ 15 \$ 15

Total Child Support Services Fund Financing Sources \$ 1,848,864 \$ 1,964,790 \$ 2,194,650 \$ 2,194,650

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1	2	3	4	5	6	7	

Building & Safety Fund

License & Permits						
420120	Construction Permits		911,360	1,435,088	948,000	998,653
Total License & Permits			\$ 911,360	\$ 1,435,088	\$ 948,000	\$ 998,653

Fines Forfeitures & Penalties						
430220	Forfeitures & Penalties		40,610	42,259	40,000	40,000
Total Fines Forfeitures & Penalties			\$ 40,610	\$ 42,259	\$ 40,000	\$ 40,000

Revenue From Use of Money and Property						
440300	Interest		16,534	15,117	16,000	16,000
Total Revenue From Use of Money and Property			\$ 16,534	\$ 15,117	\$ 16,000	\$ 16,000

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

Total Intergovernmental Revenues			\$ 3,052	\$ -	\$ -	\$ -
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Charge for Current Services						
461030	Contract Plan Review		169,055	132,856	200,000	200,000
461060	Other Fees		339	29	0	0
Total Charge for Current Services			\$ 169,394	\$ 132,885	\$ 200,000	\$ 200,000

Other Revenue						
471120	Miscellaneous Revenue		622	41	0	0
Total Other Revenue			\$ 622	\$ 41	\$ -	\$ -

Total Building & Safety Financing Sources			\$ 1,141,572	\$ 1,625,390	\$ 1,204,000	\$ 1,254,653
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1	2	3	4	5	6	7	

Senior Nutrition Fund

Revenue from Use of Money & Property

440300 Interest 201 219 300 300

Total Revenue from Use of Money & Property \$ 201 \$ 219 \$ 300 \$ 300

Intergovernmental Revenues

Federal

450459 State Grants 99,568 159,834 0 21,998

450722 Federal Stimulus ARRA 0 0 0 10,425

450725 Federal USDA 14,773 30,979 22,160 35,998

450727 Federal Title III 67,658 234,579 224,803 148,111

450750 Federal Cares Relief 40,343 137,549 92,031 57,920

Total Federal \$ 222,342 \$ 562,941 \$ 338,994 \$ 274,452

Total Intergovernmental Revenues \$ 222,342 \$ 562,941 \$ 338,994 \$ 274,452

Charge for Current Services

461070 Interfund Revenue 47,805 29,849 36,000 135,700

Total Charge for Current Services \$ 47,805 \$ 29,849 \$ 36,000 \$ 135,700

Other Revenue

471120 Miscellaneous Revenue 175 3,638 0 0

471124 Other Refunds 0 0 0 0

471132 Donations 6,561 263 3,648 3,000

4711321 Client Donations 31,744 35,107 28,104 35,000

4711322 Fund Raisers 392 150 150 150

471220 Operating Transfer In 35,000 35,000 35,000 35,000

Total Other Revenue \$ 73,872 \$ 74,158 \$ 66,902 \$ 73,150

Total Senior Nutrition Fund Financing Sources \$ 344,220 \$ 667,167 \$ 442,196 \$ 483,602

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1	2	3	4	5	6	7	
Transportation Operations Fund							
Taxes							
		410081 Sales & Use Tax 1/4 Cent	1,207,200	1,658,419	1,590,690	1,590,690	
Total Taxes			\$ 1,207,200	\$ 1,658,419	\$ 1,590,690	\$ 1,590,690	
Revenue from Use of Money & Property							
		440300 Interest	4,094	0	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			\$ 4,094	\$ -	\$ 15,900	\$ 15,900	
Intergovernmental Revenues							
State							
		450620 State Other	0	0	150,000	150,000	
		4506209 State Transit Assistance	0	0	1,000,000	1,000,000	
Total State			\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	
Federal							
		450720 Federal Other	770,940	281,908	800,000	800,000	
		450750 Federal Cares Relief	602,747	0	770,000	770,000	
Total Federal			\$ 1,373,687	\$ 281,908	\$ 1,570,000	\$ 1,570,000	
Total Intergovernmental Revenues			\$ 1,373,687	\$ 281,908	\$ 2,720,000	\$ 2,720,000	
Charge for Current Services							
		461045 Transportation Services	0	0	0	0	
		461070 Interfund Revenue	0	0	0	0	
		461199 Ticket Sales	12,115	1,005	0	0	
Total Charge for Current Services			\$ 12,115	\$ 1,005	\$ -	\$ -	
Other Revenue							
		471120 Miscellaneous Revenue	0	0	0	0	
		471210 Sale of Fixed Assets	1,800	3,923	0	0	
		471220 Operating Transfer	149,852	0	0	0	
Total Other Revenue			\$ 151,652	\$ 3,923	\$ -	\$ -	
Total Transportation Operations Fund Financing Sources			\$ 2,748,748	\$ 1,945,255	\$ 4,326,590	\$ 4,326,590	
TOTAL Special Revenue Funds Financing Sources			\$ 125,302,291	\$ 143,167,227	\$ 170,039,676	\$ 179,824,787	

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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Capital Project Funds

Capital Outlay (ACO) Fund

Taxes						
410094	Timber Yield Guarantee		3,630	1,845	3,000	3,000
Total Taxes			\$ 3,630	\$ 1,845	\$ 3,000	\$ 3,000

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

Revenue From Use of Money and Property						
440300	Interest		56,829	76,269	20,000	20,000
440301	Interest Long Term		151	2,034	0	0
Total Revenue From Use of Money and Property			\$ 56,980	\$ 78,303	\$ 20,000	\$ 20,000

Intergovernmental Revenues

State						
450459	State Grants		42,600	28,180	0	0
450570	CLR 2011 Realignment		0	1,000,000	0	0
450620	State Other		0	0	0	0
Total State			\$ 42,600	\$ 1,028,180	\$ -	\$ -

Federal						
450720	Federal Other		0	0	0	0
450751	Federal ARPA		0	0	0	3,500,000
Total Federal			\$ -	\$ -	\$ -	\$ 3,500,000

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

Total Intergovernmental Revenues			\$ 42,600	\$ 1,028,180	\$ -	\$ 3,500,000
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Other Revenue						
471120	Miscellaneous Revenue		0	1,360	0	0
471211	Sale of Capital Assets		0	0	0	0
471220	Operating Transfer - In		3,100,000	0	0	0
471221	Operating Transfer - In COP'S		0	0	0	0
471225	Operating Transfer - In AIRCON		0	0	0	7,243,380
471235	Tobacco Securitization		0	0	0	0
Total Other Revenue			\$ 3,100,000	\$ 1,360	\$ -	\$ 7,243,380

TOTAL Capital Project Fund Financing Sources			\$ 3,203,210	\$ 1,109,687	\$ 23,000	\$ 10,766,380
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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 2022-2023					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Debt Service Funds

Debt Service

Fines Forfeitures & Penalties						
430211	CCCJ Fines		210,001	207,608	213,197	207,197
Total IFines Forfeitures & Penalties			\$ 210,001	\$ 207,608	\$ 213,197	\$ 207,197

Revenue From Use of Money and Property						
440300	Interest		4,418	3,240	0	6,000
440301	Interest Long Term		122	972	0	0
440320	Rents & Concessions		64,669	62,527	60,758	60,758
Total Revenue From Use of Money and Property			\$ 69,209	\$ 66,739	\$ 60,758	\$ 66,758

Other Revenue						
471220	Operating Transfer - In		963,965	962,629	968,358	968,358
4712205	Operating Transfer		0	0	0	0
471225	Operating Transfer - In AIRCON		0	0	0	168,896
471230	Long Term Debt Proceeds		0	0	0	0
Total Other Revenue			\$ 963,965	\$ 962,629	\$ 968,358	\$ 1,137,254

TOTAL Debt Service Fund Financing Sources			\$ 1,243,175	\$ 1,236,976	\$ 1,242,313	\$ 1,411,209
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TOTAL Debt Service Funds Financing Sources			\$ 1,243,175	\$ 1,236,976	\$ 1,242,313	\$ 1,411,209
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TOTAL ALL FUNDS			\$ 172,695,648	\$ 187,203,232	\$ 213,421,115	\$ 236,521,403
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 2022-23	Schedule 7
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Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 12,847,366	\$ 11,082,518	\$ 16,271,681	\$ 29,862,449
Public Protection	54,478,892	56,970,691	70,748,846	73,755,856
Public Ways & Facilities	29,008,536	33,293,511	40,257,479	42,690,708
Health & Sanitation	23,940,842	26,711,033	34,969,620	36,534,638
Public Assistance	46,460,872	48,095,531	54,765,502	58,299,725
Education	849,413	899,696	987,737	989,737
Recreation	345,149	224,406	779,479	914,440
Debt Service	1,238,636	1,234,906	1,242,313	1,411,209

Total Financing Uses by Function	\$ 169,169,706	\$ 178,512,294	\$ 220,022,657	\$ 244,458,762
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Appropriations for Contingencies				
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General Fund			\$ 462,000	\$ 1,116,092
Road Fund			100,000	100,000
Capital Outlay Fund			500,000	500,000
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund			710,000	1,273,579
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Support Services Fund				
Building & Safety Fund			10,000	100,000
Senior Nutrition Fund				
Transportation Fund			37,915	37,915

Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,820,715	\$ 3,128,386
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Subtotal Financing Uses	\$ 169,169,706	\$ 178,512,294	\$ 221,843,372	\$ 247,587,148
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Provisions for Obligated Fund Balances				
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General Fund			\$	5,447,284
Road Fund				
Capital Outlay Fund				200,816
Fish & Game Fund				654
Fire Fund				
Public Safety Fund				87,959
Social Services Fund				
Debt Service Fund				320,861

State Controller Schedules	COUNTY OF TEHAMA	Schedule 7
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Health Service Fund				11,116
Children Services Fund				404,675
Building & Safety Fund				178,912
Senior Nutrition Fund				1,332,846
Transportation Fund				

Total Obligated Fund Balances	\$ -	\$ -	\$ -	7,985,123
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Total Financing Uses	\$ 169,169,706	\$ 178,512,294	\$ 221,843,372	\$ 255,572,271
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Summarization by Fund

General Fund	\$ 37,774,636	\$ 36,363,998	\$ 44,175,879	\$ 53,415,391
Road Fund	25,569,046	30,859,840	37,910,223	40,331,465
Capital Outlay Fund	401,360	356,279	5,689,692	17,270,194
Fish & Game Fund	7,743	15,499	16,894	17,548
Fire Fund	4,109,522	4,783,737	6,285,410	7,410,105
Public Safety Fund	29,069,056	30,258,780	37,058,194	38,769,429
Social Services Fund	41,531,209	43,185,219	49,159,716	52,709,170
Debt Service Fund	1,238,636	1,234,906	1,242,313	1,732,070
Health Service Fund	22,755,750	25,606,128	35,580,910	35,342,715
Children Services Fund	1,817,227	1,953,674	2,194,650	2,205,766
Building & Safety Fund	944,452	972,653	1,404,590	1,875,900
Senior Nutrition Fund	511,578	487,909	443,079	662,514
Transportation Fund	3,439,490	2,433,671	4,326,590	3,830,004

Total Financing Uses	\$ 169,169,706	\$ 178,512,294	\$ 225,488,140	\$ 255,572,271
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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 2022-23			
Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
General					
General					
1011 - BOARD OF SUPERVISORS		661,457	197,893	216,649	221,649
1012 - OPERATING TRANSFER		3,745,495	1,223,038	654,013	744,013
1013 - CLERK OF THE BOARD		161,478	173,135	225,618	216,868
1014 - COUNTY ADMINISTRATION		94	524,061	566,918	568,602
1021 - AUDITOR		1,124,957	1,356,975	1,431,832	1,535,832
1022 - TREASURER		254,405	325,810	357,571	378,567
1023 - ASSESSOR		1,487,761	1,619,237	1,913,828	1,913,828
1025 - PURCHASING		167,262	182,579	193,775	194,127
1026 - TAX COLLECTOR		423,784	413,430	423,449	462,020
1031 - COUNTY COUNSEL		1,013,143	1,276,835	1,168,024	1,173,651
1041 - PERSONNEL		443,370	406,726	483,961	551,125
1052 - ELECTIONS		606,541	672,045	618,735	618,735
1073 - GENERAL SERVICES		646,495	732,054	706,949	977,773
1074 - FACILITIES MAINTENANCE		754,470	936,136	922,021	970,970
1076 - PROPERTY PLANNING & MGMT		165,122	201,733	237,952	246,918
1081 - PLANT ACQUISITION		401,360	356,279	5,689,692	17,069,378
1091 - ADVERTISING/COMMUNITY SERVICE		593,802	174,523	615,401	2,173,100
1104 - SURVEYOR		35,213	45,654	25,000	25,000
1105 - PROFESSIONAL COUNTY SERVICES		161,156	264,375	320,293	320,293
1109 - CONTINGENCY				462,000	1,116,092
Total General		12,847,366	11,082,518	17,233,681	31,478,541
Total General		12,847,366	11,082,518	17,233,681	31,478,541

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 2022-23			
Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5

Public Protection
Protection and Inspection

2000 - PUBLIC SAFETY CONTRIBUTION	14,035,287	14,484,898	19,103,932	19,890,969
2002 - PUBLIC SAFETY GENERAL	-	-	710,000	1,273,579
2006 - DA DSS SECURITY	73,528	67,981	112,481	112,481
2007 - DA WELFARE FRAUD (SIU)	185,182	123,857	528,424	528,424
2008 - DA EARLY WELFARE FRAUD	236,083	245,884	-	-
2009 - TRIAL COURT CONTRIBUTION	720,450	720,450	765,450	765,450
2011 - DA VICTIM WITNESS	260,196	297,919	372,000	372,000
20112 - VICTIM WITNESS-UVA GRANT	146,112	145,552	181,408	181,408
2013 - DA CRIMINAL	2,497,670	2,589,137	3,340,772	3,435,042
20135 - DA INSURANCE FRAUD (AUTO)	57,553	63,930	90,032	90,032
20136 - DA INSURANCE FRAUD	192,785	192,585	209,324	209,324
20139 - DA CHILD ABDUCTION	71,470	91,763	101,119	101,119
2016 - GRAND JURY	6,354	22,442	24,873	24,873
2017 - EXAM OF MENTALLY ILL	-	-	4,000	4,000
2021 - TRIAL JURORS & WITNESSES	779	2,250	4,500	4,500
2023 - BAILIFF	241,704	578,561	706,554	709,293
2024 - BOATING GRANTS	-	149,316	245,553	245,553
2026 - PUBLIC DEFENDER	935,345	942,888	897,700	897,700
2027 - SHERIFF	8,650,955	8,393,482	10,289,131	10,681,204
2028 - SHERIFF - AUTO SHOP	250,344	324,154	361,794	361,794
2029 - SHERIFF - ANIMAL REGULATION	244,402	214,976	307,366	378,366
2030 - SHERIFF - COURT SECURITY	481,317	311,859	285,161	285,161
2031 - WORK FARM	96,772	84,628	115,947	116,444
2032 - JAIL	5,507,593	5,744,497	6,601,700	6,601,700
20321 - JAIL - HEALTH SERVICES	707,104	800,029	1,049,293	1,054,835
2035 - DAY REPORTING CENTER	1,612,279	1,696,932	1,863,896	1,863,896
2036 - JUVENILE HALL	3,178,968	3,541,243	4,449,553	4,656,966

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 2022-23	

Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
2037 - PROBATION		3,732,446	4,101,078	4,771,748	5,078,557
20379 - PROBATION 1ST OFFENDOR		115,556	-	20,646	-
2042 - FIRE SCHEDULE C VOLUNTEER		1,481,915	2,009,957	2,181,931	3,306,626
2044 - FIRE STATE CONTRACT		2,627,607	2,773,780	4,103,479	4,103,479
2061 - AGRICULTURE COMMISSIONER		1,285,189	1,404,925	1,395,653	1,420,653
2062 - CODE/MARIJUANA ENFORCEMENT		644,391	665,468	1,011,503	1,011,503
2065 - BUILDING & SAFETY		944,452	972,653	1,404,590	1,471,225
2071 - CLERK - RECORDER		398,508	409,727	512,246	512,246
2072 - SHERIFF - CORONER		493,024	678,888	781,909	807,739
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION		747,770	664,158	858,083	858,083
2074 - EMERGENCY OPERATIONS		43,325	2,336	50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		361,201	336,212	322,230	330,346
2076 - FISH & GAME		7,743	15,499	16,894	16,894
2077 - PLANNING		629,507	447,166	679,124	679,124
2078 - ANIMAL SERVICES		574,127	655,721	633,447	633,447
2079 - L.A.F.C.O.		1,899	1,910	4,200	4,200
Total Protection and Inspection		54,478,892	56,970,691	71,469,646	75,130,235
Total Public Protection	\$	54,478,892	\$	56,970,691	\$
		71,469,646	\$	75,130,235	\$

Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		25,569,045	30,859,840	37,910,223	40,331,465
3037 - TRAX		2,945,550	1,888,788	1,934,108	1,942,568
3038 - METS		56,577	37,082	94,715	95,434
3039 - PARA TRAX		437,364	507,801	456,348	459,156
Total Public Ways	\$	29,008,536	\$	33,293,511	\$
		40,395,394	\$	42,828,623	\$
Total Public Ways & Facilities	\$	29,008,536	\$	33,293,511	\$
		40,395,394	\$	42,828,623	\$

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 2022-23			
Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		367,475	366,350	366,350	401,726
4010 - HEALTH GENERAL		109,408	99,844	126,782	126,646
4011 - ENVIRONMENTAL HEALTH		994,287	935,059	977,912	977,912
40121 - PUBLIC HEALTH DEPARTMENT		4,370,782	5,021,936	9,652,687	10,504,761
40131 - MENTAL HEALTH		12,969,781	14,135,538	16,905,505	17,284,156
4016 - VITAL STATISTICS		565	340	676	676
40171 - DRUG /ALCOHOL		2,382,983	3,097,920	3,168,342	3,445,322
4023 - INMATES OF INSTITUTIONS		-	-	9,500	9,500
4024 - AMBULANCE SERVICE		58,500	58,500	54,000	54,000
40251 - CLINIC SERVICES		2,132,618	2,476,525	3,029,106	3,049,013
40261 - JAIL NURSING SERVICES		459,437	432,079	517,932	520,046
40301 - CALIFORNIA CHILDREN SERVICE		72,673	75,779	137,639	137,691
4041 - SOLID WASTE		22,333	11,163	23,189	23,189
Total Health & Sanitation		23,940,842	26,711,033	34,969,620	36,534,638
Total Health & Sanitation		23,940,842	26,711,033	34,969,620	36,534,638

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		908,982	819,787	1,011,909	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		22,974,100	24,606,109	29,481,496	31,409,844
5015 - CHILD SUPPORT ADMINISTRATION		1,817,227	1,953,674	2,194,650	2,194,650
5022 - PUBLIC ASSISTANCE		18,435,066	18,517,082	19,438,066	21,059,172
5031 - MEDICAL ASSISTANCE		43,770	43,320	45,591	45,591
5042 - INDIGENT CARE		122,044	62,028	240,154	240,154
5050 - JUVENILE COURT WARDS		8,838	80,986	101,000	101,000
5060 - VETERANS SERVICES		195,697	239,950	289,549	289,549

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 2022-23	

Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
5062 - COMMUNITY ACTION		1,443,570	1,284,686	1,520,008	1,464,254
5063 - SENIOR NUTRITION		511,578	487,909	443,079	483,602
Total Public Assistance		46,460,872	48,095,531	54,765,502	58,299,725
Total Public Assistance		46,460,872	48,095,531	54,765,502	58,299,725

Education					
Education					
6021 - LIBRARY		679,423	710,931	785,616	787,616
6031 - AGRICULTURE EXTENSION		169,990	188,765	202,121	202,121
Total Education		849,413	899,696	987,737	989,737
Total Education		849,413	899,696	987,737	989,737

Recreation					
Recreation					
7013 - CAMP TEHAMA		28,517	23,217	39,131	39,131
7021 - PARKS AND RECREATION		54,884	66,687	476,723	476,723
7031 - CORNING VETERANS HALL		32,268	48,940	62,667	63,962
7032 - LOS MOLINOS VETERANS HALL		20,131	27,604	36,634	36,634
7033 - RED BLUFF VETERANS HALL		35,455	47,848	50,918	50,918
7034 - RED BLUFF COMMUNITY CENTER		173,894	10,110	113,406	247,072
Total Recreation		345,149	224,406	779,479	914,440
Total Recreation		345,149	224,406	779,479	914,440

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 2022-23	

Function, Activity and Budget Unit		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5

Debt Service
Debt Service

8011 - LEASE OF EQUIPMENT	-	-	-	168,896
8013 - CERTIFICATE OF PARTICIPATION	1,238,636	1,234,906	1,242,313	1,242,313

Total Debt Service	1,238,636	1,234,906	1,242,313	1,411,209
Total Debt Service	1,238,636	1,234,906	1,242,313	1,411,209

Grand Total Financing Uses by Function	\$ 169,169,706	\$ 178,512,294	\$ 221,843,372	\$ 247,587,148
Total Financing Uses by Function Transferred To	SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

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COUNTY
OPERATING FUNDS

GENERAL FUNDS

BUDGET DETAIL

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	336,528	65,072	68,100.00	68,100.00	68,100.00
510108	COVID-19 SALARIES	928	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,952	0	0.00	0.00	0.00
51020	PERS RETIREMENT	30,042	3,129	6,193.00	6,193.00	6,193.00
51021	OASDI	26,776	7,311	8,170.00	8,170.00	8,170.00
51022	UNFUNDED PERS LIAB MISC	44,881	8,134	8,971.00	8,971.00	8,971.00
51024	ADP MISC PERS UNFUNDED	0	0	2,974.00	2,974.00	2,974.00
51030	GROUP INSURANCE	105,652	43,604	36,860.00	36,860.00	36,860.00
51031	UNEMPLOYMENT INSURANCE	834	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	6,400	0	2,130.00	2,130.00	2,130.00
51050	DEFERRED COMP MATCH	3,101	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		558,095	127,251	133,398	133,398	133,398
53120	COMMUNICATIONS	10,615	6,086	6,000.00	6,000.00	6,000.00
53150	INSURANCE	9,546	5,318	3,474.00	3,474.00	3,474.00
53170	MAINTENANCE OF EQUIPMENT	6,907	0	0.00	0.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,895	0	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	1,991	7,782	8,841.00	8,841.00	8,841.00
53220	OFFICE EXPENSE	3,948	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	40	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,430	0	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	296	0	0.00	0.00	0.00
53292	AUTO ALLOWANCE	30,880	29,838	30,000.00	30,000.00	30,000.00
53298	BOS TRAVEL	2,054	21,618	25,000.00	25,000.00	0.00
532981	BOS TRAVEL DISTRICT 1	0	0	0.00	0.00	6,000.00
532982	BOS TRAVEL DISTRICT 2	0	0	0.00	0.00	6,000.00
532983	BOS TRAVEL DISTRICT 3	0	0	0.00	0.00	6,000.00
532984	BOS TRAVEL DISTRICT 4	0	0	0.00	0.00	6,000.00
532985	BOS TRAVEL DISTRICT 5	0	0	0.00	0.00	6,000.00
53300	UTILITIES	28,761	0	0.00	0.00	0.00
53800	INTERNAL ASSETS	0	0	9,936.00	9,936.00	9,936.00
Total - SERVICES & SUPPLIES		103,362	70,642	83,251	83,251	88,251
Total - BOARD OF SUPERVISORS		661,457	197,893	216,649	216,649	221,649

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	38,880	0	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		38,880	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		179,000	0	0	0	0
461060	OTHER FEES	37,013	11,475	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		37,013	11,475	0	0	0
471120	MISCELLANEOUS REVENUE	378,454	12,398	0.00	0.00	0.00
Total - OTHER REVENUE		378,454	12,398	0	0	0
Total - BOARD OF SUPERVISORS		633,348	23,873	0	0	0

BUDGET UNIT: 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55450	INTEREST EXPENSE	45,425	23,179	50,000.00	50,000.00	50,000.00
Total - OTHER CHARGES		45,425	23,179	50,000	50,000	50,000
59711	ACO PROJECTS	3,100,000	0	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	596,490	596,279	600,433.00	600,433.00	600,433.00
59725	DEBT SVC AIRCON	0	0	0.00	0.00	90,000.00
59726	XFER OUT PENSION TRUST	0	600,000	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		3,700,070	1,199,859	604,013	604,013	694,013
Total - OPERATING TRSF-GENERAL		3,745,495	1,223,038	654,013	654,013	744,013

BUDGET UNIT: 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450750	FED CARES RELIEF	3,100,000	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,100,000	0	0	0	0
Total - OPERATING TRSF-GENERAL		3,100,000	0	0	0	0

BUDGET UNIT: 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	67,384	83,846	100,853.00	100,853.00	100,853.00
510108	COVID-19 SALARIES	257	1,774	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,661	1,910	1,471.00	1,471.00	1,471.00
51020	PERS RETIREMENT	6,506	8,224	9,349.00	9,349.00	9,349.00
51021	OASDI	6,423	6,743	7,908.00	7,908.00	7,908.00
51022	UNFUNDED PERS LIAB MISC	14,029	13,884	13,877.00	13,877.00	13,877.00
51024	ADP MISC PERS UNFUNDED	0	0	4,600.00	4,600.00	4,600.00
51030	GROUP INSURANCE	18,260	21,946	39,624.00	39,624.00	39,624.00
51031	UNEMPLOYMENT INSURANCE	191	149	168.00	168.00	168.00
51040	WORKERS COMPENSATION	1,713	1,540	1,467.00	1,467.00	1,467.00
51050	DEFERRED COMP MATCH	974	1,616	2,411.00	2,411.00	2,411.00
Total - SALARY & BENEFITS		126,397	141,633	181,728	181,728	181,728
53120	COMMUNICATIONS	366	994	450.00	450.00	450.00
53150	INSURANCE	1,830	1,695	1,951.00	1,951.00	1,951.00
53170	MAINTENANCE OF EQUIPMENT	1,971	2,506	2,700.00	2,700.00	2,700.00
53200	MEMBERSHIPS & DUES	300	350	300.00	300.00	300.00
53220	OFFICE EXPENSE	2,150	2,302	2,439.00	2,439.00	2,439.00
53230	PROFESSIONAL/SPECIAL SERV	24,179	18,605	23,700.00	23,700.00	23,700.00
53240	PUBLICATION/LEGAL NOTICES	4,285	4,723	1,800.00	1,800.00	1,800.00
53290	EMPLOYEE TRAVEL/TRAINING	0	328	1,800.00	1,800.00	1,800.00
Total - SERVICES & SUPPLIES		35,081	31,502	35,140	35,140	35,140
57608	SPECIAL DEPT EQUIPMENT	0	0	8,750.00	8,750.00	0.00
Total - FIXED ASSETS		0	0	8,750	8,750	0
Total - CLERK OF THE BOARD		161,478	173,135	225,618	225,618	216,868

BUDGET UNIT: 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471120	MISCELLANEOUS REVENUE	0	2,775	0.00	0.00	0.00
Total - OTHER REVENUE		0	2,775	0	0	0
Total - CLERK OF THE BOARD		0	2,775	0	0	0

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	267,907	304,390.00	304,390.00	304,390.00
510108	COVID-19 SALARIES	0	3,761	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	26,665	0.00	0.00	0.00
51020	PERS RETIREMENT	0	25,294	28,309.00	28,309.00	28,309.00
51021	OASDI	0	21,552	23,632.00	23,632.00	23,632.00
51022	UNFUNDED PERS LIAB MISC	0	45,453	55,107.00	55,107.00	55,107.00
51024	ADP MISC PERS UNFUNDED	0	0	18,269.00	18,269.00	18,269.00
51030	GROUP INSURANCE	0	50,624	59,897.00	59,897.00	59,897.00
51031	UNEMPLOYMENT INSURANCE	0	604	609.00	609.00	609.00
51040	WORKERS COMPENSATION	0	6,509	4,969.00	4,969.00	4,969.00
51050	DEFERRED COMP MATCH	0	2,782	3,876.00	3,876.00	3,876.00
Total - SALARY & BENEFITS		0	451,151	499,058	499,058	499,058
53120	COMMUNICATIONS	0	2,836	2,918.00	2,918.00	2,918.00
53150	INSURANCE	0	4,094	8,001.00	8,001.00	8,001.00
53170	MAINTENANCE OF EQUIPMENT	0	4,799	6,077.00	6,077.00	6,077.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4	16,080	3,500.00	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	0	1,403	1,884.00	1,884.00	1,884.00
53220	OFFICE EXPENSE	0	4,002	3,947.00	3,947.00	3,947.00
53230	PROFESSIONAL/SPECIAL SERV	0	230	470.00	470.00	470.00
53290	EMPLOYEE TRAVEL/TRAINING	0	4,382	7,192.00	7,192.00	7,192.00
53291	TRANSPORTATION EXPENSE	0	499	600.00	600.00	600.00
53300	UTILITIES	90	33,357	33,271.00	33,271.00	34,955.00
53800	INTERNAL ASSETS	0	1,228	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		94	72,910	67,860	67,860	69,544
Total - COUNTY ADMINISTRATION		94	524,061	566,918	566,918	568,602

BUDGET UNIT: 1014
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	0	38,977	38,880.00	38,880.00	38,880.00
Total - REVENUE FROM MONEY & PROP		0	38,977	38,880	38,880	38,880
450502	HEALTH & WELFARE REALIGN	0	179,000	179,000.00	179,000.00	179,000.00
Total - AID FROM OTHER GOV AGENCY		0	179,000	179,000	179,000	179,000
461060	OTHER FEES	0	30,612	21,000.00	21,000.00	21,000.00
Total - CHARGE FOR CURR SERVICE		0	30,612	21,000	21,000	21,000
471120	MISCELLANEOUS REVENUE	0	355,921	350,000.00	350,000.00	350,000.00
Total - OTHER REVENUE		0	355,921	350,000	350,000	350,000
Total - COUNTY ADMINISTRATION		0	604,510	588,880	588,880	588,880

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	624,328	725,292	725,721.00	725,721.00	708,721.00
510108	COVID-19 SALARIES	11,195	2,147	0.00	0.00	0.00
51011	EXTRA HELP	0	0	23,000.00	23,000.00	40,000.00
51015	PAY IN LIEU/MISC PAYOUTS	8,961	32,192	0.00	0.00	0.00
51020	PERS RETIREMENT	60,138	67,637	66,903.00	66,903.00	66,903.00
51021	OASDI	47,449	56,075	58,002.00	58,002.00	58,002.00
51022	UNFUNDED PERS LIAB MISC	103,368	119,519	128,271.00	128,271.00	128,271.00
51024	ADP MISC PERS UNFUNDED	0	0	42,524.00	42,524.00	42,524.00
51030	GROUP INSURANCE	188,980	193,456	216,900.00	216,900.00	216,900.00
51031	UNEMPLOYMENT INSURANCE	1,593	1,285	1,197.00	1,197.00	1,197.00
51040	WORKERS COMPENSATION	11,878	11,902	12,101.00	12,101.00	12,101.00
51050	DEFERRED COMP MATCH	7,109	7,108	8,040.00	8,040.00	8,040.00
Total - SALARY & BENEFITS		1,064,999	1,216,613	1,282,659	1,282,659	1,282,659
53120	COMMUNICATIONS	2,638	2,596	2,882.00	2,882.00	2,882.00
53150	INSURANCE	6,124	6,045	7,460.00	7,460.00	7,460.00
53170	MAINTENANCE OF EQUIPMENT	29,969	26,309	76,651.00	76,651.00	76,651.00
53200	MEMBERSHIPS & DUES	396	396	500.00	500.00	500.00
53210	MISCELLANEOUS EXPENSE	16	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	13,941	20,877	23,280.00	23,280.00	23,280.00
53230	PROFESSIONAL/SPECIAL SERV	2,304	24,991	28,800.00	28,800.00	28,800.00
53290	EMPLOYEE TRAVEL/TRAINING	100	4,274	9,600.00	9,600.00	9,600.00
53800	INTERNAL ASSETS	4,471	873	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		59,959	86,361	149,173	149,173	149,173
57603	COMPUTERS	0	54,000	104,000.00	0.00	104,000.00
Total - FIXED ASSETS		0	54,000	104,000	0	104,000
Total - AUDITOR CONTROLLER		1,124,957	1,356,974	1,535,832	1,431,832	1,535,832

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	11,156,818	11,765,304	12,128,887.00	12,128,887.00	12,478,740.00
410011	OPERATING UNITARY TAX	870,837	1,064,350	1,065,000.00	1,065,000.00	1,065,000.00
410020	P/T CURRENT UNSECURED	594,597	518,585	600,000.00	600,000.00	600,000.00
410040	P/T PRIOR YEAR UNSECURED	19,490	25,797	20,000.00	20,000.00	20,000.00
410060	P/T CURRENT SUPPLEMENTAL	223,658	284,623	220,000.00	220,000.00	285,000.00
410075	PROPERTY TAX IN-LIEU VLF	8,696,148	9,156,620	9,431,133.00	9,431,133.00	9,818,451.00
410080	SALES & USE TAX	2,544,699	2,771,215	2,695,437.00	2,695,437.00	2,695,437.00
410094	TIMBER YIELD GUARANTEE	73,946	37,582	70,000.00	70,000.00	70,000.00
410096	AIRCRAFT TAXES	95,979	134,196	130,000.00	130,000.00	130,000.00
Total - TAXES		24,276,172	25,758,273	26,360,457	26,360,457	27,162,628
420150	FRANCHISES	751,003	893,737	875,000.00	875,000.00	875,000.00
Total - LICENSE & PERMITS		751,003	893,737	875,000	875,000	875,000
430200	VEHICLE CODE FINES	323,949	326,961	250,000.00	250,000.00	250,000.00
430210	OTHER COURT FINES	144,606	124,142	200,000.00	200,000.00	200,000.00
430230	PENALTY & COST DEL TAXES	712,593	2,127,740	1,900,000.00	1,900,000.00	1,150,000.00
Total - FINES FORF & PENALTIES		1,181,147	2,578,843	2,350,000	2,350,000	1,600,000
440300	INTEREST	19,779	22,760	20,000.00	20,000.00	20,000.00
440303	PERS INTEREST	63,173	71,742	0.00	0.00	0.00
440320	RENTS & CONCESSIONS	10	10	10.00	10.00	10.00
Total - REVENUE FROM MONEY & PROP		82,962	94,512	20,010	20,010	20,010
450420	STATE MOTOR VEH IN LIEU	39,969	63,225	60,000.00	60,000.00	60,000.00
450600	HOME OWNERS P/T RELIEF	160,054	164,925	170,000.00	170,000.00	170,000.00
450620	STATE OTHER	6,061	2,503	0.00	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,639	3,185	5,500.00	5,500.00	5,500.00
450690	FEDERAL GRAZING FEES	1,313	1,750	5,000.00	5,000.00	5,000.00
450720	FEDERAL OTHER	825,163	858,606	858,639.00	858,639.00	938,731.00
450750	FED CARES RELIEF	1,152,223	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,188,422	1,094,193	1,099,139	1,099,139	1,179,231
460800	ASSM'T-TAX COLLECTION FEE	6,770	10,319	7,000.00	7,000.00	7,000.00
461060	OTHER FEES	44,026	46,221	45,000.00	45,000.00	45,000.00
461069	P/T COLLECTION FEES	61,715	59,829	68,000.00	68,000.00	68,000.00
461079	OMB CIRCULAR A-87	768,165	1,328,314	1,328,314.00	1,328,314.00	1,457,964.00
Total - CHARGE FOR CURR SERVICE		880,676	1,444,682	1,448,314	1,448,314	1,577,964
471120	MISCELLANEOUS REVENUE	18,035	4,496	0.00	0.00	0.00
Total - OTHER REVENUE		18,035	4,496	0	0	0
Total - AUDITOR CONTROLLER		29,378,416	31,868,737	32,152,920	32,152,920	32,414,833

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	167,993	186,676	202,750.00	202,750.00	205,978.00
510108	COVID-19 SALARIES	0	2,189	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	23,538	0.00	0.00	0.00
51020	PERS RETIREMENT	15,749	17,303	18,707.00	18,707.00	19,007.00
51021	OASDI	12,646	16,080	15,639.00	15,639.00	15,885.00
51022	UNFUNDED PERS LIAB MISC	23,023	26,265	33,592.00	33,592.00	33,592.00
51024	ADP MISC PERS UNFUNDED	0	0	11,136.00	11,136.00	11,136.00
51030	GROUP INSURANCE	22,801	22,978	41,468.00	41,468.00	50,683.00
51031	UNEMPLOYMENT INSURANCE	243	392	228.00	228.00	235.00
51040	WORKERS COMPENSATION	3,444	3,069	3,541.00	3,541.00	3,541.00
51050	DEFERRED COMP MATCH	1,218	1,462	1,140.00	1,140.00	1,140.00
Total - SALARY & BENEFITS		247,118	299,952	328,201	328,201	341,197
53120	COMMUNICATIONS	1,560	1,628	2,343.00	2,343.00	2,343.00
53150	INSURANCE	2,237	2,110	2,735.00	2,735.00	2,735.00
53170	MAINTENANCE OF EQUIPMENT	172	1,980	4,061.00	4,061.00	4,061.00
53200	MEMBERSHIPS & DUES	125	220	220.00	220.00	220.00
53210	MISCELLANEOUS EXPENSE	19	72	100.00	100.00	100.00
53220	OFFICE EXPENSE	1,413	1,862	2,163.00	2,163.00	2,163.00
53230	PROFESSIONAL/SPECIAL SERV	1,363	1,731	9,500.00	9,500.00	17,500.00
53290	EMPLOYEE TRAVEL/TRAINING	398	6,494	8,248.00	8,248.00	8,248.00
53800	INTERNAL ASSETS	0	1,261	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		7,287	17,358	29,370	29,370	37,370
57603	COMPUTERS	0	8,500	0.00	0.00	0.00
Total - FIXED ASSETS		0	8,500	0	0	0
Total - TREASURER		254,405	325,810	357,571	357,571	378,567

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	396,576	364,157	330,000.00	330,000.00	330,000.00
Total - REVENUE FROM MONEY & PROP		396,576	364,157	330,000	330,000	330,000
461060	OTHER FEES	189,920	261,585	287,990.00	287,990.00	308,986.00
461079	OMB CIRCULAR A-87	65,178	62,261	69,581.00	69,581.00	69,581.00
Total - CHARGE FOR CURR SERVICE		255,098	323,846	357,571	357,571	378,567
471120	MISCELLANEOUS REVENUE	988	1,431	750.00	750.00	750.00
Total - OTHER REVENUE		988	1,431	750	750	750
Total - TREASURER		652,661	689,434	688,321	688,321	709,317

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	863,376	932,812	1,049,012.00	1,049,012.00	1,049,012.00
510108	COVID-19 SALARIES	16,891	16,707	0.00	0.00	0.00
51011	EXTRA HELP	2,669	36	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	2,810	4,364	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,207	4,052	0.00	0.00	0.00
51020	PERS RETIREMENT	83,469	88,920	97,227.00	97,227.00	97,227.00
51021	OASDI	66,817	71,769	81,369.00	81,369.00	81,369.00
51022	UNFUNDED PERS LIAB MISC	147,514	159,235	178,034.00	178,034.00	178,034.00
51024	ADP MISC PERS UNFUNDED	0	0	59,021.00	59,021.00	59,021.00
51030	GROUP INSURANCE	210,281	242,621	331,737.00	331,737.00	331,737.00
51031	UNEMPLOYMENT INSURANCE	2,340	1,697	1,850.00	1,850.00	1,850.00
51040	WORKERS COMPENSATION	17,232	16,659	16,728.00	16,728.00	16,728.00
51050	DEFERRED COMP MATCH	9,683	10,451	13,200.00	13,200.00	13,200.00
Total - SALARY & BENEFITS		1,425,289	1,549,322	1,828,178	1,828,178	1,828,178
53120	COMMUNICATIONS	5,405	5,277	6,000.00	6,000.00	6,000.00
53150	INSURANCE	14,528	13,934	15,509.00	15,509.00	15,509.00
53170	MAINTENANCE OF EQUIPMENT	8,378	5,890	12,700.00	12,700.00	12,700.00
53200	MEMBERSHIPS & DUES	800	800	800.00	800.00	800.00
53220	OFFICE EXPENSE	30,330	38,558	36,141.00	36,141.00	36,141.00
53230	PROFESSIONAL/SPECIAL SERV	223	0	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	407	776	8,000.00	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	2,400	4,679	5,500.00	5,500.00	5,500.00
Total - SERVICES & SUPPLIES		62,472	69,915	85,650	85,650	85,650
Total - ASSESSOR		1,487,761	1,619,237	1,913,828	1,913,828	1,913,828

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	3,350	0	3,500.00	3,500.00	3,500.00
Total - AID FROM OTHER GOV AGENCY		3,350	0	3,500	3,500	3,500
460800	ASSM'T-TAX COLLECTION FEE	63,139	76,452	25,000.00	25,000.00	45,000.00
461069	P/T COLLECTION FEES	226,096	213,852	210,000.00	210,000.00	210,000.00
Total - CHARGE FOR CURR SERVICE		289,235	290,304	235,000	235,000	255,000
471113	CD DATA COUNTY SHARE	9,444	8,154	9,000.00	9,000.00	9,000.00
471114	MAPS & DATA	3,092	4,789	3,500.00	3,500.00	3,500.00
471120	MISCELLANEOUS REVENUE	0	11,591	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	125	0.00	0.00	0.00
Total - OTHER REVENUE		12,535	24,659	12,500	12,500	12,500
Total - ASSESSOR		305,120	314,963	251,000	251,000	271,000

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	93,329	98,409	102,406.00	102,406.00	102,406.00
510108	COVID-19 SALARIES	557	31	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,078	4,414	0.00	0.00	0.00
51020	PERS RETIREMENT	8,820	9,067	9,524.00	9,524.00	9,524.00
51021	OASDI	6,956	7,586	7,951.00	7,951.00	7,951.00
51022	UNFUNDED PERS LIAB MISC	11,878	14,420	18,813.00	18,813.00	18,813.00
51024	ADP MISC PERS UNFUNDED	0	0	6,237.00	6,237.00	6,237.00
51030	GROUP INSURANCE	24,692	25,181	28,567.00	28,567.00	28,567.00
51031	UNEMPLOYMENT INSURANCE	289	209	205.00	205.00	205.00
51040	WORKERS COMPENSATION	1,475	1,514	1,715.00	1,715.00	1,715.00
51050	DEFERRED COMP MATCH	1,331	1,247	1,452.00	1,452.00	1,452.00
Total - SALARY & BENEFITS		150,405	162,077	176,870	176,870	176,870
53120	COMMUNICATIONS	1,255	919	1,559.00	1,559.00	1,559.00
53150	INSURANCE	1,957	1,820	2,275.00	2,275.00	2,275.00
53170	MAINTENANCE OF EQUIPMENT	797	436	375.00	375.00	375.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,537	5,199	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	130	130	130.00	130.00	130.00
53210	MISCELLANEOUS EXPENSE	257,373	247,503	200,000.00	200,000.00	200,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-253,269	-243,811	-200,000.00	-200,000.00	-200,000.00
53220	OFFICE EXPENSE	1,004	786	925.00	925.00	925.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,489.00	1,489.00	1,489.00
53240	PUBLICATION/LEGAL NOTICES	54	155	295.00	295.00	295.00
53290	EMPLOYEE TRAVEL/TRAINING	0	366	1,800.00	1,800.00	1,800.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00	93.00
53300	UTILITIES	6,020	7,001	6,964.00	6,964.00	7,316.00
Total - SERVICES & SUPPLIES		16,857	20,502	16,905	16,905	17,257
Total - PURCHASING		167,262	182,579	193,775	193,775	194,127

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ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	207,168	178,284	181,226.00	181,226.00	182,130.00
510108	COVID-19 SALARIES	42	3,108	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,068	24,503	0.00	0.00	0.00
51020	PERS RETIREMENT	19,631	16,863	16,805.00	16,805.00	16,889.00
51021	OASDI	15,353	14,915	13,993.00	13,993.00	14,061.00
51022	UNFUNDED PERS LIAB MISC	33,284	39,588	41,872.00	41,872.00	41,872.00
51024	ADP MISC PERS UNFUNDED	0	0	13,881.00	13,881.00	13,881.00
51030	GROUP INSURANCE	56,373	59,535	50,683.00	50,683.00	59,897.00
51031	UNEMPLOYMENT INSURANCE	545	400	304.00	304.00	305.00
51040	WORKERS COMPENSATION	3,776	3,711	3,785.00	3,785.00	3,785.00
51050	DEFERRED COMP MATCH	2,676	2,340	1,500.00	1,500.00	1,500.00
Total - SALARY & BENEFITS		339,915	343,247	324,049	324,049	334,320
53120	COMMUNICATIONS	1,204	1,252	1,944.00	1,944.00	1,944.00
53150	INSURANCE	2,552	2,589	3,082.00	3,082.00	3,082.00
53170	MAINTENANCE OF EQUIPMENT	4,054	2,501	6,277.00	6,277.00	6,277.00
53200	MEMBERSHIPS & DUES	125	275	275.00	275.00	275.00
53210	MISCELLANEOUS EXPENSE	0	0	75.00	75.00	75.00
53220	OFFICE EXPENSE	43,491	52,727	47,000.00	47,000.00	47,000.00
53230	PROFESSIONAL/SPECIAL SERV	25,048	2,824	30,000.00	30,000.00	30,000.00
53240	PUBLICATION/LEGAL NOTICES	6,998	5,073	7,500.00	7,500.00	7,500.00
53290	EMPLOYEE TRAVEL/TRAINING	398	1,681	3,247.00	3,247.00	3,247.00
53800	INTERNAL ASSETS	0	1,261	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		83,869	70,184	99,400	99,400	99,400
57603	COMPUTERS	0	0	0.00	0.00	28,300.00
Total - FIXED ASSETS		0	0	0	0	28,300
Total - TAX COLLECTOR		423,784	413,430	423,449	423,449	462,020

BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410091	HOTEL/MOTEL TAXES	125,346	129,509	100,000.00	100,000.00	100,000.00
Total - TAXES		125,346	129,509	100,000	100,000	100,000
430230	PENALTY & COST DEL TAXES	194,363	129,160	130,000.00	130,000.00	130,000.00
430232	R&T CODE 4112 POI	18,900	175	12,000.00	12,000.00	12,000.00
Total - FINES FORF & PENALTIES		213,263	129,335	142,000	142,000	142,000
460800	ASSM'T-TAX COLLECTION FEE	165,635	112,205	115,117.00	115,117.00	115,117.00
461069	P/T COLLECTION FEES	37,246	15,088	37,000.00	37,000.00	37,000.00
Total - CHARGE FOR CURR SERVICE		202,881	127,293	152,117	152,117	152,117
471115	PROP/TAX EXCESS PROCEEDS	172,910	0	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	15,669	1,834	750.00	750.00	750.00
Total - OTHER REVENUE		188,579	1,834	750	750	750
Total - TAX COLLECTOR		730,070	387,970	394,867	394,867	394,867

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	596,371	356,565	345,021.00	345,021.00	345,021.00
510108	COVID-19 SALARIES	0	2,286	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	9,081	48,618	0.00	0.00	0.00
51020	PERS RETIREMENT	56,600	33,574	32,087.00	32,087.00	32,087.00
51021	OASDI	43,765	29,736	26,830.00	26,830.00	26,830.00
51022	UNFUNDED PERS LIAB MISC	88,887	107,965	120,724.00	120,724.00	120,724.00
51024	ADP MISC PERS UNFUNDED	0	0	40,022.00	40,022.00	40,022.00
51030	GROUP INSURANCE	125,456	93,281	87,542.00	87,542.00	87,542.00
51031	UNEMPLOYMENT INSURANCE	1,821	823	690.00	690.00	690.00
51040	WORKERS COMPENSATION	9,392	9,862	10,131.00	10,131.00	10,131.00
51050	DEFERRED COMP MATCH	1,436	1,198	5,700.00	5,700.00	5,700.00
Total - SALARY & BENEFITS		932,808	683,906	668,747	668,747	668,747
53120	COMMUNICATIONS	3,445	2,148	3,138.00	3,138.00	3,138.00
53150	INSURANCE	6,077	6,106	7,469.00	7,469.00	7,469.00
53170	MAINTENANCE OF EQUIPMENT	3,180	3,045	3,633.00	3,633.00	3,633.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,869	13,188	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	7,751	6,296	7,751.00	7,751.00	7,751.00
53220	OFFICE EXPENSE	4,990	4,691	5,100.00	5,100.00	5,100.00
53230	PROFESSIONAL/SPECIAL SERV	16,857	532,434	442,270.00	442,270.00	442,270.00
53240	PUBLICATION/LEGAL NOTICES	784	0	784.00	784.00	784.00
53280	SPECIAL DEPARTMENTAL EXP	5,630	5,752	5,752.00	5,752.00	5,752.00
53290	EMPLOYEE TRAVEL/TRAINING	540	6,822	9,000.00	9,000.00	9,000.00
53300	UTILITIES	10,702	12,445	12,380.00	12,380.00	13,007.00
53800	INTERNAL ASSETS	1,512	0	0.00	0.00	5,000.00
Total - SERVICES & SUPPLIES		65,335	592,928	499,277	499,277	504,904
57603	COMPUTERS	15,000	0	0.00	0.00	0.00
Total - FIXED ASSETS		15,000	0	0	0	0
Total - COUNTY COUNSEL		1,013,143	1,276,834	1,168,024	1,168,024	1,173,651

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
460850	LEGAL FEES	54,281	11,613	17,800.00	17,800.00	17,800.00
461070	INTERFUND REVENUE	259,387	200,476	288,529.00	288,529.00	288,529.00
Total - CHARGE FOR CURR SERVICE		313,668	212,089	306,329	306,329	306,329
471120	MISCELLANEOUS REVENUE	1,273	0	6,000.00	6,000.00	6,000.00
471127	SETTLEMENTS	98,029	0	0.00	0.00	0.00
Total - OTHER REVENUE		99,301	0	6,000	6,000	6,000
Total - COUNTY COUNSEL		412,969	212,089	312,329	312,329	312,329

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	197,052	202,016	256,286.00	189,592.00	256,286.00
510108	COVID-19 SALARIES	599	3,218	0.00	0.00	0.00
51011	EXTRA HELP	0	7,880	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	11,572	8,161	0.00	0.00	0.00
51020	PERS RETIREMENT	18,865	19,178	23,891.00	23,891.00	23,891.00
51021	OASDI	15,501	16,500	20,017.00	20,017.00	20,017.00
51022	UNFUNDED PERS LIAB MISC	30,282	33,802	40,238.00	40,238.00	40,238.00
51024	ADP MISC PERS UNFUNDED	0	0	13,340.00	13,340.00	13,340.00
51030	GROUP INSURANCE	33,741	33,641	43,311.00	43,311.00	43,311.00
51031	UNEMPLOYMENT INSURANCE	637	451	514.00	514.00	514.00
51040	WORKERS COMPENSATION	3,444	3,446	3,691.00	3,691.00	3,691.00
51050	DEFERRED COMP MATCH	3,291	3,287	4,236.00	4,236.00	4,236.00
Total - SALARY & BENEFITS		314,985	331,579	405,524	338,830	405,524
53120	COMMUNICATIONS	2,464	2,062	2,342.00	2,342.00	2,342.00
53150	INSURANCE	3,288	3,063	3,774.00	3,774.00	3,774.00
53170	MAINTENANCE OF EQUIPMENT	2,401	2,086	5,338.00	5,338.00	5,338.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,438	10,475	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	864	264	864.00	864.00	864.00
53210	MISCELLANEOUS EXPENSE	1,160	1,040	1,900.00	1,900.00	1,900.00
53220	OFFICE EXPENSE	3,901	5,845	3,989.00	3,989.00	3,989.00
53230	PROFESSIONAL/SPECIAL SERV	101,459	36,519	110,000.00	110,000.00	110,000.00
53280	SPECIAL DEPARTMENTAL EXP	274	509	939.00	939.00	939.00
53290	EMPLOYEE TRAVEL/TRAINING	1,695	3,975	4,600.00	4,600.00	4,600.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	100.00	100.00
53292	AUTO ALLOWANCE	390	0	0.00	0.00	0.00
53300	UTILITIES	8,051	9,309	9,285.00	9,285.00	9,755.00
Total - SERVICES & SUPPLIES		128,385	75,146	145,131	145,131	145,601
Total - PERSONNEL		443,370	406,726	550,655	483,961	551,125

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471120	MISCELLANEOUS REVENUE	1,190	1,100	1,900.00	1,900.00	1,900.00
Total - OTHER REVENUE		1,190	1,100	1,900	1,900	1,900
Total - PERSONNEL		1,190	1,100	1,900	1,900	1,900

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	101,030	122,658	183,082.00	183,082.00	183,082.00
510108	COVID-19 SALARIES	795	2,806	0.00	0.00	0.00
51011	EXTRA HELP	18,280	25,903	16,000.00	16,000.00	16,000.00
51012	OVERTIME COMPENSATION	1,010	-3,678	1,503.00	1,503.00	1,503.00
51015	PAY IN LIEU/MISC PAYOUTS	9,822	621	776.00	776.00	776.00
51020	PERS RETIREMENT	9,604	12,091	16,945.00	16,945.00	16,945.00
51021	OASDI	9,800	11,908	15,653.00	15,653.00	15,653.00
51022	UNFUNDED PERS LIAB MISC	16,042	22,100	20,485.00	20,485.00	20,485.00
51024	ADP MISC PERS UNFUNDED	0	0	6,791.00	6,791.00	6,791.00
51030	GROUP INSURANCE	40,250	51,892	62,661.00	62,661.00	62,661.00
51031	UNEMPLOYMENT INSURANCE	292	239	311.00	311.00	311.00
51040	WORKERS COMPENSATION	2,566	2,926	2,687.00	2,687.00	2,687.00
51050	DEFERRED COMP MATCH	1,598	1,549	3,742.00	3,742.00	3,742.00
Total - SALARY & BENEFITS		211,087	251,015	330,636	330,636	330,636
53120	COMMUNICATIONS	1,878	1,583	1,875.00	1,875.00	1,875.00
53150	INSURANCE	5,944	6,184	8,668.00	8,668.00	8,668.00
53170	MAINTENANCE OF EQUIPMENT	24,789	25,665	26,604.00	26,604.00	26,604.00
53220	OFFICE EXPENSE	37,527	60,826	31,933.00	31,933.00	31,933.00
53230	PROFESSIONAL/SPECIAL SERV	8,596	2,300	1,800.00	1,800.00	1,800.00
53240	PUBLICATION/LEGAL NOTICES	3,478	1,696	1,300.00	1,300.00	1,300.00
53250	RENT/LEASE OF EQUIPMENT	161,162	98,317	99,169.00	99,169.00	99,169.00
53260	RENT/LEASE OF BUILDINGS	1,125	1,800	1,400.00	1,400.00	1,400.00
53280	SPECIAL DEPARTMENTAL EXP	143,694	218,527	112,850.00	112,850.00	112,850.00
53290	EMPLOYEE TRAVEL/TRAINING	1,165	4,132	2,500.00	2,500.00	2,500.00
53800	INTERNAL ASSETS	6,097	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		395,454	421,031	288,099	288,099	288,099
Total - ELECTIONS		606,541	672,045	618,735	618,735	618,735

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450459	STATE GRANTS	94,541	163,802	99,169.00	99,169.00	99,169.00
450620	STATE OTHER	4,397	182,702	1,000.00	1,000.00	1,000.00
450629	STATE SB-90 REIMBURSEMENT	0	6,157	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		98,938	352,661	100,169	100,169	100,169
460840	ELECTION SERVICES	46,538	32,709	79,000.00	79,000.00	79,000.00
Total - CHARGE FOR CURR SERVICE		46,538	32,709	79,000	79,000	79,000
471120	MISCELLANEOUS REVENUE	0	4,213	0.00	0.00	0.00
Total - OTHER REVENUE		0	4,213	0	0	0
Total - ELECTIONS		145,476	389,584	179,169	179,169	179,169

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51011	EXTRA HELP	0	0	0.00	0.00	32,429.00
51021	OASDI	0	0	0.00	0.00	2,481.00
51031	UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	65.00
Total - SALARY & BENEFITS		0	0	0	0	34,975
53120	COMMUNICATIONS	6,841	6,471	7,196.00	7,196.00	7,196.00
53170	MAINTENANCE OF EQUIPMENT	123,187	232,538	240,000.00	240,000.00	262,000.00
531702	MEGABYTE	98,400	98,400	113,168.00	113,168.00	113,168.00
53230	PROFESSIONAL/SPECIAL SERV	28,346	3,696	5,585.00	5,585.00	5,585.00
5330014	UTILITIES ANNEX II	5,059	5,006	6,000.00	6,000.00	6,000.00
53301	COURTHOUSE ANNEX	300,721	337,073	325,000.00	325,000.00	360,000.00
53302	624 WASHINGTON	7,989	7,085	8,000.00	8,000.00	8,000.00
53303	GOVT SVC CENTER UTILITIES	1,420	878	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		571,963	691,148	706,949	706,949	763,949
57603	COMPUTERS	74,532	34,346	87,599.00	0.00	87,599.00
57608	SPECIAL DEPT EQUIPMENT	0	6,561	91,250.00	0.00	91,250.00
Total - FIXED ASSETS		74,532	40,906	178,849	0	178,849
Total - GENERAL SERVICES		646,495	732,054	885,798	706,949	977,773

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450740	OTHER GOV'T AGENCIES	0	0	20,883.00	20,883.00	20,883.00
Total - AID FROM OTHER GOV AGENCY		0	0	20,883	20,883	20,883
Total - GENERAL SERVICES		0	0	20,883	20,883	20,883

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	355,643	417,010	415,570.00	415,570.00	436,617.00
510108	COVID-19 SALARIES	5,719	3,522	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	696	14,741	0.00	0.00	0.00
51020	PERS RETIREMENT	33,813	38,874	39,152.00	39,152.00	40,606.00
51021	OASDI	26,867	31,198	32,379.00	32,379.00	33,989.00
51022	UNFUNDED PERS LIAB MISC	66,272	70,627	72,121.00	72,121.00	72,121.00
51024	ADP MISC PERS UNFUNDED	0	0	23,909.00	23,909.00	23,909.00
51030	GROUP INSURANCE	138,234	166,347	188,609.00	188,609.00	188,609.00
51031	UNEMPLOYMENT INSURANCE	1,098	855	1,247.00	1,247.00	874.00
51040	WORKERS COMPENSATION	8,799	8,125	14,182.00	14,182.00	14,182.00
51050	DEFERRED COMP MATCH	3,958	4,326	7,680.00	7,680.00	7,680.00
Total - SALARY & BENEFITS		641,099	755,625	794,849	794,849	818,587
53110	CLOTHING & PERSONNEL SUPP	0	0	55.00	55.00	55.00
53120	COMMUNICATIONS	5,297	4,851	6,356.00	6,356.00	6,356.00
53140	HOUSEHOLD EXPENSE	10,752	10,310	11,625.00	11,625.00	11,625.00
53150	INSURANCE	43,681	38,341	45,948.00	45,948.00	45,948.00
53170	MAINTENANCE OF EQUIPMENT	5,095	12,064	8,105.00	8,105.00	8,105.00
53180	MTCE STRUCT-IMPRV-GROUNDS	15,033	20,797	20,969.00	20,969.00	20,969.00
53210	MISCELLANEOUS EXPENSE	5,222	9,138	12,500.00	12,500.00	12,500.00
53211	REIMBURSEMENT SVC/SUPPLY	-5,620	-11,680	-25,000.00	-25,000.00	-25,000.00
53220	OFFICE EXPENSE	567	764	1,375.00	1,375.00	1,375.00
53230	PROFESSIONAL/SPECIAL SERV	7,260	20,593	254.00	254.00	25,465.00
532321	SPECIAL PROJECTS	9,483	6,645	10,000.00	10,000.00	10,000.00
53250	RENT/LEASE OF EQUIPMENT	593	206	1,785.00	1,785.00	1,785.00
53270	SMALL TOOLS & INSTRUMENTS	2,603	3,273	3,200.00	3,200.00	3,200.00
53291	TRANSPORTATION EXPENSE	13,405	25,005	30,000.00	30,000.00	30,000.00
Total - SERVICES & SUPPLIES		113,371	140,306	127,172	127,172	152,383
57500	IMPROVEMENT & STRUCTURES	0	19,881	0.00	0.00	0.00
57605	VEHICLES	0	20,324	6,000.00	0.00	0.00
Total - FIXED ASSETS		0	40,205	6,000	0	0
Total - FACILITIES MAINTENANCE		754,470	936,136	928,021	922,021	970,970

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
461070	INTERFUND REVENUE	9,132	2,682	25,000.00	25,000.00	25,000.00
Total - CHARGE FOR CURR SERVICE		9,132	2,682	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	65	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	580	0	5,000.00	5,000.00	5,000.00
Total - OTHER REVENUE		645	0	5,000	5,000	5,000
Total - FACILITIES MAINTENANCE		9,778	2,682	30,000	30,000	30,000

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	45,724	47,201	48,867.00	48,867.00	48,867.00
510108	COVID-19 SALARIES	0	1,008	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	124	130	0.00	0.00	0.00
51020	PERS RETIREMENT	4,329	4,450	4,545.00	4,545.00	4,545.00
51021	OASDI	3,409	3,603	3,809.00	3,809.00	3,809.00
51022	UNFUNDED PERS LIAB MISC	10,056	9,374	9,233.00	9,233.00	9,233.00
51024	ADP MISC PERS UNFUNDED	0	0	3,061.00	3,061.00	3,061.00
51030	GROUP INSURANCE	11,643	12,119	11,978.00	11,978.00	11,978.00
51031	UNEMPLOYMENT INSURANCE	139	98	98.00	98.00	98.00
51040	WORKERS COMPENSATION	1,087	852	790.00	790.00	790.00
51050	DEFERRED COMP MATCH	369	361	780.00	780.00	780.00
Total - SALARY & BENEFITS		76,879	79,196	83,161	83,161	83,161
53120	COMMUNICATIONS	54	49	211.00	211.00	211.00
53145	MOVING EXPENSE	0	0	0.00	0.00	0.00
53150	INSURANCE	7,858	7,073	8,309.00	8,309.00	8,309.00
53170	MAINTENANCE OF EQUIPMENT	175	249	328.00	328.00	328.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,542	14,700	13,000.00	13,000.00	20,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	359	500.00	500.00	500.00
532314	STORM DAMAGE	0	0	0.00	0.00	0.00
532318	WEED ABATEMENT	2,000	2,000	3,000.00	3,000.00	3,000.00
532319	BOAT RAMP CLEANING	37,284	31,000	50,000.00	50,000.00	50,000.00
532333	ADA COMPLIANCE	0	12,500	35,000.00	35,000.00	35,000.00
532377	CORNING VETS HALL IMPROVE	12,912	30,286	20,700.00	20,700.00	20,700.00
53280	SPECIAL DEPARTMENTAL EXP	348	625	400.00	400.00	400.00
53292	AUTO ALLOWANCE	10	0	0.00	0.00	0.00
53300	UTILITIES	20,887	23,521	23,128.00	23,128.00	25,094.00
Total - SERVICES & SUPPLIES		88,071	122,362	154,576	154,576	163,542
55480	TAXES ASSESSMENTS	173	175	215.00	215.00	215.00
Total - OTHER CHARGES		173	175	215	215	215
Total - PROPERTY PLANNING & MGMT		165,122	201,733	237,952	237,952	246,918

BUDGET UNIT: 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471120	MISCELLANEOUS REVENUE	2,746	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,746	0	0	0	0
Total - PROPERTY PLANNING & MGMT		2,746	0	0	0	0

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	26,055	151,054	582,901.00	582,901.00	15,600.00
532808	FED CARES EXPENSE	505,000	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		531,055	151,054	582,901	582,901	15,600
55520	CONTR TO OTHER AGENCIES	2,500	7,500	5,000.00	5,000.00	2,005,000.00
55523	RBTC CHAMBER	2,608	2,608	3,000.00	3,000.00	53,000.00
555231	CORNING CHAMBER	1,739	1,750	2,000.00	2,000.00	52,000.00
555232	CENSUS	27,400	0	0.00	0.00	0.00
555233	L.M. CHAMBER OF COMMERCE	0	0	0.00	0.00	25,000.00
55525	3-CORE	7,500	7,500	7,500.00	7,500.00	7,500.00
55545	ENLOE HOSPITAL	21,000	4,111	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		62,747	23,469	32,500	32,500	2,157,500
Total - ADVERTISING.COMM SVC		593,802	174,523	615,401	615,401	2,173,100

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450459	STATE GRANTS	0	38,095	491,028.00	491,028.00	3,600.00
450620	STATE OTHER	3,750	0	9,110.00	9,110.00	9,110.00
450659	FEDERAL GRANTS	256	0	0.00	0.00	0.00
450750	FED CARES RELIEF	505,000	0	0.00	0.00	0.00
450751	FEDERAL ARPA	0	0	0.00	0.00	2,125,000.00
Total - AID FROM OTHER GOV AGENCY		509,006	38,095	500,138	500,138	2,137,710
Total - ADVERTISING.COMM SVC		509,006	38,095	500,138	500,138	2,137,710

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	35,213	45,654	25,000.00	25,000.00	25,000.00
Total - SERVICES & SUPPLIES		35,213	45,654	25,000	25,000	25,000
Total - SURVEYOR		35,213	45,654	25,000	25,000	25,000

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
460870	PLANNING/ENGINEERING SERV	20,594	17,372	20,001.00	20,001.00	20,001.00
Total - CHARGE FOR CURR SERVICE		20,594	17,372	20,001	20,001	20,001
Total - SURVEYOR		20,594	17,372	20,001	20,001	20,001

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	17,240	128,710	89,853.00	89,853.00	89,853.00
53231	AUDITING SERVICES	74,443	62,355	68,250.00	68,250.00	68,250.00
532310	ACA REPORTING	9,822	9,795	11,500.00	11,500.00	11,500.00
532312	SOBRIETY	7,455	7,245	10,000.00	10,000.00	10,000.00
532313	GASB / ACTUARIAL SERVICES	5,250	4,250	17,500.00	17,500.00	17,500.00
532332	ADA PLAN	0	0	10,000.00	10,000.00	10,000.00
532334	DOMESTIC VIOLENCE SERVICE	13,950	12,360	16,358.00	16,358.00	16,358.00
532338	EMPLOYEE ASST PROGRAM	16,992	16,992	17,332.00	17,332.00	17,332.00
532339	CALPERS 218 AGMT FEE	2,000	0	2,000.00	2,000.00	2,000.00
532346	COUNTY CODE	2,857	3,725	5,500.00	5,500.00	5,500.00
53237	LEGAL EXPENSE	4,146	11,943	65,000.00	65,000.00	65,000.00
53238	SB-90 CLAIMS	7,000	7,000	7,000.00	7,000.00	7,000.00
Total - SERVICES & SUPPLIES		161,156	264,375	320,293	320,293	320,293
Total - PROFESSIONAL COUNTY SVCS		161,156	264,375	320,293	320,293	320,293

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430210	OTHER COURT FINES	4,099	3,866	4,500.00	4,500.00	4,500.00
430213	MISC PENAL CODE FINES	6,427	3,275	9,459.00	9,459.00	9,459.00
Total - FINES FORF & PENALTIES		10,526	7,141	13,959	13,959	13,959
450727	FEDERAL TITLE III	10,000	0	10,000.00	10,000.00	10,000.00
Total - AID FROM OTHER GOV AGENCY		10,000	0	10,000	10,000	10,000
460950	RECORDING FEES	7,522	2,905	6,899.00	6,899.00	6,899.00
Total - CHARGE FOR CURR SERVICE		7,522	2,905	6,899	6,899	6,899
Total - PROFESSIONAL COUNTY SVCS		28,049	10,046	30,858	30,858	30,858

BUDGET UNIT: 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
59000	CONTINGENCY	0	0	300,000.00	300,000.00	300,000.00
59001	SPECIAL CONTINGENCY	0	0	162,000.00	162,000.00	816,092.00
Total - TRANSFERS & REIMBURSEMENT		0	0	462,000	462,000	1,116,092
Total - CONTINGENCY		0	0	462,000	462,000	1,116,092

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BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00	627,960.00
555213	T/C 50% MOE	0	0	45,000.00	45,000.00	45,000.00
555215	COURT FACILITIES PAYMENT	92,490	92,490	92,490.00	92,490.00	92,490.00
Total - OTHER CHARGES		720,450	720,450	765,450	765,450	765,450
Total - TRIAL COURT CONTRIBUTION		720,450	720,450	765,450	765,450	765,450

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
460910	COURT FEES & COSTS	134,236	131,236	200,000.00	200,000.00	200,000.00
461004	A-87 COURT SERVICES	28,462	35,174	35,174.00	35,174.00	38,486.00
Total - CHARGE FOR CURR SERVICE		162,698	166,410	235,174	235,174	238,486
Total - TRIAL COURT CONTRIBUTION		162,698	166,410	235,174	235,174	238,486

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	136,914	151,674	159,841.00	159,841.00	159,841.00
510108	COVID-19 SALARIES	1,307	1,699	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,456	3,180	1,528.00	1,528.00	1,528.00
51020	PERS RETIREMENT	13,200	14,356	14,674.00	14,674.00	14,674.00
51021	OASDI	10,461	11,785	12,541.00	12,541.00	12,541.00
51022	UNFUNDED PERS LIAB MISC	16,761	26,125	28,155.00	28,155.00	28,155.00
51024	ADP MISC PERS UNFUNDED	0	0	9,334.00	9,334.00	9,334.00
51030	GROUP INSURANCE	49,167	43,290	58,561.00	58,561.00	58,561.00
51031	UNEMPLOYMENT INSURANCE	427	319	323.00	323.00	323.00
51040	WORKERS COMPENSATION	2,288	2,762	2,749.00	2,749.00	2,749.00
51050	DEFERRED COMP MATCH	2,546	2,340	2,568.00	2,568.00	2,568.00
Total - SALARY & BENEFITS		234,526	257,530	290,274	290,274	290,274
53120	COMMUNICATIONS	1,534	1,457	2,800.00	2,800.00	2,800.00
53150	INSURANCE	2,901	3,944	4,502.00	4,502.00	4,502.00
53170	MAINTENANCE OF EQUIPMENT	6,028	12,606	15,789.00	15,789.00	15,789.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	6,540	9,631	30,000.00	30,000.00	30,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	135	500.00	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	6,842	3,456	9,000.00	9,000.00	9,000.00
53290	EMPLOYEE TRAVEL/TRAINING	25	7,023	16,000.00	16,000.00	16,000.00
53291	TRANSPORTATION EXPENSE	725	1,751	3,000.00	3,000.00	3,000.00
53800	INTERNAL ASSETS	1,075	385	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		25,670	40,389	81,726	81,726	81,726
Total - DA VICTIM/WITNESS		260,196	297,919	372,000	372,000	372,000

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450563	STATE OCJP (CALEMA)	276,634	308,820	372,000.00	372,000.00	372,000.00
Total - AID FROM OTHER GOV AGENCY		276,634	308,820	372,000	372,000	372,000
Total - DA VICTIM/WITNESS		276,634	308,820	372,000	372,000	372,000

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	76,104	78,252	87,415.00	87,415.00	87,415.00
510108	COVID-19 SALARIES	1,202	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	624	1,169	1,180.00	1,180.00	1,180.00
51020	PERS RETIREMENT	7,249	7,252	8,130.00	8,130.00	8,130.00
51021	OASDI	5,818	5,973	6,893.00	6,893.00	6,893.00
51022	UNFUNDED PERS LIAB MISC	11,605	13,612	15,462.00	15,462.00	15,462.00
51024	ADP MISC PERS UNFUNDED	0	0	5,126.00	5,126.00	5,126.00
51030	GROUP INSURANCE	23,696	19,060	24,558.00	24,558.00	24,558.00
51031	UNEMPLOYMENT INSURANCE	236	161	177.00	177.00	177.00
51040	WORKERS COMPENSATION	1,556	1,566	1,625.00	1,625.00	1,625.00
51050	DEFERRED COMP MATCH	785	794	1,512.00	1,512.00	1,512.00
Total - SALARY & BENEFITS		128,876	127,841	152,078	152,078	152,078
53120	COMMUNICATIONS	1,052	1,169	1,100.00	1,100.00	1,100.00
53150	INSURANCE	509	637	789.00	789.00	789.00
53170	MAINTENANCE OF EQUIPMENT	1,797	1,602	4,637.00	4,637.00	4,637.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	9,402	5,134	10,353.00	10,353.00	10,353.00
53230	PROFESSIONAL/SPECIAL SERV	0	135	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	4,360	3,004	4,000.00	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	4,259	5,816.00	5,816.00	5,816.00
53291	TRANSPORTATION EXPENSE	117	0	1,000.00	1,000.00	1,000.00
53800	INTERNAL ASSETS	0	1,773	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,236	17,711	29,330	29,330	29,330
Total - VICTIM WITNESS-UVA GRANT		146,112	145,552	181,408	181,408	181,408

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450563	STATE OCJP (CALEMA)	143,169	140,667	181,408.00	181,408.00	181,408.00
450616	CITIZEN OPTION-PUB SAFETY	0	5,648	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		143,169	146,315	181,408	181,408	181,408
Total - VICTIM WITNESS-UVA GRANT		143,169	146,315	181,408	181,408	181,408

BUDGET UNIT: 2016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53160	JURY & WITNESS EXPENSE	2,108	16,560	17,900.00	17,900.00	17,900.00
53220	OFFICE EXPENSE	531	398	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	3,716	5,485	4,473.00	4,473.00	4,473.00
53800	INTERNAL ASSETS	0	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		6,355	22,442	24,873	24,873	24,873
Total - GRAND JURY		6,355	22,442	24,873	24,873	24,873

BUDGET UNIT: 2017
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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

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

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53160	JURY & WITNESS EXPENSE	779	2,250	4,500.00	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		779	2,250	4,500	4,500	4,500
Total - TRIAL JURORS & WITNESSES		779	2,250	4,500	4,500	4,500

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ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	724,630	795,795	777,679.00	777,679.00	777,679.00
510108	COVID-19 SALARIES	3,148	10,226	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,881	32,306	0.00	0.00	0.00
51020	PERS RETIREMENT	69,328	75,268	72,325.00	72,325.00	72,325.00
51021	OASDI	56,462	63,669	60,558.00	60,558.00	60,558.00
51022	UNFUNDED PERS LIAB MISC	108,033	112,022	147,872.00	147,872.00	147,872.00
51024	ADP MISC PERS UNFUNDED	0	0	49,022.00	49,022.00	49,022.00
51030	GROUP INSURANCE	158,937	174,189	159,726.00	159,726.00	159,726.00
51031	UNEMPLOYMENT INSURANCE	2,247	1,703	1,556.00	1,556.00	1,556.00
51040	WORKERS COMPENSATION	21,972	21,319	19,701.00	19,701.00	19,701.00
51050	DEFERRED COMP MATCH	8,290	9,391	10,560.00	10,560.00	10,560.00
Total - SALARY & BENEFITS		1,168,929	1,295,887	1,298,999	1,298,999	1,298,999
53100	AGRICULTURAL	2,386	527	5,898.00	5,898.00	5,898.00
53110	CLOTHING & PERSONNEL SUPP	143	19	1,000.00	1,000.00	1,000.00
53120	COMMUNICATIONS	9,674	10,063	9,445.00	9,445.00	9,445.00
53140	HOUSEHOLD EXPENSE	-1,028	77	490.00	490.00	490.00
53150	INSURANCE	16,337	17,183	19,681.00	19,681.00	19,681.00
53170	MAINTENANCE OF EQUIPMENT	26,799	34,054	18,042.00	18,042.00	18,042.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,793	3,421	3,242.00	3,242.00	3,242.00
53200	MEMBERSHIPS & DUES	3,097	3,162	4,200.00	4,200.00	4,200.00
53220	OFFICE EXPENSE	9,157	8,327	7,500.00	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	920	709	3,000.00	3,000.00	3,000.00
53240	PUBLICATION/LEGAL NOTICES	116	198	370.00	370.00	370.00
53270	SMALL TOOLS & INSTRUMENTS	0	132	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	3,483	5,450	3,075.00	3,075.00	3,075.00
53290	EMPLOYEE TRAVEL/TRAINING	3,374	10,060	18,101.00	18,101.00	18,101.00
53291	TRANSPORTATION EXPENSE	13,855	24,530	15,000.00	15,000.00	15,000.00
53300	UTILITIES	11,721	10,385	11,058.00	11,058.00	11,058.00
53800	INTERNAL ASSETS	2,128	2,249	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		106,955	130,548	120,202	120,202	120,202
57603	COMPUTERS	9,594	0	0.00	0.00	0.00
57605	VEHICLES	20,234	0	0.00	0.00	25,000.00
Total - FIXED ASSETS		29,828	0	0	0	25,000
59900	INTRAFUND TRANSFER	-20,523	-21,510	-23,548.00	-23,548.00	-23,548.00
Total - TRANSFERS & REIMBURSEMENT		-20,523	-21,510	-23,548	-23,548	-23,548
Total - AGRICULTURE COMMISSIONER		1,285,189	1,404,925	1,395,653	1,395,653	1,420,653

BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420111	REGISTRATION PERMITS	3,580	3,470	2,970.00	2,970.00	2,970.00
420160	OTHER LICENSE & PERMITS	74,172	73,992	70,000.00	70,000.00	70,000.00
Total - LICENSE & PERMITS		77,752	77,462	72,970	72,970	72,970
430220	FORF & PENALTIES	4,003	2,974	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		4,003	2,974	2,000	2,000	2,000
450459	STATE GRANTS	0	28,383	0.00	0.00	0.00
450530	STATE AGRICULTURE	491,254	474,822	398,347.00	398,347.00	389,347.00
450532	STATE CONTRACTS	322,816	411,415	139,273.00	139,273.00	139,273.00
450620	STATE OTHER	1,023	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		815,092	914,620	537,620	537,620	528,620
460890	AGRICULTURAL SERVICES	163,683	123,548	113,000.00	113,000.00	113,000.00
461060	OTHER FEES	754	807	525.00	525.00	525.00
Total - CHARGE FOR CURR SERVICE		164,437	124,355	113,525	113,525	113,525
471120	MISCELLANEOUS REVENUE	0	78	150.00	150.00	150.00
471210	SALE OF FIXED ASSETS	0	350	0.00	0.00	0.00
Total - OTHER REVENUE		0	428	150	150	150
Total - AGRICULTURE COMMISSIONER		1,061,284	1,119,839	726,265	726,265	717,265

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	237,788	219,874	267,093.00	267,093.00	267,093.00
510108	COVID-19 SALARIES	2,038	5,054	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,809	2,083	0.00	0.00	0.00
51020	PERS RETIREMENT	22,800	21,071	24,839.65	24,839.65	24,839.65
51021	OASDI	18,102	16,969	20,698.83	20,698.83	20,698.83
51022	UNFUNDED PERS LIAB MISC	27,710	36,340	48,631.00	48,631.00	48,631.00
51024	ADP MISC PERS UNFUNDED	0	0	16,122.00	16,122.00	16,122.00
51030	GROUP INSURANCE	63,763	65,314	84,873.96	84,873.96	84,873.96
51031	UNEMPLOYMENT INSURANCE	733	461	801.28	801.28	801.28
51040	WORKERS COMPENSATION	9,341	10,402	17,100.00	17,100.00	17,100.00
51050	DEFERRED COMP MATCH	2,736	2,468	3,480.00	3,480.00	3,480.00
Total - SALARY & BENEFITS		386,820	380,036	483,640	483,640	483,640
53120	COMMUNICATIONS	61	31	0.00	0.00	0.00
53150	INSURANCE	113,087	112,694	192,362.00	192,362.00	192,362.00
53170	MAINTENANCE OF EQUIPMENT	3,708	3,775	2,916.00	2,916.00	2,916.00
53220	OFFICE EXPENSE	10,556	6,750	15,000.00	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	25,503	8,872	37,600.00	37,600.00	37,600.00
532341	NUISANCE ABATMENT EXP	0	44,787	20,000.00	20,000.00	20,000.00
53280	SPECIAL DEPARTMENTAL EXP	5,982	12,533	15,000.00	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	552	584	8,000.00	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	5,221	4,740	4,125.00	4,125.00	4,125.00
Total - SERVICES & SUPPLIES		164,669	194,765	295,003	295,003	295,003
55520	CONTR TO OTHER AGENCIES	82,939	50,643	129,860.00	129,860.00	129,860.00
55543	VEHICLE ABATEMENT	9,962	40,024	103,000.00	103,000.00	103,000.00
55919	VEHICLE ABATEMENT SALARY	8,228	7,733	25,000.00	25,000.00	25,000.00
55999	SALARY CONTRA	-8,228	-7,733	-25,000.00	-25,000.00	-25,000.00
Total - OTHER CHARGES		92,901	90,666	232,860	232,860	232,860
Total - CODE/MARIJUANA ENFORCE		644,391	665,468	1,011,503	1,011,503	1,011,503

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420171	MARIJUANA SITE REG	110	110	500.00	500.00	500.00
420172	MISC FEES	308	22	0.00	0.00	0.00
Total - LICENSE & PERMITS		418	132	500	500	500
430217	FINES & FEES CODE ENFORCE	27,086	22,249	25,000.00	25,000.00	25,000.00
430218	FINES & FEES MARIJUANA	387,806	280,007	581,188.00	581,188.00	581,188.00
Total - FINES FORF & PENALTIES		414,892	302,256	606,188	606,188	606,188
450520	OTHER STATE HEALTH	0	25,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	25,000	0	0	0
460810	SPECIAL ASSESSMENTS	8,441	4,001	2,500.00	2,500.00	2,500.00
460813	VEHICLE ABATEMENT FEE	21,482	47,061	186,953.00	186,953.00	186,953.00
460816	NUISANCE ASSESSMENT	1,720	25,254	12,000.00	12,000.00	12,000.00
Total - CHARGE FOR CURR SERVICE		31,643	76,316	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		446,953	403,704	828,141	828,141	828,141

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	201,937	202,671	219,159.00	219,159.00	219,159.00
510108	COVID-19 SALARIES	1,204	2,114	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,326	1,159	0.00	0.00	0.00
51020	PERS RETIREMENT	19,065	18,962	20,189.00	20,189.00	20,189.00
51021	OASDI	15,284	15,317	17,145.00	17,145.00	17,145.00
51022	UNFUNDED PERS LIAB MISC	32,647	40,095	40,665.00	40,665.00	40,665.00
51024	ADP MISC PERS UNFUNDED	0	0	13,481.00	13,481.00	13,481.00
51030	GROUP INSURANCE	64,297	62,348	82,013.00	82,013.00	82,013.00
51031	UNEMPLOYMENT INSURANCE	393	259	337.00	337.00	337.00
51040	WORKERS COMPENSATION	5,565	5,753	5,611.00	5,611.00	5,611.00
51050	DEFERRED COMP MATCH	1,747	1,528	4,633.00	4,633.00	4,633.00
Total - SALARY & BENEFITS		343,465	350,206	403,233	403,233	403,233
53120	COMMUNICATIONS	2,000	1,941	2,188.00	2,188.00	2,188.00
53150	INSURANCE	5,211	4,972	5,897.00	5,897.00	5,897.00
53170	MAINTENANCE OF EQUIPMENT	15,121	14,087	18,550.00	18,550.00	18,550.00
53200	MEMBERSHIPS & DUES	550	550	800.00	800.00	800.00
53220	OFFICE EXPENSE	23,318	19,428	25,178.00	25,178.00	25,178.00
53230	PROFESSIONAL/SPECIAL SERV	5,008	13,609	50,100.00	50,100.00	50,100.00
53250	RENT/LEASE OF EQUIPMENT	-50	0	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	3,685	3,791	4,000.00	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	200	1,142	2,300.00	2,300.00	2,300.00
Total - SERVICES & SUPPLIES		55,043	59,522	109,013	109,013	109,013
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	0.00
Total - FIXED ASSETS		0	0	0	0	0
Total - CLERK - RECORDER		398,508	409,727	512,246	512,246	512,246

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410092	PROPERTY TRANSFER TAX	595,586	565,646	370,000.00	370,000.00	370,000.00
Total - TAXES		595,586	565,646	370,000	370,000	370,000
420160	OTHER LICENSE & PERMITS	2,488	3,108	2,900.00	2,900.00	2,900.00
Total - LICENSE & PERMITS		2,488	3,108	2,900	2,900	2,900
460911	CLERK-OTHER FEES	38,553	53,295	43,010.00	43,010.00	43,010.00
460912	CLERK-CONCILIATION COURT	1,540	1,925	1,600.00	1,600.00	1,600.00
460913	CLERK-MARRIAGE FEES	9,222	11,529	7,600.00	7,600.00	7,600.00
460914	CLERK-MARRIAGE SERVICES	3,851	8,889	6,000.00	6,000.00	6,000.00
460949	RECORDER OTHER FEE	112,935	120,138	105,000.00	105,000.00	105,000.00
460950	RECORDING FEES	282,594	258,149	222,000.00	222,000.00	222,000.00
460951	RECORDER MICROGRAPHIC FEE	10,180	4,628	4,500.00	4,500.00	4,500.00
460952	RECORDER AUTOMATION FEES	17,329	6,622	25,105.00	25,105.00	25,105.00
460955	GC 27361 TRIAL CT FEES	64,669	55,229	40,000.00	40,000.00	40,000.00
460956	TRUNCATION FEES	539	593	20,550.00	20,550.00	20,550.00
460957	ELECTRONIC FILING FEES	3,665	6,453	6,500.00	6,500.00	6,500.00
460958	SB2 FILING FEES	26,713	35,222	35,000.00	35,000.00	35,000.00
461060	OTHER FEES	6,267	2,222	17,550.00	17,550.00	17,550.00
461069	P/T COLLECTION FEES	78	93	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		578,133	564,987	534,415	534,415	534,415
471120	MISCELLANEOUS REVENUE	0	2,997	0.00	0.00	0.00
Total - OTHER REVENUE		0	2,997	0	0	0
Total - CLERK - RECORDER		1,176,207	1,136,739	907,315	907,315	907,315

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	193,223	248,573	209,517.00	209,517.00	214,081.00
510108	COVID-19 SALARIES	0	1,087	0.00	0.00	0.00
51011	EXTRA HELP	317	270	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	18,477	36,786	20,371.00	20,371.00	38,287.00
51015	PAY IN LIEU/MISC PAYOUTS	5,735	4,727	0.00	0.00	0.00
51020	PERS RETIREMENT	17,522	22,142	29,998.00	29,998.00	30,830.00
51021	OASDI	17,157	22,280	18,057.00	18,057.00	19,774.00
51022	UNFUNDED PERS LIAB MISC	13,120	17,035	26,017.00	26,017.00	26,017.00
51023	UNFUNDED PERS LIAB SAFETY	8,344	8,604	9,257.00	9,257.00	9,257.00
51024	ADP MISC PERS UNFUNDED	0	0	8,625.00	8,625.00	8,625.00
51025	ADP SAFETY PERS UNFUNDED	0	0	1,789.00	1,789.00	1,789.00
51030	GROUP INSURANCE	45,162	59,583	55,290.00	55,290.00	55,290.00
51031	UNEMPLOYMENT INSURANCE	677	588	690.00	690.00	757.00
51040	WORKERS COMPENSATION	3,533	3,345	4,554.00	4,554.00	4,554.00
51050	DEFERRED COMP MATCH	476	1,459	2,160.00	2,160.00	2,160.00
Total - SALARY & BENEFITS		323,742	426,478	386,325	386,325	411,421
53110	CLOTHING & PERSONNEL SUPP	1,953	2,491	2,360.00	2,360.00	2,360.00
53120	COMMUNICATIONS	2,227	2,961	2,916.00	2,916.00	2,916.00
53150	INSURANCE	4,371	3,775	4,846.00	4,846.00	4,846.00
53170	MAINTENANCE OF EQUIPMENT	2,779	1,129	3,500.00	3,500.00	3,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	909	6,052	7,000.00	7,000.00	7,000.00
53200	MEMBERSHIPS & DUES	0	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,216	608	4,800.00	4,800.00	4,800.00
53230	PROFESSIONAL/SPECIAL SERV	121,950	180,975	304,000.00	304,000.00	304,000.00
532302	BURIAL EXPENSE	19,914	26,050	24,630.00	24,630.00	24,630.00
53250	RENT/LEASE OF EQUIPMENT	0	0	857.00	857.00	857.00
53280	SPECIAL DEPARTMENTAL EXP	710	1,437	19,030.00	19,030.00	19,030.00
53290	EMPLOYEE TRAVEL/TRAINING	0	8,314	3,479.00	3,479.00	3,479.00
53291	TRANSPORTATION EXPENSE	3,253	7,104	6,166.00	6,166.00	6,900.00
53300	UTILITIES	9,000	9,350	9,000.00	9,000.00	9,000.00
53800	INTERNAL ASSETS	0	2,164	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		169,282	252,410	395,584	395,584	396,318
Total - SHERIFF - CORONER		493,024	678,888	781,909	781,909	807,739

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450740	OTHER GOV'T AGENCIES	59,871	0	0.00	0.00	0.00
450750	FED CARES RELIEF	0	7,792	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		59,871	7,792	0	0	0
461060	OTHER FEES	4,600	17,655	16,350.00	16,350.00	17,555.00
Total - CHARGE FOR CURR SERVICE		4,600	17,655	16,350	16,350	17,555
471120	MISCELLANEOUS REVENUE	0	1,782	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,782	0	0	0
Total - SHERIFF - CORONER		64,471	27,230	16,350	16,350	17,555

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	379,481	288,348	412,813.00	412,813.00	397,813.00
510108	COVID-19 SALARIES	5,367	10,126	0.00	0.00	0.00
51011	EXTRA HELP	0	30	16,330.00	16,330.00	16,330.00
51015	PAY IN LIEU/MISC PAYOUTS	8,397	18,356	0.00	0.00	0.00
51020	PERS RETIREMENT	32,442	26,354	35,602.00	35,602.00	35,602.00
51021	OASDI	29,381	23,686	33,097.00	33,097.00	33,097.00
51022	UNFUNDED PERS LIAB MISC	56,143	65,940	69,197.00	69,197.00	69,197.00
51024	ADP MISC PERS UNFUNDED	0	0	22,940.00	22,940.00	22,940.00
51030	GROUP INSURANCE	106,067	79,274	110,579.00	110,579.00	110,579.00
51031	UNEMPLOYMENT INSURANCE	1,194	644	855.00	855.00	855.00
51040	WORKERS COMPENSATION	7,226	7,820	7,382.00	7,382.00	7,382.00
51050	DEFERRED COMP MATCH	4,644	3,586	5,280.00	5,280.00	5,280.00
Total - SALARY & BENEFITS		630,343	524,164	714,075	714,075	699,075
53120	COMMUNICATIONS	9,746	10,019	9,600.00	9,600.00	9,600.00
53140	HOUSEHOLD EXPENSE	0	196	0.00	0.00	0.00
53150	INSURANCE	5,305	5,344	7,548.00	7,548.00	7,548.00
53170	MAINTENANCE OF EQUIPMENT	21,771	23,729	25,600.00	25,600.00	25,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,518	2,025	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	3,990	3,930	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	12,581	8,480	8,230.00	8,230.00	8,230.00
53230	PROFESSIONAL/SPECIAL SERV	29,929	63,461	40,500.00	40,500.00	55,500.00
53260	RENT/LEASE OF BUILDINGS	14,160	5,540	5,162.00	5,162.00	5,162.00
53280	SPECIAL DEPARTMENTAL EXP	695	959	1,166.00	1,166.00	1,166.00
53290	EMPLOYEE TRAVEL/TRAINING	402	1,594	6,872.00	6,872.00	6,872.00
53291	TRANSPORTATION EXPENSE	339	1,097	8,000.00	8,000.00	8,000.00
53300	UTILITIES	4,621	6,010	5,580.00	5,580.00	5,580.00
53800	INTERNAL ASSETS	2,212	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		110,669	134,784	126,008	126,008	141,008
55400	SUPPORT & CARE OF PERSONS	246	550	3,000.00	3,000.00	3,000.00
55418	SUPPORT & CARE PUB ADMIN	210	4,660	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		456	5,210	18,000	18,000	18,000
57608	SPECIAL DEPT EQUIPMENT	6,302	0	0.00	0.00	0.00
Total - FIXED ASSETS		6,302	0	0	0	0
Total - PUB GUARDIAN / PUB ADMIN		747,770	664,158	858,083	858,083	858,083

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	57	0	100.00	100.00	100.00
Total - REVENUE FROM MONEY & PROP		57	0	100	100	100
450500	STATE MENTAL HEALTH	7,380	9,902	8,809.00	8,809.00	8,809.00
450502	HEALTH & WELFARE REALIGN	75,000	75,700	75,700.00	75,700.00	75,700.00
Total - AID FROM OTHER GOV AGENCY		82,380	85,602	84,509	84,509	84,509
460920	PUB GUARDIAN PROBATE FEES	11,400	8,832	8,500.00	8,500.00	8,500.00
460921	PUB GUARDIAN LPS FEES	39,987	23,060	20,000.00	20,000.00	20,000.00
460922	REPRESENTATIVE PAYEE FEES	32,168	32,385	33,000.00	33,000.00	33,000.00
460924	PUB ADMIN ESTATE FEES	11,785	0	15,000.00	15,000.00	15,000.00
460925	SPECIAL NEEDS TRUST FEES	650	298	1,300.00	1,300.00	1,300.00
Total - CHARGE FOR CURR SERVICE		95,990	64,576	77,800	77,800	77,800
471101	MISC REPAYMENTS	500	200	0.00	0.00	0.00
471104	TRANSPORTATION REIM CLIEN	506	0	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	583	1,526	15,000.00	15,000.00	15,000.00
Total - OTHER REVENUE		1,589	1,726	15,000	15,000	15,000
Total - PUB GUARDIAN / PUB ADMIN		180,016	151,903	177,409	177,409	177,409

BUDGET UNIT: 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53221	OTHER EXPENSE	6,514	2,336	30,000.00	30,000.00	30,000.00
53222	HEALTH EMERGENCY SUPPLIES	2,217	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	20,779	0	20,000.00	20,000.00	20,000.00
53233	PROF/SERV - CORTESE	13,815	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		43,325	2,336	50,000	50,000	50,000
Total - EMERGENCY OPERATIONS		43,325	2,336	50,000	50,000	50,000

BUDGET UNIT: 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471120	MISCELLANEOUS REVENUE	150	0	0.00	0.00	0.00
Total - OTHER REVENUE		150	0	0	0	0
Total - EMERGENCY OPERATIONS		150	0	0	0	0

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	43,039	83,476	94,551.00	94,551.00	94,551.00
51012	OVERTIME COMPENSATION	28,391	39,370	45,770.00	45,770.00	45,770.00
51015	PAY IN LIEU/MISC PAYOUTS	1,854	18,989	0.00	0.00	0.00
51020	PERS RETIREMENT	8,079	15,535	17,349.00	17,349.00	17,349.00
51021	OASDI	4,378	10,670	10,891.00	10,891.00	10,891.00
51023	UNFUNDED PERS LIAB SAFETY	10,227	12,494	14,046.00	14,046.00	14,046.00
51025	ADP SAFETY PERS UNFUNDED	0	0	2,715.00	2,715.00	2,715.00
51030	GROUP INSURANCE	7,542	17,608	18,430.00	18,430.00	18,430.00
51031	UNEMPLOYMENT INSURANCE	173	285	421.00	421.00	421.00
51040	WORKERS COMPENSATION	675	684	1,231.00	1,231.00	1,231.00
51050	DEFERRED COMP MATCH	0	296	720.00	720.00	720.00
Total - SALARY & BENEFITS		104,358	199,407	206,124	206,124	206,124
53110	CLOTHING & PERSONNEL SUPP	357	659	720.00	720.00	720.00
53120	COMMUNICATIONS	297	2,778	2,760.00	2,760.00	2,880.00
53150	INSURANCE	5,633	5,168	5,552.00	5,552.00	5,552.00
53170	MAINTENANCE OF EQUIPMENT	68	11,834	87,334.00	87,334.00	87,334.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	13	0.00	0.00	0.00
53220	OFFICE EXPENSE	0	465	1,000.00	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	0	20,753	6,180.00	6,180.00	14,176.00
53280	SPECIAL DEPARTMENTAL EXP	6,081	6,686	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	1,785	2,560.00	2,560.00	2,560.00
53291	TRANSPORTATION EXPENSE	0	8,472	10,000.00	10,000.00	10,000.00
Total - SERVICES & SUPPLIES		12,436	58,612	116,106	116,106	124,222
55520	CONTR TO OTHER AGENCIES	183,305	0	0.00	0.00	0.00
Total - OTHER CHARGES		183,305	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	19,500	0	0.00	0.00	0.00
57600	EQUIPMENT	0	0	0.00	0.00	0.00
57603	COMPUTERS	0	7,506	0.00	0.00	0.00
57605	VEHICLES	0	69,224	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	41,602	1,463	0.00	0.00	0.00
Total - FIXED ASSETS		61,102	78,193	0	0	0
Total - OFFICE OF EMERG SERVICE		361,201	336,212	322,230	322,230	330,346

BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450540	STATE CIVIL DEFENSE	139,898	120,565	138,152.00	138,152.00	108,765.00
450620	STATE OTHER	183,305	12,092	0.00	0.00	0.00
450677	HOMELAND SECURITY	-3,847	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		319,356	132,657	138,152	138,152	108,765
461060	OTHER FEES	0	0	0.00	0.00	960.00
Total - CHARGE FOR CURR SERVICE		0	0	0	0	960
Total - OFFICE OF EMERG SERVICE		319,356	132,657	138,152	138,152	109,725

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	318,966	238,022	332,831.00	332,831.00	332,831.00
510108	COVID-19 SALARIES	828	2,399	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	28,453	1,585	0.00	0.00	0.00
51020	PERS RETIREMENT	29,927	21,786	30,641.00	30,641.00	30,641.00
51021	OASDI	26,067	18,049	25,774.00	25,774.00	25,774.00
51022	UNFUNDED PERS LIAB MISC	49,256	56,045	63,832.00	63,832.00	63,832.00
51024	ADP MISC PERS UNFUNDED	0	0	21,162.00	21,162.00	21,162.00
51030	GROUP INSURANCE	91,009	74,581	92,149.00	92,149.00	92,149.00
51031	UNEMPLOYMENT INSURANCE	1,046	488	651.00	651.00	651.00
51040	WORKERS COMPENSATION	6,125	6,041	6,268.00	6,268.00	6,268.00
51050	DEFERRED COMP MATCH	3,267	2,793	3,360.00	3,360.00	3,360.00
Total - SALARY & BENEFITS		554,944	421,788	576,668	576,668	576,668
53120	COMMUNICATIONS	2,002	1,812	2,160.00	2,160.00	2,160.00
53150	INSURANCE	2,909	2,850	4,316.00	4,316.00	4,316.00
53170	MAINTENANCE OF EQUIPMENT	51,267	6,617	33,980.00	33,980.00	33,980.00
53200	MEMBERSHIPS & DUES	0	0	300.00	300.00	300.00
53220	OFFICE EXPENSE	4,351	5,539	11,000.00	11,000.00	11,000.00
53230	PROFESSIONAL/SPECIAL SERV	11,159	100	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/LLEGAL NOTICES	841	6,488	8,000.00	8,000.00	8,000.00
53250	RENT/LEASE OF EQUIPMENT	1,320	0	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	1,440	1,500.00	1,500.00	1,500.00
53290	EMPLOYEE TRAVEL/TRAINING	600	361	5,000.00	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	114	171	200.00	200.00	200.00
Total - SERVICES & SUPPLIES		74,563	25,377	102,456	102,456	102,456
Total - PLANNING DEPARTMENT		629,507	447,166	679,124	679,124	679,124

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420140	PLANNING PERMITS	75,444	132,858	75,000.00	75,000.00	75,000.00
420173	TECHNOLOGY FEE	400	600	400.00	400.00	400.00
Total - LICENSE & PERMITS		75,844	133,458	75,400	75,400	75,400
450459	STATE GRANTS	160,000	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		160,000	0	0	0	0
460815	PROJECT DEV REIMB/SVC	0	0	18,000.00	18,000.00	18,000.00
460870	PLANNING/ENGINEERING SERV	17,036	404	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		17,036	404	82,000	82,000	82,000
471120	MISCELLANEOUS REVENUE	14,600	0	100.00	100.00	100.00
Total - OTHER REVENUE		14,600	0	100	100	100
Total - PLANNING DEPARTMENT		267,479	133,862	157,500	157,500	157,500

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	199,247	202,893	238,701.00	238,701.00	238,701.00
510108	COVID-19 SALARIES	1,666	4,677	0.00	0.00	0.00
51011	EXTRA HELP	3,348	17,525	523.00	523.00	523.00
51012	OVERTIME COMPENSATION	200	799	523.00	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	861	57	0.00	0.00	0.00
51020	PERS RETIREMENT	18,896	19,214	22,200.00	22,200.00	22,200.00
51021	OASDI	15,284	16,847	18,741.00	18,741.00	18,741.00
51022	UNFUNDED PERS LIAB MISC	26,382	31,802	40,304.00	40,304.00	40,304.00
51024	ADP MISC PERS UNFUNDED	0	0	13,361.00	13,361.00	13,361.00
51030	GROUP INSURANCE	72,896	74,616	73,720.00	73,720.00	73,720.00
51031	UNEMPLOYMENT INSURANCE	624	459	480.00	480.00	480.00
51040	WORKERS COMPENSATION	28,131	28,964	39,837.00	39,837.00	39,837.00
51050	DEFERRED COMP MATCH	2,617	2,764	4,512.00	4,512.00	4,512.00
Total - SALARY & BENEFITS		370,150	400,616	452,902	452,902	452,902
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00	100.00
53120	COMMUNICATIONS	1,975	2,049	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	1,095	3,530	2,915.00	2,915.00	2,915.00
53150	INSURANCE	4,421	3,304	4,741.00	4,741.00	4,741.00
53170	MAINTENANCE OF EQUIPMENT	1,884	2,066	2,675.00	2,675.00	2,675.00
53180	MTCE STRUCT-IMPRV-GROUNDS	52,964	35,108	5,130.00	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	21,491	29,797	24,200.00	24,200.00	24,200.00
53200	MEMBERSHIPS & DUES	325	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	13,302	11,828	11,500.00	11,500.00	11,500.00
53230	PROFESSIONAL/SPECIAL SERV	34,066	27,763	36,300.00	36,300.00	36,300.00
53240	PUBLICATION/LEGAL NOTICES	229	289	175.00	175.00	175.00
53270	SMALL TOOLS & INSTRUMENTS	16	160	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	-6,239	33,914	27,561.00	27,561.00	27,561.00
532806	SPAY/NEUTER EXPENSE	15,055	29,655	12,000.00	12,000.00	12,000.00
532807	ANIMAL MEDS & SVC	17,000	27,884	10,000.00	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	168	1,031	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	706	1,088	700.00	700.00	700.00
53300	UTILITIES	15,535	16,602	16,000.00	16,000.00	16,000.00
53800	INTERNAL ASSETS	9,461	3,280	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		183,454	229,347	156,997	156,997	156,997
57608	SPECIAL DEPT EQUIPMENT	0	4,248	0.00	0.00	0.00
Total - FIXED ASSETS		0	4,248	0	0	0
59900	INTRAFUND TRANSFER	20,523	21,510	23,548.00	23,548.00	23,548.00
Total - TRANSFERS & REIMBURSEMENT		20,523	21,510	23,548	23,548	23,548
Total - DIV OF ANIMAL SERVICES		574,127	655,721	633,447	633,447	633,447

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420100	ANIMAL LICENSES	66,789	69,025	65,186.00	65,186.00	65,186.00
420110	BUSINESS LICENSES	5,055	5,872	8,500.00	8,500.00	8,500.00
Total - LICENSE & PERMITS		71,844	74,898	73,686	73,686	73,686
430210	OTHER COURT FINES	9	6	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		9	6	0	0	0
450740	OTHER GOV'T AGENCIES	122,219	191,946	120,938.00	120,938.00	120,938.00
Total - AID FROM OTHER GOV AGENCY		122,219	191,946	120,938	120,938	120,938
460930	HUMANE SERVICES	32,436	28,168	31,999.00	31,999.00	31,999.00
460931	MICROCHIP FEE	9,000	10,920	11,000.00	11,000.00	11,000.00
461060	OTHER FEES	30,256	26,318	30,300.00	30,300.00	30,300.00
466081	MISC GRANTS	25,878	16,582	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		97,570	81,988	73,299	73,299	73,299
471120	MISCELLANEOUS REVENUE	250	38	0.00	0.00	0.00
4711206	SPAY/NEUTER	16,615	32,025	20,000.00	20,000.00	20,000.00
4711207	MEDICAL DONATIONS	16,323	25,144	10,000.00	10,000.00	10,000.00
471127	SETTLEMENTS	0	150,000	0.00	0.00	0.00
471132	DONATIONS	3,996	7,225	0.00	0.00	0.00
Total - OTHER REVENUE		37,184	214,432	30,000	30,000	30,000
Total - DIV OF ANIMAL SERVICES		328,826	563,269	297,923	297,923	297,923

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	0	0	100.00	100.00	100.00
53200	MEMBERSHIPS & DUES	1,899	1,910	1,900.00	1,900.00	1,900.00
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		1,899	1,910	4,200	4,200	4,200
Total - L.A.F.C.O		1,899	1,910	4,200	4,200	4,200

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000.00	50,000.00	50,000.00
59721	OP TRSF CALIF CHILDREN SV	33,461	23,897	50,835.00	50,835.00	50,699.00
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947.00	25,947.00	25,947.00
Total - TRANSFERS & REIMBURSEMENT		109,408	99,844	126,782	126,782	126,646
Total - HEALTH - GENERAL		109,408	99,844	126,782	126,782	126,646

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ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	480,450	436,422	418,416.00	418,416.00	418,416.00
510108	COVID-19 SALARIES	0	3,543	0.00	0.00	0.00
51011	EXTRA HELP	0	0	50,000.00	50,000.00	50,000.00
51012	OVERTIME COMPENSATION	4,009	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	13,326	12,524	0.00	0.00	0.00
51020	PERS RETIREMENT	46,029	41,499	43,562.69	43,562.69	43,562.69
51021	OASDI	37,500	34,034	36,357.08	36,357.08	36,357.08
51022	UNFUNDED PERS LIAB MISC	87,028	97,053	98,177.00	98,177.00	98,177.00
51024	ADP MISC PERS UNFUNDED	0	0	32,547.00	32,547.00	32,547.00
51030	GROUP INSURANCE	128,655	125,982	122,595.72	122,595.72	122,595.72
51031	UNEMPLOYMENT INSURANCE	1,511	919	936.83	936.83	936.83
51040	WORKERS COMPENSATION	9,364	8,857	8,531.00	8,531.00	8,531.00
51050	DEFERRED COMP MATCH	5,856	5,375	6,120.00	6,120.00	6,120.00
Total - SALARY & BENEFITS		813,728	766,209	817,243	817,243	817,243
53120	COMMUNICATIONS	2,833	2,800	2,537.00	2,537.00	2,537.00
53150	INSURANCE	103,972	92,682	107,942.00	107,942.00	107,942.00
53170	MAINTENANCE OF EQUIPMENT	3,332	4,535	4,651.00	4,651.00	4,651.00
53200	MEMBERSHIPS & DUES	1,249	2,067	1,987.00	1,987.00	1,987.00
53210	MISCELLANEOUS EXPENSE	0	2,810	349.00	349.00	349.00
53220	OFFICE EXPENSE	9,386	10,785	6,000.00	6,000.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	22,537	19,056	19,415.00	19,415.00	19,415.00
53290	EMPLOYEE TRAVEL/TRAINING	1,786	1,086	7,000.00	7,000.00	7,000.00
53291	TRANSPORTATION EXPENSE	7,747	10,096	10,788.00	10,788.00	10,788.00
53800	INTERNAL ASSETS	27,718	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		180,560	145,917	160,669	160,669	160,669
57605	VEHICLES	0	22,933	0.00	0.00	0.00
Total - FIXED ASSETS		0	22,933	0	0	0
Total - ENVIRONMENTAL HEALTH		994,287	935,059	977,912	977,912	977,912

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420110	BUSINESS LICENSES	4,067	3,997	2,200.00	2,200.00	2,200.00
420161	SEPTIC PERMITS	61,671	58,740	50,950.00	50,950.00	50,950.00
420162	FOOD & CONSUMER PERMITS	60,539	69,014	64,350.00	64,350.00	64,350.00
420163	RECREATIONAL HEALTH	13,314	13,401	16,380.00	16,380.00	16,380.00
420164	SMALL WATER SYSTEMS	41,989	41,252	44,460.00	44,460.00	44,460.00
420165	HAZARDOUS MATERIAL	88,901	92,045	81,370.00	81,370.00	81,370.00
420166	SOLID WASTE PERMIT	5,444	5,444	8,190.00	8,190.00	8,190.00
420167	LAND DEVELOPMENT	0	4,095	2,340.00	2,340.00	2,340.00
420168	WELL PERMITS	72,536	88,607	70,840.00	70,840.00	70,840.00
420169	UNDERGROUND STORAGE	37,569	58,783	43,290.00	43,290.00	43,290.00
420170	MEDICAL WASTE	10,559	11,160	9,009.00	9,009.00	9,009.00
Total - LICENSE & PERMITS		396,588	446,538	393,379	393,379	393,379
430220	FORF & PENALTIES	0	0	1,500.00	1,500.00	1,500.00
Total - FINES FORF & PENALTIES		0	0	1,500	1,500	1,500
450520	OTHER STATE HEALTH	8,148	64,130	110,200.00	110,200.00	110,200.00
450620	STATE OTHER	26,296	1,636	4,615.00	4,615.00	4,615.00
450740	OTHER GOV'T AGENCIES	0	12,528	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		34,444	78,293	114,815	114,815	114,815
461060	OTHER FEES	6	2,610	0.00	0.00	0.00
461070	INTERFUND REVENUE	0	3,939	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		6	6,550	0	0	0
471132	DONATIONS	0	2,500	0.00	0.00	0.00
Total - OTHER REVENUE		0	2,500	0	0	0
Total - ENVIRONMENTAL HEALTH		431,038	533,881	509,694	509,694	509,694

BUDGET UNIT: 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53280	SPECIAL DEPARTMENTAL EXP	564	340	676.00	676.00	676.00
Total - SERVICES & SUPPLIES		564	340	676	676	676
Total - VITAL STATISTICS		564	340	676	676	676

BUDGET UNIT: 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	58,500	58,500	54,000.00	54,000.00	54,000.00
Total - SERVICES & SUPPLIES		58,500	58,500	54,000	54,000	54,000
Total - AMBULANCE SERVICE		58,500	58,500	54,000	54,000	54,000

BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	159	162	189.00	189.00	189.00
53230	PROFESSIONAL/SPECIAL SERV	22,174	11,001	23,000.00	23,000.00	23,000.00
Total - SERVICES & SUPPLIES		22,333	11,163	23,189	23,189	23,189
Total - SOLID WASTE		22,333	11,163	23,189	23,189	23,189

BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420150	FRANCHISES	563,297	609,069	535,000.00	535,000.00	535,000.00
Total - LICENSE & PERMITS		563,297	609,069	535,000	535,000	535,000
450620	STATE OTHER	0	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	0	0	0
Total - SOLID WASTE		563,297	609,069	535,000	535,000	535,000

BUDGET UNIT: 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
59713	SOCIAL SERVICES	873,982	784,787	976,909.00	976,909.00	976,909.00
59719	SENIOR NUTRITION	35,000	35,000	35,000.00	35,000.00	35,000.00
Total - TRANSFERS & REIMBURSEMENT		908,982	819,787	1,011,909	1,011,909	1,011,909
Total - SOCIAL SER CONTRIBUTION		908,982	819,787	1,011,909	1,011,909	1,011,909

BUDGET UNIT: 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53170	MAINTENANCE OF EQUIPMENT	0	0	428.00	428.00	428.00
53260	RENT/LEASE OF BUILDINGS	6,415	5,871	6,800.00	6,800.00	6,800.00
Total - SERVICES & SUPPLIES		6,415	5,871	7,228	7,228	7,228
55520	CONTR TO OTHER AGENCIES	37,354	37,449	38,363.00	38,363.00	38,363.00
Total - OTHER CHARGES		37,354	37,449	38,363	38,363	38,363
Total - MEDICAL ASSISTANCE		43,770	43,320	45,591	45,591	45,591

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53290	EMPLOYEE TRAVEL/TRAINING	967	0	1,000.00	1,000.00	1,000.00
Total - SERVICES & SUPPLIES		967	0	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	7,871	80,986	100,000.00	100,000.00	100,000.00
Total - OTHER CHARGES		7,871	80,986	100,000	100,000	100,000
Total - JUVENILE COURT WARDS		8,838	80,986	101,000	101,000	101,000

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	107,457	135,938	148,049.00	148,049.00	148,049.00
510108	COVID-19 SALARIES	1,715	1,117	0.00	0.00	0.00
51011	EXTRA HELP	1,470	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,234	0	0.00	0.00	0.00
51020	PERS RETIREMENT	9,910	12,628	13,769.00	13,769.00	13,769.00
51021	OASDI	8,649	10,230	11,528.00	11,528.00	11,528.00
51022	UNFUNDED PERS LIAB MISC	12,387	20,042	21,137.00	21,137.00	21,137.00
51024	ADP MISC PERS UNFUNDED	0	0	7,007.00	7,007.00	7,007.00
51030	GROUP INSURANCE	28,545	32,576	55,290.00	55,290.00	55,290.00
51031	UNEMPLOYMENT INSURANCE	349	277	444.00	444.00	444.00
51040	WORKERS COMPENSATION	2,363	2,706	2,616.00	2,616.00	2,616.00
51050	DEFERRED COMP MATCH	1,484	722	2,640.00	2,640.00	2,640.00
Total - SALARY & BENEFITS		178,562	216,235	262,480	262,480	262,480
53120	COMMUNICATIONS	1,867	1,690	4,202.00	4,202.00	4,202.00
53150	INSURANCE	1,844	1,754	2,046.00	2,046.00	2,046.00
53170	MAINTENANCE OF EQUIPMENT	592	125	882.00	882.00	882.00
53200	MEMBERSHIPS & DUES	2,000	0	3,000.00	3,000.00	3,000.00
53210	MISCELLANEOUS EXPENSE	1,390	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	4,114	3,224	4,231.00	4,231.00	4,231.00
53230	PROFESSIONAL/SPECIAL SERV	4,849	4,325	708.00	708.00	708.00
53290	EMPLOYEE TRAVEL/TRAINING	480	7,979	12,000.00	12,000.00	12,000.00
53800	INTERNAL ASSETS	0	4,618	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,135	23,715	27,069	27,069	27,069
Total - VETERANS SERVICE		195,697	239,950	289,549	289,549	289,549

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450590	STATE VETERANS AFFAIRS	70,762	84,348	84,160.00	84,160.00	84,160.00
Total - AID FROM OTHER GOV AGENCY		70,762	84,348	84,160	84,160	84,160
461070	INTERFUND REVENUE	21,503	0	2,000.00	2,000.00	20,015.00
Total - CHARGE FOR CURR SERVICE		21,503	0	2,000	2,000	20,015
Total - VETERANS SERVICE		92,265	84,348	86,160	86,160	104,175

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	510,118	445,248	580,157.00	580,157.00	584,585.00
510108	COVID-19 SALARIES	20,468	8,707	0.00	0.00	0.00
51011	EXTRA HELP	46,070	9,509	26,194.00	26,194.00	38,802.00
51012	OVERTIME COMPENSATION	0	6	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	17,677	0.00	0.00	0.00
51020	PERS RETIREMENT	49,644	41,878	54,941.00	54,941.00	54,366.00
51021	OASDI	42,776	34,593	47,119.00	47,119.00	48,387.00
51022	UNFUNDED PERS LIAB MISC	54,780	70,471	105,888.00	105,888.00	105,888.00
51024	ADP MISC PERS UNFUNDED	0	0	35,104.00	35,104.00	35,104.00
51030	GROUP INSURANCE	203,016	169,068	238,844.00	238,844.00	246,411.00
51031	UNEMPLOYMENT INSURANCE	1,746	946	1,232.00	1,232.00	1,265.00
51040	WORKERS COMPENSATION	9,754	10,966	14,723.00	14,723.00	14,723.00
51050	DEFERRED COMP MATCH	5,408	3,988	9,600.00	9,600.00	9,120.00
Total - SALARY & BENEFITS		943,779	813,058	1,113,802	1,113,802	1,138,651
53120	COMMUNICATIONS	5,182	3,881	7,570.00	7,570.00	6,320.00
53130	FOOD	18,822	11,010	17,500.00	17,500.00	10,000.00
53150	INSURANCE	5,352	5,854	8,521.00	8,521.00	8,521.00
53170	MAINTENANCE OF EQUIPMENT	1,147	729	5,665.00	5,665.00	4,280.00
53200	MEMBERSHIPS & DUES	1,130	2,829	2,714.00	2,714.00	3,000.00
53215	SR NUTRITION GRANT EXP	0	8,783	0.00	0.00	0.00
53220	OFFICE EXPENSE	6,657	6,096	6,217.00	6,217.00	5,180.00
53221	OTHER EXPENSE	18,807	13,004	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	195,214	192,792	209,446.00	209,446.00	208,978.00
53235	A-87 OVERHEAD	14,450	18,300	23,128.00	23,128.00	31,806.00
53260	RENT/LEASE OF BUILDINGS	13,978	21,816	21,816.00	21,816.00	23,963.00
53280	SPECIAL DEPARTMENTAL EXP	5,853	2,397	5,023.00	5,023.00	750.00
53290	EMPLOYEE TRAVEL/TRAINING	-1,200	4,160	8,755.00	8,755.00	10,155.00
53291	TRANSPORTATION EXPENSE	538	704	3,125.00	3,125.00	1,650.00
53800	INTERNAL ASSETS	0	6,025	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		285,929	298,379	329,480	329,480	324,603
55400	SUPPORT & CARE OF PERSONS	213,863	173,249	76,726.00	76,726.00	1,000.00
Total - OTHER CHARGES		213,863	173,249	76,726	76,726	1,000
Total - COMMUNITY ACTION AGENCY		1,443,570	1,284,686	1,520,008	1,520,008	1,464,254

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450720	FEDERAL OTHER	716	1,244	0.00	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	345,705	317,106	322,887.00	322,887.00	328,303.00
450750	FED CARES RELIEF	216,756	222,860	198,310.00	198,310.00	0.00
Total - AID FROM OTHER GOV AGENCY		563,176	541,209	521,197	521,197	328,303
461070	INTERFUND REVENUE	905,459	743,081	917,037.00	917,037.00	1,135,951.00
Total - CHARGE FOR CURR SERVICE		905,459	743,081	917,037	917,037	1,135,951
471120	MISCELLANEOUS REVENUE	0	8,340	0.00	0.00	0.00
Total - OTHER REVENUE		0	8,340	0	0	0
Total - COMMUNITY ACTION AGENCY		1,468,635	1,292,630	1,438,234	1,438,234	1,464,254

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	312,299	321,265	340,593.00	340,593.00	340,593.00
510108	COVID-19 SALARIES	0	5,658	0.00	0.00	0.00
51011	EXTRA HELP	18,779	18,317	15,000.00	15,000.00	15,000.00
51015	PAY IN LIEU/MISC PAYOUTS	899	2,517	0.00	0.00	0.00
51020	PERS RETIREMENT	27,250	28,061	31,675.00	31,675.00	31,675.00
51021	OASDI	24,589	25,796	27,461.00	27,461.00	27,461.00
51022	UNFUNDED PERS LIAB MISC	42,025	48,706	58,123.00	58,123.00	58,123.00
51024	ADP MISC PERS UNFUNDED	0	0	19,269.00	19,269.00	19,269.00
51030	GROUP INSURANCE	109,211	105,729	110,579.00	110,579.00	110,579.00
51031	UNEMPLOYMENT INSURANCE	1,002	702	707.00	707.00	707.00
51040	WORKERS COMPENSATION	5,869	6,166	6,627.00	6,627.00	6,627.00
51050	DEFERRED COMP MATCH	2,022	1,774	4,176.00	4,176.00	4,176.00
Total - SALARY & BENEFITS		543,944	564,691	614,210	614,210	614,210
53120	COMMUNICATIONS	17,757	9,585	41,358.00	41,358.00	41,358.00
53140	HOUSEHOLD EXPENSE	3,803	3,444	4,000.00	4,000.00	4,000.00
53150	INSURANCE	20,339	20,707	25,085.00	25,085.00	25,085.00
53170	MAINTENANCE OF EQUIPMENT	7,614	2,761	7,000.00	7,000.00	7,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,564	2,096	1,500.00	1,500.00	1,500.00
53200	MEMBERSHIPS & DUES	645	0	760.00	760.00	760.00
53210	MISCELLANEOUS EXPENSE	0	503	0.00	0.00	0.00
53220	OFFICE EXPENSE	29,742	30,651	27,000.00	27,000.00	27,000.00
5322023	PRINTED LIBRARY MATERIALS	9,634	23,484	9,683.00	9,683.00	9,683.00
5322024	ELECTRONIC LIBRARY MATLS	0	7,023	3,000.00	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	302	400.00	400.00	400.00
53240	PUBLICATION/LLEGAL NOTICES	0	0	250.00	250.00	250.00
53250	RENT/LEASE OF EQUIPMENT	328	328	400.00	400.00	400.00
53260	RENT/LEASE OF BUILDINGS	8,775	7,425	8,100.00	8,100.00	8,100.00
53270	SMALL TOOLS & INSTRUMENTS	40	0	50.00	50.00	50.00
53290	EMPLOYEE TRAVEL/TRAINING	238	141	4,000.00	4,000.00	4,000.00
53291	TRANSPORTATION EXPENSE	2,248	3,285	2,400.00	2,400.00	4,400.00
53300	UTILITIES	30,980	34,506	36,420.00	36,420.00	36,420.00
53800	INTERNAL ASSETS	1,774	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		135,479	146,240	171,406	171,406	173,406
Total - LIBRARY		679,423	710,931	785,616	785,616	787,616

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	5,000	20,830	12,000.00	12,000.00	12,000.00
Total - AID FROM OTHER GOV AGENCY		5,000	20,830	12,000	12,000	12,000
461040	LIBRARY SERVICES	1,487	3,798	16,653.00	16,653.00	16,653.00
Total - CHARGE FOR CURR SERVICE		1,487	3,798	16,653	16,653	16,653
471112	REPLACEMENT REVENUE	5,000	2,000	3,000.00	3,000.00	3,000.00
471120	MISCELLANEOUS REVENUE	7,526	300	0.00	0.00	0.00
471132	DONATIONS	150	0	0.00	0.00	0.00
Total - OTHER REVENUE		12,676	2,300	3,000	3,000	3,000
Total - LIBRARY		19,163	26,929	31,653	31,653	31,653

BUDGET UNIT: 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	82,402	90,296	93,288.86	93,288.86	93,288.86
510108	COVID-19 SALARIES	0	1,690	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,925	1,585	0.00	0.00	0.00
51020	PERS RETIREMENT	7,864	8,557	8,675.78	8,675.78	8,675.78
51021	OASDI	6,172	6,796	7,283.41	7,283.41	7,283.41
51022	UNFUNDED PERS LIAB MISC	14,352	16,737	16,773.00	16,773.00	16,773.00
51024	ADP MISC PERS UNFUNDED	0	0	5,561.00	5,561.00	5,561.00
51030	GROUP INSURANCE	33,365	37,291	36,859.68	36,859.68	36,859.68
51031	UNEMPLOYMENT INSURANCE	257	190	186.57	186.57	186.57
51040	WORKERS COMPENSATION	1,712	1,708	1,633.00	1,633.00	1,633.00
51050	DEFERRED COMP MATCH	1,430	1,204	1,200.00	1,200.00	1,200.00
Total - SALARY & BENEFITS		149,480	166,053	171,461	171,461	171,461
53120	COMMUNICATIONS	2,105	2,215	2,200.00	2,200.00	2,200.00
53140	HOUSEHOLD EXPENSE	4,654	5,009	5,500.00	5,500.00	5,500.00
53150	INSURANCE	3,495	3,439	4,052.00	4,052.00	4,052.00
53170	MAINTENANCE OF EQUIPMENT	2,572	2,138	2,000.00	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	589	243	600.00	600.00	600.00
53220	OFFICE EXPENSE	1,398	1,555	2,308.00	2,308.00	2,308.00
53291	TRANSPORTATION EXPENSE	1,470	2,911	5,000.00	5,000.00	5,000.00
53300	UTILITIES	4,227	5,203	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		20,510	22,712	30,660	30,660	30,660
Total - AGRICULTURAL EXTENSION		169,990	188,765	202,121	202,121	202,121

BUDGET UNIT: 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471120	MISCELLANEOUS REVENUE	0	264	0.00	0.00	0.00
Total - OTHER REVENUE		0	264	0	0	0
Total - AGRICULTURAL EXTENSION		0	264	0	0	0

BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	8,957	9,118	13,600.00	13,600.00	13,600.00
51021	OASDI	685	698	1,040.00	1,040.00	1,040.00
51031	UNEMPLOYMENT INSURANCE	27	18	27.00	27.00	27.00
51040	WORKERS COMPENSATION	377	368	373.00	373.00	373.00
Total - SALARY & BENEFITS		10,046	10,202	15,040	15,040	15,040
53140	HOUSEHOLD EXPENSE	603	739	600.00	600.00	600.00
53150	INSURANCE	2,615	2,420	2,891.00	2,891.00	2,891.00
53170	MAINTENANCE OF EQUIPMENT	2,051	1,298	2,000.00	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,242	642	5,000.00	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	100	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,370	1,673	350.00	350.00	350.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	450.00	450.00	450.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00	500.00
53300	UTILITIES	5,490	6,242	12,000.00	12,000.00	12,000.00
Total - SERVICES & SUPPLIES		18,471	13,015	24,091	24,091	24,091
Total - CAMP TEHAMA		28,517	23,217	39,131	39,131	39,131

BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450751	FEDERAL ARPA	0	0	0.00	0.00	50,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	0	0	50,000
461050	PARKS/RECREATION SERVICE	0	10,984	39,131.00	39,131.00	39,131.00
Total - CHARGE FOR CURR SERVICE		0	10,984	39,131	39,131	39,131
471127	SETTLEMENTS	0	50,000	0.00	0.00	0.00
Total - OTHER REVENUE		0	50,000	0	0	0
Total - CAMP TEHAMA		0	60,984	39,131	39,131	89,131

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	362	391	355.00	355.00	355.00
53150	INSURANCE	4,312	3,886	4,562.00	4,562.00	4,562.00
53220	OFFICE EXPENSE	0	0	60.00	60.00	60.00
53230	PROFESSIONAL/SPECIAL SERV	12,613	11,640	13,010.00	13,010.00	13,010.00
53300	UTILITIES	16,133	25,307	23,736.00	23,736.00	23,736.00
53602	CONE GROVE PARK	2,127	3,259	5,000.00	5,000.00	5,000.00
53603	GERBER PARK	3,412	4,323	5,000.00	5,000.00	5,000.00
53604	MILL CREEK PARK	3,595	2,948	5,000.00	5,000.00	5,000.00
53605	BEND BRIDGE	2,344	2,324	5,000.00	5,000.00	5,000.00
53606	RIDGEWAY PARK	2,785	3,904	55,000.00	55,000.00	55,000.00
53607	TC RIVER PARK	3,513	4,885	55,000.00	55,000.00	55,000.00
53608	SIMPSON FINNELL	3,686	3,820	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		54,884	66,687	176,723	176,723	176,723
57500	IMPROVEMENT & STRUCTURES	0	0	300,000.00	300,000.00	300,000.00
Total - FIXED ASSETS		0	0	300,000	300,000	300,000
Total - PARKS & RECREATION		54,884	66,687	476,723	476,723	476,723

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440322	CONE GROVE PARK	40	2,525	2,400.00	2,400.00	2,400.00
440324	MILL CREEK PARK	0	1,280	1,000.00	1,000.00	1,000.00
440326	RIDGEWAY PARK	150	5,232	5,952.00	5,952.00	5,952.00
440327	TC RIVER PARK	90	865	2,580.00	2,580.00	2,580.00
440328	SIMPSON FINNELL	9,200	165	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		9,480	10,066	11,932	11,932	11,932
450459	STATE GRANTS	0	0	0.00	0.00	400,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	0	0	400,000
471127	SETTLEMENTS	0	100,000	0.00	0.00	0.00
Total - OTHER REVENUE		0	100,000	0	0	0
Total - PARKS & RECREATION		9,480	110,066	11,932	11,932	411,932

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	11,895	12,035	12,000.00	12,000.00	12,000.00
51011	EXTRA HELP	0	2,924	0.00	0.00	16,500.00
51021	OASDI	910	1,144	918.00	918.00	2,180.00
51031	UNEMPLOYMENT INSURANCE	36	30	24.00	24.00	57.00
51040	WORKERS COMPENSATION	415	405	414.00	414.00	414.00
Total - SALARY & BENEFITS		13,256	16,538	13,356	13,356	31,151
53120	COMMUNICATIONS	849	781	800.00	800.00	800.00
53140	HOUSEHOLD EXPENSE	56	22	200.00	200.00	200.00
53150	INSURANCE	5,236	4,750	5,601.00	5,601.00	5,601.00
53170	MAINTENANCE OF EQUIPMENT	68	656	810.00	810.00	810.00
53180	MTCE STRUCT-IMPRV-GROUNDS	648	2,644	2,000.00	2,000.00	2,500.00
53220	OFFICE EXPENSE	0	1,108	100.00	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	0	230	24,000.00	24,000.00	2,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	150.00	150.00	150.00
53289	FLAG REPLACEMENT	200	0	150.00	150.00	150.00
53300	UTILITIES	11,954	22,211	15,500.00	15,500.00	20,500.00
Total - SERVICES & SUPPLIES		19,012	32,402	49,311	49,311	32,811
Total - CORNING VETERANS HALL		32,268	48,940	62,667	62,667	63,962

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	-70	8,342	62,667.00	62,667.00	63,962.00
Total - REVENUE FROM MONEY & PROP		-70	8,342	62,667	62,667	63,962
Total - CORNING VETERANS HALL		-70	8,342	62,667	62,667	63,962

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51011	EXTRA HELP	0	11,979	15,667.00	15,667.00	15,667.00
51021	OASDI	0	916	1,199.00	1,199.00	1,199.00
51031	UNEMPLOYMENT INSURANCE	0	24	34.00	34.00	34.00
51040	WORKERS COMPENSATION	131	125	125.00	125.00	125.00
Total - SALARY & BENEFITS		131	13,044	17,025	17,025	17,025
53120	COMMUNICATIONS	286	352	350.00	350.00	350.00
53140	HOUSEHOLD EXPENSE	26	0	433.00	433.00	433.00
53150	INSURANCE	3,350	3,039	3,576.00	3,576.00	3,576.00
53170	MAINTENANCE OF EQUIPMENT	29	517	500.00	500.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	547	1,865	2,800.00	2,800.00	2,800.00
53210	MISCELLANEOUS EXPENSE	227	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	9,600	1,362	2,300.00	2,300.00	2,300.00
53300	UTILITIES	5,935	7,424	9,650.00	9,650.00	9,650.00
Total - SERVICES & SUPPLIES		20,000	14,560	19,609	19,609	19,609
Total - LOS MOLINOS VETERANS HALL		20,131	27,603	36,634	36,634	36,634

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	0	5,250	36,634.00	36,634.00	36,634.00
Total - REVENUE FROM MONEY & PROP		0	5,250	36,634	36,634	36,634
471127	SETTLEMENTS	0	100,000	0.00	0.00	0.00
Total - OTHER REVENUE		0	100,000	0	0	0
Total - LOS MOLINOS VETERANS HALL		0	105,250	36,634	36,634	36,634

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	1,863	2,004	4,000.00	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	1,808	7,957	7,000.00	7,000.00	7,000.00
53150	INSURANCE	5,407	4,889	5,768.00	5,768.00	5,768.00
53170	MAINTENANCE OF EQUIPMENT	829	475	1,500.00	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,356	839	2,150.00	2,150.00	2,150.00
53220	OFFICE EXPENSE	397	655	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	1,752	2,064	2,500.00	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	1,360	1,285	0.00	0.00	0.00
53300	UTILITIES	17,684	27,681	27,000.00	27,000.00	27,000.00
Total - SERVICES & SUPPLIES		35,455	47,848	50,918	50,918	50,918
Total - RED BLUFF VETERANS HALL		35,455	47,848	50,918	50,918	50,918

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	2,000	3,600	50,918.00	50,918.00	50,918.00
Total - REVENUE FROM MONEY & PROP		2,000	3,600	50,918	50,918	50,918
Total - RED BLUFF VETERANS HALL		2,000	3,600	50,918	50,918	50,918

BUDGET UNIT: 7034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	11,195	10,110	11,906.00	11,906.00	11,906.00
53180	MTCE STRUCT-IMPRV-GROUNDS	757	0	1,500.00	1,500.00	1,500.00
Total - SERVICES & SUPPLIES		11,952	10,110	13,406	13,406	13,406
55527	CITY OF RED BLUFF	30,000	0	30,000.00	30,000.00	30,000.00
555272	CITY OF RB OPR DEFICIT	68,893	0	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		98,893	0	100,000	100,000	100,000
57500	IMPROVEMENT & STRUCTURES	63,049	0	133,666.00	0.00	133,666.00
Total - FIXED ASSETS		63,049	0	133,666	0	133,666
Total - R B COMMUNITY CENTER		173,894	10,110	247,072	113,406	247,072

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	3,241,156	3,264,154	3,759,784.00	3,759,784.00	3,566,895.00
510108	COVID-19 SALARIES	31,708	39,577	0.00	0.00	0.00
51011	EXTRA HELP	0	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	97,853	67,411	106,600.00	106,600.00	106,600.00
51015	PAY IN LIEU/MISC PAYOUTS	55,587	90,931	131,600.00	131,600.00	131,600.00
51020	PERS RETIREMENT	310,355	305,885	348,706.00	348,706.00	331,102.00
51021	OASDI	256,503	259,325	310,277.00	310,277.00	287,831.00
51022	UNFUNDED PERS LIAB MISC	478,228	562,528	661,969.00	661,969.00	661,968.00
51024	ADP MISC PERS UNFUNDED	0	0	219,454.00	219,454.00	219,454.00
51030	GROUP INSURANCE	1,030,226	1,010,092	1,303,442.00	1,303,442.00	1,157,874.00
51031	UNEMPLOYMENT INSURANCE	10,390	7,013	7,996.00	7,996.00	7,120.00
51040	WORKERS COMPENSATION	329,108	339,279	314,797.00	314,797.00	314,797.00
51050	DEFERRED COMP MATCH	35,529	34,010	56,240.00	56,240.00	40,000.00
Total - SALARY & BENEFITS		5,876,642	5,980,204	7,220,865	7,220,865	6,825,241
53110	CLOTHING & PERSONNEL SUPP	19,748	24,499	29,700.00	29,700.00	29,700.00
53120	COMMUNICATIONS	23,707	25,230	24,300.00	24,300.00	24,300.00
53140	HOUSEHOLD EXPENSE	50,070	53,349	52,830.00	52,830.00	52,830.00
53150	INSURANCE	199,788	192,394	207,869.00	207,869.00	207,869.00
53170	MAINTENANCE OF EQUIPMENT	377,549	391,227	405,045.00	405,045.00	405,045.00
53180	MTCE STRUCT-IMPRV-GROUNDS	20,192	19,625	22,500.00	22,500.00	22,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	792	196	225.00	225.00	225.00
53200	MEMBERSHIPS & DUES	1,118	1,693	1,800.00	1,800.00	1,800.00
53220	OFFICE EXPENSE	39,717	33,742	41,850.00	41,850.00	41,850.00
53230	PROFESSIONAL/SPECIAL SERV	14,887,356	20,598,012	25,368,221.00	25,368,221.00	27,621,162.00
53235	A-87 OVERHEAD	202,026	248,189	302,681.00	302,681.00	302,681.00
53240	PUBLICATION/LEGAL NOTICES	2,512	5,522	3,357.00	3,357.00	3,357.00
53250	RENT/LEASE OF EQUIPMENT	97,605	14,699	86,400.00	86,400.00	86,400.00
53260	RENT/LEASE OF BUILDINGS	0	0	450.00	450.00	450.00
53270	SMALL TOOLS & INSTRUMENTS	30,871	31,952	12,330.00	12,330.00	12,330.00
53280	SPECIAL DEPARTMENTAL EXP	2,130,050	1,600,154	3,265,585.00	3,265,585.00	3,265,585.00
53290	EMPLOYEE TRAVEL/TRAINING	5,612	11,206	7,500.00	7,500.00	7,500.00
53291	TRANSPORTATION EXPENSE	185,551	322,454	320,000.00	320,000.00	320,000.00
53300	UTILITIES	84,644	94,296	77,450.00	77,450.00	77,450.00
53800	INTERNAL ASSETS	20,691	22,002	58,950.00	58,950.00	58,950.00
Total - SERVICES & SUPPLIES		18,379,600	23,690,440	30,289,043	30,289,043	32,541,984
55048	TAXES-ASSESSMENTS	408	280	315.00	315.00	315.00

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55470	RIGHTS OF WAY	273,293	240,015	300,000.00	300,000.00	475,000.00
Total - OTHER CHARGES		273,702	240,295	300,315	300,315	475,315
57603	COMPUTERS	0	0	25,000.00	0.00	25,000.00
57605	VEHICLES	573,687	49,659	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	465,415	899,243	350,000.00	0.00	350,000.00
Total - FIXED ASSETS		1,039,102	948,901	375,000	0	375,000
59000	CONTINGENCY	0	0	100,000.00	100,000.00	100,000.00
59725	DEBT SVC AIRCON	0	0	0.00	0.00	13,925.00
Total - TRANSFERS & REIMBURSEMENT		0	0	100,000	100,000	113,925
Total - ROAD DEPARTMENT		25,569,046	30,859,840	38,285,223	37,910,223	40,331,465

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BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410081	SALES & USE TAX 1/4 CENT	563,433	628,603	578,603.00	578,603.00	578,603.00
Total - TAXES		563,433	628,603	578,603	578,603	578,603
420130	ROAD PRIVILEGES & PERMITS	8,757	11,790	12,000.00	12,000.00	12,000.00
Total - LICENSE & PERMITS		8,757	11,790	12,000	12,000	12,000
440300	INTEREST	2,256	-6,001	-10,000.00	-10,000.00	-10,000.00
Total - REVENUE FROM MONEY & PROP		2,256	-6,001	-10,000	-10,000	-10,000
450410	STATE HIGHWAY USERS 2104	981,631	997,466	1,032,373.00	1,032,373.00	1,032,373.00
450411	STATE HIGHWAY USERS 2106	218,532	241,405	281,029.00	281,029.00	281,029.00
450412	STATE HIGHWAY USERS 2105	915,780	995,035	1,155,000.00	1,155,000.00	1,155,000.00
450413	STATE HIGHWAY USERS 2103	1,299,151	1,533,590	1,913,505.00	1,913,505.00	1,913,505.00
450415	ST HWY USERS SB1 RMRA	3,579,919	3,888,178	4,428,646.00	4,428,646.00	4,428,646.00
450417	STATE ROAD MATCHING	200,000	100,000	100,000.00	100,000.00	100,000.00
450418	STATE ROAD EXCHANGE	732,150	366,075	366,075.00	366,075.00	366,075.00
450580	STATE DISASTER RELIEF	19,255	0	0.00	0.00	0.00
450620	STATE OTHER	1,728,577	2,623,383	4,093,837.00	4,093,837.00	4,090,564.00
450670	FEDERAL DISASTER RELIEF	58,515	0	0.00	0.00	0.00
450680	FEDERAL FOREST RESERVE	330,371	434,054	0.00	0.00	450,000.00
450720	FEDERAL OTHER	12,933,251	21,121,708	22,318,651.00	22,318,651.00	22,970,209.00
450750	FED CARES RELIEF	152,111	0	0.00	0.00	0.00
450751	FEDERAL ARPA	0	0	0.00	0.00	1,500,000.00
Total - AID FROM OTHER GOV AGENCY		23,149,242	32,300,894	35,689,116	35,689,116	38,287,401
460870	PLANNING/ENGINEERING SERV	23,811	12,304	40,000.00	40,000.00	40,000.00
460960	ROAD & STREET SERVICES	1,836	1,455	0.00	0.00	0.00
461060	OTHER FEES	333,128	285,648	400,000.00	400,000.00	400,000.00
461070	INTERFUND REVENUE	43,846	63,912	75,000.00	75,000.00	75,000.00
Total - CHARGE FOR CURR SERVICE		402,622	363,318	515,000	515,000	515,000
471110	OTHER SALES	0	50	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	11,360	49,182	15,000.00	15,000.00	15,000.00
471126	INSURANCE SETTLEMENTS	29,638	9,062	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	50,002	25,714	25,000.00	25,000.00	25,000.00
471220	OPERATING TRANSFER-IN	3,580	3,580	0.00	0.00	0.00
Total - OTHER REVENUE		94,580	87,588	40,000	40,000	40,000
Total - ROAD DEPARTMENT		24,220,890	33,386,192	36,824,719	36,824,719	39,423,004

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	159	162	189.00	189.00	189.00
53170	MAINTENANCE OF EQUIPMENT	0	542	700.00	700.00	700.00
53220	OFFICE EXPENSE	0	0	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	942	1,042	1,100.00	1,100.00	1,100.00
53235	A-87 OVERHEAD	1,642	1,753	1,233.00	1,233.00	1,233.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	5,000	0	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		7,743	3,499	14,794	14,794	14,794
55520	CONTR TO OTHER AGENCIES	0	12,000	1,300.00	1,300.00	1,300.00
Total - OTHER CHARGES		0	12,000	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		7,743	15,499	16,894	16,894	16,894

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430210	OTHER COURT FINES	1,037	2,182	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		1,037	2,182	2,000	2,000	2,000
440300	INTEREST	2,094	1,477	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,094	1,477	1,000	1,000	1,000
471132	DONATIONS	400	0	0.00	0.00	0.00
Total - OTHER REVENUE		400	0	0	0	0
Total - FISH & GAME		3,531	3,660	3,000	3,000	3,000

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	238,364	201,496	267,514.00	267,514.00	267,514.00
510108	COVID-19 SALARIES	1,338	1,405	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	28,812	4,239	61,269.00	61,269.00	61,269.00
51015	PAY IN LIEU/MISC PAYOUTS	2,740	417	0.00	0.00	0.00
51020	PERS RETIREMENT	23,088	19,339	25,013.00	25,013.00	25,013.00
51021	OASDI	20,352	15,460	25,483.00	25,483.00	25,483.00
51022	UNFUNDED PERS LIAB MISC	33,134	43,973	49,245.00	49,245.00	50,940.00
51024	ADP MISC PERS UNFUNDED	0	0	16,326.00	16,326.00	16,326.00
51030	GROUP INSURANCE	72,864	74,581	94,453.00	94,453.00	94,453.00
51031	UNEMPLOYMENT INSURANCE	814	417	658.00	658.00	658.00
51040	WORKERS COMPENSATION	21,902	22,411	22,058.00	22,058.00	22,058.00
51050	DEFERRED COMP MATCH	0	0	2,880.00	2,880.00	2,880.00
Total - SALARY & BENEFITS		443,407	383,738	564,899	564,899	566,594
53110	CLOTHING & PERSONNEL SUPP	19,801	66,960	90,000.00	90,000.00	90,000.00
53120	COMMUNICATIONS	9,015	9,521	13,049.00	13,049.00	13,049.00
53130	FOOD	0	0	1,000.00	1,000.00	1,000.00
53140	HOUSEHOLD EXPENSE	2,859	3,162	10,750.00	10,750.00	10,750.00
53150	INSURANCE	51,033	53,222	64,662.00	64,662.00	64,662.00
53170	MAINTENANCE OF EQUIPMENT	205,769	132,234	239,200.00	239,200.00	239,200.00
53171	RADIO MAINTENANCE	0	0	6,000.00	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	33,277	13,924	99,500.00	99,500.00	99,500.00
53200	MEMBERSHIPS & DUES	175	395	200.00	200.00	200.00
53210	MISCELLANEOUS EXPENSE	256,695	459,315	560,000.00	560,000.00	560,000.00
53220	OFFICE EXPENSE	3,297	8,855	18,700.00	18,700.00	18,700.00
53230	PROFESSIONAL/SPECIAL SERV	149,421	137,527	185,000.00	185,000.00	185,000.00
53235	A-87 OVERHEAD	33,946	42,903	30,296.00	30,296.00	30,296.00
53250	RENT/LEASE OF EQUIPMENT	3,741	4,069	4,000.00	4,000.00	4,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	2,149	4,800.00	4,800.00	4,800.00
53280	SPECIAL DEPARTMENTAL EXP	31,693	40,300	70,175.00	70,175.00	70,175.00
53290	EMPLOYEE TRAVEL/TRAINING	0	515	6,500.00	6,500.00	6,500.00
53291	TRANSPORTATION EXPENSE	60,212	80,786	110,000.00	110,000.00	110,000.00
53300	UTILITIES	42,199	45,060	63,200.00	63,200.00	63,200.00
53800	INTERNAL ASSETS	62,992	33,093	40,000.00	40,000.00	40,000.00
Total - SERVICES & SUPPLIES		966,124	1,133,991	1,617,032	1,617,032	1,617,032
57605	VEHICLES	25,445	0	1,000,000.00	0.00	1,000,000.00
57608	SPECIAL DEPT EQUIPMENT	46,938	492,227	123,000.00	0.00	123,000.00
Total - FIXED ASSETS		72,384	492,227	1,123,000	0	1,123,000
Total - FIRE SCH C VOL		1,481,915	2,009,957	3,304,931	2,181,931	3,306,626

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	3,558,940	3,760,259	3,666,509.00	3,666,509.00	3,666,509.00
410011	OPERATING UNITARY TAX	171,218	231,254	168,000.00	168,000.00	168,000.00
410020	P/T CURRENT UNSECURED	189,672	165,743	144,000.00	144,000.00	144,000.00
410040	P/T PRIOR YEAR UNSECURED	6,217	8,245	4,000.00	4,000.00	4,000.00
410060	P/T CURRENT SUPPLEMENTAL	71,345	90,967	7,000.00	7,000.00	7,000.00
410094	TIMBER YIELD GUARANTEE	7,883	4,006	7,000.00	7,000.00	7,000.00
Total - TAXES		4,005,275	4,260,475	3,996,509	3,996,509	3,996,509
440300	INTEREST	131,606	115,705	143,659.00	143,659.00	143,659.00
Total - REVENUE FROM MONEY & PROP		131,606	115,705	143,659	143,659	143,659
450600	HOME OWNERS P/T RELIEF	51,056	52,711	50,000.00	50,000.00	50,000.00
450620	STATE OTHER	21,086	449	20,000.00	20,000.00	20,000.00
450720	FEDERAL OTHER	30,000	60,000	78,000.00	78,000.00	78,000.00
450727	FEDERAL TITLE III	25,241	20,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		127,382	133,161	148,000	148,000	148,000
461026	DISPATCH SERVICES	102,488	277,652	165,000.00	165,000.00	165,000.00
4610530	IMPACT FEES	0	0	300,000.00	300,000.00	300,000.00
461059	PR CODE 4290	144,719	163,132	130,000.00	130,000.00	130,000.00
461060	OTHER FEES	1,474,488	1,579,811	550,000.00	550,000.00	550,000.00
Total - CHARGE FOR CURR SERVICE		1,721,695	2,020,595	1,145,000	1,145,000	1,145,000
471120	MISCELLANEOUS REVENUE	49,980	12,920	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	6,007	0	0.00	0.00	0.00
471127	SETTLEMENTS	0	1,500,000	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	20,974	0.00	0.00	0.00
Total - OTHER REVENUE		55,987	1,533,894	0	0	0
Total - FIRE SCH C VOL		6,041,946	8,063,829	5,433,168	5,433,168	5,433,168

BUDGET UNIT: 2044
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55521	STATE FIRE SCH "A"	1,832,235	2,754,374	4,062,238.00	4,062,238.00	4,062,238.00
55522	SCHEDULE A SUPP "A"-4144	795,372	19,407	41,241.00	41,241.00	41,241.00
Total - OTHER CHARGES		2,627,607	2,773,780	4,103,479	4,103,479	4,103,479
Total - FIRE STATE CONTRACT		2,627,607	2,773,780	4,103,479	4,103,479	4,103,479

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BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
59001	SPECIAL CONTINGENCY	0	0	710,000.00	710,000.00	1,273,579.00
Total - TRANSFERS & REIMBURSEMENT		0	0	710,000	710,000	1,273,579
Total - PUBLIC SAFETY GENERAL		0	0	710,000	710,000	1,273,579

BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	0	1,400,000	0.00	0.00	0.00
450624	PUBLIC SAFETY AUGMENT	5,019,042	5,720,336	5,026,216.00	5,026,216.00	5,776,216.00
450751	FEDERAL ARPA	0	0	0.00	0.00	30,100.00
Total - AID FROM OTHER GOV AGENCY		5,019,042	7,120,336	5,026,216	5,026,216	5,806,316
471220	OPERATING TRANSFER-IN	14,123,287	14,484,898	19,103,932.00	19,103,932.00	20,890,969.00
Total - OTHER REVENUE		14,123,287	14,484,898	19,103,932	19,103,932	20,890,969
Total - PUBLIC SAFETY GENERAL		19,142,329	21,605,233	24,130,148	24,130,148	26,697,285

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51011	EXTRA HELP	62,920	57,026	91,447.00	91,447.00	91,447.00
51021	OASDI	4,813	4,363	6,996.00	6,996.00	6,996.00
51031	UNEMPLOYMENT INSURANCE	189	115	183.00	183.00	183.00
51040	WORKERS COMPENSATION	0	443	864.00	864.00	864.00
Total - SALARY & BENEFITS		67,923	61,946	99,490	99,490	99,490
53150	INSURANCE	0	0	491.00	491.00	491.00
53170	MAINTENANCE OF EQUIPMENT	305	469	2,500.00	2,500.00	2,500.00
53220	OFFICE EXPENSE	152	553	700.00	700.00	700.00
53230	PROFESSIONAL/SPECIAL SERV	1,580	890	1,800.00	1,800.00	1,800.00
53280	SPECIAL DEPARTMENTAL EXP	3,567	4,038	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	84	2,500.00	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		5,605	6,034	12,991	12,991	12,991
Total - DA - DSS SECURITY		73,528	67,981	112,481	112,481	112,481

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
461070	INTERFUND REVENUE	73,881	75,419	111,990.00	111,990.00	111,990.00
Total - CHARGE FOR CURR SERVICE		73,881	75,419	111,990	111,990	111,990
Total - DA - DSS SECURITY		73,881	75,419	111,990	111,990	111,990

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	77,457	46,994	224,831.00	224,831.00	224,831.00
510108	COVID-19 SALARIES	555	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	290	0	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	7,016	2,271	13,488.00	13,488.00	13,488.00
51020	PERS RETIREMENT	12,902	8,000	37,905.00	37,905.00	37,905.00
51021	OASDI	6,460	3,672	18,577.00	18,577.00	18,577.00
51022	UNFUNDED PERS LIAB MISC	2,831	2,589	5,512.00	5,512.00	5,512.00
51023	UNFUNDED PERS LIAB SAFETY	21,041	19,209	53,257.00	53,257.00	53,257.00
51024	ADP MISC PERS UNFUNDED	0	0	1,827.00	1,827.00	1,827.00
51025	ADP SAFETY PERS UNFUNDED	0	0	10,293.00	10,293.00	10,293.00
51030	GROUP INSURANCE	22,039	15,539	58,561.00	58,561.00	58,561.00
51031	UNEMPLOYMENT INSURANCE	259	100	481.00	481.00	481.00
51040	WORKERS COMPENSATION	2,140	1,704	3,310.00	3,310.00	3,310.00
51050	DEFERRED COMP MATCH	675	214	2,520.00	2,520.00	2,520.00
Total - SALARY & BENEFITS		153,666	100,292	432,562	432,562	432,562
53120	COMMUNICATIONS	1,402	1,322	4,500.00	4,500.00	4,500.00
53150	INSURANCE	3,411	3,182	5,860.00	5,860.00	5,860.00
53170	MAINTENANCE OF EQUIPMENT	6,861	940	17,000.00	17,000.00	17,000.00
53200	MEMBERSHIPS & DUES	0	45	219.00	219.00	219.00
53220	OFFICE EXPENSE	1,184	811	4,149.00	4,149.00	4,149.00
53230	PROFESSIONAL/SPECIAL SERV	0	414	3,000.00	3,000.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	2,180	5,180.00	5,180.00	5,180.00
53290	EMPLOYEE TRAVEL/TRAINING	529	0	3,500.00	3,500.00	3,500.00
53291	TRANSPORTATION EXPENSE	2,216	963	7,000.00	7,000.00	7,000.00
53800	INTERNAL ASSETS	796	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		16,398	9,858	50,408	50,408	50,408
59800	DA O/H ADMINISTRATION	15,118	13,706	45,454.00	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		15,118	13,706	45,454	45,454	45,454
Total - DA WELFARE FRAUD SIU		185,182	123,857	528,424	528,424	528,424

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
461070	INTERFUND REVENUE	260,181	124,631	528,424.00	528,424.00	528,424.00
Total - CHARGE FOR CURR SERVICE		260,181	124,631	528,424	528,424	528,424
Total - DA WELFARE FRAUD SIU		260,181	124,631	528,424	528,424	528,424

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	91,387	97,783	0.00	0.00	0.00
510108	COVID-19 SALARIES	555	249	0.00	0.00	0.00
51011	EXTRA HELP	0	5,557	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	290	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	8,037	3,397	0.00	0.00	0.00
51020	PERS RETIREMENT	20,314	18,998	0.00	0.00	0.00
51021	OASDI	7,133	8,206	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	1,308	2,589	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	25,086	33,686	0.00	0.00	0.00
51030	GROUP INSURANCE	31,506	23,729	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	375	249	0.00	0.00	0.00
51040	WORKERS COMPENSATION	1,886	2,134	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	675	665	0.00	0.00	0.00
Total - SALARY & BENEFITS		188,552	197,244	0	0	0
53120	COMMUNICATIONS	1,415	1,200	0.00	0.00	0.00
53150	INSURANCE	2,166	1,766	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,470	4,825	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	0	45	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,598	3,133	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	1,456	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	2,949	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	529	1,060	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	2,323	4,792	0.00	0.00	0.00
53800	INTERNAL ASSETS	795	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,295	21,228	0	0	0
59800	DA O/H ADMINISTRATION	30,236	27,413	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		30,236	27,413	0	0	0
Total - DA EARLY WELFARE FRAUD		236,083	245,884	0	0	0

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
461070	INTERFUND REVENUE	166,238	248,456	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		166,238	248,456	0	0	0
471120	MISCELLANEOUS REVENUE	0	300	0.00	0.00	0.00
Total - OTHER REVENUE		0	300	0	0	0
Total - DA EARLY WELFARE FRAUD		166,238	248,756	0	0	0

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	1,175,695	1,180,288	1,618,385.00	1,618,385.00	1,618,385.00
510108	COVID-19 SALARIES	5,330	11,427	0.00	0.00	0.00
51011	EXTRA HELP	87,313	63,689	131,098.00	131,098.00	131,098.00
51012	OVERTIME COMPENSATION	29,962	26,147	37,529.00	37,529.00	37,529.00
51015	PAY IN LIEU/MISC PAYOUTS	36,850	30,496	29,201.00	29,201.00	29,201.00
51020	PERS RETIREMENT	138,912	132,715	184,570.00	184,570.00	184,570.00
51021	OASDI	98,765	96,830	140,292.00	140,292.00	140,292.00
51022	UNFUNDED PERS LIAB MISC	143,093	147,952	189,944.00	189,944.00	189,944.00
51023	UNFUNDED PERS LIAB SAFETY	64,741	74,411	86,686.00	86,686.00	86,686.00
51024	ADP MISC PERS UNFUNDED	0	0	62,969.00	62,969.00	62,969.00
51025	ADP SAFETY PERS UNFUNDED	0	0	16,753.00	16,753.00	16,753.00
51030	GROUP INSURANCE	314,273	294,780	375,969.00	375,969.00	375,969.00
51031	UNEMPLOYMENT INSURANCE	3,655	2,354	3,325.00	3,325.00	3,325.00
51040	WORKERS COMPENSATION	113,000	115,730	142,442.00	142,442.00	142,442.00
51050	DEFERRED COMP MATCH	8,487	6,173	15,504.00	15,504.00	15,504.00
Total - SALARY & BENEFITS		2,220,076	2,182,992	3,034,667	3,034,667	3,034,667
53120	COMMUNICATIONS	10,874	10,827	9,409.00	9,409.00	9,409.00
53150	INSURANCE	104,196	102,758	117,683.00	117,683.00	117,683.00
53170	MAINTENANCE OF EQUIPMENT	31,071	32,710	31,435.00	31,435.00	31,435.00
53200	MEMBERSHIPS & DUES	6,021	7,706	6,000.00	6,000.00	6,000.00
53220	OFFICE EXPENSE	14,945	13,277	15,200.00	15,200.00	15,200.00
53230	PROFESSIONAL/SPECIAL SERV	38,700	31,330	30,209.00	30,209.00	39,209.00
53240	PUBLICATION/LEGAL NOTICES	9,760	5,643	13,475.00	13,475.00	13,475.00
53280	SPECIAL DEPARTMENTAL EXP	5,631	25,072	8,740.00	8,740.00	10,455.00
53290	EMPLOYEE TRAVEL/TRAINING	3,582	22,203	19,000.00	19,000.00	19,000.00
53291	TRANSPORTATION EXPENSE	8,469	13,015	9,500.00	9,500.00	9,500.00
53800	INTERNAL ASSETS	12,308	37,105	0.00	0.00	23,555.00
Total - SERVICES & SUPPLIES		245,557	301,643	260,651	260,651	294,921
57603	COMPUTERS	77,304	0	0.00	0.00	0.00
57605	VEHICLES	0	145,621	0.00	0.00	60,000.00
Total - FIXED ASSETS		77,304	145,621	0	0	60,000
59900	INTRAFUND TRANSFER	-45,355	-41,119	45,454.00	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		-45,355	-41,119	45,454	45,454	45,454
Total - DISTRICT ATTORNEY		2,497,583	2,589,137	3,340,772	3,340,772	3,435,042

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	73,579	117,194	256,816.00	256,816.00	256,816.00
450616	CITIZEN OPTION-PUB SAFETY	44,598	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	181,288	118,867	111,365.00	111,365.00	111,365.00
Total - AID FROM OTHER GOV AGENCY		299,465	236,061	368,181	368,181	368,181
460941	CODE ENFORCEMENT SERVICES	61,871	50,643	74,318.00	74,318.00	74,318.00
Total - CHARGE FOR CURR SERVICE		61,871	50,643	74,318	74,318	74,318
471102	COST REIMBURSEMENT	6,672	3,213	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	7,480	15,540	0.00	0.00	0.00
471121	FEDERAL ASSET SEIZURE	0	16,182	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	13,966	176,719	0.00	0.00	94,270.00
471126	INSURANCE SETTLEMENTS	4,858	0	0.00	0.00	0.00
Total - OTHER REVENUE		32,976	211,655	0	0	94,270
Total - DISTRICT ATTORNEY		394,312	498,359	442,499	442,499	536,769

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	26,350	21,344	45,042.00	45,042.00	45,042.00
510108	COVID-19 SALARIES	0	564	0.00	0.00	0.00
51011	EXTRA HELP	0	11,281	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,021	0	3,034.00	3,034.00	3,034.00
51020	PERS RETIREMENT	4,955	3,993	8,202.00	8,202.00	8,202.00
51021	OASDI	2,059	2,492	3,705.00	3,705.00	3,705.00
51023	UNFUNDED PERS LIAB SAFETY	8,226	7,996	8,614.00	8,614.00	8,614.00
51025	ADP SAFETY PERS UNFUNDED	0	0	1,665.00	1,665.00	1,665.00
51030	GROUP INSURANCE	6,378	4,033	9,445.00	9,445.00	9,445.00
51031	UNEMPLOYMENT INSURANCE	83	64	96.00	96.00	96.00
51040	WORKERS COMPENSATION	530	485	487.00	487.00	487.00
51050	DEFERRED COMP MATCH	135	178	360.00	360.00	360.00
Total - SALARY & BENEFITS		49,737	52,431	80,650	80,650	80,650
53120	COMMUNICATIONS	618	369	1,200.00	1,200.00	1,200.00
53150	INSURANCE	249	177	282.00	282.00	282.00
53170	MAINTENANCE OF EQUIPMENT	2,043	556	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	628	3,259	600.00	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,928	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	36	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	20	1,932	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	758	1,242	1,300.00	1,300.00	1,300.00
Total - SERVICES & SUPPLIES		7,816	11,500	9,382	9,382	9,382
Total - DA FRAUD AUTO		57,553	63,930	90,032	90,032	90,032

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450616	CITIZEN OPTION-PUB SAFETY	6,001	0	0.00	0.00	0.00
450620	STATE OTHER	61,476	49,668	90,032.00	90,032.00	90,032.00
Total - AID FROM OTHER GOV AGENCY		67,477	49,668	90,032	90,032	90,032
Total - DA FRAUD AUTO		67,477	49,668	90,032	90,032	90,032

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	81,930	97,887	79,654.00	79,654.00	79,654.00
51011	EXTRA HELP	14,792	4,455	30,230.00	30,230.00	30,230.00
51012	OVERTIME COMPENSATION	4,177	796	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,043	2,252	5,403.00	5,403.00	5,403.00
51020	PERS RETIREMENT	15,624	18,306	14,505.00	14,505.00	14,505.00
51021	OASDI	7,691	7,910	8,875.00	8,875.00	8,875.00
51023	UNFUNDED PERS LIAB SAFETY	19,691	23,973	27,164.00	27,164.00	27,164.00
51025	ADP SAFETY PERS UNFUNDED	0	0	5,250.00	5,250.00	5,250.00
51030	GROUP INSURANCE	18,202	18,689	18,891.00	18,891.00	18,891.00
51031	UNEMPLOYMENT INSURANCE	312	216	231.00	231.00	231.00
51040	WORKERS COMPENSATION	1,299	1,561	1,636.00	1,636.00	1,636.00
51050	DEFERRED COMP MATCH	714	851	720.00	720.00	720.00
Total - SALARY & BENEFITS		166,475	176,896	192,559	192,559	192,559
53120	COMMUNICATIONS	1,552	1,635	2,445.00	2,445.00	2,445.00
53150	INSURANCE	668	695	998.00	998.00	998.00
53170	MAINTENANCE OF EQUIPMENT	5,152	2,485	3,000.00	3,000.00	3,000.00
53220	OFFICE EXPENSE	7,406	1,294	1,086.00	1,086.00	1,086.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,500	3,500.00	3,500.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	1,162	154	500.00	500.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	169	1,068	1,100.00	1,100.00	1,100.00
53291	TRANSPORTATION EXPENSE	4,121	4,858	4,136.00	4,136.00	4,136.00
53800	INTERNAL ASSETS	2,580	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		26,310	15,689	16,765	16,765	16,765
Total - DA INSURANCE FRAUD		192,785	192,585	209,324	209,324	209,324

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	196,095	198,782	209,324.00	209,324.00	209,324.00
Total - AID FROM OTHER GOV AGENCY		196,095	198,782	209,324	209,324	209,324
Total - DA INSURANCE FRAUD		196,095	198,782	209,324	209,324	209,324

BUDGET UNIT: 20137
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53220	OFFICE EXPENSE	88	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		88	0	0	0	0
Total - DA STAT RAPE/ELDER ABUSE		88	0	0	0	0

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ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	41,817	44,368	45,042.00	45,042.00	45,042.00
510108	COVID-19 SALARIES	0	1,140	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	3,000.00	3,000.00	3,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,807	1,126	3,034.00	3,034.00	3,034.00
51020	PERS RETIREMENT	7,786	8,306	8,202.00	8,202.00	8,202.00
51021	OASDI	3,306	3,503	3,935.00	3,935.00	3,935.00
51023	UNFUNDED PERS LIAB SAFETY	0	12,394	13,537.00	13,537.00	13,537.00
51025	ADP SAFETY PERS UNFUNDED	0	0	2,616.00	2,616.00	2,616.00
51030	GROUP INSURANCE	9,101	9,323	9,445.00	9,445.00	9,445.00
51031	UNEMPLOYMENT INSURANCE	133	95	102.00	102.00	102.00
51050	DEFERRED COMP MATCH	357	361	360.00	360.00	360.00
Total - SALARY & BENEFITS		64,307	80,615	89,273	89,273	89,273
53120	COMMUNICATIONS	931	913	1,800.00	1,800.00	1,800.00
53170	MAINTENANCE OF EQUIPMENT	3,666	2,129	2,500.00	2,500.00	2,500.00
53220	OFFICE EXPENSE	295	1,081	1,746.00	1,746.00	1,746.00
53230	PROFESSIONAL/SPECIAL SERV	0	403	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	800	3,036	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	20	888	1,500.00	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	1,451	2,141	2,300.00	2,300.00	2,300.00
53800	INTERNAL ASSETS	0	557	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		7,163	11,148	11,846	11,846	11,846
Total - DA CHILD ABDUCTION		71,470	91,763	101,119	101,119	101,119

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450629	STATE SB-90 REIMBURSEMENT	88,993	192,907	101,119.00	101,119.00	101,119.00
Total - AID FROM OTHER GOV AGENCY		88,993	192,907	101,119	101,119	101,119
Total - DA CHILD ABDUCTION		88,993	192,907	101,119	101,119	101,119

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

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	92,886	308,168	405,916.00	405,916.00	405,916.00
510108	COVID-19 SALARIES	0	1,195	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	2,776	14,018	6,000.00	6,000.00	9,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,560	23,547	0.00	0.00	0.00
51020	PERS RETIREMENT	22,253	57,804	74,704.00	74,704.00	74,704.00
51021	OASDI	6,220	26,479	32,356.00	32,356.00	32,586.00
51023	UNFUNDED PERS LIAB SAFETY	47,306	34,683	38,689.00	38,689.00	38,689.00
51025	ADP SAFETY PERS UNFUNDED	0	0	7,477.00	7,477.00	7,477.00
51030	GROUP INSURANCE	43,476	78,492	110,579.00	110,579.00	110,579.00
51031	UNEMPLOYMENT INSURANCE	359	692	1,236.00	1,236.00	1,245.00
51040	WORKERS COMPENSATION	11,671	10,755	9,298.00	9,298.00	9,298.00
51050	DEFERRED COMP MATCH	0	1,303	3,600.00	3,600.00	3,600.00
Total - SALARY & BENEFITS		228,507	557,135	689,855	689,855	693,094
53110	CLOTHING & PERSONNEL SUPP	1,535	4,230	4,320.00	4,320.00	4,320.00
53120	COMMUNICATIONS	357	3,804	2,400.00	2,400.00	2,400.00
53150	INSURANCE	11,305	9,714	2,022.00	2,022.00	2,022.00
53220	OFFICE EXPENSE	0	56	1,000.00	1,000.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,514	6,957.00	6,957.00	6,957.00
53291	TRANSPORTATION EXPENSE	0	108	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		13,197	21,426	16,699	16,699	16,199
Total - BAILIFF		241,704	578,561	706,554	706,554	709,293

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

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	241,704	578,561	706,554.00	706,554.00	709,293.00
Total - AID FROM OTHER GOV AGENCY		241,704	578,561	706,554	706,554	709,293
Total - BAILIFF		241,704	578,561	706,554	706,554	709,293

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	52,813	98,849.00	98,849.00	98,849.00
510108	COVID-19 SALARIES	0	3,149	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	15,976	43,065.00	43,065.00	43,065.00
51015	PAY IN LIEU/MISC PAYOUTS	0	2,310	0.00	0.00	0.00
51020	PERS RETIREMENT	0	16,984	18,132.00	18,132.00	18,132.00
51021	OASDI	0	4,569	11,013.00	11,013.00	11,013.00
51030	GROUP INSURANCE	0	18,193	18,430.00	18,430.00	18,430.00
51031	UNEMPLOYMENT INSURANCE	0	221	425.00	425.00	425.00
51040	WORKERS COMPENSATION	0	0	251.00	251.00	251.00
51050	DEFERRED COMP MATCH	0	326	720.00	720.00	720.00
Total - SALARY & BENEFITS		0	114,543	190,885	190,885	190,885
53110	CLOTHING & PERSONNEL SUPP	0	722	720.00	720.00	720.00
53120	COMMUNICATIONS	0	5,264	1,524.00	1,524.00	1,524.00
53150	INSURANCE	0	0	3,719.00	3,719.00	3,719.00
53170	MAINTENANCE OF EQUIPMENT	0	5,960	10,000.00	10,000.00	10,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	2,115	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	0	17	0.00	0.00	0.00
53220	OFFICE EXPENSE	0	33	1,500.00	1,500.00	1,500.00
53250	RENT/LEASE OF EQUIPMENT	0	0	10,000.00	10,000.00	10,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	6,695	2,145.00	2,145.00	2,145.00
53290	EMPLOYEE TRAVEL/TRAINING	0	1,785	5,060.00	5,060.00	5,060.00
53291	TRANSPORTATION EXPENSE	0	6,553	20,000.00	20,000.00	20,000.00
53295	STATE OFFICER TRAINING	0	13	0.00	0.00	0.00
53800	INTERNAL ASSETS	0	5,615	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		0	34,774	54,668	54,668	54,668
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	0.00
Total - FIXED ASSETS		0	0	0	0	0
Total - BOATING GRANTS		0	149,316	245,553	245,553	245,553

BUDGET UNIT: 2024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	0	113,760	133,448.00	133,448.00	133,448.00
Total - AID FROM OTHER GOV AGENCY		0	113,760	133,448	133,448	133,448
460940	LAW ENFORCEMENT SERVICES	0	10,503	36,428.00	36,428.00	36,428.00
Total - CHARGE FOR CURR SERVICE		0	10,503	36,428	36,428	36,428
Total - BOATING GRANTS		0	124,263	169,876	169,876	169,876

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53221	OTHER EXPENSE	43,288	56,484	100,000.00	100,000.00	100,000.00
53230	PROFESSIONAL/SPECIAL SERV	892,058	886,404	797,700.00	797,700.00	797,700.00
Total - SERVICES & SUPPLIES		935,345	942,888	897,700	897,700	897,700
Total - PUBLIC DEFENDER		935,345	942,888	897,700	897,700	897,700

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	152,622	115,423	70,000.00	70,000.00	70,000.00
Total - AID FROM OTHER GOV AGENCY		152,622	115,423	70,000	70,000	70,000
460851	REIMB PUBLIC DEFENDER	4,829	2,821	4,000.00	4,000.00	4,000.00
Total - CHARGE FOR CURR SERVICE		4,829	2,821	4,000	4,000	4,000
Total - PUBLIC DEFENDER		157,451	118,244	74,000	74,000	74,000

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	2,840,692	2,752,628	3,940,937.00	3,740,937.00	3,940,937.00
510108	COVID-19 SALARIES	8,053	24,229	0.00	0.00	0.00
51011	EXTRA HELP	65,844	33,730	174,590.00	174,590.00	174,590.00
51012	OVERTIME COMPENSATION	396,237	452,058	387,211.00	387,211.00	387,211.00
51015	PAY IN LIEU/MISC PAYOUTS	162,428	115,648	0.00	0.00	0.00
51020	PERS RETIREMENT	465,533	441,587	580,508.00	580,508.00	580,508.00
51021	OASDI	262,559	255,661	352,161.00	352,161.00	352,161.00
51022	UNFUNDED PERS LIAB MISC	95,627	149,269	139,418.00	139,418.00	139,418.00
51023	UNFUNDED PERS LIAB SAFETY	620,467	623,202	695,737.00	695,737.00	695,737.00
51024	ADP MISC PERS UNFUNDED	0	0	46,220.00	46,220.00	46,220.00
51025	ADP SAFETY PERS UNFUNDED	0	0	134,461.00	134,461.00	134,461.00
51030	GROUP INSURANCE	772,667	707,140	1,087,360.00	1,087,360.00	1,087,360.00
51031	UNEMPLOYMENT INSURANCE	10,209	6,565	13,070.00	13,070.00	13,070.00
51040	WORKERS COMPENSATION	400,216	440,061	535,436.00	535,436.00	535,436.00
51050	DEFERRED COMP MATCH	3,183	8,981	26,640.00	26,640.00	26,640.00
Total - SALARY & BENEFITS		6,103,715	6,010,759	8,113,749	7,913,749	8,113,749
53110	CLOTHING & PERSONNEL SUPP	73,435	29,691	46,760.00	46,760.00	46,760.00
53120	COMMUNICATIONS	64,883	95,067	75,445.00	75,445.00	75,445.00
53150	INSURANCE	735,076	681,453	844,628.00	844,628.00	844,628.00
53170	MAINTENANCE OF EQUIPMENT	440,901	380,600	379,564.00	379,564.00	379,564.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12,056	3,002	6,008.00	6,008.00	6,008.00
53200	MEMBERSHIPS & DUES	6,240	6,225	6,300.00	6,300.00	6,300.00
53210	MISCELLANEOUS EXPENSE	184	85	0.00	0.00	0.00
53220	OFFICE EXPENSE	23,419	33,075	41,241.00	41,241.00	41,241.00
53230	PROFESSIONAL/SPECIAL SERV	95,904	122,975	331,205.00	331,205.00	331,205.00
53250	RENT/LEASE OF EQUIPMENT	41,217	32,889	37,385.00	37,385.00	37,385.00
53260	RENT/LEASE OF BUILDINGS	3,500	2,500	3,000.00	3,000.00	3,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	19	2,300.00	2,300.00	2,300.00
53280	SPECIAL DEPARTMENTAL EXP	110,339	154,790	130,671.00	130,671.00	130,671.00
53290	EMPLOYEE TRAVEL/TRAINING	14,646	30,757	92,923.00	92,923.00	92,923.00
53291	TRANSPORTATION EXPENSE	173,290	248,770	214,525.00	214,525.00	214,525.00
53295	STATE OFFICER TRAINING	26,219	35,840	26,000.00	26,000.00	26,000.00
53300	UTILITIES	54,514	58,763	61,427.00	61,427.00	61,427.00
53800	INTERNAL ASSETS	74,785	31,292	46,000.00	46,000.00	46,000.00
Total - SERVICES & SUPPLIES		1,950,607	1,947,793	2,345,382	2,345,382	2,345,382
55520	CONTR TO OTHER AGENCIES	6,688	665	15,000.00	15,000.00	15,000.00

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55527	CITY OF RED BLUFF	38,985	98,179	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		45,673	98,844	30,000	30,000	30,000
57600	EQUIPMENT	0	96,180	35,400.00	0.00	35,400.00
57602	OFFICE FURNITURE	0	11,012	0.00	0.00	0.00
57603	COMPUTERS	99,000	69,408	60,000.00	0.00	60,000.00
57605	VEHICLES	427,915	74,716	96,673.00	0.00	96,673.00
57608	SPECIAL DEPT EQUIPMENT	24,045	84,768	0.00	0.00	0.00
Total - FIXED ASSETS		550,961	336,085	192,073	0	192,073
Total - SHERIFF		8,650,956	8,393,481	10,681,204	10,289,131	10,681,204

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BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420110	BUSINESS LICENSES	190	125	150.00	150.00	150.00
420160	OTHER LICENSE & PERMITS	4,194	2,913	2,630.00	2,630.00	2,630.00
Total - LICENSE & PERMITS		4,384	3,038	2,780	2,780	2,780
430210	OTHER COURT FINES	1,744	0	0.00	0.00	0.00
430212	MISC FINES & FEES	42,115	0	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		43,859	0	0	0	0
450540	STATE CIVIL DEFENSE	0	79,914	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	0	0	67,201.00	67,201.00	67,201.00
450616	CITIZEN OPTION-PUB SAFETY	201,204	92,612	209,472.00	209,472.00	209,472.00
450620	STATE OTHER	237,591	219,956	394,286.00	394,286.00	394,286.00
450621	STATE OFFICER TRAINING	13,744	11,539	26,000.00	26,000.00	26,000.00
4506241	AB443/205 01/02	227,499	81,148	10,950.00	10,950.00	10,950.00
450629	STATE SB-90 REIMBURSEMENT	10,035	21,258	0.00	0.00	0.00
450670	FEDERAL DISASTER RELIEF	0	9,771	0.00	0.00	0.00
450677	HOMELAND SECURITY	151,250	9,524	121,673.00	121,673.00	121,673.00
450720	FEDERAL OTHER	199,929	23,937	48,500.00	48,500.00	48,500.00
4507261	FEDERAL OCJP	47,784	0	0.00	0.00	0.00
450727	FEDERAL TITLE III	11,000	23,436	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	165,673	20,720	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,265,708	593,815	878,082	878,082	878,082
460900	CIVIL PROCESS SERVICE	15,538	19,606	26,560.00	26,560.00	26,560.00
460940	LAW ENFORCEMENT SERVICES	144,673	140,900	56,690.00	56,690.00	56,690.00
461060	OTHER FEES	3,880	5,985	2,997.00	2,997.00	2,037.00
461070	INTERFUND REVENUE	0	6,847	20,506.00	20,506.00	20,506.00
Total - CHARGE FOR CURR SERVICE		164,092	173,338	106,753	106,753	105,793
471120	MISCELLANEOUS REVENUE	-6,545	-71,475	300.00	300.00	300.00
471121	FEDERAL ASSET SEIZURE	0	1,954	11,070.00	11,070.00	11,070.00
471122	STATE ASSET SEIZURE	27,311	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	90,745	0	0.00	0.00	0.00
471127	SETTLEMENTS	0	100,000	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	2,525	4,350	0.00	0.00	0.00
Total - OTHER REVENUE		114,035	34,828	11,370	11,370	11,370
Total - SHERIFF		1,592,078	805,020	998,985	998,985	998,025

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	62,008	99,444	116,100.00	116,100.00	116,100.00
51012	OVERTIME COMPENSATION	1,064	2,214	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,874	0	0.00	0.00	0.00
51020	PERS RETIREMENT	5,808	9,162	10,797.00	10,797.00	10,797.00
51021	OASDI	4,802	7,573	9,145.00	9,145.00	9,145.00
51022	UNFUNDED PERS LIAB MISC	12,053	15,517	12,388.00	12,388.00	12,388.00
51023	UNFUNDED PERS LIAB SAFETY	16,004	9,933	0.00	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	0	4,107.00	4,107.00	4,107.00
51030	GROUP INSURANCE	24,379	29,432	36,860.00	36,860.00	36,860.00
51031	UNEMPLOYMENT INSURANCE	197	206	354.00	354.00	354.00
51040	WORKERS COMPENSATION	2,616	2,357	1,368.00	1,368.00	1,368.00
51050	DEFERRED COMP MATCH	714	1,048	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		131,520	176,886	194,559	194,559	194,559
53120	COMMUNICATIONS	1,478	1,264	1,287.00	1,287.00	1,287.00
53150	INSURANCE	1,019	908	656.00	656.00	656.00
53170	MAINTENANCE OF EQUIPMENT	52,580	63,499	100,000.00	100,000.00	100,000.00
53220	OFFICE EXPENSE	1,145	222	724.00	724.00	724.00
53230	PROFESSIONAL/SPECIAL SERV	237	5,703	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	1,276	1,416	2,400.00	2,400.00	2,400.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	48,000.00	48,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	-358	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,480	2,260.00	2,260.00	2,260.00
53291	TRANSPORTATION EXPENSE	1,512	1,449	2,900.00	2,900.00	2,900.00
53300	UTILITIES	5,885	6,650	7,008.00	7,008.00	7,008.00
Total - SERVICES & SUPPLIES		113,133	132,234	167,235	167,235	167,235
57608	SPECIAL DEPT EQUIPMENT	5,691	15,034	0.00	0.00	0.00
Total - FIXED ASSETS		5,691	15,034	0	0	0
Total - AUTO SHOP		250,344	324,154	361,794	361,794	361,794

BUDGET UNIT: 2028
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	176,930	338,120	304,254.00	304,254.00	304,254.00
Total - AID FROM OTHER GOV AGENCY		176,930	338,120	304,254	304,254	304,254
461060	OTHER FEES	73,414	62,128	57,540.00	57,540.00	57,540.00
Total - CHARGE FOR CURR SERVICE		73,414	62,128	57,540	57,540	57,540
471120	MISCELLANEOUS REVENUE	0	269	0.00	0.00	0.00
Total - OTHER REVENUE		0	269	0	0	0
Total - AUTO SHOP		250,344	400,517	361,794	361,794	361,794

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	101,335	77,836	127,156.00	127,156.00	118,678.00
510108	COVID-19 SALARIES	779	1,917	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	1,190	1,014	1,000.00	1,000.00	5,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,816	1,895	0.00	0.00	0.00
51020	PERS RETIREMENT	9,373	7,222	26,463.00	26,463.00	22,005.00
51021	OASDI	7,790	6,280	10,522.00	10,522.00	9,874.00
51022	UNFUNDED PERS LIAB MISC	9,684	13,471	26,049.00	26,049.00	19,992.00
51024	ADP MISC PERS UNFUNDED	0	0	13,256.00	13,256.00	6,628.00
51030	GROUP INSURANCE	53,034	26,455	53,997.00	53,997.00	55,290.00
51031	UNEMPLOYMENT INSURANCE	315	167	396.00	396.00	371.00
51040	WORKERS COMPENSATION	28,645	29,441	27,521.00	27,521.00	28,481.00
51050	DEFERRED COMP MATCH	0	652	2,880.00	2,880.00	1,440.00
Total - SALARY & BENEFITS		213,962	166,349	289,240	289,240	267,759
53110	CLOTHING & PERSONNEL SUPP	2,287	1,504	2,160.00	2,160.00	2,160.00
53120	COMMUNICATIONS	1,029	752	1,080.00	1,080.00	1,080.00
53150	INSURANCE	3,988	3,539	4,395.00	4,395.00	3,967.00
53170	MAINTENANCE OF EQUIPMENT	2,381	3,059	13,552.00	13,552.00	8,201.00
53220	OFFICE EXPENSE	300	17	560.00	560.00	494.00
53230	PROFESSIONAL/SPECIAL SERV	6,806	9,690	8,404.00	8,404.00	8,307.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	-375.00	-375.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	967	0	45.00	45.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	939	4,673	3,720.00	3,720.00	3,360.00
53291	TRANSPORTATION EXPENSE	11,744	12,086	9,600.00	9,600.00	13,538.00
Total - SERVICES & SUPPLIES		30,440	35,320	43,141	43,141	41,607
57600	EQUIPMENT	0	0	18,000.00	-9,000.00	9,000.00
57605	VEHICLES	0	13,307	120,000.00	-60,000.00	60,000.00
Total - FIXED ASSETS		0	13,307	138,000	-69,000	69,000
Total - SHERIFF ANIMAL REGULATION		244,402	214,976	470,381	263,381	378,366

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450740	OTHER GOV'T AGENCIES	188	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		188	0	0	0	0
471121	FEDERAL ASSET SEIZURE	0	13,308	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	0	0.00	0.00	30,000.00
Total - OTHER REVENUE		0	13,308	0	0	30,000
Total - SHERIFF ANIMAL REGULATION		188	13,308	0	0	30,000

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	260,382	51,040	0.00	0.00	0.00
510108	COVID-19 SALARIES	938	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	3,632	1,708	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	5,068	0	0.00	0.00	0.00
51020	PERS RETIREMENT	49,710	9,305	0.00	0.00	0.00
51021	OASDI	20,979	3,931	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	53,027	77,176	86,426.00	86,426.00	86,426.00
51025	ADP SAFETY PERS UNFUNDED	0	0	16,703.00	16,703.00	16,703.00
51030	GROUP INSURANCE	72,143	17,265	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	831	101	0.00	0.00	0.00
51040	WORKERS COMPENSATION	9,352	10,059	8,694.00	8,694.00	8,694.00
Total - SALARY & BENEFITS		476,062	170,585	111,823	111,823	111,823
53110	CLOTHING & PERSONNEL SUPP	3,450	0	0.00	0.00	0.00
53120	COMMUNICATIONS	345	0	0.00	0.00	0.00
53150	INSURANCE	1,407	1,712	2,068.00	2,068.00	2,068.00
53230	PROFESSIONAL/SPECIAL SERV	0	139,562	171,270.00	171,270.00	171,270.00
53280	SPECIAL DEPARTMENTAL EXP	47	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		5,255	141,274	173,338	173,338	173,338
Total - COURT SECURITY		481,317	311,859	285,161	285,161	285,161

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	481,319	303,031	285,161.00	285,161.00	285,161.00
Total - AID FROM OTHER GOV AGENCY		481,319	303,031	285,161	285,161	285,161
Total - COURT SECURITY		481,319	303,031	285,161	285,161	285,161

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	52,589	43,342	55,536.00	55,536.00	55,536.00
51020	PERS RETIREMENT	4,926	3,994	5,165.00	5,165.00	5,165.00
51021	OASDI	3,908	3,181	4,304.00	4,304.00	4,304.00
51022	UNFUNDED PERS LIAB MISC	7,321	8,756	10,507.00	10,507.00	10,507.00
51024	ADP MISC PERS UNFUNDED	0	0	3,483.00	3,483.00	3,483.00
51030	GROUP INSURANCE	18,202	18,645	18,430.00	18,430.00	18,430.00
51031	UNEMPLOYMENT INSURANCE	160	88	167.00	167.00	167.00
51040	WORKERS COMPENSATION	868	903	1,008.00	1,008.00	1,008.00
51050	DEFERRED COMP MATCH	714	542	720.00	720.00	720.00
Total - SALARY & BENEFITS		88,688	79,451	99,320	99,320	99,320
53150	INSURANCE	789	323	425.00	425.00	425.00
53170	MAINTENANCE OF EQUIPMENT	271	512	3,500.00	3,500.00	3,500.00
53220	OFFICE EXPENSE	0	0	1,000.00	1,000.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	795	2,600.00	2,600.00	2,600.00
53270	SMALL TOOLS & INSTRUMENTS	121	304	1,136.00	1,136.00	1,136.00
53280	SPECIAL DEPARTMENTAL EXP	4,416	1,167	4,517.00	4,517.00	4,517.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,160.00	1,160.00	1,160.00
53291	TRANSPORTATION EXPENSE	456	343	646.00	646.00	646.00
53297	TRANSIT SUBSIDY	0	0	0.00	0.00	0.00
53300	UTILITIES	2,031	1,732	1,643.00	1,643.00	2,640.00
Total - SERVICES & SUPPLIES		8,084	5,176	16,627	16,627	17,124
Total - WORK FARM		96,772	84,628	115,947	115,947	116,444

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	85,642	43,551	99,320.00	99,320.00	99,320.00
Total - AID FROM OTHER GOV AGENCY		85,642	43,551	99,320	99,320	99,320
Total - WORK FARM		85,642	43,551	99,320	99,320	99,320

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	2,106,894	1,988,864	2,636,065.00	2,636,065.00	2,636,065.00
510108	COVID-19 SALARIES	15,556	9,985	0.00	0.00	0.00
51011	EXTRA HELP	0	0	22,483.00	22,483.00	22,483.00
51012	OVERTIME COMPENSATION	280,735	441,736	313,716.00	313,716.00	313,716.00
51015	PAY IN LIEU/MISC PAYOUTS	79,341	106,152	0.00	0.00	0.00
51020	PERS RETIREMENT	380,271	356,586	450,333.00	450,333.00	450,333.00
51021	OASDI	186,007	189,981	232,115.00	232,115.00	232,115.00
51022	UNFUNDED PERS LIAB MISC	35,390	46,497	40,522.00	40,522.00	40,522.00
51023	UNFUNDED PERS LIAB SAFETY	474,298	576,757	628,113.00	628,113.00	628,113.00
51024	ADP MISC PERS UNFUNDED	0	0	13,434.00	13,434.00	13,434.00
51025	ADP SAFETY PERS UNFUNDED	0	0	121,392.00	121,392.00	121,392.00
51030	GROUP INSURANCE	676,156	587,668	774,053.00	774,053.00	774,053.00
51031	UNEMPLOYMENT INSURANCE	7,525	5,200	8,916.00	8,916.00	8,916.00
51040	WORKERS COMPENSATION	240,025	226,346	227,438.00	227,438.00	227,438.00
51050	DEFERRED COMP MATCH	1,693	6,418	11,280.00	11,280.00	11,280.00
Total - SALARY & BENEFITS		4,483,891	4,542,191	5,479,860	5,479,860	5,479,860
53110	CLOTHING & PERSONNEL SUPP	52,004	36,776	34,493.00	34,493.00	34,493.00
53120	COMMUNICATIONS	25,933	31,182	30,460.00	30,460.00	30,460.00
53130	FOOD	339,323	395,267	377,246.00	377,246.00	377,246.00
53140	HOUSEHOLD EXPENSE	126,596	69,692	62,274.00	62,274.00	62,274.00
53150	INSURANCE	156,433	217,900	255,500.00	255,500.00	255,500.00
53170	MAINTENANCE OF EQUIPMENT	58,102	34,380	30,538.00	30,538.00	30,538.00
53180	MTCE STRUCT-IMPRV-GROUNDS	28,373	23,297	44,808.00	44,808.00	44,808.00
53220	OFFICE EXPENSE	21,470	9,809	10,524.00	10,524.00	10,524.00
53230	PROFESSIONAL/SPECIAL SERV	72,749	131,177	135,000.00	135,000.00	135,000.00
53250	RENT/LEASE OF EQUIPMENT	4,480	4,317	3,732.00	3,732.00	3,732.00
53270	SMALL TOOLS & INSTRUMENTS	64	16	300.00	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	11,016	43,288	23,195.00	23,195.00	23,195.00
53290	EMPLOYEE TRAVEL/TRAINING	52,350	43,388	56,282.00	56,282.00	56,282.00
53291	TRANSPORTATION EXPENSE	10,161	15,023	15,000.00	15,000.00	15,000.00
53293	INMATE TRANSPORTATION	23,203	2,710	3,750.00	3,750.00	3,750.00
53295	STATE OFFICER TRAINING	0	-345	0.00	0.00	0.00
53300	UTILITIES	41,444	39,945	38,738.00	38,738.00	38,738.00
Total - SERVICES & SUPPLIES		1,023,702	1,097,823	1,121,840	1,121,840	1,121,840
57605	VEHICLES	0	80,983	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	23,500	0.00	0.00	0.00
Total - FIXED ASSETS		0	104,483	0	0	0
Total - JAIL		5,507,593	5,744,497	6,601,700	6,601,700	6,601,700

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430210	OTHER COURT FINES	1,600	0	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		1,600	0	0	0	0
450570	CLR 2011 REALIGNMENT	667,198	727,101	761,790.00	761,790.00	761,790.00
450587	STATE COVID RELIEF	1,035,488	0	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	-11,595	0	0.00	0.00	0.00
450621	STATE OFFICER TRAINING	27,000	32,839	24,000.00	24,000.00	24,000.00
4506241	AB443/205 01/02	272,501	85,417	382,572.00	382,572.00	382,572.00
450750	FED CARES RELIEF	53,310	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,057,903	859,357	1,182,362	1,182,362	1,182,362
461021	BOOKING FEES	50,421	50,421	44,118.00	44,118.00	44,118.00
461023	OTHER-WEEKEND WORK	6,520	3,285	4,099.00	4,099.00	4,099.00
461024	CDC TRANSPORTATION	0	1,311	0.00	0.00	0.00
461070	INTERFUND REVENUE	131,688	77,616	88,001.00	88,001.00	88,001.00
Total - CHARGE FOR CURR SERVICE		188,629	132,633	136,218	136,218	136,218
471101	MISC REPAYMENTS	531	398	480.00	480.00	480.00
471120	MISCELLANEOUS REVENUE	2	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	9,316	0.00	0.00	0.00
Total - OTHER REVENUE		533	9,714	480	480	480
Total - JAIL		2,248,664	1,001,704	1,319,060	1,319,060	1,319,060

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53191	PHARMACY	135,277	145,832	135,336.00	135,336.00	135,336.00
53192	OTHER MEDICAL SUPPLIES	15,998	16,486	17,028.00	17,028.00	17,028.00
53220	OFFICE EXPENSE	0	2,461	3,000.00	3,000.00	3,000.00
532311	JAIL NURSING PROGRAM	116,879	153,409	251,304.00	251,304.00	256,846.00
532391	HEALTH SVC AGY PROVIDER	136,790	75,614	152,995.00	152,995.00	152,995.00
532392	HOSPITAL COSTS	154,011	299,542	282,836.00	282,836.00	282,836.00
532393	LAB SERVICES	6,950	1,341	4,314.00	4,314.00	4,314.00
532394	X-RAY SERVICES	21,776	23,847	15,639.00	15,639.00	15,639.00
532395	OUTSIDE MEDICAL PROVIDER	55,044	8,276	105,000.00	105,000.00	105,000.00
532396	OUTSIDE DENTAL PROVIDER	59,647	70,996	78,416.00	78,416.00	78,416.00
532397	OUTSIDE OPTICAL PROVIDER	4,733	2,224	3,425.00	3,425.00	3,425.00
Total - SERVICES & SUPPLIES		707,104	800,029	1,049,293	1,049,293	1,054,835
Total - JAIL - HEALTH SERVICES		707,104	800,029	1,049,293	1,049,293	1,054,835

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000.00	100,000.00	100,000.00
450620	STATE OTHER	0	1,500	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		100,000	101,500	100,000	100,000	100,000
471120	MISCELLANEOUS REVENUE	1,187	465	0.00	0.00	0.00
Total - OTHER REVENUE		1,187	465	0	0	0
Total - JAIL - HEALTH SERVICES		101,187	101,965	100,000	100,000	100,000

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	471,324	497,779	612,397.20	612,397.20	612,397.20
510108	COVID-19 SALARIES	2,571	3,712	0.00	0.00	0.00
51011	EXTRA HELP	0	1,837	13,403.00	13,403.00	13,403.00
51012	OVERTIME COMPENSATION	52,711	64,365	53,000.00	53,000.00	53,000.00
51015	PAY IN LIEU/MISC PAYOUTS	25,636	34,263	0.00	0.00	0.00
51020	PERS RETIREMENT	88,339	94,459	113,037.22	113,037.22	113,037.22
51021	OASDI	40,815	44,562	53,006.19	53,006.19	53,006.19
51023	UNFUNDED PERS LIAB SAFETY	146,252	153,833	153,587.00	153,587.00	153,587.00
51025	ADP SAFETY PERS UNFUNDED	0	0	29,683.00	29,683.00	29,683.00
51030	GROUP INSURANCE	156,932	157,442	184,298.04	184,298.04	184,298.04
51031	UNEMPLOYMENT INSURANCE	1,670	1,277	1,470.18	1,470.18	1,470.18
51040	WORKERS COMPENSATION	78,194	83,586	91,159.00	91,159.00	91,159.00
51050	DEFERRED COMP MATCH	1,903	2,251	2,280.00	2,280.00	2,280.00
Total - SALARY & BENEFITS		1,066,348	1,139,367	1,307,321	1,307,321	1,307,321
53110	CLOTHING & PERSONNEL SUPP	4,153	4,295	5,328.00	5,328.00	5,328.00
53120	COMMUNICATIONS	19,155	20,049	21,293.00	21,293.00	21,293.00
53130	FOOD	14,621	17,399	17,090.00	17,090.00	17,090.00
53140	HOUSEHOLD EXPENSE	10,717	13,136	9,000.00	9,000.00	9,000.00
53150	INSURANCE	5,117	4,707	5,679.00	5,679.00	5,679.00
53170	MAINTENANCE OF EQUIPMENT	39,313	35,552	22,928.00	22,928.00	22,928.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,643	1,599	7,500.00	7,500.00	7,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,330	5,321	3,000.00	3,000.00	3,000.00
53209	WORK SHOP EXPENSE	13	1,113	0.00	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	6,545	3,736	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,317	2,581	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	167,687	174,447	168,200.00	168,200.00	168,200.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	218,400	206,067	216,700.00	216,700.00	216,700.00
53270	SMALL TOOLS & INSTRUMENTS	886	1,123	3,000.00	3,000.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	387	6,101	5,000.00	5,000.00	5,000.00
532801	SHOP SUPPLIES EXPENSE	1,929	2,029	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	626	4,244	8,857.00	8,857.00	8,857.00
53291	TRANSPORTATION EXPENSE	15,192	19,161	11,000.00	11,000.00	11,000.00
53300	UTILITIES	35,901	34,904	44,000.00	44,000.00	44,000.00
Total - SERVICES & SUPPLIES		545,932	557,565	556,575	556,575	556,575
Total - DAY REPORTING CENTER		1,612,279	1,696,932	1,863,896	1,863,896	1,863,896

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450459	STATE GRANTS	574	0	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	1,736,542	1,744,570	1,863,895.83	1,863,895.83	1,863,895.83
450616	CITIZEN OPTION-PUB SAFETY	639	0	0.00	0.00	0.00
4506218	SB678 INCENTIVE	8,260	2,060	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,746,016	1,746,630	1,863,896	1,863,896	1,863,896
471102	COST REIMBURSEMENT	2,990	7,738	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,211	791	0.00	0.00	0.00
Total - OTHER REVENUE		4,200	8,529	0	0	0
Total - DAY REPORTING CENTER		1,750,216	1,755,159	1,863,896	1,863,896	1,863,896

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	1,071,606	1,125,983	1,729,990.81	1,729,990.81	1,729,991.00
510108	COVID-19 SALARIES	4,581	3,294	0.00	0.00	0.00
51011	EXTRA HELP	91,387	67,584	114,000.00	114,000.00	114,000.00
51012	OVERTIME COMPENSATION	134,671	214,862	110,276.00	110,276.00	110,276.00
51015	PAY IN LIEU/MISC PAYOUTS	59,672	37,454	0.00	0.00	0.00
51020	PERS RETIREMENT	193,588	199,191	361,582.00	361,582.00	361,582.00
51021	OASDI	101,462	109,344	173,992.00	173,992.00	173,992.00
51022	UNFUNDED PERS LIAB MISC	20,067	18,894	19,334.00	19,334.00	19,334.00
51023	UNFUNDED PERS LIAB SAFETY	260,387	305,910	320,814.00	320,814.00	335,331.00
51024	ADP MISC PERS UNFUNDED	0	0	6,410.00	6,410.00	6,410.00
51025	ADP SAFETY PERS UNFUNDED	0	0	62,002.00	62,002.00	64,808.00
51030	GROUP INSURANCE	414,054	379,145	626,615.00	626,615.00	626,615.00
51031	UNEMPLOYMENT INSURANCE	4,112	2,955	4,354.00	4,354.00	4,354.00
51040	WORKERS COMPENSATION	248,183	250,662	236,292.00	236,292.00	237,578.00
51050	DEFERRED COMP MATCH	8,527	10,096	6,010.00	6,010.00	6,010.00
Total - SALARY & BENEFITS		2,612,298	2,725,375	3,771,672	3,771,672	3,790,281
53100	AGRICULTURAL	1,112	0	4,000.00	4,000.00	4,000.00
53110	CLOTHING & PERSONNEL SUPP	8,880	8,008	12,960.00	12,960.00	12,960.00
531101	JUVENILE CLOTHING	6,829	6,639	14,880.00	14,880.00	14,880.00
53120	COMMUNICATIONS	14,731	17,260	14,837.00	14,837.00	14,837.00
53130	FOOD	188,285	219,621	203,228.00	203,228.00	216,231.00
53140	HOUSEHOLD EXPENSE	33,851	47,220	41,952.00	41,952.00	45,203.00
53150	INSURANCE	34,952	32,974	36,978.00	36,978.00	36,978.00
53170	MAINTENANCE OF EQUIPMENT	51,826	45,599	37,090.00	37,090.00	37,090.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,889	15,280	15,000.00	15,000.00	15,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	45,332	46,558	79,000.00	79,000.00	79,000.00
53200	MEMBERSHIPS & DUES	0	54	100.00	100.00	100.00
53220	OFFICE EXPENSE	6,908	11,275	9,000.00	9,000.00	9,000.00
53230	PROFESSIONAL/SPECIAL SERV	22,632	159,420	46,080.00	46,080.00	46,080.00
532391	HEALTH SVC AGY PROVIDER	38,579	59,530	55,497.00	55,497.00	55,497.00
53240	PUBLICATION/LEGAL NOTICES	0	1,437	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	31	347	400.00	400.00	400.00
53280	SPECIAL DEPARTMENTAL EXP	2,949	1,242	3,500.00	3,500.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	635	10,023	6,279.00	6,279.00	6,279.00
53291	TRANSPORTATION EXPENSE	165	1,612	1,000.00	1,000.00	1,000.00

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53300	UTILITIES	93,855	110,407	95,000.00	95,000.00	95,000.00
Total - SERVICES & SUPPLIES		565,441	794,504	677,881	677,881	694,135
55350	JUVENILE CRIME PREVENTION	1,229	138	0.00	0.00	10,000.00
Total - OTHER CHARGES		1,229	138	0	0	10,000
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	0.00	7,550.00
57600	EQUIPMENT	0	21,226	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	155,000.00
Total - FIXED ASSETS		0	21,226	0	0	162,550
Total - JUVENILE HALL		3,178,968	3,541,243	4,449,553	4,449,553	4,656,966

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BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	0	357,132	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	300,000	155,028	155,028.00	155,028.00	155,028.00
450620	STATE OTHER	0	0	550,000.00	550,000.00	550,000.00
4506216	JPCF AB-139/74	10,000	65,840	0.00	0.00	172,550.00
4506217	YOUTHFUL OFFENDER	106,265	244,025	94,025.00	94,025.00	94,025.00
4506218	SB678 INCENTIVE	0	150,000	10,000.00	10,000.00	10,000.00
450625	STATE JUVENILE HALL MILK	35,751	41,664	35,200.00	35,200.00	35,200.00
Total - AID FROM OTHER GOV AGENCY		452,016	1,013,689	844,253	844,253	1,016,803
461020	INSTITUTIONAL CARE & SERV	447,643	811,659	867,750.00	867,750.00	867,750.00
461070	INTERFUND REVENUE	182,380	236,879	248,091.00	248,091.00	264,345.00
Total - CHARGE FOR CURR SERVICE		630,023	1,048,538	1,115,841	1,115,841	1,132,095
471120	MISCELLANEOUS REVENUE	2,301	921	0.00	0.00	0.00
4712205	OP TRANSFER IN	11,471	0	0.00	0.00	0.00
Total - OTHER REVENUE		13,773	921	0	0	0
Total - JUVENILE HALL		1,095,811	2,063,148	1,960,094	1,960,094	2,148,898

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	1,647,551	1,822,395	2,176,838.00	2,176,838.00	2,176,838.00
510108	COVID-19 SALARIES	6,760	7,261	0.00	0.00	0.00
51011	EXTRA HELP	12,724	489	66,689.00	66,689.00	66,689.00
51012	OVERTIME COMPENSATION	41,785	108,898	10,007.00	10,007.00	10,007.00
51015	PAY IN LIEU/MISC PAYOUTS	32,285	66,354	0.00	0.00	0.00
51020	PERS RETIREMENT	274,966	306,039	361,582.00	361,582.00	361,582.00
51021	OASDI	129,823	149,537	173,992.00	173,992.00	173,992.00
51022	UNFUNDED PERS LIAB MISC	49,129	54,294	57,860.00	57,860.00	57,860.00
51023	UNFUNDED PERS LIAB SAFETY	341,219	415,126	430,896.00	430,896.00	430,896.00
51024	ADP MISC PERS UNFUNDED	0	0	19,182.00	19,182.00	19,182.00
51025	ADP SAFETY PERS UNFUNDED	0	0	83,277.00	83,277.00	83,277.00
51030	GROUP INSURANCE	481,433	478,209	626,615.00	626,615.00	626,615.00
51031	UNEMPLOYMENT INSURANCE	5,273	4,101	4,354.00	4,354.00	4,354.00
51040	WORKERS COMPENSATION	108,070	119,691	137,694.00	137,694.00	137,694.00
51050	DEFERRED COMP MATCH	16,003	16,337	6,010.00	6,010.00	6,010.00
Total - SALARY & BENEFITS		3,147,020	3,548,731	4,154,996	4,154,996	4,154,996
53110	CLOTHING & PERSONNEL SUPP	9,259	9,820	12,067.00	12,067.00	12,067.00
53120	COMMUNICATIONS	38,712	42,371	39,100.00	39,100.00	39,100.00
53140	HOUSEHOLD EXPENSE	14,555	18,161	29,300.00	29,300.00	29,300.00
53150	INSURANCE	28,978	32,020	35,365.00	35,365.00	37,402.00
53170	MAINTENANCE OF EQUIPMENT	31,270	61,126	79,786.00	79,786.00	79,786.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,682	2,645	3,000.00	3,000.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,673	6,235	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	2,450	5,116	3,500.00	3,500.00	3,500.00
53220	OFFICE EXPENSE	16,950	17,964	44,116.00	44,116.00	44,116.00
53230	PROFESSIONAL/SPECIAL SERV	199,647	243,235	170,563.00	170,563.00	205,563.00
532393	LAB SERVICES	0	464	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,154	0	1,000.00	1,000.00	1,000.00
53250	RENT/LEASE OF EQUIPMENT	56	0	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	456	0	6,000.00	6,000.00	6,000.00
53280	SPECIAL DEPARTMENTAL EXP	9,137	10,841	10,439.00	10,439.00	10,439.00
53290	EMPLOYEE TRAVEL/TRAINING	50,101	77,794	76,842.00	76,842.00	76,842.00
53291	TRANSPORTATION EXPENSE	8,519	13,787	18,247.00	18,247.00	18,247.00
53295	STATE OFFICER TRAINING	0	0	0.00	0.00	0.00
53300	UTILITIES	8,721	7,489	14,000.00	14,000.00	14,000.00
53800	INTERNAL ASSETS	13,983	1,018	38,427.00	38,427.00	43,199.00

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
Total - SERVICES & SUPPLIES		440,303	550,087	586,752	586,752	628,561
55350	JUVENILE CRIME PREVENTION	2,277	2,044	15,000.00	15,000.00	15,000.00
55400	SUPPORT & CARE OF PERSONS	2,085	217	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		4,362	2,261	30,000	30,000	30,000
57603	COMPUTERS	11,960	0	60,000.00	0.00	60,000.00
57605	VEHICLES	128,800	0	120,000.00	0.00	120,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	85,000.00	0.00	85,000.00
Total - FIXED ASSETS		140,760	0	265,000	0	265,000
Total - PROBATION		3,732,446	4,101,078	5,036,748	4,771,748	5,078,557

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ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430210	OTHER COURT FINES	1,176	193	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	2,340	442	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		3,516	635	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	456	205	0.00	0.00	0.00
450459	STATE GRANTS	5,281	3,388	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	448,007	540,424.00	540,424.00	540,424.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	5,215.00	5,215.00
450616	CITIZEN OPTION-PUB SAFETY	0	52,867	51,794.00	51,794.00	51,794.00
450621	STATE OFFICER TRAINING	26,265	39,149	45,240.00	45,240.00	45,240.00
4506216	JPCF AB-139/74	441,631	461,108	538,566.00	538,566.00	538,566.00
4506217	YOUTHFUL OFFENDER	237,087	162,087	162,087.00	162,087.00	162,087.00
4506218	SB678 INCENTIVE	417,315	470,972	398,247.00	398,247.00	438,019.00
4506220	PRE-TRIAL MONITORING	0	185,794	190,000.00	190,000.00	190,000.00
4506251	10% RESTITUTION	3,700	0	0.00	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	75,158	3,948	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	4,769	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	23,762	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,815,936	1,882,737	2,071,932	2,071,932	2,111,704
460851	REIMB PUBLIC DEFENDER	250	0	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	617	277	1,000.00	1,000.00	1,000.00
461062	RESTITUTION ADM FEES	400	0	2,000.00	2,000.00	2,000.00
461063	DIVERSION FEES	0	0	8,000.00	8,000.00	8,000.00
461064	DRUG TEST FEES	1,383	148	7,500.00	7,500.00	7,500.00
461065	PROBATION SERVICE FEE	21,659	1,968	30,000.00	30,000.00	30,000.00
461066	AB1869 FEE REPLACEMENT	0	67,500	46,500.00	46,500.00	46,500.00
Total - CHARGE FOR CURR SERVICE		24,309	69,894	117,000	117,000	117,000
471120	MISCELLANEOUS REVENUE	222	7,608	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	20,505	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	1,295	11,200	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	250	0	0.00	0.00	0.00
Total - OTHER REVENUE		22,272	18,808	0	0	0
Total - PROBATION		1,866,033	1,972,074	2,207,432	2,207,432	2,247,204

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	43,123	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	880	0	0.00	0.00	0.00
51020	PERS RETIREMENT	8,350	0	0.00	0.00	0.00
51021	OASDI	3,451	0	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	5,976	0	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	13,948	0	14,517.00	14,517.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	0	2,806.00	2,806.00	0.00
51030	GROUP INSURANCE	57	0	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	134	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	1,503	0	1,286.00	1,286.00	0.00
51050	DEFERRED COMP MATCH	684	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		78,106	0	18,609	18,609	0
53110	CLOTHING & PERSONNEL SUPP	404	0	0.00	0.00	0.00
53120	COMMUNICATIONS	1,617	0	0.00	0.00	0.00
53150	INSURANCE	2,360	0	2,037.00	2,037.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,391	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	50	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	24,079	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,041	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	25	0	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	2,482	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		37,450	0	2,037	2,037	0
Total - PROBATIONS 1ST OFFENDER		115,556	0	20,646	20,646	0

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450616	CITIZEN OPTION-PUB SAFETY	109,686	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		109,686	0	0	0	0
Total - PROBATIONS 1ST OFFENDER		109,686	0	0	0	0

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BUDGET UNIT: 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
471220	OPERATING TRANSFER-IN	785,982	784,787	0.00	0.00	976,909
Total - OTHER REVENUE		785,982	784,787	0	0	976,909
Total - SOCIAL SERVICES		785,982	784,787	0	0	976,909

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	8,003,881	8,102,059	10,000,000.00	10,000,000.00	11,089,705.00
510108	COVID-19 SALARIES	145,719	134,442	0.00	0.00	0.00
51011	EXTRA HELP	25,327	20,542	56,700.00	56,700.00	49,650.00
51012	OVERTIME COMPENSATION	30,009	177,511	45,200.00	45,200.00	103,851.00
51015	PAY IN LIEU/MISC PAYOUTS	128,414	157,573	178,086.00	178,086.00	172,780.00
51020	PERS RETIREMENT	764,529	758,203	925,058.00	925,058.00	1,013,042.00
51021	OASDI	616,591	636,890	786,217.00	786,217.00	880,153.00
51022	UNFUNDED PERS LIAB MISC	1,263,996	1,438,937	1,630,694.00	1,630,694.00	1,630,964.00
51024	ADP MISC PERS UNFUNDED	0	0	540,602.00	540,602.00	540,602.00
51030	GROUP INSURANCE	3,017,355	2,687,526	4,092,811.00	4,092,811.00	3,372,594.00
51031	UNEMPLOYMENT INSURANCE	25,243	17,339	20,365.00	20,365.00	23,011.00
51040	WORKERS COMPENSATION	516,114	484,254	425,487.00	425,487.00	425,487.00
51050	DEFERRED COMP MATCH	81,940	71,605	94,800.00	94,800.00	89,280.00
Total - SALARY & BENEFITS		14,619,118	14,686,883	18,796,020	18,796,020	19,391,119
53120	COMMUNICATIONS	100,251	95,119	116,750.00	116,750.00	116,750.00
53140	HOUSEHOLD EXPENSE	133,579	148,318	146,648.00	146,648.00	146,648.00
53150	INSURANCE	91,920	91,527	115,135.00	115,135.00	115,135.00
53170	MAINTENANCE OF EQUIPMENT	108,619	122,034	81,500.00	81,500.00	248,414.00
53180	MTCE STRUCT-IMPRV-GROUNDS	76,492	11,908	42,000.00	42,000.00	422,511.00
53200	MEMBERSHIPS & DUES	27,692	29,068	30,350.00	30,350.00	33,477.00
53210	MISCELLANEOUS EXPENSE	0	0	200.00	200.00	0.00
53220	OFFICE EXPENSE	173,431	211,125	239,200.00	239,200.00	239,200.00
53230	PROFESSION/SPECIAL SERV	1,987,365	2,018,602	2,791,193.00	2,791,193.00	3,276,369.00
532300	PROFESSION/SPEC OTHER	2,122,845	2,756,230	2,709,744.00	2,709,744.00	2,921,746.00
53235	A-87 OVERHEAD	0	444,440	406,768.00	406,768.00	406,768.00
53250	RENT/LEASE OF EQUIPMENT	36,099	36,090	39,400.00	39,400.00	7,628.00
53260	RENT/LEASE OF BUILDINGS	164,137	165,441	166,600.00	166,600.00	169,508.00
53280	SPECIAL DEPARTMENTAL EXP	2,289,263	2,363,793	2,383,305.00	2,383,305.00	2,464,134.00
53290	EMPLOYEE TRAVEL/TRAINING	5,433	23,919	49,314.00	49,314.00	49,314.00
53291	TRANSPORTATION EXPENSE	28,135	49,952	48,500.00	48,500.00	53,500.00
53297	TRANSIT SUBSIDY	0	0	360.00	360.00	360.00
53300	UTILITIES	99,533	106,216	110,000.00	110,000.00	110,000.00
53800	INTERNAL ASSETS	15,899	58,174	87,500.00	87,500.00	145,500.00
Total - SERVICES & SUPPLIES		7,460,692	8,731,955	9,564,467	9,564,467	10,926,962
55400	SUPPORT & CARE OF PERSONS	661,833	739,090	754,166.00	754,166.00	750,416.00
55401	SUPPORT AND CARE - OTHER	102,600	138,202	236,613.00	236,613.00	226,663.00

BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55417	TC IHSS POWER AUTHORITY	48,838	0	0.00	0.00	0.00
55480	TAXES ASSESSMENTS	3,350	3,282	3,620.00	3,620.00	3,510.00
555211	BUILDING USE ALLOWANCE	54,669	52,527	56,610.00	56,610.00	50,758.00
Total - OTHER CHARGES		871,289	933,101	1,051,009	1,051,009	1,031,347
57601	OFFICE EQUIPMENT	0	241,595	0.00	0.00	0.00
57603	COMPUTERS	0	12,576	70,000.00	70,000.00	30,000.00
57605	VEHICLES	23,000	0	0.00	0.00	0.00
Total - FIXED ASSETS		23,000	254,171	70,000	70,000	30,000
59725	DEBT SVC AIRCON	0	0	0.00	0.00	30,416.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	30,416
Total - SOCIAL SERVICES ADMIN		22,974,099	24,606,109	29,481,496	29,481,496	31,409,844

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BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440320	RENTS & CONCESSIONS	15,425	23,079	23,079.00	23,079.00	25,479.00
Total - REVENUE FROM MONEY & PROP		15,425	23,079	23,079	23,079	25,479
450450	STATE PUBLIC ASSIST ADMIN	9,667,505	8,280,328	8,773,013.00	8,773,013.00	9,128,032.00
450502	HEALTH & WELFARE REALIGN	722,622	4,627,914	4,975,158.00	4,975,158.00	5,551,454.00
4505706	CLR2011 ADULT PROTECT SVC	570,148	623,842	1,214,137.00	1,214,137.00	884,039.00
4505707	CLR2011 FOSTER CARE ADM	184,402	165,585	292,700.00	292,700.00	202,696.00
4505709	CLR2011 CHILD WELFARE SVC	2,211,949	2,937,302	3,913,954.00	3,913,954.00	3,137,632.00
4505710	CLR ADOPTIONS ADM	278,599	100,608	384,374.00	384,374.00	440,497.00
4505711	CLR2011 CHILD ABUSE PREV	1,392	0	70,000.00	70,000.00	70,000.00
450630	FEDERAL PUBLIC ASSIST ADM	7,886,218	7,969,191	8,965,082.00	8,965,082.00	11,456,357.00
Total - AID FROM OTHER GOV AGENCY		21,522,835	24,704,770	28,588,418	28,588,418	30,870,707
461070	INTERFUND REVENUE	119,184	84,976	150,000.00	150,000.00	79,921.00
Total - CHARGE FOR CURR SERVICE		119,184	84,976	150,000	150,000	79,921
471120	MISCELLANEOUS REVENUE	4,292	19,237	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	18,462	0.00	0.00	0.00
Total - OTHER REVENUE		4,292	37,699	0	0	0
Total - SOCIAL SERVICES ADMIN		21,661,736	24,850,523	28,761,497	28,761,497	30,976,107

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55395	COUNTY CHILDRENS FUND	22,321	11,505	25,000.00	25,000.00	25,000.00
55397	COMMUNITY BASE RESOURCE	18,020	17,152	18,020.00	18,020.00	18,020.00
55398	CAL-WORKS	6,941,228	6,398,158	6,458,745.00	6,458,745.00	6,976,786.00
55399	ARC	10,333	13,824	16,673.00	16,673.00	41,315.00
55402	FOSTER CARE	3,829,977	3,622,923	3,897,266.00	3,897,266.00	4,111,731.00
55403	WRAPAROUND-FC	927	831	48,968.00	48,968.00	49,288.00
55406	THP PLUS	285,312	280,684	288,576.00	288,576.00	288,576.00
55408	ADOPTION ASSISTANCE	7,326,949	8,172,006	8,628,625.00	8,628,625.00	9,492,263.00
55409	LIHEAP	0	0	17,793.00	17,793.00	17,793.00
55412	WINS	0	0	38,400.00	38,400.00	38,400.00
Total - OTHER CHARGES		18,435,066	18,517,082	19,438,066	19,438,066	21,059,172
Total - PUBLIC ASSISTANCE		18,435,066	18,517,082	19,438,066	19,438,066	21,059,172

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450421	VEH LICENSE-REALIGNMENT	366,193	0	0.00	0.00	0.00
450460	STATE PUBLIC ASSIST AID	859,684	306,950	1,028,973.00	1,028,973.00	594,721.00
450502	HEALTH & WELFARE REALIGN	1,573,611	1,687,822	2,026,713.00	2,026,713.00	2,491,355.00
4505708	CLR2011 FOSTER CARE ASST	802,562	647,132	1,211,419.00	1,211,419.00	1,101,527.00
4505709	CLR2011 CHILD WELFARE SVC	250,432	256,636	285,312.00	285,312.00	288,576.00
4505712	CLR2011 ADOPTIONS ASST	2,522,670	2,206,393	2,932,768.00	2,932,768.00	3,322,292.00
4505714	CLR 2011 CALWORKS MOE	3,013,785	2,904,827	2,692,684.00	2,692,684.00	2,558,074.00
4505715	CHILD POVERTY & FAM SUPP	747,294	997,699	1,538,632.00	1,538,632.00	2,072,969.00
4505720	FAMILY SUPPORT	1,588,999	896,432	1,381,300.00	1,381,300.00	1,420,576.00
450640	FEDERAL PUBLIC ASSIST AID	6,552,137	7,762,207	5,155,372.00	5,155,372.00	6,593,472.00
450720	FEDERAL OTHER	25,722	20,231	24,122.00	24,122.00	24,122.00
Total - AID FROM OTHER GOV AGENCY		18,303,090	17,686,329	18,277,295	18,277,295	20,467,684
460991	COUNTY CHILDRENS FUND	10,357	8,685	9,460.00	9,460.00	9,460.00
Total - CHARGE FOR CURR SERVICE		10,357	8,685	9,460	9,460	9,460
471100	PUBLIC ASST REPAYMENT	117,751	78,484	75,000.00	75,000.00	80,000.00
471120	MISCELLANEOUS REVENUE	40	0	0.00	0.00	0.00
471123	CONTRIBUTIONS APS	150,106	99,592	115,000.00	115,000.00	100,000.00
Total - OTHER REVENUE		267,897	178,076	190,000	190,000	180,000
Total - PUBLIC ASSISTANCE		18,581,344	17,873,090	18,476,755	18,476,755	20,657,144

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55400	SUPPORT & CARE OF PERSONS	16,524	11,448	81,594.00	81,594.00	81,594.00
55401	SUPPORT AND CARE - OTHER	105,519	50,580	158,560.00	158,560.00	158,560.00
Total - OTHER CHARGES		122,044	62,028	240,154	240,154	240,154
Total - GEN ASSISTANCE-INDIGENT		122,044	62,028	240,154	240,154	240,154

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
461060	OTHER FEES	1,580	1,726	1,100.00	1,100.00	1,100.00
Total - CHARGE FOR CURR SERVICE		1,580	1,726	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	61,269	34,579	48,985.00	48,985.00	48,985.00
471101	MISC REPAYMENTS	3,336	1,456	5,489.00	5,489.00	5,489.00
Total - OTHER REVENUE		64,605	36,035	54,474	54,474	54,474
Total - GEN ASSISTANCE-INDIGENT		66,185	37,761	55,574	55,574	55,574

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
59723	DEBT SVC COP'S 2014	367,475	366,350	366,350.00	366,350.00	367,925.00
59725	DEBT SVC AIRCON	0	0	0.00	0.00	33,801.00
Total - TRANSFERS & REIMBURSEMENT		367,475	366,350	366,350	366,350	401,726
Total - HEALTH SERVICES GENERAL		367,475	366,350	366,350	366,350	401,726

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450421	VEH LICENSE-REALIGNMENT	367,475	366,350	366,350.00	366,350.00	367,925.00
Total - AID FROM OTHER GOV AGENCY		367,475	366,350	366,350	366,350	367,925
471220	OPERATING TRANSFER-IN	109,408	99,844	126,782.00	126,782.00	126,646.00
Total - OTHER REVENUE		109,408	99,844	126,782	126,782	126,646
Total - HEALTH SERVICES GENERAL		476,883	466,194	493,132	493,132	494,571

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	1,518,330	1,438,907	2,422,162.00	2,422,162.00	2,461,319.00
510108	COVID-19 SALARIES	13,198	19,758	0.00	0.00	0.00
51011	EXTRA HELP	162,382	75,429	70,673.00	70,673.00	123,042.00
51012	OVERTIME COMPENSATION	1,967	2,337	29,060.00	29,060.00	29,060.00
51015	PAY IN LIEU/MISC PAYOUTS	80,025	43,687	16,212.00	16,212.00	16,212.00
51020	PERS RETIREMENT	144,215	135,619	226,651.00	226,651.00	230,368.00
51021	OASDI	130,892	116,928	194,165.00	194,165.00	201,167.00
51022	UNFUNDED PERS LIAB MISC	255,316	280,028	307,602.00	307,602.00	318,186.00
51024	ADP MISC PERS UNFUNDED	0	0	101,975.00	101,975.00	101,975.00
51030	GROUP INSURANCE	406,793	356,886	765,752.00	765,752.00	767,592.00
51031	UNEMPLOYMENT INSURANCE	5,059	3,175	5,019.00	5,019.00	5,202.00
51040	WORKERS COMPENSATION	68,140	57,691	56,886.00	56,886.00	56,886.00
51050	DEFERRED COMP MATCH	8,443	6,374	0.00	0.00	0.00
Total - SALARY & BENEFITS		2,794,760	2,536,820	4,196,157	4,196,157	4,311,009
53120	COMMUNICATIONS	58,666	81,582	82,467.00	82,467.00	64,776.00
53140	HOUSEHOLD EXPENSE	24,360	29,479	31,593.00	31,593.00	31,856.00
53150	INSURANCE	22,724	22,373	32,572.00	32,572.00	32,572.00
53170	MAINTENANCE OF EQUIPMENT	9,852	18,623	157,933.00	157,933.00	180,781.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,717	8,006	54,558.00	54,558.00	54,443.00
53190	MEDICAL/DENTAL LAB SUPPLY	45,790	25,759	161,733.00	161,733.00	227,447.00
53200	MEMBERSHIPS & DUES	4,928	21,955	15,358.00	15,358.00	15,103.00
53220	OFFICE EXPENSE	101,941	77,246	175,093.00	175,093.00	154,903.00
53230	PROFESSIONAL/SPECIAL SERV	723,011	964,448	2,572,040.00	2,572,040.00	2,286,218.00
53235	A-87 OVERHEAD	68,331	129,645	250,705.00	250,705.00	250,705.00
53250	RENT/LEASE OF EQUIPMENT	6,455	20,565	19,463.00	19,463.00	19,358.00
53260	RENT/LEASE OF BUILDINGS	104,880	44,091	52,262.00	52,262.00	51,252.00
53280	SPECIAL DEPARTMENTAL EXP	158,007	250,981	577,901.00	577,901.00	630,679.00
53290	EMPLOYEE TRAVEL/TRAINING	11,213	16,252	154,372.00	154,372.00	117,420.00
53291	TRANSPORTATION EXPENSE	1,690	6,561	8,331.00	8,331.00	8,329.00
53297	TRANSIT SUBSIDY	0	0	242.00	242.00	242.00
53300	UTILITIES	48,333	46,796	53,193.00	53,193.00	52,986.00
53318	MED-MALPRACTICE EXCESS	12,358	11,597	11,600.00	11,600.00	11,600.00
53800	INTERNAL ASSETS	30,647	16,179	17,474.00	17,474.00	17,474.00
Total - SERVICES & SUPPLIES		1,438,903	1,792,139	4,428,890	4,428,890	4,208,144
57603	COMPUTERS	0	0	433,145.00	0.00	368,818.00
57605	VEHICLES	0	0	440,916.00	0.00	220,458.00

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
57608	SPECIAL DEPT EQUIPMENT	0	19,578	295,398.00	0.00	370,300.00
Total - FIXED ASSETS		0	19,578	1,169,459	0	959,576
59900	INTRAFUND TRANSFER	137,120	673,400	1,027,640.00	1,027,640.00	1,026,032.00
Total - TRANSFERS & REIMBURSEMENT		137,120	673,400	1,027,640	1,027,640	1,026,032
Total - PUBLIC HEALTH		4,370,782	5,021,936	10,822,146	9,652,687	10,504,761

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450421	VEH LICENSE-REALIGNMENT	1,270,515	1,542,824	1,079,819.00	1,079,819.00	1,052,000.00
450502	HEALTH & WELFARE REALIGN	131,860	0	60,000.00	60,000.00	60,000.00
450520	OTHER STATE HEALTH	1,932,316	2,088,486	9,413,506.00	9,413,506.00	9,107,144.00
450750	FED CARES RELIEF	733,338	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,068,029	3,631,311	10,553,325	10,553,325	10,219,144
460970	HEALTH FEES	2,313	2,504	16,000.00	16,000.00	16,000.00
460974	MEDICAL MARIJUANA	26	52	0.00	0.00	0.00
461070	INTERFUND REVENUE	138,835	226,475	263,405.00	263,405.00	269,617.00
Total - CHARGE FOR CURR SERVICE		141,174	229,032	279,405	279,405	285,617
471120	MISCELLANEOUS REVENUE	30,774	13,397	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	875	0	0.00	0.00	0.00
Total - OTHER REVENUE		31,649	13,397	0	0	0
Total - PUBLIC HEALTH		4,240,852	3,873,739	10,832,730	10,832,730	10,504,761

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	3,268,899	3,378,437	5,891,367.00	5,891,367.00	5,837,158.00
510108	COVID-19 SALARIES	34,406	46,542	0.00	0.00	0.00
51011	EXTRA HELP	77,157	79,138	80,380.00	80,380.00	80,380.00
51012	OVERTIME COMPENSATION	44,855	70,274	86,942.00	86,942.00	86,942.00
51015	PAY IN LIEU/MISC PAYOUTS	148,526	287,480	27,953.00	27,953.00	27,953.00
51020	PERS RETIREMENT	309,644	316,465	540,049.00	540,049.00	535,044.00
51021	OASDI	264,197	284,596	467,189.00	467,189.00	462,847.00
51022	UNFUNDED PERS LIAB MISC	656,700	717,764	660,452.00	660,452.00	683,177.00
51024	ADP MISC PERS UNFUNDED	0	0	218,951.00	218,951.00	218,951.00
51030	GROUP INSURANCE	1,094,747	975,758	1,749,760.00	1,749,760.00	1,808,677.00
51031	UNEMPLOYMENT INSURANCE	10,773	7,748	12,173.00	12,173.00	12,065.00
51040	WORKERS COMPENSATION	376,186	331,693	360,492.00	360,492.00	360,492.00
51050	DEFERRED COMP MATCH	20,013	17,775	20,436.00	20,436.00	17,850.00
Total - SALARY & BENEFITS		6,306,104	6,513,669	10,116,144	10,116,144	10,131,536
53110	CLOTHING & PERSONNEL SUPP	0	0	2,523.00	2,523.00	2,523.00
53120	COMMUNICATIONS	69,988	68,828	62,874.00	62,874.00	65,398.00
53130	FOOD	4,996	6,536	6,000.00	6,000.00	6,000.00
53140	HOUSEHOLD EXPENSE	71,342	53,182	53,565.00	53,565.00	53,565.00
53150	INSURANCE	54,618	50,832	59,945.00	59,945.00	59,945.00
53170	MAINTENANCE OF EQUIPMENT	11,706	23,069	38,342.00	38,342.00	49,390.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,889	27,487	31,262.00	31,262.00	32,835.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,154	4,115	15,454.00	15,454.00	15,454.00
53200	MEMBERSHIPS & DUES	42,774	80,400	17,886.00	17,886.00	23,273.00
53220	OFFICE EXPENSE	130,470	97,822	146,125.00	146,125.00	175,247.00
53230	PROFESSIONAL/SPECIAL SERV	2,551,256	4,083,398	4,199,176.00	4,199,176.00	4,399,201.00
53235	A-87 OVERHEAD	174,128	183,803	193,377.00	193,377.00	193,377.00
53250	RENT/LEASE OF EQUIPMENT	74,071	46,211	81,011.00	81,011.00	46,911.00
53260	RENT/LEASE OF BUILDINGS	38,920	38,420	44,172.00	44,172.00	40,335.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	61,593	34,456	71,150.00	71,150.00	71,151.00
53290	EMPLOYEE TRAVEL/TRAINING	7,303	40,878	59,370.00	59,370.00	59,370.00
53291	TRANSPORTATION EXPENSE	17,511	14,346	28,116.00	28,116.00	33,118.00
53297	TRANSIT SUBSIDY	0	0	1,200.00	1,200.00	1,200.00
53300	UTILITIES	62,102	70,451	65,847.00	65,847.00	65,847.00
53318	MED-MALPRACTICE EXCESS	52,467	49,236	49,236.00	49,236.00	49,236.00
53800	INTERNAL ASSETS	46,945	165,755	35,298.00	35,298.00	50,665.00

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
Total - SERVICES & SUPPLIES		3,482,231	5,139,224	5,262,029	5,262,029	5,494,141
55400	SUPPORT & CARE OF PERSONS	2,991,041	3,331,418	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	638,801	769,283	600,000.00	600,000.00	600,000.00
55415	MANAGED CARE	60,843	214,537	0.00	0.00	0.00
Total - OTHER CHARGES		3,690,686	4,315,238	3,481,229	3,481,229	3,481,229
57601	OFFICE EQUIPMENT	17,323	0	0.00	0.00	0.00
57603	COMPUTERS	-416	0	239,360.00	0.00	85,215.00
57608	SPECIAL DEPT EQUIPMENT	0	0	80,000.00	0.00	80,000.00
Total - FIXED ASSETS		16,907	0	319,360	0	165,215
59900	INTRAFUND TRANSFER	-526,146	-1,832,592	-1,953,897.00	-1,953,897.00	-1,987,965.00
Total - TRANSFERS & REIMBURSEMENT		-526,146	-1,832,592	-1,953,897	-1,953,897	-1,987,965
Total - MENTAL HEALTH		12,969,781	14,135,538	17,224,865	16,905,505	17,284,156

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450421	VEH LICENSE-REALIGNMENT	37,163	37,163	100,000.00	100,000.00	100,000.00
450459	STATE GRANTS	5,589	635,584	400,000.00	400,000.00	400,000.00
450500	STATE MENTAL HEALTH	1,874,624	2,128,498	5,995,052.00	5,995,052.00	5,759,305.00
450502	HEALTH & WELFARE REALIGN	1,980,369	2,964,235	2,155,297.00	2,155,297.00	2,163,023.00
450570	CLR 2011 REALIGNMENT	6,194	16,373	200,540.00	200,540.00	250,273.00
4505716	CLR 2011 BEHAVIORAL HLTH	1,085,267	1,358,701	1,680,000.00	1,680,000.00	1,680,000.00
450750	FED CARES RELIEF	784,215	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		5,773,421	7,140,554	10,530,889	10,530,889	10,352,601
460980	MENTAL HEALTH SERVICES	1,690	489	40,000.00	40,000.00	40,000.00
460981	MENTAL HEALTH IMD FEES	61,566	53,204	60,000.00	60,000.00	60,000.00
460982	MENTAL HEALTH MEDI-CAL	1,920,235	3,272,492	6,197,282.00	6,197,282.00	6,291,989.00
461070	INTERFUND REVENUE	290,208	230,702	365,485.00	365,485.00	485,631.00
Total - CHARGE FOR CURR SERVICE		2,273,699	3,556,887	6,662,767	6,662,767	6,877,620
471120	MISCELLANEOUS REVENUE	615	10,253	27,990.00	27,990.00	27,990.00
471210	SALE OF FIXED ASSETS	525	175	0.00	0.00	0.00
Total - OTHER REVENUE		1,140	10,428	27,990	27,990	27,990
Total - MENTAL HEALTH		8,048,260	10,707,869	17,221,646	17,221,646	17,258,211

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	648,747	567,392	974,336.00	974,336.00	965,962.00
510108	COVID-19 SALARIES	27,454	9,976	0.00	0.00	0.00
51011	EXTRA HELP	15,137	34,553	57,933.00	57,933.00	57,933.00
51012	OVERTIME COMPENSATION	0	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,043	22,096	0.00	0.00	8,329.00
51020	PERS RETIREMENT	64,507	54,165	90,613.00	90,613.00	89,890.00
51021	OASDI	51,698	47,002	79,492.00	79,492.00	79,433.00
51022	UNFUNDED PERS LIAB MISC	123,740	134,128	137,590.00	137,590.00	142,324.00
51024	ADP MISC PERS UNFUNDED	0	0	45,613.00	45,613.00	45,613.00
51030	GROUP INSURANCE	237,986	213,831	390,794.00	390,794.00	404,249.00
51031	UNEMPLOYMENT INSURANCE	2,094	1,274	2,065.00	2,065.00	2,049.00
51040	WORKERS COMPENSATION	90,829	93,816	72,692.00	72,692.00	72,692.00
51050	DEFERRED COMP MATCH	5,763	5,890	6,840.00	6,840.00	6,120.00
Total - SALARY & BENEFITS		1,268,999	1,184,124	1,857,968	1,857,968	1,874,594
53120	COMMUNICATIONS	21,150	20,286	26,660.00	26,660.00	26,660.00
53130	FOOD	0	0	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	14,386	14,032	19,745.00	19,745.00	19,745.00
53150	INSURANCE	16,988	16,311	15,704.00	15,704.00	15,704.00
53170	MAINTENANCE OF EQUIPMENT	10,961	8,375	7,340.00	7,340.00	10,865.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,935	2,106	4,590.00	4,590.00	20,590.00
53190	MEDICAL/DENTAL LAB SUPPLY	851	1,073	17,373.00	17,373.00	17,371.00
53200	MEMBERSHIPS & DUES	7,356	9,059	8,043.00	8,043.00	5,416.00
53220	OFFICE EXPENSE	36,789	39,774	37,675.00	37,675.00	45,956.00
53230	PROFESSIONAL/SPECIAL SERV	472,318	980,135	429,368.00	429,368.00	692,515.00
53235	A-87 OVERHEAD	43,351	44,759	38,636.00	38,636.00	38,636.00
53250	RENT/LEASE OF EQUIPMENT	5,001	25,225	12,441.00	12,441.00	31,949.00
53260	RENT/LEASE OF BUILDINGS	18,103	17,377	19,375.00	19,375.00	20,455.00
53280	SPECIAL DEPARTMENTAL EXP	108,726	8,008	25,127.00	25,127.00	24,132.00
53290	EMPLOYEE TRAVEL/TRAINING	10,341	1,493	28,163.00	28,163.00	39,730.00
53291	TRANSPORTATION EXPENSE	2,159	5,540	9,566.00	9,566.00	9,566.00
53297	TRANSIT SUBSIDY	0	0	500.00	500.00	500.00
53300	UTILITIES	46,715	50,622	53,824.00	53,824.00	53,824.00
53318	MED-MALPRACTICE EXCESS	19,383	18,189	18,189.00	18,189.00	18,189.00
53800	INTERNAL ASSETS	8,164	7,844	8,832.00	8,832.00	8,832.00
Total - SERVICES & SUPPLIES		846,677	1,270,207	783,151	783,151	1,102,635
55400	SUPPORT & CARE OF PERSONS	156,019	114,476	196,590.00	196,590.00	160,000.00

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
Total - OTHER CHARGES		156,019	114,476	196,590	196,590	160,000
57603	COMPUTERS	0	0	100,182.00	0.00	67,864.00
Total - FIXED ASSETS		0	0	100,182	0	67,864
59900	INTRAFUND TRANSFER	111,288	529,114	330,633.00	330,633.00	240,229.00
Total - TRANSFERS & REIMBURSEMENT		111,288	529,114	330,633	330,633	240,229
Total - DRUG & ALCOHOL		2,382,983	3,097,920	3,268,524	3,168,342	3,445,322

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450501	STATE DRUG/ALCH	955,209	1,611,623	1,199,059.00	1,199,059.00	1,220,661.00
450570	CLR 2011 REALIGNMENT	103,407	163,585	353,182.00	353,182.00	452,613.00
4505703	CLR2011 DRUG COURT	133,786	168,333	165,000.00	165,000.00	165,000.00
4505704	CLR2011 NONDRUG M-SATS	164,734	207,273	200,000.00	200,000.00	200,000.00
4505705	CLR2011 DRUG MEDI-CAL	140,082	176,615	170,000.00	170,000.00	170,000.00
450750	FED CARES RELIEF	153,842	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,651,061	2,327,429	2,087,241	2,087,241	2,208,274
460980	MENTAL HEALTH SERVICES	0	0	8,000.00	8,000.00	8,000.00
460984	DRUG MEDI-CAL	0	0	718,431.00	718,431.00	745,350.00
461070	INTERFUND REVENUE	258,490	256,865	321,140.00	321,140.00	322,456.00
Total - CHARGE FOR CURR SERVICE		258,490	256,865	1,047,571	1,047,571	1,075,806
471120	MISCELLANEOUS REVENUE	23,020	10,052	138,446.00	138,446.00	161,242.00
471126	INSURANCE SETTLEMENTS	2,412	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	700	0	0.00	0.00	0.00
Total - OTHER REVENUE		26,131	10,052	138,446	138,446	161,242
Total - DRUG & ALCOHOL		1,935,682	2,594,346	3,273,258	3,273,258	3,445,322

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	673,308	705,431	1,252,478.00	1,252,478.00	1,257,912.00
510108	COVID-19 SALARIES	7,499	6,796	0.00	0.00	0.00
51011	EXTRA HELP	15,394	6,686	85,592.00	85,592.00	85,592.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	7,988	10,781	1,306.00	1,306.00	2,000.00
51020	PERS RETIREMENT	64,559	65,920	117,291.00	117,291.00	117,806.00
51021	OASDI	50,555	54,138	102,615.00	102,615.00	103,084.00
51022	UNFUNDED PERS LIAB MISC	93,784	117,608	137,700.00	137,700.00	142,438.00
51024	ADP MISC PERS UNFUNDED	0	0	45,650.00	45,650.00	45,650.00
51030	GROUP INSURANCE	181,141	149,728	314,915.00	314,915.00	316,662.00
51031	UNEMPLOYMENT INSURANCE	2,125	1,472	2,655.00	2,655.00	2,667.00
51040	WORKERS COMPENSATION	38,479	20,048	15,891.00	15,891.00	15,891.00
51050	DEFERRED COMP MATCH	4,128	2,878	0.00	0.00	0.00
Total - SALARY & BENEFITS		1,138,961	1,141,486	2,078,093	2,078,093	2,091,702
53120	COMMUNICATIONS	22,683	20,931	23,040.00	23,040.00	20,931.00
53140	HOUSEHOLD EXPENSE	26,306	23,777	35,847.00	35,847.00	35,858.00
53150	INSURANCE	13,898	13,360	15,539.00	15,539.00	15,539.00
53170	MAINTENANCE OF EQUIPMENT	4,558	6,377	3,245.00	3,245.00	6,099.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,089	19,548	8,752.00	8,752.00	8,729.00
53190	MEDICAL/DENTAL LAB SUPPLY	64,885	76,611	77,626.00	77,626.00	77,626.00
53200	MEMBERSHIPS & DUES	3,194	3,231	4,470.00	4,470.00	4,470.00
53220	OFFICE EXPENSE	48,169	43,265	47,162.00	47,162.00	50,626.00
53230	PROFESSIONAL/SPECIAL SERV	367,882	337,318	145,926.00	145,926.00	154,298.00
53235	A-87 OVERHEAD	64,081	65,179	56,121.00	56,121.00	56,121.00
53250	RENT/LEASE OF EQUIPMENT	1,132	7,289	12,545.00	12,545.00	11,740.00
53260	RENT/LEASE OF BUILDINGS	10,503	12,500	10,106.00	10,106.00	9,491.00
53280	SPECIAL DEPARTMENTAL EXP	2,226	3,035	13,197.00	13,197.00	4,191.00
53290	EMPLOYEE TRAVEL/TRAINING	397	8,029	7,216.00	7,216.00	7,182.00
53291	TRANSPORTATION EXPENSE	0	1,467	2,200.00	2,200.00	2,200.00
53297	TRANSIT SUBSIDY	0	0	31.00	31.00	31.00
53300	UTILITIES	30,019	34,722	44,955.00	44,955.00	44,719.00
53318	MED-MALPRACTICE EXCESS	24,323	22,825	0.00	0.00	24,308.00
53800	INTERNAL ASSETS	19,652	10,419	8,050.00	8,050.00	8,050.00
Total - SERVICES & SUPPLIES		710,998	709,882	516,028	516,028	542,209
57603	COMPUTERS	0	0	71,363.00	0.00	21,180.00
57607	MEDICAL EQUIPMENT	0	0	7,000.00	0.00	7,000.00

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000.00	0.00	40,000.00
Total - FIXED ASSETS		0	0	118,363	0	68,180
59900	INTRAFUND TRANSFER	282,660	625,158	434,985.00	434,985.00	346,922.00
Total - TRANSFERS & REIMBURSEMENT		282,660	625,158	434,985	434,985	346,922
Total - CLINIC SERVICES		2,132,619	2,476,525	3,147,469	3,029,106	3,049,013

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450421	VEH LICENSE-REALIGNMENT	862,758	1,005,596	890,000.00	890,000.00	970,000.00
450502	HEALTH & WELFARE REALIGN	69,453	0	50,000.00	50,000.00	50,000.00
450520	OTHER STATE HEALTH	180,430	55,322	114,738.00	114,738.00	114,738.00
450750	FED CARES RELIEF	25,473	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,138,114	1,060,918	1,054,738	1,054,738	1,134,738
460970	HEALTH FEES	139,474	96,466	139,163.00	139,163.00	139,163.00
460971	MED-CAL FEES	385,529	192,712	1,237,492.00	1,237,492.00	1,029,990.00
460972	CMSP PROGRAM FEES	0	0	0.00	0.00	0.00
460973	MEDICARE FEES	171,765	74,237	303,819.00	303,819.00	303,819.00
461060	OTHER FEES	14,110	0	0.00	0.00	0.00
461070	INTERFUND REVENUE	324,570	134,565	223,581.00	223,581.00	223,581.00
466081	MISC GRANTS	0	80,735	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		1,035,448	578,716	1,904,055	1,904,055	1,696,553
471120	MISCELLANEOUS REVENUE	23,590	4,231	217,722.00	217,722.00	217,722.00
471126	INSURANCE SETTLEMENTS	0	6,987	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	175	0	0.00	0.00	0.00
Total - OTHER REVENUE		23,765	11,218	217,722	217,722	217,722
Total - CLINIC SERVICES		2,197,327	1,650,852	3,176,515	3,176,515	3,049,013

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	244,000	250,108	276,294.00	276,294.00	276,294.00
510108	COVID-19 SALARIES	1,861	1,068	0.00	0.00	0.00
51011	EXTRA HELP	1,536	364	16,606.00	16,606.00	16,606.00
51015	PAY IN LIEU/MISC PAYOUTS	29,471	18,813	21,164.00	21,164.00	21,164.00
51020	PERS RETIREMENT	23,373	23,477	26,165.00	26,165.00	26,165.00
51021	OASDI	20,621	21,696	24,232.00	24,232.00	24,232.00
51022	UNFUNDED PERS LIAB MISC	41,664	45,100	49,853.00	49,853.00	51,569.00
51024	ADP MISC PERS UNFUNDED	0	0	16,527.00	16,527.00	16,527.00
51030	GROUP INSURANCE	68,505	54,015	71,789.00	71,789.00	72,187.00
51031	UNEMPLOYMENT INSURANCE	837	583	628.00	628.00	628.00
51040	WORKERS COMPENSATION	4,730	4,569	4,719.00	4,719.00	4,719.00
51050	DEFERRED COMP MATCH	2,034	1,676	2,700.00	2,700.00	2,700.00
Total - SALARY & BENEFITS		438,632	421,469	510,677	510,677	512,791
53150	INSURANCE	1,772	1,723	2,146.00	2,146.00	2,146.00
53230	PROFESSIONAL/SPECIAL SERV	15,526	5,595	1,602.00	1,602.00	1,602.00
53318	MED-MALPRACTICE EXCESS	3,507	3,291	3,507.00	3,507.00	3,507.00
Total - SERVICES & SUPPLIES		20,805	10,609	7,255	7,255	7,255
Total - JAIL NURSING SERVICE		459,437	432,078	517,932	517,932	520,046

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450570	CLR 2011 REALIGNMENT	430,403	208,763	251,428.00	251,428.00	263,200.00
450750	FED CARES RELIEF	1,947	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		432,349	208,763	251,428	251,428	263,200
461070	INTERFUND REVENUE	116,879	153,409	245,074.00	245,074.00	256,846.00
Total - CHARGE FOR CURR SERVICE		116,879	153,409	245,074	245,074	256,846
Total - JAIL NURSING SERVICE		549,228	362,172	496,502	496,502	520,046

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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	9,624.00
51031	UNEMPLOYMENT INSURANCE	0	0	92.00	92.00	92.00
51040	WORKERS COMPENSATION	132	124	125.00	125.00	125.00
Total - SALARY & BENEFITS		132	124	23,477	23,477	23,529
53150	INSURANCE	7	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	30,150	47,200	40,000.00	40,000.00	40,000.00
53235	A-87 OVERHEAD	935	979	655.00	655.00	655.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		31,092	48,186	44,162	44,162	44,162
55400	SUPPORT & CARE OF PERSONS	41,449	27,469	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		41,449	27,469	70,000	70,000	70,000
Total - CALIF CHILDREN SERVICES		72,673	75,779	137,639	137,639	137,691

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450502	HEALTH & WELFARE REALIGN	33,461	23,897	50,835.00	50,835.00	50,700.00
450520	OTHER STATE HEALTH	0	11,416	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		33,461	35,313	50,835	50,835	50,700
460990	CALIF CHILDREN SERVICES	5,751	0	36,292.00	36,292.00	36,292.00
Total - CHARGE FOR CURR SERVICE		5,751	0	36,292	36,292	36,292
Total - CALIF CHILDREN SERVICES		39,212	35,313	87,127	87,127	86,992

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	867,422	945,947	997,000.00	997,000.00	997,000.00
510108	COVID-19 SALARIES	3,621	5,111	0.00	0.00	0.00
51011	EXTRA HELP	26,220	3,498	15,510.00	15,510.00	15,510.00
51012	OVERTIME COMPENSATION	9,593	5,588	7,875.00	7,875.00	7,875.00
51015	PAY IN LIEU/MISC PAYOUTS	20,174	13,399	1,692.00	1,692.00	1,692.00
51020	PERS RETIREMENT	82,935	89,018	92,640.00	92,640.00	92,640.00
51021	OASDI	68,342	71,656	79,255.00	79,255.00	79,255.00
51022	UNFUNDED PERS LIAB MISC	159,576	182,576	176,895.00	176,895.00	176,895.00
51024	ADP MISC PERS UNFUNDED	0	0	58,644.00	58,644.00	58,644.00
51030	GROUP INSURANCE	286,680	317,642	348,000.00	348,000.00	348,000.00
51031	UNEMPLOYMENT INSURANCE	2,818	1,979	2,045.00	2,045.00	2,045.00
51040	WORKERS COMPENSATION	37,375	38,058	42,294.00	42,294.00	42,294.00
51050	DEFERRED COMP MATCH	12,161	12,045	13,200.00	13,200.00	13,200.00
Total - SALARY & BENEFITS		1,576,916	1,686,516	1,835,050	1,835,050	1,835,050
53120	COMMUNICATIONS	9,632	10,720	10,500.00	10,500.00	10,500.00
53140	HOUSEHOLD EXPENSE	14,310	15,356	16,850.00	16,850.00	16,850.00
53150	INSURANCE	8,750	8,897	10,638.00	10,638.00	10,638.00
53170	MAINTENANCE OF EQUIPMENT	5,042	6,691	5,560.00	5,560.00	5,560.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,449	1,119	2,400.00	2,400.00	2,400.00
53200	MEMBERSHIPS & DUES	5,207	4,545	6,400.00	6,400.00	6,400.00
53210	MISCELLANEOUS EXPENSE	0	98	76,923.00	76,923.00	76,923.00
53220	OFFICE EXPENSE	20,860	32,209	29,730.00	29,730.00	29,730.00
53230	PROFESSIONAL/SPECIAL SERV	29,804	31,467	47,489.00	47,489.00	47,489.00
53235	A-87 OVERHEAD	44,527	40,556	32,560.00	32,560.00	32,560.00
53250	RENT/LEASE OF EQUIPMENT	1,639	2,012	2,350.00	2,350.00	2,350.00
53260	RENT/LEASE OF BUILDINGS	58,147	58,430	59,200.00	59,200.00	59,200.00
53280	SPECIAL DEPARTMENTAL EXP	18,190	17,552	26,000.00	26,000.00	26,000.00
53290	EMPLOYEE TRAVEL/TRAINING	5,449	12,503	23,000.00	23,000.00	23,000.00
53291	TRANSPORTATION EXPENSE	555	883	2,000.00	2,000.00	2,000.00
53300	UTILITIES	2,944	1,921	8,000.00	8,000.00	8,000.00
53800	INTERNAL ASSETS	806	22,199	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		228,311	267,158	359,600	359,600	359,600
57601	OFFICE EQUIPMENT	12,000	0	0.00	0.00	0.00
Total - FIXED ASSETS		12,000	0	0	0	0
Total - CHILD SUPPORT SERVICES		1,817,227	1,953,674	2,194,650	2,194,650	2,194,650

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	4,725	3,396	3,600.00	3,600.00	3,600.00
Total - REVENUE FROM MONEY & PROP		4,725	3,396	3,600	3,600	3,600
4506252	STATE C/S INCENTIVE	708,274	723,493	788,773.00	788,773.00	788,773.00
450631	FEDERAL CHILD SUPPORT ADM	1,135,848	1,237,886	1,402,262.00	1,402,262.00	1,402,262.00
Total - AID FROM OTHER GOV AGENCY		1,844,122	1,961,379	2,191,035	2,191,035	2,191,035
471120	MISCELLANEOUS REVENUE	18	15	15.00	15.00	15.00
Total - OTHER REVENUE		18	15	15	15	15
Total - CHILD SUPPORT SERVICES		1,848,864	1,964,790	2,194,650	2,194,650	2,194,650

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	240,622	356,998	465,025.00	465,025.00	465,025.00
510108	COVID-19 SALARIES	3,442	9,097	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	18,317	2,642	0.00	0.00	0.00
51020	PERS RETIREMENT	22,602	33,788	43,247.00	43,247.00	43,247.00
51021	OASDI	19,329	27,064	35,992.00	35,992.00	35,992.00
51022	UNFUNDED PERS LIAB MISC	54,979	55,825	48,209.00	48,209.00	48,209.00
51024	ADP MISC PERS UNFUNDED	0	0	15,982.00	15,982.00	15,982.00
51030	GROUP INSURANCE	84,960	107,803	147,439.00	147,439.00	154,074.00
51031	UNEMPLOYMENT INSURANCE	795	741	1,860.00	1,860.00	1,860.00
51040	WORKERS COMPENSATION	15,327	15,260	14,038.00	14,038.00	14,038.00
51050	DEFERRED COMP MATCH	2,517	4,718	6,000.00	6,000.00	6,000.00
Total - SALARY & BENEFITS		462,890	613,935	777,792	777,792	784,427
53110	CLOTHING & PERSONNEL SUPP	338	670	2,000.00	2,000.00	2,000.00
53120	COMMUNICATIONS	3,004	5,418	6,000.00	6,000.00	6,000.00
53150	INSURANCE	7,068	6,646	6,732.00	6,732.00	6,732.00
53170	MAINTENANCE OF EQUIPMENT	45,831	23,333	8,000.00	8,000.00	8,000.00
53200	MEMBERSHIPS & DUES	45	909	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	2,672	10,025	8,000.00	8,000.00	8,000.00
53230	PROFESSIONAL/SPECIAL SERV	326,285	127,047	200,000.00	200,000.00	200,000.00
532300	PROFESSION/SPEC OTHER	0	21,012	20,000.00	20,000.00	20,000.00
53235	A-87 OVERHEAD	37,405	36,636	40,066.00	40,066.00	40,066.00
53270	SMALL TOOLS & INSTRUMENTS	297	1,657	5,000.00	5,000.00	5,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	291	20,000.00	20,000.00	20,000.00
532803	MISCELLANEOUS PROJECTS	0	0	100,000.00	100,000.00	100,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,212	6,932	25,000.00	25,000.00	25,000.00
53291	TRANSPORTATION EXPENSE	5,642	12,075	25,000.00	25,000.00	25,000.00
53800	INTERNAL ASSETS	0	10,071	60,000.00	60,000.00	60,000.00
Total - SERVICES & SUPPLIES		430,800	262,723	526,798	526,798	526,798
57603	COMPUTERS	0	95,995	0.00	0.00	0.00
57605	VEHICLES	50,762	0	0.00	0.00	60,000.00
Total - FIXED ASSETS		50,762	95,995	0	0	60,000
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 - BUILDING & SAFETY		944,452	972,653	1,404,590	1,404,590	1,471,225

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420120	CONSTRUCTION PERMITS	911,360	1,435,088	948,000.00	948,000.00	998,653.00
Total - LICENSE & PERMITS		911,360	1,435,088	948,000	948,000	998,653
430220	FORF & PENALTIES	40,610	42,259	40,000.00	40,000.00	40,000.00
Total - FINES FORF & PENALTIES		40,610	42,259	40,000	40,000	40,000
440300	INTEREST	16,534	15,117	16,000.00	16,000.00	16,000.00
Total - REVENUE FROM MONEY & PROP		16,534	15,117	16,000	16,000	16,000
450750	FED CARES RELIEF	3,052	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,052	0	0	0	0
461030	CONTRACT PLAN REVIEW	169,055	132,856	200,000.00	200,000.00	200,000.00
461060	OTHER FEES	339	29	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		169,394	132,885	200,000	200,000	200,000
471120	MISCELLANEOUS REVENUE	622	40	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00
Total - OTHER REVENUE		622	40	0	0	0
Total - BUILDING & SAFETY		1,141,572	1,625,390	1,204,000	1,204,000	1,254,653

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	24,475	35,616.00	35,616.00	37,262.00
510108	COVID-19 SALARIES	520	1,124	43,500.00	43,500.00	0.00
51011	EXTRA HELP	34,451	38,923	0.00	0.00	45,000.00
51015	PAY IN LIEU/MISC PAYOUTS	0	248	0.00	0.00	0.00
51020	PERS RETIREMENT	0	2,293	3,373.00	3,373.00	3,465.00
51021	OASDI	2,675	4,864	6,052.00	6,052.00	6,403.00
51022	UNFUNDED PERS LIAB MISC	3,791	234	0.00	0.00	0.00
51030	GROUP INSURANCE	0	12,358	18,856.00	18,856.00	21,618.00
51031	UNEMPLOYMENT INSURANCE	105	131	158.00	158.00	166.00
51040	WORKERS COMPENSATION	616	509	730.00	730.00	730.00
51050	DEFERRED COMP MATCH	0	416	0.00	0.00	720.00
Total - SALARY & BENEFITS		42,158	85,575	108,285	108,285	115,364
53120	COMMUNICATIONS	124	292	132.00	132.00	299.00
53130	FOOD	73,196	26,169	49,571.00	49,571.00	0.00
53140	HOUSEHOLD EXPENSE	17,235	10,094	16,307.00	16,307.00	0.00
53150	INSURANCE	1,364	1,280	2,184.00	2,184.00	2,184.00
53170	MAINTENANCE OF EQUIPMENT	1,482	3,663	1,500.00	1,500.00	500.00
53200	MEMBERSHIPS & DUES	200	250	200.00	200.00	250.00
53220	OFFICE EXPENSE	464	1,148	600.00	600.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	310,532	309,825	248,290.00	248,290.00	348,355.00
53260	RENT/LEASE OF BUILDINGS	2,100	9,900	9,600.00	9,600.00	5,400.00
53280	SPECIAL DEPARTMENTAL EXP	160	0	160.00	160.00	160.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150.00	150.00	0.00
53291	TRANSPORTATION EXPENSE	6,661	9,864	6,100.00	6,100.00	10,890.00
Total - SERVICES & SUPPLIES		413,518	372,485	334,794	334,794	368,238
57605	VEHICLES	55,902	29,849	0.00	0.00	0.00
Total - FIXED ASSETS		55,902	29,849	0	0	0
Total - SENIOR NUTRITION		511,578	487,909	443,079	443,079	483,602

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	201	219	300.00	300.00	300.00
Total - REVENUE FROM MONEY & PROP		201	219	300	300	300
450459	STATE GRANTS	99,568	159,834	0.00	0.00	21,998.00
450722	FEDERAL STIMULUS - ARRA	0	0	0.00	0.00	10,425.00
450725	FEDERAL USDA	14,773	30,979	22,160.00	22,160.00	35,998.00
450727	FEDERAL TITLE III	67,658	234,579	224,803.00	224,803.00	148,111.00
450750	FED CARES RELIEF	40,343	137,549	92,031.00	92,031.00	57,920.00
Total - AID FROM OTHER GOV AGENCY		222,342	562,940	338,994	338,994	274,452
461070	INTERFUND REVENUE	47,805	29,849	36,000.00	36,000.00	135,700.00
Total - CHARGE FOR CURR SERVICE		47,805	29,849	36,000	36,000	135,700
471120	MISCELLANEOUS REVENUE	175	3,638	0.00	0.00	0.00
471132	DONATIONS	6,561	263	3,648.00	3,648.00	3,000.00
4711321	CLIENT DONATIONS	31,744	35,107	28,104.00	28,104.00	35,000.00
4711322	FUND RAISERS	392	150	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		73,872	74,159	66,902	66,902	73,150
Total - SENIOR NUTRITION		344,220	667,167	442,196	442,196	483,602

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53170	MAINTENANCE OF EQUIPMENT	8,907	8,327	15,000.00	15,000.00	15,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,832	450	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,692	0	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	22,973	51,117	25,000.00	25,000.00	25,000.00
53235	A-87 OVERHEAD	22,505	9,568	1,108.00	1,108.00	9,568.00
532360	PROF/SPECIAL-CONTRCT OPR	1,450,492	1,530,444	1,550,000.00	1,550,000.00	1,550,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,583	3,614	2,000.00	2,000.00	2,000.00
532821	PROMO SP DEPT-TRAX	8,948	5,612	6,000.00	6,000.00	6,000.00
532822	ADVERTISING SP DPT-TRAX	1,720	0	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	184,926	277,848	250,000.00	250,000.00	250,000.00
53300	UTILITIES	1,899	1,808	5,000.00	5,000.00	5,000.00
53800	INTERNAL ASSETS	56,609	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,769,086	1,888,788	1,859,108	1,859,108	1,867,568
57500	IMPROVEMENT & STRUCTURES	52,677	0	0.00	0.00	0.00
57602	OFFICE FURNITURE	0	0	50,000.00	50,000.00	50,000.00
57603	COMPUTERS	0	0	5,000.00	5,000.00	5,000.00
57605	VEHICLES	1,116,439	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	7,346	0	0.00	0.00	0.00
Total - FIXED ASSETS		1,176,463	0	55,000	55,000	55,000
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		2,945,550	1,888,788	1,934,108	1,934,108	1,942,568

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410081	SALES & USE TAX 1/4 CENT	884,000	1,658,419	1,200,000.00	1,200,000.00	1,200,000.00
Total - TAXES		884,000	1,658,419	1,200,000	1,200,000	1,200,000
440300	INTEREST	2,058	0	2,000.00	2,000.00	2,000.00
Total - REVENUE FROM MONEY & PROP		2,058	0	2,000	2,000	2,000
450620	STATE OTHER	0	0	150,000.00	150,000.00	150,000.00
4506209	STATE TRANSIT ASSISTANCE	0	0	1,000,000.00	1,000,000.00	1,000,000.00
450720	FEDERAL OTHER	662,623	52,551	650,000.00	650,000.00	650,000.00
450750	FED CARES RELIEF	602,747	0	770,000.00	770,000.00	770,000.00
Total - AID FROM OTHER GOV AGENCY		1,265,370	52,551	2,570,000	2,570,000	2,570,000
461199	TICKET SALES	7,487	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		7,487	0	0	0	0
471210	SALE OF FIXED ASSETS	1,800	3,923	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	149,852	0	0.00	0.00	0.00
Total - OTHER REVENUE		151,652	3,923	0	0	0
Total - TRAX		2,310,568	1,714,893	3,772,000	3,772,000	3,772,000

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	3,691	909	3,300.00	3,300.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	803	180	1,000.00	1,000.00	1,000.00
53235	A-87 OVERHEAD	8,985	719	0.00	0.00	719.00
53280	SPECIAL DEPARTMENTAL EXP	501	493	2,500.00	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	42,597	34,780	80,000.00	80,000.00	80,000.00
Total - SERVICES & SUPPLIES		56,577	37,082	86,800	86,800	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		56,577	37,082	94,715	94,715	95,434

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410081	SALES & USE TAX 1/4 CENT	63,200	0	94,034.00	94,034.00	94,034.00
Total - TAXES		63,200	0	94,034	94,034	94,034
440300	INTEREST	60	0	1,400.00	1,400.00	1,400.00
Total - REVENUE FROM MONEY & PROP		60	0	1,400	1,400	1,400
461199	TICKET SALES	2,043	1,005	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,043	1,005	0	0	0
Total - METS		65,303	1,005	95,434	95,434	95,434

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	803	0	2,500.00	2,500.00	2,500.00
53235	A-87 OVERHEAD	6,152	2,808	0.00	0.00	2,808.00
532360	PROF/SPECIAL-CONTRCT OPR	403,517	448,871	395,848.00	395,848.00	395,848.00
532822	ADVERTISING SP DPT-TRAX	566	0	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	26,326	56,122	38,000.00	38,000.00	38,000.00
Total - SERVICES & SUPPLIES		437,364	507,801	446,348	446,348	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		437,364	507,801	456,348	456,348	459,156

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410081	SALES & USE TAX 1/4 CENT	260,000	0	296,656.00	296,656.00	296,656.00
Total - TAXES		260,000	0	296,656	296,656	296,656
440300	INTEREST	1,975	0	12,500.00	12,500.00	12,500.00
Total - REVENUE FROM MONEY & PROP		1,975	0	12,500	12,500	12,500
450720	FEDERAL OTHER	108,317	229,357	150,000.00	150,000.00	150,000.00
Total - AID FROM OTHER GOV AGENCY		108,317	229,357	150,000	150,000	150,000
461199	TICKET SALES	2,585	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,585	0	0	0	0
Total - PARA TRAX		372,877	229,357	459,156	459,156	459,156

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CAPITAL OUTLAY FUND

BUDGET DETAIL

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	57,374	56,110	61,892.00	61,892.00	61,892.00
510108	COVID-19 SALARIES	48	2,009	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	241	2,545	0.00	0.00	0.00
51020	PERS RETIREMENT	5,419	5,380	5,756.00	5,756.00	5,756.00
51021	OASDI	4,174	4,432	4,810.00	4,810.00	4,810.00
51022	UNFUNDED PERS LIAB MISC	12,500	10,602	11,558.00	11,558.00	11,558.00
51024	ADP MISC PERS UNFUNDED	0	0	3,832.00	3,832.00	3,832.00
51030	GROUP INSURANCE	12,643	12,823	13,823.00	13,823.00	13,823.00
51031	UNEMPLOYMENT INSURANCE	174	122	124.00	124.00	124.00
51040	WORKERS COMPENSATION	1,308	969	977.00	977.00	977.00
51050	DEFERRED COMP MATCH	234	204	900.00	900.00	900.00
Total - SALARY & BENEFITS		94,114	95,197	103,672	103,672	103,672
53120	COMMUNICATIONS	36	30	36.00	36.00	36.00
53150	INSURANCE	518	382	459.00	459.00	459.00
53170	MAINTENANCE OF EQUIPMENT	0	0	427.00	427.00	427.00
53292	AUTO ALLOWANCE	100	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		654	412	922	922	922
575111	ANNEX ELEVATOR UPGRADE	0	0	200,000.00	200,000.00	200,000.00
57512	PSPS RESILIENCY PROGRAM	0	800	0.00	0.00	226,269.00
57513	AIRCON	0	0	0.00	0.00	7,243,380.00
57514	PUBLIC GUARDIAN BLDG	152,357	0	0.00	0.00	0.00
57554	VISTA WAY NAVIGATION CNTR	52,815	179,091	3,097,307.00	3,097,307.00	3,583,512.00
57581	ANNEX BATHROOM ADA	0	16,400	234,000.00	234,000.00	217,600.00
57586	JAIL RE-ENTRY	89,687	47,544	1,328,885.00	1,328,885.00	4,785,952.00
57597	WALNUT ST SLURRY SEAL	0	1,600	136,640.00	136,640.00	208,071.00
57598	WALNUT STREET DEMO	11,734	15,235	88,266.00	88,266.00	0.00
Total - FIXED ASSETS		306,592	260,670	5,085,098	5,085,098	16,464,784
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		401,360	356,279	5,689,692	5,689,692	17,069,378

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410094	TIMBER YIELD GUARANTEE	3,630	1,845	3,000.00	3,000.00	3,000.00
Total - TAXES		3,630	1,845	3,000	3,000	3,000
440300	INTEREST	56,829	76,269	20,000.00	20,000.00	20,000.00
440301	INTEREST LONG TERM	151	2,034	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		56,980	78,302	20,000	20,000	20,000
450459	STATE GRANTS	42,600	28,180	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	0	1,000,000	0.00	0.00	0.00
450751	FEDERAL ARPA	0	0	0.00	0.00	3,500,000.00
Total - AID FROM OTHER GOV AGENCY		42,600	1,028,180	0	0	3,500,000
471120	MISCELLANEOUS REVENUE	0	1,360	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	3,100,000	0	0.00	0.00	0.00
471225	OPERATING XFER IN AIRCON	0	0	0.00	0.00	7,243,380.00
471235	TOBACCO SECURITIZATION	0	0	0.00	0.00	0.00
Total - OTHER REVENUE		3,100,000	1,360	0	0	7,243,380
Total - PLANT ACQUISITION		3,203,210	1,109,687	23,000	23,000	10,766,380

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**DEBT SERVICE
FUND**

BUDGET DETAIL

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	2,173	2,193	6,000.00	6,000.00	6,000.00
Total - SERVICES & SUPPLIES		2,173	2,193	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	855,000	895,000	935,000.00	935,000.00	935,000.00
55447	INTEREST LT DEBT 14	381,463	337,713	301,313.00	301,313.00	301,313.00
Total - OTHER CHARGES		1,236,463	1,232,713	1,236,313	1,236,313	1,236,313
Total - CERT OF PARTICIPATION		1,238,636	1,234,906	1,242,313	1,242,313	1,242,313

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430211	CCCJ FINES	210,001	207,608	213,197.00	213,197.00	207,197.00
Total - FINES FORF & PENALTIES		210,001	207,608	213,197	213,197	207,197
440300	INTEREST	4,418	3,240	0.00	0.00	6,000.00
440301	INTEREST LONG TERM	122	972	0.00	0.00	0.00
440320	RENTS & CONCESSIONS	64,669	62,527	60,758.00	60,758.00	60,758.00
Total - REVENUE FROM MONEY & PROP		69,209	66,739	60,758	60,758	66,758
471220	OPERATING TRANSFER-IN	963,965	962,629	968,358.00	968,358.00	968,358.00
Total - OTHER REVENUE		963,965	962,629	968,358	968,358	968,358
Total - CERT OF PARTICIPATION		1,243,175	1,236,976	1,242,313	1,242,313	1,242,313

PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2022-23			Fund Title Service Activity
					107 - Risk Management Other General
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	5,228,998	5,074,386	5,640,729	5,640,729	
Other	0	0	0	0	
Total Operating Revenues	\$ 5,228,998	\$ 5,074,386	\$ 5,640,729	\$ 5,640,729	
Operating Expenses					
Salaries and Employee Benefits	526,643	534,185	596,882	596,882	
Services and Supplies	4,274,925	5,003,924	6,358,810	6,358,810	
Other Charges	0	0	0	0	
Fixed Asstes	0	0	0	0	
Depreciation	2,442	0	0	0	
Total Operating Expenses	\$ 4,804,010	\$ 5,538,109	\$ 6,955,692	\$ 6,955,692	
Operating Income (Loss)	\$ 424,988	\$ (463,723)	\$ (1,314,963)	\$ (1,314,963)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	12,370	16,623	8,000	8,000	
Risk Management Subsidy	0	21,043	60,000	60,000	
Cost Reimbursements and Other	42,721	866,804	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 55,091	\$ 904,470	\$ 68,000	\$ 68,000	
Income Before Capital Contributions and Transfers	\$ 480,079	\$ 440,747	\$ (1,246,963)	\$ (1,246,963)	
Prior Year Adjustment to Net Assets	(13,820)		0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 466,259	\$ 440,747	\$ (1,246,963)	\$ (1,246,963)	
Net Assets - Beginning Balance	\$ 191,404	\$ 657,663	\$ 1,098,410	\$ 1,098,410	
Net Assets - Ending Balance	\$ 657,663	\$ 1,098,410	\$ (148,553)	\$ (148,553)	
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 2022-23			
		Fund Title Service Activity			211 - Dental Insurance Other General
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	501,304	590,172	713,570	713,572	
Other	0	0	0	0	
Total Operating Revenues	\$ 501,304	\$ 590,172	\$ 713,570	\$	713,572
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	764,029	638,434	725,572	725,572	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 764,029	\$ 638,434	\$ 725,572	\$	725,572
Operating Income (Loss)	\$ (262,725)	\$ (48,262)	\$ (12,002)	\$	(12,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	9,487	5,551	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)	\$ 9,487	\$ 5,551	\$ 12,000	\$	12,000
Income Before Capital Contributions and Transfers	\$ (253,238)	\$ (42,711)	\$ (2)	\$	-
Prior Year Adjustment to Net Assets	0	(2)	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ (253,238)	\$ (42,713)	\$ (2)	\$	-
Net Assets - Beginning Balance	\$ 651,957	\$ 398,720	\$ 356,008	\$	356,008
Net Assets - Ending Balance	\$ 398,720	\$ 356,008	\$ 356,006	\$	356,008
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10
				Fund Title Service Activity	213 - Vision Insurance Other General
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	119,456	103,323	123,306	123,306	
Other	0	0	0	0	
Total Operating Revenues	\$ 119,456	\$ 103,323	\$ 123,306	\$ 123,306	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	116,089	89,917	123,706	123,706	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 116,089	\$ 89,917	\$ 123,706	\$ 123,706	
Operating Income (Loss)	\$ 3,367	\$ 13,406	\$ (400)	\$ (400)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	737	608	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)	\$ 737	\$ 608	\$ 400	\$ 400	
Income Before Capital Contributions and Transfers	\$ 4,104	\$ 14,014	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	3	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 4,104	\$ 14,017	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 18,908	\$ 23,012	\$ 37,030	37,030	
Net Assets - Ending Balance	\$ 23,012	\$ 37,030	\$ 37,030	37,030	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	321,583	328,068	358,932.00	358,932.00	358,932.00
510108	COVID-19 SALARIES	1,763	3,078	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,279	12,646	0.00	0.00	0.00
51020	PERS RETIREMENT	30,714	30,693	33,381.00	33,381.00	33,381.00
51021	OASDI	24,741	25,579	27,941.00	27,941.00	27,941.00
51022	UNFUNDED PERS LIAB MISC	54,467	61,114	65,511.00	65,511.00	65,511.00
51024	ADP MISC PERS UNFUNDED	0	0	21,718.00	21,718.00	21,718.00
51030	GROUP INSURANCE	69,734	70,908	77,405.00	77,405.00	77,405.00
51031	UNEMPLOYMENT INSURANCE	1,017	701	718.00	718.00	718.00
51040	WORKERS COMPENSATION	5,751	5,673	5,660.00	5,660.00	5,660.00
51050	DEFERRED COMP MATCH	5,184	5,133	5,616.00	5,616.00	5,616.00
51060	SALARY & BENEFIT ADJUST	1,409	-9,408	0.00	0.00	0.00
Total - SALARY & BENEFITS		526,643	534,185	596,882	596,882	596,882
53120	COMMUNICATIONS	2,290	1,445	2,338.00	2,338.00	2,338.00
53150	INSURANCE	3,710	3,606	4,265.00	4,265.00	4,265.00
53170	MAINTENANCE OF EQUIPMENT	1,586	1,195	3,737.00	3,737.00	3,737.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,474	4,357	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	2,045	2,201	5,337.00	5,337.00	5,337.00
53230	PROFESSIONAL/SPECIAL SERV	20,375	6,652	29,458.00	29,458.00	29,458.00
53235	A-87 OVERHEAD	55,146	51,945	49,165.00	49,165.00	49,165.00
53237	LEGAL EXPENSE	138,278	120,152	325,000.00	325,000.00	325,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	112	2,992.00	2,992.00	2,992.00
53291	TRANSPORTATION EXPENSE	0	0	650.00	650.00	650.00
53292	AUTO ALLOWANCE	375	0	0.00	0.00	0.00
53300	UTILITIES	6,709	7,757	6,163.00	6,163.00	6,163.00
53304	WORKS COMP EXCESS	2,563,238	2,511,227	3,136,000.00	3,136,000.00	3,136,000.00
53305	GEN LIAB SETTLEMENTS	11,724	703,274	290,000.00	290,000.00	290,000.00
53306	LIABILITY EXCESS	955,053	1,170,060	1,711,500.00	1,711,500.00	1,711,500.00
53307	PROPERTY	106,612	144,128	191,200.00	191,200.00	191,200.00
53308	UNEMPLOYMENT CLAIMS	202,660	126,665	255,000.00	255,000.00	255,000.00
53309	PUB OFCL EXCESS INS	13,897	13,159	15,800.00	15,800.00	15,800.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00	48,000.00
53315	INVESTIGATIONS	59,500	18,120	64,500.00	64,500.00	64,500.00
53316	UNEMPLOYMENT ADMIN	614	614	2,600.00	2,600.00	2,600.00
53318	MED-MALPRACTICE EXCESS	99,740	91,240	135,000.00	135,000.00	135,000.00

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53800	INTERNAL ASSETS	0	769	0.00	0.00	0.00
53801	RISK MANAGEMENT SUBSIDY	12,844	8,192	60,000.00	60,000.00	60,000.00
Total - SERVICES & SUPPLIES		4,274,925	5,003,924	6,358,810	6,358,810	6,358,810
55490	DEPRECIATION	2,443	0	0.00	0.00	0.00
Total - OTHER CHARGES		2,443	0	0	0	0
Total - RISK MANAGEMENT		4,804,010	5,538,109	6,955,692	6,955,692	6,955,692

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BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	12,370	16,623	8,000.00	8,000.00	8,000.00
Total - REVENUE FROM MONEY & PROP		12,370	16,623	8,000	8,000	8,000
450587	STATE COVID RELIEF	42,721	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		42,721	0	0	0	0
461071	INTERFUND REV W/C	2,962,070	2,919,782	3,018,530.00	3,018,530.00	3,018,530.00
461072	INTERFUND REV G/L	1,706,564	1,702,388	2,095,917.00	2,095,917.00	2,095,917.00
461073	INTERFUND REV PROPERTY	301,204	274,200	321,282.00	321,282.00	321,282.00
461074	INTERFUND REV U/I	147,122	72,879	70,000.00	70,000.00	70,000.00
461076	INTERFUND-MEDICAL MALPRCT	112,038	105,137	135,000.00	135,000.00	135,000.00
Total - CHARGE FOR CURR SERVICE		5,228,998	5,074,386	5,640,729	5,640,729	5,640,729
471102	COST REIMBURSEMENT	0	866,804	0.00	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	0	21,043	0.00	0.00	0.00
Total - OTHER REVENUE		0	887,847	0	0	0
Total - RISK MANAGEMENT		5,284,089	5,978,855	5,648,729	5,648,729	5,648,729

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	669,785	584,173	650,000.00	650,000.00	650,000.00
53151	LIABILITY EXPENSE ADJUST	21,913	-5,758	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	68,205	56,449	72,000.00	72,000.00	72,000.00
53235	A-87 OVERHEAD	4,127	3,570	3,572.00	3,572.00	3,572.00
Total - SERVICES & SUPPLIES		764,029	638,434	725,572	725,572	725,572
Total - DENTAL		764,029	638,434	725,572	725,572	725,572

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	9,489	5,551	12,000.00	12,000.00	12,000.00
Total - REVENUE FROM MONEY & PROP		9,489	5,551	12,000	12,000	12,000
461075	INTERFUND GROUP INSURANCE	501,304	590,172	713,572.00	713,572.00	713,572.00
Total - CHARGE FOR CURR SERVICE		501,304	590,172	713,572	713,572	713,572
Total - DENTAL		510,792	595,724	725,572	725,572	725,572

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	97,342	79,827	110,000.00	110,000.00	110,000.00
53151	LIABILITY EXPENSE ADJUST	5,003	-1,989	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,833	10,381	12,000.00	12,000.00	12,000.00
53235	A-87 OVERHEAD	1,912	1,698	1,706.00	1,706.00	1,706.00
Total - SERVICES & SUPPLIES		116,089	89,917	123,706	123,706	123,706
Total - VISION		116,089	89,917	123,706	123,706	123,706

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	737	608	400.00	400.00	400.00
Total - REVENUE FROM MONEY & PROP		737	608	400	400	400
461075	INTERFUND GROUP INSURANCE	119,456	103,323	123,306.00	123,306.00	123,306.00
Total - CHARGE FOR CURR SERVICE		119,456	103,323	123,306	123,306	123,306
Total - VISION		120,194	103,931	123,706	123,706	123,706

SPECIAL DISTRICT FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control District	\$ 118,045	\$ -	\$ 319,300	\$ 437,345	\$ 341,164	\$ 96,181	\$ 437,345
609 - AB923, Air Pollution	\$ 709,841	\$ -	\$ 119,300	\$ 829,141	\$ 111,511	\$ 717,630	\$ 829,141
610 - DMV AB2766, Air Pollution	\$ 509,257	\$ -	\$ 233,000	\$ 742,257	\$ 230,000	\$ 512,257	\$ 742,257
611 - Carl Moyer, Air Pollution	\$ 146,200	\$ -	\$ 429,651	\$ 575,851	\$ 316,829	\$ 259,022	\$ 575,851
612 - Timber	\$ 2,601	\$ -	\$ -	\$ 2,601	\$ -	\$ 2,601	\$ 2,601
613 - CARB Farmer Program	\$ 83,679	\$ -	\$ 1,144,891	\$ 1,228,570	\$ 1,141,100	\$ 87,470	\$ 1,228,570
614 - Development Fund	\$ 253,827	\$ -	\$ 31,000	\$ 284,827	\$ 50,000	\$ 234,827	\$ 284,827
615 - Carb Woodsmoke Grant	\$ 12	\$ 9,988	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000

Total Environmental Control	\$ 1,823,462	\$ 9,988	\$ 2,277,142	\$ 4,110,592	\$ 2,200,604	\$ 1,909,988	\$ 4,110,592
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Community Service Districts

602 - Los Molinos Lighting	\$ 4,308	\$ -	\$ 14,870	\$ 19,178	\$ 11,856	\$ 7,322	\$ 19,178
603 - Tehama County Flood Control	\$ (461,107)	\$ 476,438	\$ 199,444	\$ 214,775	\$ 214,775	\$ -	\$ 214,775
604 - TC Flood Control Zone #3	\$ 588,760	\$ -	\$ 291,604	\$ 880,364	\$ 293,851	\$ 586,513	\$ 880,364
605 - Tehama County Sanitation Dist #1	\$ 20,600	\$ -	\$ 216,359	\$ 236,959	\$ 181,588	\$ 55,371	\$ 236,959
608 - TC Power Authority	\$ 63	\$ -	\$ 50	\$ 113	\$ 50	\$ 63	\$ 113

Total Community Service Districts	\$ 152,624	\$ 476,438	\$ 722,327	\$ 1,351,389	\$ 702,120	\$ 649,269	\$ 1,351,389
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Total Governed by Supervisors	\$ 1,976,086	\$ 486,426	\$ 2,999,469	\$ 5,461,981	\$ 2,902,724	\$ 2,559,257	\$ 5,461,981
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Governed by Local Boards

Law Library

410 - Law Library	\$ 140,991	\$ -	\$ 27,200	\$ 168,191	\$ 39,340	\$ 128,851	\$ 168,191
Total Law Library	\$ 140,991	\$ -	\$ 27,200	\$ 168,191	\$ 39,340	\$ 128,851	\$ 168,191

Community Service Districts

640 - Olive Pest Management	\$ 63,819	\$ 22,631	\$ 9,600	\$ 96,050	\$ 96,050	\$ -	\$ 96,050
641 - TC Resource Conservation District	\$ 729,104	\$ -	\$ 10,136,258	\$ 10,865,362	\$ 9,473,287	\$ 1,392,075	\$ 10,865,362
650 - Golden Meadows CSD	\$ 12,914	\$ -	\$ 34,800	\$ 47,714	\$ 40,100	\$ 7,614	\$ 47,714
652 - Capay Fire District	\$ 46,119	\$ -	\$ 106,854	\$ 152,973	\$ 109,700	\$ 43,273	\$ 152,973
660 - Gerber / Las Flores	\$ (18,361)	\$ 8,861	\$ 70,000	\$ 60,500	\$ 60,500	\$ -	\$ 60,500
671 - Paskenta CSD	\$ (3,398)	\$ 3,398	\$ 58,270	\$ 58,270	\$ 58,270	\$ -	\$ 58,270
676 - TC Mosquito & Vector Control	\$ 146,429	\$ -	\$ 982,000	\$ 1,128,429	\$ 1,072,600	\$ 55,829	\$ 1,128,429

Total Community Service Districts	\$ 976,626	\$ 34,890	\$ 11,397,782	\$ 12,409,298	\$ 10,910,507	\$ 1,498,791	\$ 12,409,298
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ (10,719)	\$ -	\$ 214,000	\$ 203,281	\$ 200,000	\$ 3,281	\$ 203,281
656 - Gerber / Las Flores Sewer	\$ (25,680)	\$ 47,180	\$ 235,000	\$ 256,500	\$ 256,500	\$ -	\$ 256,500
Total Water & Sewer Districts	\$ (36,399)	\$ 47,180	\$ 449,000	\$ 459,781	\$ 456,500	\$ 3,281	\$ 459,781

Cemetery

654 - Corning Cemetery	\$ 118,724	\$ -	\$ 360,940	\$ 479,664	\$ 360,940	\$ 118,724	\$ 479,664
662 - Belle Mill Cemetery	\$ 2,738	\$ -	\$ 2,000	\$ 4,738	\$ 3,100	\$ 1,638	\$ 4,738
664 - Kirkwood Cemetery	\$ 8,645	\$ 6,355	\$ 6,725	\$ 21,725	\$ 21,725	\$ -	\$ 21,725
666 - Los Molinos Cemetery	\$ 38,955	\$ -	\$ 89,255	\$ 128,210	\$ 89,255	\$ 38,955	\$ 128,210
668 - Manton Cemetery	\$ 93,338	\$ -	\$ 59,089	\$ 152,427	\$ 133,180	\$ 19,247	\$ 152,427
670 - Paskenta Cemetery	\$ 10,028	\$ 3,972	\$ 21,730	\$ 35,730	\$ 35,730	\$ -	\$ 35,730
672 - Red Bluff Cemetery	\$ 236,196	\$ -	\$ 462,427	\$ 698,623	\$ 603,427	\$ 95,196	\$ 698,623
675 - Tehama Cemetery	\$ 14,874	\$ -	\$ 68,072	\$ 82,946	\$ 67,840	\$ 15,106	\$ 82,946
677 - Vina Cemetery	\$ 1,399	\$ -	\$ 11,760	\$ 13,159	\$ 11,760	\$ 1,399	\$ 13,159
Total Cemetery Districts	\$ 524,897	\$ 10,327	\$ 1,081,998	\$ 1,617,222	\$ 1,326,957	\$ 290,265	\$ 1,617,222
Total Districts with Local Boards	\$ 1,606,115	\$ 92,397	\$ 12,955,980	\$ 14,654,492	\$ 12,733,304	\$ 1,921,188	\$ 14,654,492

Total All Special Districts and Other Agencies

	\$ 3,582,201	\$ 578,823	\$ 15,955,449	\$ 20,116,473	\$ 15,636,028	\$ 4,480,445	\$ 20,116,473
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				
Fiscal Year 2022-23						
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balance			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Environmental Control						
601 - Air Pollution District	\$ 907,634		\$ 198,718	\$ 590,871	\$ 118,045	
609 - AB923, Air Pollution	\$ 709,841				\$ 709,841	
610 - DMV AB2766, Air Pollution	\$ 509,257				\$ 509,257	
611 - Carl Moyer, Air Pollution	\$ 146,200				\$ 146,200	
612 - Timber, Air Pollution	\$ 2,601				\$ 2,601	
613 - Farmer Program Grant, Air Pollution	\$ 83,679				\$ 83,679	
614 - Development, Air Pollution	\$ 253,827				\$ 253,827	
615 - Carb Woodsmoke Grant	\$ 12				\$ 12	
Total Environmental Control	\$ 2,613,051	\$ -	\$ 198,718	\$ 590,871	\$ 1,823,462	
Community Service Districts						
602 - Los Molinos Lighting	\$ 107,676			\$ 103,368	\$ 4,308	
603 - Tehama County Flood Control	\$ (89,261)		\$ 96,058	\$ 275,788	\$ (461,107)	
604 - TC Flood Control #3	\$ 1,383,849			\$ 795,089	\$ 588,760	
605 - TC Sanitation District #1	\$ 656,489		\$ 635,889		\$ 20,600	
608 - TC Power Authority	\$ 5,873			\$ 5,810	\$ 63	
Total Community Service Districts	\$ 2,064,626	\$ -	\$ 731,947	\$ 1,180,055	\$ 152,624	
Total Governed by Supervisors	\$ 4,677,677	\$ -	\$ 930,665	\$ 1,770,926	\$ 1,976,086	
Governed by Local Boards						
Law Library						
410 - Law Library	\$ 140,991				\$ 140,991	
Total Law Library	\$ 140,991	\$ -	\$ -	\$ -	\$ 140,991	
Community Service Districts						
640 - Olive Pest Management	\$ 154,581			\$ 90,762	\$ 63,819	
641 - TC Resource Conservation District	\$ 1,517,773			\$ 788,669	\$ 729,104	
650 - Golden Meadows CSD	\$ 62,871			\$ 49,957	\$ 12,914	
652 - Capay Fire District	\$ 344,119		\$ 298,000		\$ 46,119	
660 - Gerber / Las Flores	\$ 39,202		\$ 13,000	\$ 44,563	\$ (18,361)	
671 - Paskenta CSD	\$ 9,565		\$ 12,963		\$ (3,398)	
676 - TC Mosquito & Vector Control	\$ 820,145		\$ 185,949	\$ 487,767	\$ 146,429	
Total Community Service Districts	\$ 2,948,256	\$ -	\$ 509,912	\$ 1,461,718	\$ 976,626	

District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		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	\$ 411,458	\$ 41,047	\$ 381,130	\$ (10,719)
656 - Gerber / Las Flores Sewer	\$ 370,124	\$ 81,168	\$ 314,636	\$ (25,680)
Total Water & Sewer Districts	\$ 781,582	\$ -	\$ 122,215	\$ 695,766

Cemetery

654 - Corning Cemetery	\$ 335,231	\$ 78,071	\$ 138,436	\$ 118,724
662 - Belle Mill Cemetery	\$ 50,295	\$ 47,557		\$ 2,738
664 - Kirkwood Cemetery	\$ 29,841		\$ 21,196	\$ 8,645
666 - Los Molinos Cemetery	\$ 347,818	\$ 13,024	\$ 295,839	\$ 38,955
668 - Manton Cemetery	\$ 235,855		\$ 142,517	\$ 93,338
670 - Paskenta Cemetery	\$ 63,776		\$ 53,748	\$ 10,028
672 - Red Bluff Cemetery	\$ 342,942		\$ 106,746	\$ 236,196
675 - Tehama Cemetery	\$ 63,503		\$ 48,629	\$ 14,874
677 - Vina Cemetery	\$ 29,083		\$ 27,684	\$ 1,399

Total Cemetery Districts	\$ 1,498,344	\$ -	\$ 138,652	\$ 834,795	\$ 524,897
Total Local Board Districts	\$ 5,369,173	\$ -	\$ 770,779	\$ 2,992,279	\$ 1,606,115
Total All Special Districts and Other Agencies	\$ 10,046,850	\$ -	\$ 1,701,444	\$ 4,763,205	\$ 3,582,201

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 2022-23	

District/Agency Name	Obligated Fund Balances June 30, 2022	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	\$ 590,871			\$ 96,181		\$ 687,052
609 - AB923, Air Pollution	\$ -			\$ 717,630		\$ 717,630
610 - DMV AB2766, Air Pollution	\$ -			\$ 512,257		\$ 512,257
611 - Carl Moyer, Air Pollution	\$ -			\$ 259,022		\$ 259,022
612 - Timber	\$ -			\$ 2,601		\$ 2,601
613 - CARB Farmer Program	\$ -			\$ 87,470		\$ 87,470
614 - Development	\$ -			\$ 234,827		\$ 234,827
615 - Carb Woodsmoke Grant	\$ -		\$ 9,988		\$ -	\$ (9,988)

Total Environmental Control	\$ 789,589		\$ 9,988	\$ -	\$ 1,909,988	\$ 2,689,589
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Community Service Districts						
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602 - Los Molinos Lighting - General	\$ 103,368			\$ 7,322		\$ 110,690
603 - TC Flood Control - Insurance	\$ 96,058				\$ -	\$ 96,058
603 - TC Flood Control - General	\$ 275,788		\$ 476,438			\$ (200,650)
604 - TC Flood Control Zone #3 - General	\$ 795,089			\$ 586,513		\$ 1,381,602
605 - TC Sanitation District #1	\$ 635,889			\$ 55,371		\$ 691,260
608 - TC Power Authority - General	\$ 5,810			\$ 63		\$ 5,873

Total Community Service Districts	\$ 1,912,002	\$ -	\$ 476,438	\$ -	\$ 649,269	\$ 2,084,833
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Total Governed by Supervisors	\$ 2,701,591	\$ -	\$ 486,426	\$ -	\$ 2,559,257	\$ 4,774,422
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Governed by Local Board						
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Law Library						
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410 - Law Library	\$ -			\$ 128,851		\$ 128,851
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Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 128,851	\$ 128,851
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Community Service Districts						
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640 - Olive Pest Management - General	\$ 90,762		\$ 22,631			\$ 68,131
641 - TC Resource Conservation - General	\$ 788,669			\$ 1,392,075		\$ 2,180,744
650 - Golden Meadows CSD - General	\$ 49,957			\$ 7,614		\$ 57,571
652 - Capay Fire District - Capital Outlay	\$ 298,000			\$ 43,273		\$ 341,273
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 44,563		\$ 8,861			\$ 35,702

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 2022-23	

District/Agency Name	Obligated Fund Balances June 30, 2022	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	\$ 12,963		\$ 3,398			\$ 9,565
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ -	\$ 185,949
676 - TC Mosquito & Vector Control - General	487,767				\$ 55,829	543,596
Total Community Service Districts	\$ 1,971,630	\$ -	\$ 34,890	\$ -	\$ 1,498,791	\$ 3,435,531

Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 381,130				\$ 3,281	\$ 384,411
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 314,636		\$ 47,180			\$ 267,456
Total Water & Sewer Districts	\$ 817,981	\$ -	\$ 47,180	\$ -	\$ 3,281	\$ 774,082

Cemetery Districts

654 - Corning Cemetery - Petty Cash	\$ 75					\$ 75
654 - Corning Cemetery - Capital Outlay	\$ 77,996					\$ 77,996
654 - Corning Cemetery - General	\$ 138,436				\$ 118,724	\$ 257,160
662 - Belle Mill Cemetery - Capital Outlay	\$ 47,557				\$ 1,638	\$ 49,195
664 - Kirkwood Cemetery - General	\$ 21,196		\$ 6,355			\$ 14,841
666 - Los Molinos Cemetery - Pump	\$ 13,024					\$ 13,024
666 - Los Molinos Cemetery - General	\$ 295,839				\$ 38,955	\$ 334,794
668 - Manton Cemetery - General	\$ 142,517				\$ 19,247	\$ 161,764
670 - Paskenta Cemetery - General	\$ 53,748		\$ 3,972			\$ 49,776
672 - Red Bluff Cemetery - General	\$ 106,746				\$ 95,196	\$ 201,942
675 - Tehama Cemetery - General	\$ 48,629				\$ 15,106	\$ 63,735
677 - Vina Cemetery - General	\$ 27,684				\$ 1,399	\$ 29,083

Total Cemetery Districts	\$ 973,447	\$ -	\$ 10,327	\$ -	\$ 290,265	\$ 1,253,385
Total Districts With Local Boards	\$ 3,763,058	\$ -	\$ 92,397	\$ -	\$ 1,921,188	\$ 5,591,849

Total All Special Districts and Other Agencies

Total All Special Districts and Other Agencies	\$ 6,464,649	\$ -	\$ 578,823	\$ -	\$ 4,480,445	\$ 10,366,271
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 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	281,519	272,387	329,266.00	329,266.00	329,266.00
510108	COVID-19 SALARIES	662	2,347	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,889	6,434	14,239.00	14,239.00	14,239.00
51020	PERS RETIREMENT	26,376	25,311	29,907.00	29,907.00	29,907.00
51021	OASDI	21,294	21,279	25,933.00	25,933.00	25,933.00
51022	UNFUNDED PERS LIAB MISC	35,897	43,129	56,258.00	56,258.00	56,258.00
51024	ADP MISC PERS UNFUNDED	0	0	18,651.00	18,651.00	18,651.00
51030	GROUP INSURANCE	81,607	60,814	92,149.00	92,149.00	92,149.00
51031	UNEMPLOYMENT INSURANCE	862	572	676.00	676.00	676.00
51040	WORKERS COMPENSATION	4,366	4,280	5,193.00	5,193.00	5,193.00
51050	DEFERRED COMP MATCH	3,384	3,530	4,080.00	4,080.00	4,080.00
Total - SALARY & BENEFITS		457,857	440,084	576,352	576,352	576,352
53120	COMMUNICATIONS	5,043	5,081	4,000.00	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	152	160	500.00	500.00	500.00
53150	INSURANCE	3,859	3,885	4,928.00	4,928.00	4,928.00
53170	MAINTENANCE OF EQUIPMENT	17,576	15,085	14,000.00	14,000.00	14,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,520	1,007	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	850	1,558	1,700.00	1,700.00	1,700.00
53220	OFFICE EXPENSE	2,186	4,735	4,000.00	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,580	5,085	6,000.00	6,000.00	6,000.00
53235	A-87 OVERHEAD	35,328	43,039	63,903.00	63,903.00	63,903.00
53237	LEGAL EXPENSE	0	0	2,000.00	2,000.00	2,000.00
53240	PUBLICATION/LEGAL NOTICES	108	460	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	0	0	150.00	150.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	4,038	4,610	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	59	4,026	6,000.00	6,000.00	6,000.00
53291	TRANSPORTATION EXPENSE	837	1,249	1,500.00	1,500.00	1,500.00
53300	UTILITIES	4,592	4,588	4,500.00	4,500.00	4,500.00
53800	INTERNAL ASSETS	2,007	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		94,734	104,568	130,181	130,181	130,181
555217	LOW NOX	55,769	0	0.00	0.00	0.00
Total - OTHER CHARGES		55,769	0	0	0	0
57601	OFFICE EQUIPMENT	5,000	0	0.00	0.00	0.00
57603	COMPUTERS	0	0	1,200.00	0.00	1,200.00
57608	SPECIAL DEPT EQUIPMENT	0	0	20,000.00	0.00	20,000.00

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
Total - FIXED ASSETS		5,000	0	21,200	0	21,000
59725	DEBT SVC AIRCON	0	0	0.00	0.00	1,000.00
59900	INTRAFUND TRANSFER	-363,077	-336,638	-387,569.00	-387,569.00	-387,569.00
Total - TRANSFERS & REIMBURSEMENT		-363,077	-336,638	-387,569	-387,569	-386,569
Total - AIR POLLUTION DISTRICT		250,283	208,015	340,164	318,964	341,164

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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
420160	OTHER LICENSE & PERMITS	162,154	166,397	145,000.00	145,000.00	145,000.00
Total - LICENSE & PERMITS		162,154	166,397	145,000	145,000	145,000
430220	FORF & PENALTIES	21,675	15,250	3,500.00	3,500.00	3,500.00
Total - FINES FORF & PENALTIES		21,675	15,250	3,500	3,500	3,500
440300	INTEREST	9,632	8,035	6,000.00	6,000.00	6,000.00
Total - REVENUE FROM MONEY & PROP		9,632	8,035	6,000	6,000	6,000
450459	STATE GRANTS	107,732	54,757	93,300.00	93,300.00	93,300.00
450620	STATE OTHER	44,655	45,698	45,000.00	45,000.00	45,000.00
450720	FEDERAL OTHER	7,000	10,000	26,000.00	26,000.00	26,000.00
450750	FED CARES RELIEF	15,057	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		174,444	110,455	164,300	164,300	164,300
471120	MISCELLANEOUS REVENUE	488	236	500.00	500.00	500.00
Total - OTHER REVENUE		488	236	500	500	500
Total - AIR POLLUTION DISTRICT		368,393	300,374	319,300	319,300	319,300

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 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55520	CONTR TO OTHER AGENCIES	0	39,007	111,511.00	111,511.00	111,511.00
Total - OTHER CHARGES		0	39,007	111,511	111,511	111,511
Total - AB923		0	39,007	111,511	111,511	111,511

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
4201602	AB923	133,215	130,164	115,000.00	115,000.00	115,000.00
Total - LICENSE & PERMITS		133,215	130,164	115,000	115,000	115,000
440300	INTEREST	7,871	7,048	4,300.00	4,300.00	4,300.00
Total - REVENUE FROM MONEY & PROP		7,871	7,048	4,300	4,300	4,300
Total - AB923		141,086	137,211	119,300	119,300	119,300

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55520	CONTR TO OTHER AGENCIES	201,370	220,000	230,000.00	230,000.00	230,000.00
Total - OTHER CHARGES		201,370	220,000	230,000	230,000	230,000
Total - DMV AB2766 AIR POLL		201,370	220,000	230,000	230,000	230,000

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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
4201601	AB2766	266,431	260,328	230,000.00	230,000.00	230,000.00
Total - LICENSE & PERMITS		266,431	260,328	230,000	230,000	230,000
440300	INTEREST	5,972	4,920	3,000.00	3,000.00	3,000.00
Total - REVENUE FROM MONEY & PROP		5,972	4,920	3,000	3,000	3,000
Total - DMV AB2766 AIR POLL		272,403	265,248	233,000	233,000	233,000

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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53210	MISCELLANEOUS EXPENSE	92,903	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		92,903	0	0	0	0
55520	CONTR TO OTHER AGENCIES	394,896	408,354	372,740.00	372,740.00	372,740.00
Total - OTHER CHARGES		394,896	408,354	372,740	372,740	372,740
59900	INTRAFUND TRANSFER	0	-39,007	-55,911.00	-55,911.00	-55,911.00
Total - TRANSFERS & REIMBURSEMENT		0	-39,007	-55,911	-55,911	-55,911
Total - CARL MOYER AIR POLL		487,799	369,347	316,829	316,829	316,829

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 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
4201603	CARL MOYER	95,278	279,841	372,740.00	372,740.00	372,740.00
Total - LICENSE & PERMITS		95,278	279,841	372,740	372,740	372,740
440300	INTEREST	7,331	3,775	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		7,331	3,775	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	0	55,911.00	55,911.00	55,911.00
Total - CHARGE FOR CURR SERVICE		0	0	55,911	55,911	55,911
471120	MISCELLANEOUS REVENUE	92,903	0	0.00	0.00	0.00
Total - OTHER REVENUE		92,903	0	0	0	0
Total - CARL MOYER AIR POLL		195,512	283,616	429,651	429,651	429,651

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55520	CONTR TO OTHER AGENCIES	569,388	204,088	1,141,100.00	1,141,100.00	1,141,100.00
Total - OTHER CHARGES		569,388	204,088	1,141,100	1,141,100	1,141,100
Total - FARMER PROGRAM GRANT		569,388	204,088	1,141,100	1,141,100	1,141,100

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	3,329	1,497	3,791.03	3,791.03	3,791.03
Total - REVENUE FROM MONEY & PROP		3,329	1,497	3,791	3,791	3,791
450459	STATE GRANTS	562,149	156,423	1,141,100.00	1,141,100.00	1,141,100.00
Total - AID FROM OTHER GOV AGENCY		562,149	156,423	1,141,100	1,141,100	1,141,100
Total - FARMER PROGRAM GRANT		565,478	157,920	1,144,891	1,144,891	1,144,891

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55520	CONTR TO OTHER AGENCIES	0	3,000	50,000.00	50,000.00	50,000.00
555207	PARTICULATE MATTER	330	0	0.00	0.00	0.00
555208	OZONE PRECURSOR	662	0	0.00	0.00	0.00
Total - OTHER CHARGES		992	3,000	50,000	50,000	50,000
Total - DEVELOPMENT		992	3,000	50,000	50,000	50,000

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
4201604	OZONE PRECURSOR FEE	15,614	43,594	20,000.00	20,000.00	20,000.00
4201605	PARTICULATE FEE	8,312	22,132	10,000.00	10,000.00	10,000.00
Total - LICENSE & PERMITS		23,926	65,726	30,000	30,000	30,000
440300	INTEREST	2,589	2,341	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,589	2,341	1,000	1,000	1,000
Total - DEVELOPMENT		26,515	68,067	31,000	31,000	31,000

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
55520	CONTR TO OTHER AGENCIES	71,970	14,473	10,000.00	10,000.00	10,000.00
Total - OTHER CHARGES		71,970	14,473	10,000	10,000	10,000
Total - CARB WOODSMOKE GRANT		71,970	14,473	10,000	10,000	10,000

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 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	642	65	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		642	65	0	0	0
450459	STATE GRANTS	85,226	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		85,226	0	0	0	0
Total - CARB WOODSMOKE GRANT		85,868	65	0	0	0

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53230	PROFESSIONAL/SPECIAL SERV	496	423	600.00	600.00	600.00
53235	A-87 OVERHEAD	2,056	1,785	1,256.00	1,256.00	1,256.00
53300	UTILITIES	8,378	8,517	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		10,930	10,725	10,856	10,856	10,856
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		10,930	10,725	11,856	11,856	11,856

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	13,697	14,125	14,500.00	14,500.00	14,500.00
410011	OPERATING UNITARY TAX	848	1,082	1,000.00	1,000.00	1,000.00
410020	P/T CURRENT UNSECURED	730	623	700.00	700.00	700.00
410040	P/T PRIOR YEAR UNSECURED	24	31	30.00	30.00	30.00
410060	P/T CURRENT SUPPLEMENTAL	275	342	300.00	300.00	300.00
Total - TAXES		15,573	16,202	16,530	16,530	16,530
440300	INTEREST	1,437	1,115	1,200.00	1,200.00	1,200.00
Total - REVENUE FROM MONEY & PROP		1,437	1,115	1,200	1,200	1,200
450600	HOME OWNERS P/T RELIEF	197	198	200.00	200.00	200.00
450620	STATE OTHER	5	2	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		202	200	200	200	200
Total - LOS MOLINOS LIGHTING		17,212	17,517	17,930	17,930	17,930

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	77,476	72,917	52,315.25	52,315.25	52,315.25
510108	COVID-19 SALARIES	0	1,730	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,492	0	0.00	0.00	0.00
51020	PERS RETIREMENT	7,258	6,035	4,865.31	4,865.31	4,865.31
51021	OASDI	5,963	5,409	4,093.91	4,093.91	4,093.91
51022	UNFUNDED PERS LIAB MISC	12,296	13,956	15,481.00	15,481.00	9,288.60
51024	ADP MISC PERS UNFUNDED	0	0	5,132.00	5,132.00	3,079.20
51030	GROUP INSURANCE	18,202	12,358	11,057.90	11,057.90	11,057.90
51031	UNEMPLOYMENT INSURANCE	240	152	104.63	104.63	104.63
51040	WORKERS COMPENSATION	1,391	1,402	1,456.00	1,456.00	873.60
51050	DEFERRED COMP MATCH	1,190	904	720.00	720.00	720.00
Total - SALARY & BENEFITS		125,508	114,862	95,226	95,226	86,398
53110	CLOTHING & PERSONNEL SUPP	0	170	500.00	500.00	500.00
53120	COMMUNICATIONS	0	220	700.00	700.00	700.00
53150	INSURANCE	1,312	1,316	1,016.00	1,016.00	609.60
53170	MAINTENANCE OF EQUIPMENT	360	0	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	5,370	5,205	6,000.00	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	3,475	3,450	5,400.00	5,400.00	5,400.00
53220	OFFICE EXPENSE	589	836	1,500.00	1,500.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	1,669,678	1,078,480	22,715.65	22,715.65	22,715.65
532339	CALPERS 218 AGMT FEE	200	0	200.00	200.00	200.00
53235	A-87 OVERHEAD	12,310	18,301	33,194.00	33,194.00	33,194.00
53240	PUBLICATION/LEGAL NOTICES	201	1,774	8,057.00	8,057.00	8,057.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	500.00	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	4,663	4,500	10,000.00	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	441	386	2,500.00	2,500.00	2,500.00
53800	INTERNAL ASSETS	1,284	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		1,699,884	1,114,639	96,783	96,783	96,376
57603	COMPUTERS	0	0	2,000.00	0.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000.00	0.00	5,000.00
Total - FIXED ASSETS		0	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		1,825,391	1,229,501	224,009	217,009	214,775

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UNIT TITLE: TC FLOOD CTRL/WATER CONSV
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	155,850	164,355	174,340.00	174,340.00	174,340.00
410011	OPERATING UNITARY TAX	8,568	11,214	10,857.00	10,857.00	10,857.00
410020	P/T CURRENT UNSECURED	8,306	7,244	5,518.00	5,518.00	5,518.00
410040	P/T PRIOR YEAR UNSECURED	272	360	141.00	141.00	141.00
410060	P/T CURRENT SUPPLEMENTAL	3,124	3,976	1,200.00	1,200.00	1,200.00
410094	TIMBER YIELD GUARANTEE	582	296	468.00	468.00	468.00
Total - TAXES		176,702	187,445	192,524	192,524	192,524
440300	INTEREST	-187	512	4,500.00	4,500.00	4,500.00
Total - REVENUE FROM MONEY & PROP		-187	512	4,500	4,500	4,500
450600	HOME OWNERS P/T RELIEF	2,236	2,304	2,420.00	2,420.00	2,420.00
450620	STATE OTHER	1,281,776	1,288,201	0.00	0.00	0.00
450750	FED CARES RELIEF	501	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,284,513	1,290,505	2,420	2,420	2,420
461070	INTERFUND REVENUE	0	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	0	0	0	0
471120	MISCELLANEOUS REVENUE	100	0	0.00	0.00	0.00
Total - OTHER REVENUE		100	0	0	0	0
Total - TC FLOOD CTRL/WATER CONSV		1,461,127	1,478,462	199,444	199,444	199,444

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	0	34,877.00	34,877.00	34,877.00
51020	PERS RETIREMENT	0	0	3,244.00	3,244.00	3,244.00
51021	OASDI	0	0	2,760.00	2,760.00	2,760.00
51022	UNFUNDED PERS LIAB MISC	0	0	0.00	0.00	6,192.40
51024	ADP MISC PERS UNFUNDED	0	0	0.00	0.00	2,052.80
51030	GROUP INSURANCE	0	0	7,372.00	7,372.00	7,372.00
51031	UNEMPLOYMENT INSURANCE	0	0	70.00	70.00	70.00
51040	WORKERS COMPENSATION	0	0	0.00	0.00	582.40
51050	DEFERRED COMP MATCH	0	0	480.00	480.00	480.00
Total - SALARY & BENEFITS		0	0	48,803	48,803	57,631
53150	INSURANCE	0	0	0.00	0.00	406.40
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	523,270	144,049	0.00	0.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	147	0	2,000.00	2,000.00	2,000.00
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000.00	40,000.00	40,000.00
53270	SMALL TOOLS & INSTRUMENTS	47	0	2,500.00	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	89,714	2,445	172,114.00	172,114.00	172,114.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00	500.00
53800	INTERNAL ASSETS	0	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		613,179	146,494	220,814	220,814	221,220
57608	SPECIAL DEPT EQUIPMENT	0	49,908	0.00	0.00	0.00
Total - FIXED ASSETS		0	49,908	0	0	0
59000	CONTINGENCY	0	0	15,000.00	15,000.00	15,000.00
59700	OPERATING TRANSFER OUT	0	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	15,000	15,000	15,000
Total - TC FLOOD ZONE #3		613,179	196,401	284,617	284,617	293,851

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	105,945	111,746	118,506.00	118,506.00	118,506.00
410011	OPERATING UNITARY TAX	5,770	7,568	7,324.00	7,324.00	7,324.00
410020	P/T CURRENT UNSECURED	5,646	4,925	3,378.00	3,378.00	3,378.00
410040	P/T PRIOR YEAR UNSECURED	185	245	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	2,124	2,703	564.00	564.00	564.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	551.00	551.00
410094	TIMBER YIELD GUARANTEE	798	405	879.00	879.00	879.00
Total - TAXES		120,468	127,593	131,202	131,202	131,202
440300	INTEREST	13,717	8,776	10,000.00	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		13,717	8,776	10,000	10,000	10,000
450600	HOME OWNERS P/T RELIEF	1,520	1,566	1,802.00	1,802.00	1,802.00
450620	STATE OTHER	431,361	501,923	148,600.00	148,600.00	148,600.00
Total - AID FROM OTHER GOV AGENCY		432,881	503,490	150,402	150,402	150,402
Total - TC FLOOD ZONE #3		567,066	639,859	291,604	291,604	291,604

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	0	28,526.00	28,526.00	28,526.00
510108	COVID-19 SALARIES	1,386	214	0.00	0.00	0.00
51011	EXTRA HELP	18,089	8,380	0.00	0.00	0.00
51020	PERS RETIREMENT	0	0	2,626.62	2,626.62	2,626.62
51021	OASDI	1,491	658	2,215.69	2,215.69	2,215.69
51030	GROUP INSURANCE	0	0	9,675.60	9,675.60	9,675.60
51031	UNEMPLOYMENT INSURANCE	58	17	56.00	56.00	56.00
51050	DEFERRED COMP MATCH	0	0	360.00	360.00	360.00
Total - SALARY & BENEFITS		21,024	9,269	43,460	43,460	43,460
53110	CLOTHING & PERSONNEL SUPP	0	0	500.00	500.00	500.00
53120	COMMUNICATIONS	1,503	1,198	1,100.00	1,100.00	1,100.00
53140	HOUSEHOLD EXPENSE	115	150	150.00	150.00	150.00
53150	INSURANCE	14,790	10,377	6.00	12,200.00	12,000.00
53170	MAINTENANCE OF EQUIPMENT	401	15	1,500.00	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	121	51	500.00	500.00	500.00
53200	MEMBERSHIPS & DUES	443	443	500.00	500.00	500.00
53220	OFFICE EXPENSE	121	706	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	98,033	134,614	52,500.00	52,500.00	52,500.00
53240	PUBLICATION/LEGAL NOTICES	0	200	200.00	200.00	200.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	363	21	500.00	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	7,863	8,421	12,500.00	12,500.00	12,500.00
53290	EMPLOYEE TRAVEL/TRAINING	624	898	1,000.00	1,000.00	1,000.00
53300	UTILITIES	6,243	6,500	7,500.00	7,500.00	7,500.00
53800	INTERNAL ASSETS	1,353	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		131,971	163,594	81,956	94,150	93,950
55490	DEPRECIATION	42,467	2,320	37,000.00	37,000.00	37,000.00
Total - OTHER CHARGES		42,467	2,320	37,000	37,000	37,000
59000	CONTINGENCY	0	0	7,177.61	7,177.61	7,177.61
Total - TRANSFERS & REIMBURSEMENT		0	0	7,178	7,178	7,178
Total - TC SANITATION DIST #1		195,462	175,183	169,594	181,788	181,588

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	4,670	3,133	697.90	697.90	697.90
Total - REVENUE FROM MONEY & PROP		4,670	3,133	698	698	698
450750	FED CARES RELIEF	2,390	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,390	0	0	0	0
461000	SANITATION SERVICES	124,706	163,940	194,661.00	194,661.00	194,661.00
Total - CHARGE FOR CURR SERVICE		124,706	163,940	194,661	194,661	194,661
471220	OPERATING TRANSFER-IN	20,000	20,500	21,000.00	21,000.00	21,000.00
Total - OTHER REVENUE		20,000	20,500	21,000	21,000	21,000
Total - TC SANITATION DIST #1		151,766	187,573	216,359	216,359	216,359

BUDGET UNIT: 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	86	63	0.00	50.00	50.00
Total - REVENUE FROM MONEY & PROP		86	63	0	50	50
Total - TEHAMA POWER AUTHORITY		86	63	0	50	50

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	9,524	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	349	0.00	0.00	0.00
51020	PERS RETIREMENT	893	0	0.00	0.00	0.00
51021	OASDI	729	0	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	951	2,048	0.00	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	0	631.00	631.00	631.00
51031	UNEMPLOYMENT INSURANCE	29	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	227	253	0.00	0.00	0.00
Total - SALARY & BENEFITS		12,351	2,650	631	631	631
53120	COMMUNICATIONS	181	0	0.00	0.00	0.00
53150	INSURANCE	68	82	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	98	0	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	180	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	879	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	10,471	17,628	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	5,328	2,213	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,204	19,923	0	0	0
Total - LAW LIBRARY		29,556	22,573	631	631	631

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	1,962	1,480	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,962	1,480	0	0	0
450587	STATE COVID RELIEF	4,206	0	0.00	0.00	0.00
450750	FED CARES RELIEF	734	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,940	0	0	0	0
460910	COURT FEES & COSTS	25,929	25,883	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		25,929	25,883	0	0	0
Total - LAW LIBRARY		32,832	27,364	0	0	0

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	788	629	0.00	0.00	2,000.00
53150	INSURANCE	2,001	2,965	0.00	0.00	2,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	1,500.00
53220	OFFICE EXPENSE	194	120	0.00	0.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	0	3,505	0.00	0.00	10,000.00
532805	ABATEMENT	0	0	0.00	0.00	10,000.00
Total - SERVICES & SUPPLIES		2,982	7,218	0	0	27,000
55923	MAPPING COSTS	0	0	0.00	0.00	20,050.00
55925	TREE REMOVAL	32,000	24,000	0.00	0.00	49,000.00
Total - OTHER CHARGES		32,000	24,000	0	0	69,050
Total - TC OLIVE PEST MGMT DIST		34,982	31,218	0	0	96,050

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	2,643	1,740	0.00	0.00	2,600.00
Total - REVENUE FROM MONEY & PROP		2,643	1,740	0	0	2,600
460810	SPECIAL ASSESSMENTS	6,828	6,848	0.00	0.00	7,000.00
Total - CHARGE FOR CURR SERVICE		6,828	6,848	0	0	7,000
Total - TC OLIVE PEST MGMT DIST		9,471	8,588	0	0	9,600

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	631,794	929,261	0.00	0.00	1,248,842.67
51020	PERS RETIREMENT	52,567	174,470	0.00	0.00	91,283.25
51030	GROUP INSURANCE	159,401	88,081	0.00	0.00	197,700.00
51040	WORKERS COMPENSATION	122	0	0.00	0.00	21,473.17
Total - SALARY & BENEFITS		843,883	1,191,811	0	0	1,559,299
53100	AGRICULTURAL	194,487	74,412	0.00	0.00	146,998.54
53120	COMMUNICATIONS	7,658	12,846	0.00	0.00	24,910.00
53130	FOOD	727,510	4,445	0.00	0.00	3,950.00
53150	INSURANCE	1,710	35,198	0.00	0.00	54,595.99
53170	MAINTENANCE OF EQUIPMENT	9,624	40,427	0.00	0.00	66,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,182	39,844	0.00	0.00	5,000.00
53200	MEMBERSHIPS & DUES	5,879	6,154	0.00	0.00	13,720.00
53210	MISCELLANEOUS EXPENSE	1,875	0	0.00	0.00	87,601.38
53220	OFFICE EXPENSE	85,476	158,670	0.00	0.00	88,751.10
53230	PROFESSIONAL/SPECIAL SERV	3,613,258	7,243,284	0.00	0.00	5,225,434.74
532351	OVERHEAD CHARGES	0	0	0.00	0.00	936,746.17
53240	PUBLICATION/LEGAL NOTICES	77,988	124,564	0.00	0.00	57,677.00
53250	RENT/LEASE OF EQUIPMENT	7,144	135	0.00	0.00	26,210.00
53260	RENT/LEASE OF BUILDINGS	22,000	34,364	0.00	0.00	360,570.00
53270	SMALL TOOLS & INSTRUMENTS	375	0	0.00	0.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	34,360	87,551	0.00	0.00	40,873.15
53300	UTILITIES	6,709	288	0.00	0.00	3,300.00
Total - SERVICES & SUPPLIES		4,797,235	7,862,183	0	0	7,157,338
55450	INTEREST EXPENSE	0	0	0.00	0.00	28,500.00
Total - OTHER CHARGES		0	0	0	0	28,500
57400	LAND	0	6,500	0.00	0.00	0.00
57601	OFFICE EQUIPMENT	0	0	0.00	0.00	18,000.00
57605	VEHICLES	0	22,500	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	16,775	15,842	0.00	0.00	710,150.00
Total - FIXED ASSETS		16,775	44,842	0	0	728,150
Total - TEHAMA CO RCD GENERAL		5,657,893	9,098,836	0	0	9,473,287

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	3,219,047	4,402,550	0.00	0.00	7,350,184.35
450720	FEDERAL OTHER	910,969	2,761,178	0.00	0.00	899,492.66
450750	FED CARES RELIEF	0	21,243	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,130,016	7,184,971	0	0	8,249,677
461060	OTHER FEES	301,026	271,616	0.00	0.00	621,358.88
466081	MISC GRANTS	899,002	2,680,015	0.00	0.00	284,014.55
Total - CHARGE FOR CURR SERVICE		1,200,028	2,951,631	0	0	905,373
471120	MISCELLANEOUS REVENUE	3,728	207,965	0.00	0.00	981,207.51
Total - OTHER REVENUE		3,728	207,965	0	0	981,208
Total - TEHAMA CO RCD GENERAL		5,333,772	10,344,567	0	0	10,136,258

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53170	MAINTENANCE OF EQUIPMENT	0	160	0.00	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,578	3,581	0.00	0.00	13,000.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	15,540	14,557	0.00	0.00	15,000.00
53300	UTILITIES	7,248	7,129	0.00	0.00	9,000.00
Total - SERVICES & SUPPLIES		27,366	25,426	0	0	38,100
59000	CONTINGENCY	0	0	0.00	0.00	2,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	2,000
Total - GOLDEN MEADOW CSD		27,366	25,426	0	0	40,100

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
430212	MISC FINES & FEES	120	4	0.00	0.00	500.00
Total - FINES FORF & PENALTIES		120	4	0	0	500
440300	INTEREST	796	641	0.00	0.00	1,200.00
Total - REVENUE FROM MONEY & PROP		796	641	0	0	1,200
461060	OTHER FEES	100	100	0.00	0.00	500.00
461160	MONTHLY USER FEES	32,098	30,296	0.00	0.00	32,500.00
Total - CHARGE FOR CURR SERVICE		32,198	30,396	0	0	33,000
471120	MISCELLANEOUS REVENUE	513	0	0.00	0.00	100.00
Total - OTHER REVENUE		513	0	0	0	100
Total - GOLDEN MEADOW CSD		33,627	31,041	0	0	34,800

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53110	CLOTHING & PERSONNEL SUPP	940	22,022	0.00	0.00	26,500.00
53120	COMMUNICATIONS	3,073	3,191	0.00	0.00	6,750.00
53150	INSURANCE	13,676	15,919	0.00	0.00	16,500.00
53170	MAINTENANCE OF EQUIPMENT	6,801	6,712	0.00	0.00	14,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,879	3,062	0.00	0.00	10,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,065	1,919	0.00	0.00	3,500.00
53230	PROFESSIONAL/SPECIAL SERV	10,886	8,518	0.00	0.00	11,700.00
53300	UTILITIES	4,883	5,099	0.00	0.00	5,750.00
Total - SERVICES & SUPPLIES		49,205	66,442	0	0	94,700
57605	VEHICLES	150,940	0	0.00	0.00	0.00
Total - FIXED ASSETS		150,940	0	0	0	0
59000	CONTINGENCY	1,490	0	0.00	0.00	15,000.00
Total - TRANSFERS & REIMBURSEMENT		1,490	0	0	0	15,000
Total - CAPAY FIRE DISTRICT		201,635	66,442	0	0	109,700

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	74,777	79,158	0.00	0.00	78,900.00
410011	OPERATING UNITARY TAX	1,848	2,873	0.00	0.00	2,800.00
410020	P/T CURRENT UNSECURED	3,842	3,459	0.00	0.00	3,450.00
410030	P/T PRIOR SECURED	400	136	0.00	0.00	100.00
410040	P/T PRIOR YEAR UNSECURED	148	158	0.00	0.00	100.00
410060	P/T CURRENT SUPPLEMENTAL	1,445	1,841	0.00	0.00	1,600.00
Total - TAXES		82,461	87,624	0	0	86,950
440300	INTEREST	5,182	3,429	0.00	0.00	2,500.00
Total - REVENUE FROM MONEY & PROP		5,182	3,429	0	0	2,500
450600	HOME OWNERS P/T RELIEF	993	1,033	0.00	0.00	1,000.00
450616	CITIZEN OPTION-PUB SAFETY	484	523	0.00	0.00	500.00
450620	STATE OTHER	10	4	0.00	0.00	4.00
Total - AID FROM OTHER GOV AGENCY		1,486	1,560	0	0	1,504
460810	SPECIAL ASSESSMENTS	15,173	15,140	0.00	0.00	15,000.00
Total - CHARGE FOR CURR SERVICE		15,173	15,140	0	0	15,000
471120	MISCELLANEOUS REVENUE	65,458	919	0.00	0.00	900.00
Total - OTHER REVENUE		65,458	919	0	0	900
Total - CAPAY FIRE DISTRICT		169,760	108,671	0	0	106,854

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	30,044	37,012	0.00	0.00	40,000.00
51040	WORKERS COMPENSATION	2,488	1,970	0.00	0.00	2,000.00
Total - SALARY & BENEFITS		32,532	38,982	0	0	42,000
53110	CLOTHING & PERSONNEL SUPP	150	0	0.00	0.00	0.00
53120	COMMUNICATIONS	3,270	2,655	0.00	0.00	3,000.00
53150	INSURANCE	3,794	3,204	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,499	5,640	0.00	0.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,637	18,319	0.00	0.00	6,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	307	0	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	228	270	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,735	1,935	0.00	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,688	2,889	0.00	0.00	3,000.00
53240	PUBLICATION/LLEGAL NOTICES	238	32	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	225	2,136	0.00	0.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	600	617	0.00	0.00	0.00
53300	UTILITIES	5,974	6,667	0.00	0.00	4,000.00
Total - SERVICES & SUPPLIES		29,344	44,362	0	0	18,500
57600	EQUIPMENT	5,835	0	0.00	0.00	0.00
Total - FIXED ASSETS		5,835	0	0	0	0
Total - GERBER LF MUNICIPAL		67,711	83,343	0	0	60,500

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	54,431	55,873	0.00	0.00	0.00
410011	OPERATING UNITARY TAX	4,653	5,604	0.00	0.00	0.00
410020	P/T CURRENT UNSECURED	2,901	2,463	0.00	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	95	123	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,091	1,352	0.00	0.00	0.00
410090	OTHER TAXES	129	149	0.00	0.00	0.00
Total - TAXES		63,301	65,563	0	0	0
440300	INTEREST	672	453	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		672	453	0	0	0
450600	HOME OWNERS P/T RELIEF	781	783	0.00	0.00	0.00
450620	STATE OTHER	18	7	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		798	790	0	0	0
460810	SPECIAL ASSESSMENTS	2,574	2,063	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,574	2,063	0	0	0
471120	MISCELLANEOUS REVENUE	349	0	0.00	0.00	0.00
Total - OTHER REVENUE		349	0	0	0	0
Total - GERBER LF MUNICIPAL		67,694	68,870	0	0	0

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	21,788	24,876	0.00	0.00	22,800.00
51040	WORKERS COMPENSATION	1,867	872	0.00	0.00	1,200.00
Total - SALARY & BENEFITS		23,655	25,748	0	0	24,000
53150	INSURANCE	4,638	3,996	0.00	0.00	4,000.00
53170	MAINTENANCE OF EQUIPMENT	13,295	98,437	0.00	0.00	17,020.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	12	0.00	0.00	50.00
53210	MISCELLANEOUS EXPENSE	65	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	845	888	0.00	0.00	700.00
53221	OTHER EXPENSE	0	479	0.00	0.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	2,419	2,625	0.00	0.00	2,600.00
53280	SPECIAL DEPARTMENTAL EXP	1,981	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	586	1,115	0.00	0.00	1,200.00
53300	UTILITIES	5,690	8,145	0.00	0.00	8,200.00
Total - SERVICES & SUPPLIES		29,519	115,698	0	0	34,270
55529	GRANT OTHER	230,398	39,910	0.00	0.00	0.00
Total - OTHER CHARGES		230,398	39,910	0	0	0
Total - PASKENTA CSD		283,572	181,356	0	0	58,270

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	417	439	0.00	0.00	450.00
410011	OPERATING UNITARY TAX	126	135	0.00	0.00	135.00
410020	P/T CURRENT UNSECURED	22	19	0.00	0.00	20.00
410040	P/T PRIOR YEAR UNSECURED	1	1	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	8	11	0.00	0.00	10.00
Total - TAXES		574	605	0	0	615
440300	INTEREST	372	172	0.00	0.00	150.00
Total - REVENUE FROM MONEY & PROP		372	172	0	0	150
450459	STATE GRANTS	129,336	0	0.00	0.00	0.00
450462	LINES & METERS GRANT	92,630	119,702	0.00	0.00	0.00
450600	HOME OWNERS P/T RELIEF	6	6	0.00	0.00	5.00
450620	STATE OTHER	0	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		221,973	119,708	0	0	5
471110	OTHER SALES	56,243	57,472	0.00	0.00	57,500.00
471120	MISCELLANEOUS REVENUE	960	0	0.00	0.00	0.00
Total - OTHER REVENUE		57,204	57,472	0	0	57,500
Total - PASKENTA CSD		280,122	177,958	0	0	58,270

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	604,345	629,578	0.00	0.00	668,800.00
Total - SALARY & BENEFITS		604,345	629,578	0	0	668,800
53100	AGRICULTURAL	53,866	63,391	0.00	0.00	65,000.00
53110	CLOTHING & PERSONNEL SUPP	2,744	2,493	0.00	0.00	2,700.00
53120	COMMUNICATIONS	2,829	2,915	0.00	0.00	3,000.00
53150	INSURANCE	16,872	19,890	0.00	0.00	22,200.00
53170	MAINTENANCE OF EQUIPMENT	8,448	6,818	0.00	0.00	8,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,812	7,410	0.00	0.00	8,500.00
53200	MEMBERSHIPS & DUES	8,546	9,427	0.00	0.00	10,000.00
53220	OFFICE EXPENSE	5,708	5,338	0.00	0.00	5,500.00
53230	PROFESSIONAL/SPECIAL SERV	25,676	21,335	0.00	0.00	23,900.00
53270	SMALL TOOLS & INSTRUMENTS	3,567	3,614	0.00	0.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	24,451	25,580	0.00	0.00	31,500.00
53290	EMPLOYEE TRAVEL/TRAINING	8,530	11,324	0.00	0.00	30,400.00
53291	TRANSPORTATION EXPENSE	21,850	36,046	0.00	0.00	49,600.00
53300	UTILITIES	5,114	5,913	0.00	0.00	4,000.00
Total - SERVICES & SUPPLIES		197,012	221,494	0	0	268,800
57500	IMPROVEMENT & STRUCTURES	19,016	41,460	0.00	0.00	25,000.00
57600	EQUIPMENT	0	0	0.00	0.00	14,000.00
57605	VEHICLES	53,971	0	0.00	0.00	36,000.00
Total - FIXED ASSETS		72,987	41,460	0	0	75,000
59000	CONTINGENCY	0	0	0.00	0.00	60,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	60,000
Total - TEHAMA CO MVCD		874,344	892,532	0	0	1,072,600

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	436,523	458,034	0.00	0.00	474,000.00
410011	OPERATING UNITARY TAX	23,666	31,072	0.00	0.00	30,000.00
410020	P/T CURRENT UNSECURED	23,264	20,189	0.00	0.00	20,000.00
410040	P/T PRIOR YEAR UNSECURED	763	1,004	0.00	0.00	600.00
410060	P/T CURRENT SUPPLEMENTAL	8,751	11,081	0.00	0.00	10,000.00
410094	TIMBER YIELD GUARANTEE	94	48	0.00	0.00	0.00
Total - TAXES		493,060	521,428	0	0	534,600
440300	INTEREST	9,444	7,712	0.00	0.00	7,000.00
440320	RENTS & CONCESSIONS	2,200	2,400	0.00	0.00	2,400.00
Total - REVENUE FROM MONEY & PROP		11,644	10,112	0	0	9,400
450600	HOME OWNERS P/T RELIEF	6,262	6,421	0.00	0.00	7,000.00
450620	STATE OTHER	164	67	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,426	6,488	0	0	7,000
460811	ASSESSMENT CURRENT AREA	121,736	124,021	0.00	0.00	131,000.00
460812	ASSESSMENT NEW AREA	252,868	252,910	0.00	0.00	260,000.00
461060	OTHER FEES	18,473	19,737	0.00	0.00	18,000.00
Total - CHARGE FOR CURR SERVICE		393,077	396,669	0	0	409,000
471120	MISCELLANEOUS REVENUE	7,324	11,776	0.00	0.00	6,000.00
471126	INSURANCE SETTLEMENTS	4,056	331	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	26,000	10,000	0.00	0.00	16,000.00
Total - OTHER REVENUE		37,380	22,106	0	0	22,000
Total - TEHAMA CO MVCD		941,586	956,802	0	0	982,000

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: GERBER LAS FLORES WATER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	112,786	137,913	0.00	0.00	146,500.00
51040	WORKERS COMPENSATION	2,939	2,446	0.00	0.00	0.00
Total - SALARY & BENEFITS		115,725	140,359	0	0	146,500
53110	CLOTHING & PERSONNEL SUPP	150	30	0.00	0.00	0.00
53120	COMMUNICATIONS	4,785	4,566	0.00	0.00	6,000.00
53150	INSURANCE	3,794	3,554	0.00	0.00	3,000.00
53170	MAINTENANCE OF EQUIPMENT	13,312	9,534	0.00	0.00	10,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,856	2,352	0.00	0.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	3,048	5,430	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	1,395	1,811	0.00	0.00	0.00
53220	OFFICE EXPENSE	5,084	4,241	0.00	0.00	2,500.00
53230	PROFESSIONAL/SPECIAL SERV	10,561	11,545	0.00	0.00	5,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	0.00	4,000.00
53270	SMALL TOOLS & INSTRUMENTS	1,671	2,164	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	801	227	0.00	0.00	0.00
53300	UTILITIES	16,918	17,885	0.00	0.00	20,000.00
Total - SERVICES & SUPPLIES		66,375	63,339	0	0	53,500
Total - GERBER LAS FLORES WATER		182,100	203,698	0	0	200,000

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: GERBER LAS FLORES WATER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	5,196	4,216	0.00	0.00	10,000.00
Total - REVENUE FROM MONEY & PROP		5,196	4,216	0	0	10,000
461060	OTHER FEES	0	0	0.00	0.00	204,000.00
461160	MONTHLY USER FEES	205,302	205,391	0.00	0.00	0.00
461167	SALE OF WATER	0	533	0.00	0.00	0.00
461168	WATER ON/OFF GERBER	325	250	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		205,627	206,174	0	0	204,000
471120	MISCELLANEOUS REVENUE	21	0	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	24,718	19,069	0.00	0.00	0.00
Total - OTHER REVENUE		24,739	19,069	0	0	0
Total - GERBER LAS FLORES WATER		235,563	229,459	0	0	214,000

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	109,764	137,943	0.00	0.00	146,500.00
51040	WORKERS COMPENSATION	2,939	2,446	0.00	0.00	0.00
Total - SALARY & BENEFITS		112,703	140,389	0	0	146,500
53110	CLOTHING & PERSONNEL SUPP	305	0	0.00	0.00	1,500.00
53120	COMMUNICATIONS	6,806	7,195	0.00	0.00	6,000.00
53150	INSURANCE	3,794	3,554	0.00	0.00	6,500.00
53170	MAINTENANCE OF EQUIPMENT	9,188	15,345	0.00	0.00	3,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,126	14,697	0.00	0.00	10,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,252	2,434	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	850	1,292	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,880	4,398	0.00	0.00	29,000.00
53230	PROFESSIONAL/SPECIAL SERV	31,868	35,657	0.00	0.00	7,500.00
53270	SMALL TOOLS & INSTRUMENTS	288	2,852	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	440	0.00	0.00	0.00
53300	UTILITIES	9,058	10,258	0.00	0.00	14,000.00
Total - SERVICES & SUPPLIES		81,414	98,121	0	0	78,000
57600	EQUIPMENT	0	0	0.00	0.00	7,000.00
57605	VEHICLES	0	13,826	0.00	0.00	15,000.00
Total - FIXED ASSETS		0	13,826	0	0	22,000
Total - GERBER LAS FLORES SEWER		194,117	252,336	0	0	246,500

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	5,253	4,005	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		5,253	4,005	0	0	0
461160	MONTHLY USER FEES	222,087	223,055	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		222,087	223,055	0	0	0
471120	MISCELLANEOUS REVENUE	35	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	24,476	0.00	0.00	0.00
Total - OTHER REVENUE		35	24,476	0	0	0
Total - GERBER LAS FLORES SEWER		227,375	251,536	0	0	0

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	136,700	155,584	0.00	0.00	190,810.00
Total - SALARY & BENEFITS		136,700	155,584	0	0	190,810
53110	CLOTHING & PERSONNEL SUPP	0	1,073	0.00	0.00	1,400.00
53120	COMMUNICATIONS	1,749	2,803	0.00	0.00	3,970.00
53140	HOUSEHOLD EXPENSE	4,014	3,401	0.00	0.00	4,850.00
53150	INSURANCE	12,468	12,232	0.00	0.00	17,040.00
53170	MAINTENANCE OF EQUIPMENT	10,465	8,131	0.00	0.00	13,550.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,098	37,786	0.00	0.00	37,100.00
53210	MISCELLANEOUS EXPENSE	10,320	1,333	0.00	0.00	1,000.00
532105	BANK FEES	0	39	0.00	0.00	100.00
53220	OFFICE EXPENSE	3,088	4,094	0.00	0.00	4,750.00
53230	PROFESSIONAL/SPECIAL SERV	21,735	29,033	0.00	0.00	30,350.00
53250	RENT/LEASE OF EQUIPMENT	105	100	0.00	0.00	1,000.00
53270	SMALL TOOLS & INSTRUMENTS	2,024	2,471	0.00	0.00	3,300.00
53280	SPECIAL DEPARTMENTAL EXP	14,976	19,292	0.00	0.00	26,220.00
53290	EMPLOYEE TRAVEL/TRAINING	2,214	2,049	0.00	0.00	3,500.00
53291	TRANSPORTATION EXPENSE	2,535	2,161	0.00	0.00	2,500.00
53300	UTILITIES	15,216	8,049	0.00	0.00	17,500.00
Total - SERVICES & SUPPLIES		119,009	134,046	0	0	168,130
57600	EQUIPMENT	15,406	3,760	0.00	0.00	2,000.00
57605	VEHICLES	0	18,000	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	524	0.00	0.00	0.00
Total - FIXED ASSETS		15,406	22,284	0	0	2,000
Total - CORNING CEMETERY		271,115	311,914	0	0	360,940

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	175,621	185,260	0.00	0.00	190,788.00
410011	OPERATING UNITARY TAX	9,294	12,270	0.00	0.00	12,250.00
410020	P/T CURRENT UNSECURED	9,360	8,166	0.00	0.00	8,100.00
410040	P/T PRIOR YEAR UNSECURED	307	406	0.00	0.00	375.00
410060	P/T CURRENT SUPPLEMENTAL	3,521	4,482	0.00	0.00	3,900.00
Total - TAXES		198,103	210,584	0	0	215,413
440300	INTEREST	6,212	5,841	0.00	0.00	5,000.00
Total - REVENUE FROM MONEY & PROP		6,212	5,841	0	0	5,000
450600	HOME OWNERS P/T RELIEF	2,519	2,597	0.00	0.00	2,500.00
450620	STATE OTHER	64	26	0.00	0.00	27.00
Total - AID FROM OTHER GOV AGENCY		2,583	2,623	0	0	2,527
471110	OTHER SALES	127,864	171,518	0.00	0.00	133,000.00
471111	PRENEED SERVICE USED	0	4,837	0.00	0.00	5,000.00
471120	MISCELLANEOUS REVENUE	8,505	17,235	0.00	0.00	0.00
Total - OTHER REVENUE		136,369	193,590	0	0	138,000
Total - CORNING CEMETERY		343,267	412,638	0	0	360,940

BUDGET UNIT: 66210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	0	0	0.00	0.00	900.00
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	3,100
Total - BELLE MILL CEMETERY		0	0	0	0	3,100

BUDGET UNIT: 66210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	727	538	0.00	0.00	1,100.00
Total - REVENUE FROM MONEY & PROP		727	538	0	0	1,100
471110	OTHER SALES	400	200	0.00	0.00	900.00
Total - OTHER REVENUE		400	200	0	0	900
Total - BELLE MILL CEMETERY		1,127	738	0	0	2,000

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53100	AGRICULTURAL	0	0	0.00	0.00	350.00
53150	INSURANCE	766	750	0.00	0.00	800.00
53170	MAINTENANCE OF EQUIPMENT	644	403	0.00	0.00	725.00
53180	MTCE STRUCT-IMPRV-GROUNDS	256	1,080	0.00	0.00	18,000.00
53220	OFFICE EXPENSE	32	0	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	167	150	0.00	0.00	200.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	0.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0.00	0.00	500.00
53300	UTILITIES	718	529	0.00	0.00	750.00
Total - SERVICES & SUPPLIES		2,933	3,262	0	0	21,725
57608	SPECIAL DEPT EQUIPMENT	2,828	0	0.00	0.00	0.00
Total - FIXED ASSETS		2,828	0	0	0	0
Total - KIRKWOOD CEMETERY		5,761	3,262	0	0	21,725

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	4,526	4,960	0.00	0.00	4,700.00
410011	OPERATING UNITARY TAX	349	428	0.00	0.00	400.00
410020	P/T CURRENT UNSECURED	241	219	0.00	0.00	200.00
410040	P/T PRIOR YEAR UNSECURED	8	11	0.00	0.00	10.00
410060	P/T CURRENT SUPPLEMENTAL	91	120	0.00	0.00	100.00
Total - TAXES		5,215	5,736	0	0	5,410
440300	INTEREST	372	301	0.00	0.00	250.00
Total - REVENUE FROM MONEY & PROP		372	301	0	0	250
450600	HOME OWNERS P/T RELIEF	65	70	0.00	0.00	65.00
450620	STATE OTHER	2	1	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		67	70	0	0	65
471110	OTHER SALES	1,200	800	0.00	0.00	1,000.00
471120	MISCELLANEOUS REVENUE	200	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,400	800	0	0	1,000
Total - KIRKWOOD CEMETERY		7,054	6,908	0	0	6,725

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	741	1,073	0.00	0.00	1,200.00
53150	INSURANCE	500	472	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	41,868	31,236	0.00	0.00	64,355.00
53210	MISCELLANEOUS EXPENSE	0	329	0.00	0.00	0.00
53220	OFFICE EXPENSE	188	70	0.00	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	9,834	10,840	0.00	0.00	17,000.00
53280	SPECIAL DEPARTMENTAL EXP	4,540	1,539	0.00	0.00	2,600.00
53290	EMPLOYEE TRAVEL/TRAINING	720	720	0.00	0.00	800.00
53300	UTILITIES	2,613	1,307	0.00	0.00	2,500.00
Total - SERVICES & SUPPLIES		61,005	47,585	0	0	89,255
Total - LOS MOLINOS CEMETERY		61,005	47,585	0	0	89,255

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	60,029	62,842	0.00	0.00	61,000.00
410011	OPERATING UNITARY TAX	2,679	3,688	0.00	0.00	3,700.00
410020	P/T CURRENT UNSECURED	3,199	2,770	0.00	0.00	3,000.00
410040	P/T PRIOR YEAR UNSECURED	105	138	0.00	0.00	75.00
410060	P/T CURRENT SUPPLEMENTAL	1,203	1,520	0.00	0.00	1,500.00
410094	TIMBER YIELD GUARANTEE	77	39	0.00	0.00	70.00
Total - TAXES		67,293	70,996	0	0	69,345
440300	INTEREST	4,299	3,508	0.00	0.00	4,000.00
Total - REVENUE FROM MONEY & PROP		4,299	3,508	0	0	4,000
450600	HOME OWNERS P/T RELIEF	861	881	0.00	0.00	900.00
450620	STATE OTHER	21	9	0.00	0.00	10.00
Total - AID FROM OTHER GOV AGENCY		883	890	0	0	910
471110	OTHER SALES	18,983	11,146	0.00	0.00	15,000.00
Total - OTHER REVENUE		18,983	11,146	0	0	15,000
Total - LOS MOLINOS CEMETERY		91,457	86,540	0	0	89,255

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	26,254	28,682	0.00	0.00	38,000.00
51040	WORKERS COMPENSATION	0	0	0.00	0.00	2,000.00
Total - SALARY & BENEFITS		26,254	28,682	0	0	40,000
53100	AGRICULTURAL	0	0	0.00	0.00	3,000.00
53120	COMMUNICATIONS	715	0	0.00	0.00	400.00
53150	INSURANCE	3,123	0	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	22,392	4,415	0.00	0.00	55,800.00
53220	OFFICE EXPENSE	599	746	0.00	0.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,730	2,857	0.00	0.00	6,400.00
53240	PUBLICATION/LEGAL NOTICES	0	735	0.00	0.00	30.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	0.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	359	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,674	1,047	0.00	0.00	1,500.00
53300	UTILITIES	2,929	4,124	0.00	0.00	5,000.00
Total - SERVICES & SUPPLIES		34,162	14,282	0	0	85,180
57600	EQUIPMENT	8,314	0	0.00	0.00	7,500.00
Total - FIXED ASSETS		8,314	0	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		68,730	42,964	0	0	133,180

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	41,888	43,814	0.00	0.00	41,861.00
410011	OPERATING UNITARY TAX	5,819	6,293	0.00	0.00	5,707.00
410020	P/T CURRENT UNSECURED	2,070	2,196	0.00	0.00	1,830.00
410040	P/T PRIOR YEAR UNSECURED	42	56	0.00	0.00	36.00
410060	P/T CURRENT SUPPLEMENTAL	736	956	0.00	0.00	679.00
410070	P/T PRIOR SUPPLEMENTAL	1	1	0.00	0.00	10.00
410094	TIMBER YIELD GUARANTEE	648	380	0.00	0.00	621.00
Total - TAXES		51,203	53,695	0	0	50,744
440300	INTEREST	3,210	2,377	0.00	0.00	3,713.00
Total - REVENUE FROM MONEY & PROP		3,210	2,377	0	0	3,713
450600	HOME OWNERS P/T RELIEF	585	586	0.00	0.00	594.00
450620	STATE OTHER	4	2	0.00	0.00	1.00
Total - AID FROM OTHER GOV AGENCY		589	588	0	0	595
471110	OTHER SALES	566	4,020	0.00	0.00	3,895.00
471120	MISCELLANEOUS REVENUE	0	32	0.00	0.00	32.00
471132	DONATIONS	0	110	0.00	0.00	110.00
Total - OTHER REVENUE		566	4,162	0	0	4,037
Total - MANTON CEMETERY		55,568	60,822	0	0	59,089

BUDGET UNIT: 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
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	2,444	2,795	0.00	0.00	3,000.00
Total - SALARY & BENEFITS		7,688	8,039	0	0	8,350
53150	INSURANCE	2,003	2,012	0.00	0.00	2,100.00
53170	MAINTENANCE OF EQUIPMENT	0	216	0.00	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	188	5,933	0.00	0.00	19,700.00
53220	OFFICE EXPENSE	22	23	0.00	0.00	350.00
53230	PROFESSIONAL/SPECIAL SERV	626	561	0.00	0.00	700.00
53270	SMALL TOOLS & INSTRUMENTS	152	0	0.00	0.00	300.00
53291	TRANSPORTATION EXPENSE	359	392	0.00	0.00	750.00
53300	UTILITIES	784	889	0.00	0.00	1,230.00
Total - SERVICES & SUPPLIES		4,135	10,025	0	0	26,130
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	0.00	500.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	750.00
Total - FIXED ASSETS		0	0	0	0	1,250
Total - PASKENTA CEMETERY		11,823	18,064	0	0	35,730

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 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	16,973	18,520	0.00	0.00	17,500.00
410011	OPERATING UNITARY TAX	1,401	1,696	0.00	0.00	1,600.00
410020	P/T CURRENT UNSECURED	905	816	0.00	0.00	800.00
410040	P/T PRIOR YEAR UNSECURED	30	41	0.00	0.00	30.00
410060	P/T CURRENT SUPPLEMENTAL	340	448	0.00	0.00	400.00
410094	TIMBER YIELD GUARANTEE	329	167	0.00	0.00	150.00
Total - TAXES		19,977	21,689	0	0	20,480
440300	INTEREST	797	665	0.00	0.00	500.00
Total - REVENUE FROM MONEY & PROP		797	665	0	0	500
450600	HOME OWNERS P/T RELIEF	243	260	0.00	0.00	250.00
450620	STATE OTHER	6	3	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		250	262	0	0	250
471110	OTHER SALES	700	200	0.00	0.00	500.00
471120	MISCELLANEOUS REVENUE	0	277	0.00	0.00	0.00
Total - OTHER REVENUE		700	477	0	0	500
Total - PASKENTA CEMETERY		21,724	23,093	0	0	21,730

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 EXPENDITURE DETAIL
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UNIT TITLE: RED BLUFF CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	310,038	336,635	0.00	0.00	442,577.00
Total - SALARY & BENEFITS		310,038	336,635	0	0	442,577
53110	CLOTHING & PERSONNEL SUPP	4,019	3,504	0.00	0.00	7,000.00
53120	COMMUNICATIONS	1,107	1,200	0.00	0.00	4,000.00
53140	HOUSEHOLD EXPENSE	91	101	0.00	0.00	100.00
53150	INSURANCE	7,349	12,977	0.00	0.00	14,000.00
53170	MAINTENANCE OF EQUIPMENT	3,181	5,066	0.00	0.00	10,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,167	8,401	0.00	0.00	10,500.00
53200	MEMBERSHIPS & DUES	0	0	0.00	0.00	250.00
53210	MISCELLANEOUS EXPENSE	15,314	16,197	0.00	0.00	25,000.00
53220	OFFICE EXPENSE	1,744	2,589	0.00	0.00	3,500.00
53230	PROFESSIONAL/SPECIAL SERV	15,828	14,313	0.00	0.00	19,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	0.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	676	0	0.00	0.00	1,200.00
53280	SPECIAL DEPARTMENTAL EXP	368	1,195	0.00	0.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	6,231	4,877	0.00	0.00	12,000.00
53300	UTILITIES	13,713	12,867	0.00	0.00	25,000.00
Total - SERVICES & SUPPLIES		73,788	83,288	0	0	135,850
57500	IMPROVEMENT & STRUCTURES	5,000	0	0.00	0.00	20,000.00
57600	EQUIPMENT	150	0	0.00	0.00	5,000.00
57605	VEHICLES	6,470	0	0.00	0.00	0.00
Total - FIXED ASSETS		11,620	0	0	0	25,000
Total - RED BLUFF CEMETERY		395,446	419,922	0	0	603,427

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 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	301,457	316,091	0.00	0.00	295,000.00
410011	OPERATING UNITARY TAX	17,408	22,539	0.00	0.00	19,850.00
410020	P/T CURRENT UNSECURED	16,066	13,932	0.00	0.00	10,900.00
410040	P/T PRIOR YEAR UNSECURED	527	693	0.00	0.00	450.00
410060	P/T CURRENT SUPPLEMENTAL	6,043	7,647	0.00	0.00	1,000.00
410094	TIMBER YIELD GUARANTEE	749	381	0.00	0.00	300.00
Total - TAXES		342,249	361,283	0	0	327,500
440300	INTEREST	2,544	2,988	0.00	0.00	2,500.00
Total - REVENUE FROM MONEY & PROP		2,544	2,988	0	0	2,500
450600	HOME OWNERS P/T RELIEF	4,325	4,431	0.00	0.00	2,500.00
450620	STATE OTHER	125	51	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,450	4,482	0	0	2,500
471110	OTHER SALES	117,083	152,786	0.00	0.00	129,927.00
Total - OTHER REVENUE		117,083	152,786	0	0	129,927
Total - RED BLUFF CEMETERY		466,325	521,539	0	0	462,427

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	30,284	28,363	0.00	0.00	40,000.00
Total - SALARY & BENEFITS		30,284	28,363	0	0	40,000
53120	COMMUNICATIONS	288	288	0.00	0.00	350.00
53150	INSURANCE	0	6,179	0.00	0.00	4,340.00
53170	MAINTENANCE OF EQUIPMENT	33	365	0.00	0.00	400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	613	801	0.00	0.00	900.00
53220	OFFICE EXPENSE	159	77	0.00	0.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	4,135	4,003	0.00	0.00	4,200.00
53250	RENT/LEASE OF EQUIPMENT	4,200	6,000	0.00	0.00	6,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	96	0.00	0.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	3,331	3,622	0.00	0.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	300	500	0.00	0.00	700.00
53300	UTILITIES	1,183	1,492	0.00	0.00	1,700.00
Total - SERVICES & SUPPLIES		14,242	23,422	0	0	22,840
59000	CONTINGENCY	0	0	0.00	0.00	5,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	5,000
Total - TEHAMA CEMETERY		44,525	51,785	0	0	67,840

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 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	31,861	34,466	0.00	0.00	34,319.00
410011	OPERATING UNITARY TAX	2,982	3,543	0.00	0.00	3,543.00
410020	P/T CURRENT UNSECURED	1,698	1,519	0.00	0.00	1,518.00
410040	P/T PRIOR YEAR UNSECURED	56	76	0.00	0.00	70.00
410060	P/T CURRENT SUPPLEMENTAL	639	834	0.00	0.00	739.00
Total - TAXES		37,236	40,437	0	0	40,189
440300	INTEREST	493	561	0.00	0.00	393.00
Total - REVENUE FROM MONEY & PROP		493	561	0	0	393
450600	HOME OWNERS P/T RELIEF	457	483	0.00	0.00	483.00
450620	STATE OTHER	16	7	0.00	0.00	7.00
Total - AID FROM OTHER GOV AGENCY		473	490	0	0	490
471110	OTHER SALES	26,242	27,218	0.00	0.00	27,000.00
Total - OTHER REVENUE		26,242	27,218	0	0	27,000
Total - TEHAMA CEMETERY		64,444	68,706	0	0	68,072

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	750	750	0.00	0.00	750.00
53170	MAINTENANCE OF EQUIPMENT	0	1,840	0.00	0.00	200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,124	5,224	0.00	0.00	245.00
53210	MISCELLANEOUS EXPENSE	293	0	0.00	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	267	394	0.00	0.00	7,065.00
53300	UTILITIES	927	1,360	0.00	0.00	1,500.00
Total - SERVICES & SUPPLIES		7,361	9,567	0	0	11,760
57600	EQUIPMENT	0	400	0.00	0.00	0.00
Total - FIXED ASSETS		0	400	0	0	0
Total - VINA CEMETERY		7,361	9,968	0	0	11,760

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410010	P/T CURRENT SECURED	7,265	7,722	0.00	0.00	0.00
410011	OPERATING UNITARY TAX	569	695	0.00	0.00	9,400.00
410020	P/T CURRENT UNSECURED	387	340	0.00	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	13	17	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	146	187	0.00	0.00	0.00
410094	TIMBER YIELD GUARANTEE	66	34	0.00	0.00	0.00
Total - TAXES		8,446	8,994	0	0	9,400
440300	INTEREST	564	453	0.00	0.00	450.00
Total - REVENUE FROM MONEY & PROP		564	453	0	0	450
450600	HOME OWNERS P/T RELIEF	104	108	0.00	0.00	110.00
450620	STATE OTHER	4	2	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		108	110	0	0	110
471110	OTHER SALES	2,345	1,360	0.00	0.00	1,800.00
471120	MISCELLANEOUS REVENUE	443	360	0.00	0.00	0.00
471132	DONATIONS	150	90	0.00	0.00	0.00
Total - OTHER REVENUE		2,938	1,810	0	0	1,800
Total - VINA CEMETERY		12,056	11,367	0	0	11,760

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MEMO BUDGETS

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53150	INSURANCE	13,961,440	12,929,938	15,750,000.00	15,750,000.00	15,750,000.00
53230	PROFESSIONAL/SPECIAL SERV	4,360	4,093	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		13,965,800	12,934,031	15,755,000	15,755,000	15,755,000
Total - MEDICAL		13,965,800	12,934,031	15,755,000	15,755,000	15,755,000

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	1,628	0	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,628	0	0	0	0
461075	INTERFUND GROUP INSURANCE	13,906,331	12,980,035	15,755,000.00	15,755,000.00	15,755,000.00
Total - CHARGE FOR CURR SERVICE		13,906,331	12,980,035	15,755,000	15,755,000	15,755,000
Total - MEDICAL		13,907,958	12,980,035	15,755,000	15,755,000	15,755,000

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53220	OFFICE EXPENSE	0	0	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	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	1,500.00	1,500.00	1,500.00
Total - SERVICES & SUPPLIES		0	0	6,200	6,200	6,200
55625	CONTR TO COUNTY TEHAMA	16,903	64,073	27,000.00	27,000.00	27,000.00
55919	VEHICLE ABATEMENT SALARY	1,022	1,384	3,000.00	3,000.00	3,000.00
Total - OTHER CHARGES		17,925	65,457	30,000	30,000	30,000
Total - TC ABANDON VEH ABATEMENT		17,925	65,457	36,200	36,200	36,200

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	155	107	200.00	200.00	200.00
Total - REVENUE FROM MONEY & PROP		155	107	200	200	200
466069	OTHER	16,740	47,114	36,100.00	36,100.00	36,100.00
Total - OTHER REVENUE		16,740	47,114	36,100	36,100	36,100
Total - TC ABANDON VEH ABATEMENT		16,895	47,221	36,300	36,300	36,300

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	15,118	43,596	74,535.00	74,535.00	74,535.00
510108	COVID-19 SALARIES	2,772	2,155	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	145	0.00	0.00	0.00
51020	PERS RETIREMENT	1,703	4,215	6,932.00	6,932.00	6,932.00
51021	OASDI	1,299	3,300	5,812.00	5,812.00	5,812.00
51022	UNFUNDED PERS LIAB MISC	7,124	7,431	3,632.00	3,632.00	3,632.00
51024	ADP MISC PERS UNFUNDED	0	0	1,204.00	1,204.00	1,204.00
51030	GROUP INSURANCE	18,257	30,236	36,860.00	36,860.00	36,860.00
51031	UNEMPLOYMENT INSURANCE	54	93	152.00	152.00	152.00
51040	WORKERS COMPENSATION	1,327	1,008	4,616.00	4,616.00	4,616.00
51050	DEFERRED COMP MATCH	240	356	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		47,893	92,534	135,183	135,183	135,183
53120	COMMUNICATIONS	796	642	1,380.00	1,380.00	1,380.00
53150	INSURANCE	391	361	262.00	262.00	262.00
53200	MEMBERSHIPS & DUES	3,064	6,500	7,000.00	7,000.00	7,000.00
53220	OFFICE EXPENSE	1,082	1,573	2,230.00	2,230.00	2,230.00
53230	PROFESSIONAL/SPECIAL SERV	126,629	132,328	183,514.00	183,514.00	183,514.00
532303	COUNTY SERVICES	3,469	5,322	5,600.00	5,600.00	5,600.00
53260	RENT/LEASE OF BUILDINGS	2,189	1,983	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	0	0	1,000.00	1,000.00	1,000.00
Total - SERVICES & SUPPLIES		137,620	148,708	209,151	209,151	209,151
Total - TC IHSS PUBLIC AUTHORITY		185,513	241,242	344,334	344,334	344,334

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450450	STATE PUBLIC ASSIST ADMIN	105,730	124,743	173,043.00	173,043.00	173,043.00
450630	FEDERAL PUBLIC ASSIST ADM	103,930	123,770	171,291.00	171,291.00	171,291.00
Total - AID FROM OTHER GOV AGENCY		209,660	248,513	344,334	344,334	344,334
461070	INTERFUND REVENUE	48,838	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		48,838	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	1,801	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,801	0	0	0
Total - TC IHSS PUBLIC AUTHORITY		258,497	250,314	344,334	344,334	344,334

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	145,472	199,275	210,340.00	224,505.00	224,505.00
510108	COVID-19 SALARIES	0	495	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	908	0.00	0.00	0.00
51020	PERS RETIREMENT	13,570	18,455	19,919.00	20,879.00	20,879.00
51021	OASDI	10,954	15,133	16,293.00	17,542.00	17,542.00
51022	UNFUNDED PERS LIAB MISC	22,837	22,952	28,944.00	28,944.00	28,944.00
51024	ADP MISC PERS UNFUNDED	0	0	9,595.00	9,595.00	9,595.00
51030	GROUP INSURANCE	36,404	45,078	56,583.00	55,290.00	55,290.00
51031	UNEMPLOYMENT INSURANCE	439	404	631.00	449.00	449.00
51040	WORKERS COMPENSATION	2,415	2,214	2,749.00	2,749.00	2,749.00
51050	DEFERRED COMP MATCH	714	898	2,640.00	2,640.00	2,640.00
Total - SALARY & BENEFITS		232,804	305,813	347,694	362,593	362,593
53120	COMMUNICATIONS	2,734	3,738	3,500.00	3,456.00	3,456.00
53150	INSURANCE	11,318	14,927	12,500.00	17,319.00	17,319.00
53170	MAINTENANCE OF EQUIPMENT	0	11	1,000.00	700.00	700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	79	0.00	300.00	300.00
53200	MEMBERSHIPS & DUES	4,906	4,712	5,000.00	5,500.00	5,500.00
53220	OFFICE EXPENSE	2,849	3,200	3,000.00	6,104.00	6,104.00
53230	PROFESSIONAL/SPECIAL SERV	186,022	55,380	72,400.00	21,720.00	21,720.00
532303	COUNTY SERVICES	13,968	18,349	13,500.00	13,500.00	13,500.00
53231	AUDITING SERVICES	7,000	7,000	7,000.00	7,000.00	7,000.00
53260	RENT/LEASE OF BUILDINGS	11,617	10,800	10,800.00	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	68	634	3,500.00	3,500.00	3,500.00
53800	INTERNAL ASSETS	2,599	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		243,081	118,831	135,200	97,099	97,099
555202	SCHOOL READINESS	399,062	328,617	324,000.00	338,094.00	338,094.00
555204	PROGRAM EVALUATION	25,575	37,407	32,000.00	30,000.00	30,000.00
555206	COMM STRENGTH/BUILDING	49,088	78,487	40,000.00	51,500.00	51,500.00
555209	SYSTEMS BUILDING	8,113	19,759	20,000.00	0.00	0.00
555218	HVC SYSTEMS	37,007	44,686	49,384.00	0.00	0.00
555219	MULTILINGUAL GRANT	0	42,998	0.00	43,000.00	43,000.00
Total - OTHER CHARGES		518,845	551,954	465,384	462,594	462,594
Total - TC CHILD & FAMILIES COMM		994,730	976,598	948,278	922,286	922,286

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
410101	PROP 10 TOBACCO TAX	671,538	707,253	632,306.00	670,125.00	670,125.00
Total - TAXES		671,538	707,253	632,306	670,125	670,125
440300	INTEREST	22,454	16,448	15,000.00	15,000.00	15,000.00
Total - REVENUE FROM MONEY & PROP		22,454	16,448	15,000	15,000	15,000
450459	STATE GRANTS	253,025	46,975	55,475.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		253,025	46,975	55,475	0	0
461070	INTERFUND REVENUE	0	0	0.00	10,000.00	10,000.00
466081	MISC GRANTS	0	64,000	0.00	64,000.00	64,000.00
Total - CHARGE FOR CURR SERVICE		0	64,000	0	74,000	74,000
471120	MISCELLANEOUS REVENUE	34,112	145,197	110,250.00	28,701.00	28,701.00
471132	DONATIONS	8,100	0	0.00	0.00	0.00
Total - OTHER REVENUE		42,212	145,197	110,250	28,701	28,701
Total - TC CHILD & FAMILIES COMM		989,229	979,873	813,031	787,826	787,826

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	189,036	203,248	255,836.00	255,836.00	255,836.00
510108	COVID-19 SALARIES	386	926	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	62	82	500.00	500.00	500.00
51015	PAY IN LIEU/MISC PAYOUTS	3,905	4,114	4,374.00	4,374.00	4,374.00
51020	PERS RETIREMENT	17,686	18,745	23,793.00	23,793.00	23,793.00
51021	OASDI	14,702	15,734	20,256.00	20,256.00	20,256.00
51022	UNFUNDED PERS LIAB MISC	26,216	30,108	37,723.00	37,723.00	37,723.00
51024	ADP MISC PERS UNFUNDED	0	0	12,506.00	12,506.00	12,506.00
51030	GROUP INSURANCE	56,177	57,508	90,157.00	90,157.00	90,157.00
51031	UNEMPLOYMENT INSURANCE	584	421	521.00	521.00	521.00
51040	WORKERS COMPENSATION	6,784	6,703	16,875.00	16,875.00	16,875.00
51050	DEFERRED COMP MATCH	1,224	1,305	3,360.00	3,360.00	3,360.00
Total - SALARY & BENEFITS		316,762	338,893	465,901	465,901	465,901
53120	COMMUNICATIONS	3,504	4,227	4,895.00	4,895.00	4,895.00
53150	INSURANCE	40,795	46,675	55,000.00	55,000.00	55,000.00
53170	MAINTENANCE OF EQUIPMENT	7,951	8,670	5,800.00	5,800.00	5,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,928	3,640	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	4,703	7,253	7,650.00	7,650.00	7,650.00
53210	MISCELLANEOUS EXPENSE	8,500	12,000	16,000.00	16,000.00	16,000.00
53220	OFFICE EXPENSE	3,852	3,608	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	84,776	90,667	183,617.00	183,617.00	183,617.00
53240	PUBLICATION/LLEGAL NOTICES	86	328	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,287	2,165	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,812	1,554	4,500.00	4,500.00	4,500.00
53300	UTILITIES	5,519	6,437	8,280.00	8,280.00	8,280.00
53800	INTERNAL ASSETS	0	0	6,000.00	6,000.00	6,000.00
Total - SERVICES & SUPPLIES		169,713	187,223	307,742	307,742	307,742
55048	TAXES-ASSESSMENTS	1,105	1,046	1,500.00	1,500.00	1,500.00
55490	DEPRECIATION	46,412	104,157	0.00	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	106,012	138,454	140,000.00	140,000.00	140,000.00
558008	ILLEGAL LITTER/DUMPING	5,677	11,633	38,000.00	38,000.00	38,000.00
Total - OTHER CHARGES		159,205	254,290	179,500	179,500	179,500
Total - TC/RB LANDFILL MGT		645,680	781,406	953,143	953,143	953,143

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
4201606	AIR SPACE CONSUMPTION FEE	268,329	269,721	0.00	0.00	0.00
Total - LICENSE & PERMITS		268,329	269,721	0	0	0
440300	INTEREST	14,396	12,872	13,700.00	13,700.00	13,700.00
440302	INTEREST CLOSURE FUNDS	41,739	31,928	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		56,135	44,800	13,700	13,700	13,700
461001	GATE FEES	684,000	636,000	636,000.00	816,000.00	816,000.00
461005	HAZARDOUS WASTE FEES	10,032	13,503	10,000.00	10,000.00	10,000.00
461070	INTERFUND REVENUE	27,374	35,014	30,000.00	35,000.00	35,000.00
Total - CHARGE FOR CURR SERVICE		721,406	684,517	676,000	861,000	861,000
471120	MISCELLANEOUS REVENUE	2,235	2,577	2,234.00	2,234.00	2,234.00
Total - OTHER REVENUE		2,235	2,577	2,234	2,234	2,234
Total - TC/RB LANDFILL MGT		1,048,105	1,001,615	691,934	876,934	876,934

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	0	203,167	304,882.00	304,882.00	304,882.00
510108	COVID-19 SALARIES	0	2,346	20,000.00	0.00	20,000.00
51012	OVERTIME COMPENSATION	0	2,174	1,263.00	1,263.00	1,263.00
51015	PAY IN LIEU/MISC PAYOUTS	0	12,004	13,180.00	13,180.00	13,180.00
51020	PERS RETIREMENT	0	18,608	28,354.00	28,354.00	28,354.00
51021	OASDI	0	15,983	24,428.00	24,428.00	24,428.00
51022	UNFUNDED PERS LIAB MISC	0	24,369	45,675.00	45,675.00	45,675.00
51024	ADP MISC PERS UNFUNDED	0	0	15,142.00	15,142.00	15,142.00
51030	GROUP INSURANCE	0	41,772	92,149.00	92,149.00	92,149.00
51031	UNEMPLOYMENT INSURANCE	0	429	638.00	638.00	638.00
51040	WORKERS COMPENSATION	0	3,578	4,403.00	4,403.00	4,403.00
51050	DEFERRED COMP MATCH	0	473	0.00	0.00	0.00
Total - SALARY & BENEFITS		0	324,902	550,114	530,114	550,114
53120	COMMUNICATIONS	0	2,469	2,500.00	2,500.00	2,500.00
53140	HOUSEHOLD EXPENSE	0	338	1,000.00	1,000.00	1,000.00
53150	INSURANCE	0	0	3,479.00	3,479.00	3,479.00
53170	MAINTENANCE OF EQUIPMENT	47,197	540	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	0	4,673	5,000.00	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	0	4,600	7,200.00	7,200.00	7,200.00
53220	OFFICE EXPENSE	843	8,577	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	69,863	171,915	316,000.00	316,000.00	316,000.00
53240	PUBLICATION/LLEGAL NOTICES	69	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	1	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,770	11,032	15,000.00	15,000.00	15,000.00
53800	INTERNAL ASSETS	5,074	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		124,815	204,145	355,179	355,179	355,179
57603	COMPUTERS	0	0	5,000.00	5,000.00	5,000.00
Total - FIXED ASSETS		0	0	5,000	5,000	5,000
599005	I/F TO PLANNING/ADM	0	0	-166,000.00	-166,000.00	-166,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	-166,000	-166,000	-166,000
Total - TCTC PLANNING		124,815	529,047	744,293	724,293	744,293

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
450620	STATE OTHER	-77,200	129,952	287,930.00	287,930.00	287,930.00
4506221	STATE/REGIONAL ASSIST FND	460,069	235,825	294,000.00	294,000.00	294,000.00
4506232	SB 45 2% PLAN	0	74,000	74,000.00	74,000.00	74,000.00
450750	FED CARES RELIEF	0	190,048	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		382,869	629,825	655,930	655,930	655,930
4712201	LTF CONTRIBUTION	0	80,473	82,373.00	82,373.00	82,373.00
Total - OTHER REVENUE		0	80,473	82,373	82,373	82,373
Total - TCTC PLANNING		382,869	710,298	738,303	738,303	738,303

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
51010	SALARY & WAGES	227,133	998	0.00	0.00	0.00
510108	COVID-19 SALARIES	2,320	0	0.00	0.00	0.00
51020	PERS RETIREMENT	21,414	0	0.00	0.00	0.00
51021	OASDI	17,098	76	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	19,092	8,123	0.00	0.00	0.00
51030	GROUP INSURANCE	61,274	0	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	692	2	0.00	0.00	0.00
51040	WORKERS COMPENSATION	3,762	0	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	1,308	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		354,093	9,200	0	0	0
53120	COMMUNICATIONS	2,609	917	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	49	0	0.00	0.00	0.00
53150	INSURANCE	2,120	2,454	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	4,270	0	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	4,300	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,455	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	60,957	13,688	24,000.00	24,000.00	24,000.00
53240	PUBLICATION/LEGAL NOTICES	3,639	506	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		81,399	17,565	24,000	24,000	24,000
57500	IMPROVEMENT & STRUCTURES	0	37,008	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	37,008	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	0	0	166,000.00	166,000.00	166,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	176,000	176,000	176,000
Total - TCTC ADMINISTRATION		435,492	63,773	2,410,000	200,000	2,410,000

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

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

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	4,295	1,261	4,000.00	4,000.00	4,000.00
Total - REVENUE FROM MONEY & PROP		4,295	1,261	4,000	4,000	4,000
4506232	SB 45 2% PLAN	74,000	0	0.00	0.00	0.00
450720	FEDERAL OTHER	0	0	1,000,000.00	1,000,000.00	1,000,000.00
450750	FED CARES RELIEF	66,972	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		140,972	0	1,000,000	1,000,000	1,000,000
4610612	ADMINISTRATION SERVICE	0	0	1,896,278.00	1,896,278.00	1,896,278.00
Total - CHARGE FOR CURR SERVICE		0	0	1,896,278	1,896,278	1,896,278
Total - TCTC ADMINISTRATION		145,267	1,261	2,900,278	2,900,278	2,900,278

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
53120	COMMUNICATIONS	3,536	3,660	7,000.00	7,000.00	7,000.00
53170	MAINTENANCE OF EQUIPMENT	3,445	6,389	3,500.00	3,500.00	3,500.00
53220	OFFICE EXPENSE	4,301	1,711	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	246	0	3,000.00	3,000.00	3,000.00
53250	RENT/LEASE OF EQUIPMENT	580	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	323	1,542	6,000.00	6,000.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	10,982	7,894	36,000.00	36,000.00	36,000.00
53300	UTILITIES	6,000	6,250	6,000.00	6,000.00	6,000.00
53800	INTERNAL ASSETS	1,611	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		31,025	27,446	66,500	66,500	66,500
55520	CONTR TO OTHER AGENCIES	29,579	0	0.00	0.00	0.00
55527	CITY OF RED BLUFF	50,000	0	10,000.00	10,000.00	10,000.00
Total - OTHER CHARGES		79,579	0	10,000	10,000	10,000
Total - TIDE		110,604	27,446	76,500	76,500	76,500

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2022-2023

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT	TITLE	ACTUALS 2020-21	ACTUALS 2021-22	REQUESTED 2022-23	RECOMMENDED 2022-23	ADOPTED 2022-23
440300	INTEREST	11,881	9,015	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		11,881	9,015	0	0	0
471120	MISCELLANEOUS REVENUE	249	0	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	88,963	122,616	79,500.00	79,500.00	79,500.00
Total - OTHER REVENUE		89,211	122,616	79,500	79,500	79,500
Total - TIDE		101,093	131,631	79,500	79,500	79,500

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2022-2023**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/22 (PRINCIPLE)	OUTSTANDING 6/30/2022	REDEMPTION 2022-2023	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
CORNING ELEM	2,699,310	2,166,905	532,405	94,458	3/20/2003	8/1/2027	Aug 1	2 - 5.29
RED BLUFF ELEM	4,200,000	535,000	3,665,000	0	4/1/2019	8/1/2048	Aug 1	3.25-5.0
CORNING HIGH <i>*Series A, B & C</i>	5,700,000	590,000	5,110,000	145,000	4/4/2017	8/1/2046	Aug 1	2 - 5
RED BLUFF HIGH <i>*Series 2017,2017C & 2017B</i>	26,000,000	1,265,000	24,735,000	360,000	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	38,599,310	4,556,905	34,042,405	599,458				

**BONDED REQUIREMENTS FOR
FISCAL YEAR 2022-2023**

DUE JULY 1, 2022 - JUNE 30, 2023

	Due Dates	DUE 7/1/22 - 6/30/23		PROVISIONS FOR RESERVES JUL-DEC 2023	TOTAL
		INTEREST	PRINCIPAL		
SPECIAL DISTRICTS					
ELEMENTARY SCHOOLS					
CORNING ELEM	8/22	155,543	94,458		250,001
CORNING ELEM					
CORNING ELEM				8/23, 260,000	260,000
RED BLUFF ELEM	8/22	214,756	0		214,756
RED BLUFF ELEM	2/23	214,757			214,757
RED BLUFF ELEM				8/23, 334,756	334,756
HIGH SCHOOLS					
CORNING HIGH SCHOOL	8/22	167,025	145,000		312,025
CORNING HIGH SCHOOL	2/23	164,175			164,175
CORNING HIGH SCHOOL				8/23, 289,175	289,175
RED BLUFF HIGH SCHOOL	8/22	237,619			237,619
RED BLUFF HIGH SCHOOL	9/22	100,303	360,000		460,303
RED BLUFF HIGH SCHOOL	2/23	237,619			237,619
RED BLUFF HIGH SCHOOL	3/23	97,378			97,378
RED BLUFF HIGH SCHOOL				8/23 237,619	237,619
RED BLUFF HIGH SCHOOL				9/23 492,378	492,378
UNIFIED SCHOOLS					
GRAND TOTAL					
		1,589,175	599,458	1,613,928	3,802,561

BOND REQUIREMENTS FOR 2022-2023

FUND	ACTUAL EXPENSE 2020-2021				ACTUAL EXPENSE 2021-2022		2022-2023			REQUIREMENTS FOR 2022-2023 BUDGET YEAR		FUND BALANCE 06/30/22	INTEREST & PRINCIPAL DUE & UNPD	06/30/22 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	JUL-DEC 23 PROVISION FOR RESERVE	TOTAL						
ELEMENTARY SCHOOLS																
90451 CORNING ELEM BOND	5,063	225,000	143,095	96,905	155,543	94,458	260,000	260,000	510,001		260,047		260,047		260,047	
91651 RED BLUFF ELEM BOND	167,612	280,000	156,912	255,000	429,513	0	334,756	334,756	764,269		323,315		323,315		323,315	
TOTAL ELEMENTARY SCHOOLS	172,675	505,000	300,007	351,905	585,056	94,458	594,756	594,756	1,274,270		583,362	0	583,362	0	583,362	
HIGH SCHOOLS																
90551 CORNING HIGH SCHOOL BOND	229,475	95,000	336,625	130,000	331,200	145,000	289,175	289,175	765,375		334,950		334,950		334,950	
91751 RED BLUFF HIGH SCHOOL BOND	683,801	285,000	678,485	325,000	672,919	360,000	729,997	729,997	1,762,916		760,306		760,306		760,306	
TOTAL HIGH SCHOOLS	913,276	380,000	1,015,110	455,000	1,004,119	505,000	1,019,172	1,019,172	2,528,291		1,095,256	0	1,095,256	0	1,095,256	
GRAND TOTAL	1,085,951	885,000	1,315,117	806,905	1,589,175	599,458	1,613,928	1,613,928	3,802,561		1,678,618	0	1,678,618	0	1,678,618	

BONDS 2022-2023

Maturity Date	PAID CURRENT YEAR 2021-2022		PAID FOR PRIOR YEARS DUE PRIOR TO 2014-15		CURRENT YEAR O.S. DUE 21-22 & NOT PAID		DUE PRIOR TO 21-22		REQUIRED 2022-2023		RESERVE FOR JUL-DEC 2023		TOTAL REQUIRED 2022-23	FUND BALANCE 6/30/2022	LESS RESERVE CY & PY O.S.
	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST			
CORNING ELEM BOND-FUND-90451															
08/01/21 BOND	96,905													260,047	
08/01/21 INTEREST		143,095													
08/01/22 BOND										94,458			94,458		
08/01/22 INTEREST									155,543				155,543		
08/01/23 BOND											91,767		91,767		
08/01/23 INTEREST											168,233		168,233		
													0		
													0		
TOTAL	96,905	143,095	0	0	240,000	0	0	0	94,458	155,543	91,767	168,233	510,001	260,047	
CORNING HIGH SCHOOL BOND-90551															
08/01/21 BOND	130,000				130,000									334,950	
08/01/21 INTEREST		169,600			169,600										
02/01/22 INTEREST		167,025			167,025								145,000		
08/01/22 BOND									145,000				145,000		
08/01/22 INTEREST										167,025			167,025		
02/01/23 INTEREST										164,175			164,175		
08/01/23 BOND											125,000		125,000		
08/01/23 INTEREST											164,175		164,175		
TOT	130,000	336,625	0	0	466,625	0	0	0	145,000	331,200	125,000	164,175	765,375	334,950	
AL RED BLUFF ELEM BOND-91651															
08/01/21 BOND	255,000				255,000									323,315	
08/01/21 INTEREST		81,006			81,006										
02/01/22 INTEREST		75,906			75,906								0		
08/01/22 BOND									0				214,756		
08/01/22 INTEREST										214,757			214,757		
02/01/23 INTEREST											120,000		120,000		
08/01/23 BOND													214,756		
08/01/23 INTEREST											214,756		214,756		
TOT	255,000	156,912	0	0	411,912	0	0	0	0	429,513	120,000	214,756	764,269	323,315	
AL RED BLUFF HIGH SCHOOL BOND-91751															
08/01/21 INTEREST															
09/15/21 BOND	325,000				325,000										
09/15/21 INTEREST		102,944			102,944										
02/01/21 INTEREST		237,619			237,619								237,619		
03/15/22 INTEREST		100,303			100,303								97,378		
08/01/22 INTEREST													237,619		
09/15/22 BOND									360,000				360,000		
09/15/22 INTEREST													360,000		
02/01/23 INTEREST													100,303		
03/15/23 INTEREST													237,619		
08/01/23 INTEREST													97,378		
09/15/23 BOND													237,619		
09/15/23 INTEREST													395,000		
													97,378		
TOTAL	325,000	678,485	0	0	1,003,485	0	0	0	360,000	672,919	395,000	334,997	1,762,916	760,306	
GRAND TOTAL															
	806,905	1,315,117	0	0	2,122,022	0	0	0	599,458	1,589,175	731,767	882,161	3,802,561	1,678,618	0

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL 2020-2021		ACTUAL 2021-2022		REQUIREMENTS FOR BUDGET YEAR 2022-2023		AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY						
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL	LESS: RESERVED AMOUNTS		ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL	
									INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	GENERAL RESERVES							FUND BALANCE UNRESERVED UNDESIGN.
<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>
ELEMENTARY SCHOOLS																	
CORNING ELEM	5,063	225,000	143,095	96,905	155,543	94,458	280,000	510,001	260,047		260,047	3,110	263,157	246,844	3,659	243,185	0.0190
RED BLUFF ELEM	167,612	280,000	156,912	255,000	429,513	0	334,756	764,269	323,315		323,315	5,934	329,249	435,020	75	434,945	0.0245
HIGH SCHOOLS																	
CORNING HIGH SCHOOL	229,475	95,000	336,625	130,000	331,200	145,000	289,175	765,375	334,950		334,950	4,552	339,502	425,873	8,512	417,361	0.0228
RED BLUFF HIGH SCHOOL	683,801	285,000	678,485	325,000	672,919	360,000	729,997	1,762,916	760,306		760,306	7,257	767,563	995,353	23,644	971,709	0.0121
GRAND TOTAL	1,085,951	885,000	1,315,117	806,905	1,589,175	599,458	1,613,928	3,802,561	1,678,618	0	1,678,618	20,853	1,699,471	2,103,090	35,890	2,067,200	

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2022-2023
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

COUNTYWIDE RATE \$1.00

UTILITIES

Operating Unitary	.3845
Operating Non-Unitary	.3845

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary	.0190
Red Bluff Elementary	.0245

HIGH SCHOOL BONDS

Corning Union High School	.0228
Red Bluff Joint Union High School	.0121

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0040
* Shasta-Tehama-Trinity Community College District 2016	.0095
**Orland Joint USD 2008 GO Bond	.0600

*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 - 2022-2023

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING	1.0553	051-000	ANTELOPE	1.0256
001-002	CITY OF CORNING	1.0553	051-001	ANTELOPE	1.0256
001-003	CITY OF CORNING	1.0553	051-002	ANTELOPE	1.0256
001-004	CITY OF CORNING	1.0553	051-003	ANTELOPE	1.0256
001-005	CITY OF CORNING	1.0553	051-004	ANTELOPE	1.0256
001-006	CITY OF CORNING	1.0553	051-005	ANTELOPE	1.0256
001-007	CITY OF CORNING	1.0553	051-006	ANTELOPE	1.0256
001-008	CITY OF CORNING	1.0553	051-007	ANTELOPE	1.0256
001-010	CITY OF CORNING	1.0553	051-008	ANTELOPE	1.0256
001-013	CITY OF CORNING	1.0553	051-009	ANTELOPE	1.0256
001-014	CITY OF CORNING	1.0553	051-010	ANTELOPE	1.0256
001-015	CITY OF CORNING	1.0553	051-011	ANTELOPE	1.0256
001-016	CITY OF CORNING	1.0553	051-012	ANTELOPE	1.0256
001-017	CITY OF CORNING	1.0553	051-013	ANTELOPE	1.0256
001-018	CITY OF CORNING	1.0553	051-018	ANTELOPE	1.0256
			051-019	ANTELOPE	1.0256
			051-020	ANTELOPE	1.0256
002-001	CITY OF RED BLUFF	1.0501			
002-002	CITY OF RED BLUFF	1.0501			
002-003	CITY OF RED BLUFF	1.0256	053-000	EVERGREEN	1.0256
002-004	CITY OF RED BLUFF	1.0501	053-002	EVERGREEN	1.0256
002-005	CITY OF RED BLUFF	1.0256			
002-006	CITY OF RED BLUFF	1.0501	054-000	CAPAY	1.0363
002-007	CITY OF RED BLUFF	1.0256	054-001	CAPAY	1.0363
002-008	CITY OF RED BLUFF	1.0256	054-002	CAPAY	1.0363
002-009	CITY OF RED BLUFF	1.0501	054-003	CAPAY	1.0363
002-010	CITY OF RED BLUFF	1.0501			
002-011	CITY OF RED BLUFF	1.0256	056-000	CORNING	1.0553
002-012	CITY OF RED BLUFF	1.0501	056-002	CORNING	1.0553
002-013	CITY OF RED BLUFF	1.0501	056-003	CORNING	1.0553
002-014	CITY OF RED BLUFF	1.0501	056-004	CORNING	1.0553
002-015	CITY OF RED BLUFF	1.0501	056-005	CORNING	1.0553
002-016	CITY OF RED BLUFF	1.0256	056-006	CORNING	1.0553
002-017	CITY OF RED BLUFF	1.0501	056-007	CORNING	1.0553
002-020	CITY OF RED BLUFF	1.0501	056-009	CORNING	1.0553
002-021	CITY OF RED BLUFF	1.0501			
002-022	CITY OF RED BLUFF	1.0501	063-000	EVERGREEN	1.0256
002-023	CITY OF RED BLUFF	1.0501	063-001	EVERGREEN	1.0256
002-024	CITY OF RED BLUFF	1.0501	063-002	EVERGREEN	1.0256
			063-003	EVERGREEN	1.0256
003-000	CITY OF TEHAMA	1.0135	063-004	EVERGREEN	1.0256
			063-005	EVERGREEN	1.0256

COUNTY OF TEHAMA
TAX RATES - 2022-2023

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-000	GERBER	1.0256	095-001	RED BLUFF	1.0501
067-002	GERBER	1.0256	095-002	RED BLUFF	1.0501
067-003	GERBER	1.0256	095-003	RED BLUFF	1.0501
067-004	GERBER	1.0256	095-004	RED BLUFF	1.0501
067-005	GERBER	1.0256	095-005	RED BLUFF	1.0501
067-006	GERBER	1.0256	095-006	RED BLUFF	1.0501
067-007	GERBER	1.0256	095-007	RED BLUFF	1.0501
067-008	GERBER	1.0256	095-008	RED BLUFF	1.0501
067-009	GERBER	1.0256	095-009	RED BLUFF	1.0501
067-010	GERBER	1.0256	095-010	RED BLUFF	1.0501
067-011	GERBER	1.0256	095-011	RED BLUFF	1.0501
067-012	GERBER	1.0256	095-012	RED BLUFF	1.0501
067-013	GERBER	1.0256	095-013	RED BLUFF	1.0501
			095-014	RED BLUFF	1.0501
076-000	KIRKWOOD	1.0363	096-000	REEDS CREEK	1.0256
076-001	KIRKWOOD	1.0363	096-001	REEDS CREEK	1.0256
076-002	KIRKWOOD	1.0363	096-002	REEDS CREEK	1.0256
076-003	KIRKWOOD	1.0363	096-003	REEDS CREEK	1.0256
076-004	KIRKWOOD	1.0363	096-004	REEDS CREEK	1.0256
			096-005	REEDS CREEK	1.0256
078-000	LEMON HOME	1.0735	097-000	RICHFIELD	1.0363
078-001	LEMON HOME	1.0735			
082-001	LOS MOLINOS	1.0135	102-000	FLOURNOY	1.0363
082-002	LOS MOLINOS	1.0135	102-001	FLOURNOY	1.0363
082-003	LOS MOLINOS	1.0135	102-002	FLOURNOY	1.0363
082-004	LOS MOLINOS	1.0135	102-003	FLOURNOY	1.0363
082-005	LOS MOLINOS	1.0135	102-004	FLOURNOY	1.0363
082-006	LOS MOLINOS	1.0135	102-005	FLOURNOY	1.0363
082-007	LOS MOLINOS	1.0135	102-006	FLOURNOY	1.0363
082-009	LOS MOLINOS	1.0135			
082-011	LOS MOLINOS	1.0135	104-000	LASSEN VIEW	1.0256
082-013	LOS MOLINOS	1.0135	104-001	LASSEN VIEW	1.0256
082-014	LOS MOLINOS	1.0135	104-002	LASSEN VIEW	1.0256
082-015	LOS MOLINOS	1.0135	104-003	LASSEN VIEW	1.0256
082-016	LOS MOLINOS	1.0135			
			Countywide		1.0000
			Operating Unitary		0.3845
			Operating Non-Unitary		0.3845
			Corning Elementary		0.0190
			Corning High School		0.0228
			Red Bluff Elementary		0.0245
			Red Bluff High School		0.0121
			Shasta Community College 2002		0.0040
			Shasta Community College 2016		0.0095
			Orland JUSD 2008 Bond		0.0600

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2022-2023**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	2,470,253	6,701,215,648	6,703,685,901	84,216,994	347,698,630	65,646	7,135,667,171
Fire	930,505	5,012,640,533	5,013,571,038	63,637,794	253,616,245	65,646	5,330,890,723
CITIES							
Corning	75,000	528,653,591	528,728,591	7,035,700	31,127,433		566,891,724
Red Bluff	1,464,748	1,073,507,508	1,074,972,256	12,878,500	59,391,278		1,147,242,034
Tehama	34,286	27,582,388	27,616,674	742,000	308,465		28,667,139
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,470,253	6,701,215,648	6,703,685,901	84,216,994	347,698,630	65,646	7,135,667,171
Tehama Co Flood Control	2,470,253	6,701,215,648	6,703,685,901	84,216,994	347,698,630	65,646	7,135,667,171
Los Molinos Lighting		34,711,897	34,711,897	698,969	972,257		36,383,123
Teh.Co. Sanitation District #1		24,912,148	24,912,148				24,912,148
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	1,382,178,431	1,382,253,431	16,704,897	63,604,435	7,000	1,462,569,763
Kirkwood Cemetery		66,537,869	66,537,869	493,826	2,980,583		70,012,278
Los Molinos Cemetery	87,900	474,337,517	474,425,417	7,085,669	65,662,238		547,173,324
Manton Cemetery	29,159	82,098,122	82,127,281	719,600	1,652,027		84,498,908
Orland Cemetery		125,609,802	125,609,802	817,600	3,532,597		129,959,999
Paskenta Cemetery	6,257	114,413,361	114,419,618	1,453,785	1,803,377		117,676,780
Red Bluff Cemetery	1,464,748	3,731,535,471	3,733,000,219	287,911,105	119,173,357	44,646	4,140,129,327
Tehama Cemetery	793,189	519,601,421	520,394,610	6,539,550	29,122,050	7,000	556,063,210
Vina Cemetery	35,650	167,840,918	167,876,568	684,600	56,193,113	7,000	224,761,281
Capay Fire		86,414,016	86,414,016	665,000	3,563,674		90,642,690
Teh Co Mos. & Vector Control	2,350,901	3,620,675,644	3,623,026,545	47,696,716	223,636,757	21,000	3,894,381,018
Gerber-Las Flores Municipal		38,330,441	38,330,441	1,241,800	1,924,117		41,496,358
Gerber-Las Flores Las Flores		4,709,072	4,709,072	217,000	33,005		4,959,077
Paskenta Community Service	6,257	5,911,982	5,918,239	165,586			6,083,825
Corning Healthcare District	905,007	2,199,983,314	2,200,888,321	25,708,078	152,368,591	21,000	2,378,985,990
Rio Alto Water		353,346,281	353,346,281	5,348,000	2,415,074		361,109,355
Rio Alto Water Special Imprvmt		192,767,764	192,767,764	2,933,000	1,324,360		197,025,124
Anderson Cottonwood Irrigation		80,485,816	80,485,816	924,000	624,329		82,034,145

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2022-2023**

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	43,159	626,842,328	626,885,487	8,141,500	32,707,351	7,000	667,741,338
Capay		89,281,730	89,281,730	686,000	3,446,997		93,414,727
Elkins (lapsed into Flourney 21-22)			-				-
Flourney	6,257	93,142,555	93,148,812	777,386	1,660,159		95,586,357
Orland (Lemon Home)		22,184,665	22,184,665	98,000	877,985		23,160,650
Corning	75,000	1,246,862,110	1,246,937,110	16,363,696	52,054,553		1,315,355,359
Evergreen		1,236,263,669	1,236,263,669	16,380,467	13,633,551	7,000	1,266,284,687
Gerber	723,253	403,579,216	404,302,469	4,289,750	26,871,718	7,000	435,470,937
Kirkwood		67,872,426	67,872,426	499,426	1,497,843		69,869,695
Lassen View		321,619,033	321,619,033	4,226,200	57,812,707		383,657,940
Red Bluff	1,464,748	1,851,681,534	1,853,146,282	24,228,800	78,797,913	21,000	1,956,193,995
Reeds Creek		146,318,037	146,318,037	2,137,100	619,730	9,646	149,084,513
Richfield		185,651,451	185,651,451	1,633,600	12,451,325	7,000	199,743,376
HIGH SCHOOLS							
Corning	81,257	1,682,810,272	1,682,891,529	19,960,108	71,110,877	7,000	1,773,969,514
Orland		22,184,665	22,184,665	98,000	877,985		23,160,650
Red Bluff	2,231,160	4,586,303,817	4,588,534,977	59,403,817	210,442,970	51,646	4,858,433,410
UNIFIED SCHOOLS							
Los Molinos	157,836	390,670,911	390,828,747	4,594,069	65,240,368	7,000	460,670,184
EDUCATIONS							
Glenn Co. Special Education		22,184,665	22,184,665	98,000	877,985		23,160,650
Special Education	2,470,253	6,679,030,983	6,681,501,236	84,118,994	346,820,645	65,646	7,112,506,521
Dpt.Ed./Juvenile Hall/R.O.P.	2,470,253	6,701,215,648	6,703,685,901	84,216,994	347,698,630	65,646	7,135,667,171
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,470,253	6,701,215,648	6,703,685,901	84,216,994	347,698,630	65,646	7,135,667,171
		State Secured	Operating Unitary	Value is	379,795,446		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2022-2023
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246941	0.36174663
CITIES	0.038882	0.04687241
SPECIAL DISTRICTS	0.034846	0.04049357
SCHOOLS/EDUCATION	0.679331	0.55088739
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
<u>COUNTY</u>		
County General	0.187293	0.29642164
Fire (less than county wide)	0.059648	0.06532498
TOTAL COUNTY	<u>0.246941</u>	<u>0.36174663</u>
<u>CITIES</u>		
City of Corning	0.010873	0.01262143
City of Red Bluff	0.027645	0.03382229
City of Tehama	0.000364	0.00042869
TOTAL CITIES	<u>0.038882</u>	<u>0.04687241</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002974	0.00346420
Kirkwood Cemetery	0.000081	0.00011849
Los Molinos Cemetery	0.000990	0.00104481
Manton Cemetery	0.000233	0.00083347
Paskenta Cemetery	0.000294	0.00047676
Red Bluff Cemetery	0.005057	0.00634760
Tehama Cemetery	0.000532	0.00098569
Vina Cemetery	0.000116	0.00019390
Orland Cemetery	0.000330	0.00036996
Capay Fire	0.001095	0.00082749
Corning Health Care	0.006180	0.00690598
Gerber/Las Flores Municipal	0.000717	0.00141795
Gerber/Las Flores Las Flores	0.000133	0.00013557
Los Molinos Lighting	0.000231	0.00030472
TC Mosquito/Vector Control	0.007302	0.00875850
Paskenta Community Service	0.000007	0.00003723
Rio Alto Water	0.002298	0.00143377
Rio Alto Special Improvement	0.001094	0.00067791
Tehama Co Flood Control	0.002617	0.00316025
Tehama Co Zone #3	0.001779	0.00213270
Anderson/Cottonwood Irrigation	0.000685	0.00072504
Corning Water	0.000055	0.00007659
Deer Creek Irrigation	0.000046	0.00006496
TOTAL SPECIAL DISTRICTS	<u>0.034846</u>	<u>0.04049357</u>

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2022-2023
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	0.021904	0.03629161
Capay Elementary	0.002986	0.00268697
Corning Elementary	0.040395	0.04108643
Corning High	0.043626	0.04525319
Evergreen Elementary	0.034106	0.02814296
Flournoy Elementary	0.002429	0.00417956
Gerber Elementary	0.010685	0.01453509
Kirkwood Elementary	0.001476	0.00166339
Lassen Elementary	0.013492	0.01496961
Orland Elementary	0.000605	0.00084874
Los Molinos Unified	0.027292	0.02995331
Orland High	0.000764	0.00107159
Red Bluff Elementary	0.061252	0.05799535
Red Bluff High	0.117917	0.13076668
Reeds Creek Elementary	0.004231	0.00445975
Richfield Elementary	0.006355	0.00561696
Glenn Co Special Education	0.000578	0.00057609
Tehama Co Special Education	0.022134	0.02420464
Juvenile Hall Education	0.001902	0.00207686
Department of Education	0.031587	0.03448623
Regional Occupation Program	0.003887	0.00424506
Shasta Jr. College	0.060265	0.06577733
Education Revenue Augmentation	<u>0.169463</u>	<u>0.00000000</u>
TOTAL SCHOOLS/EDUCATION	0.679331	0.55088739

(1) COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	13,585,092			13,585,092	651,215			651,215
TOTAL COUNTYWIDE FUNDS	13,585,092	-	-	13,585,092	651,215	-	-	651,215
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	4,221,914			4,221,914	207,395			207,395
TOTAL LESS THAN COUNTYWIDE	4,221,914	-	-	4,221,914	207,395	-	-	207,395
TOTAL	17,807,006	-	-	17,807,006	858,610	-	-	858,610

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	2,292,439,421	16,005,358	2,308,444,779	3,790,985	2,312,235,764
IMPROVEMENTS	4,473,930,500	321,126,884	4,795,057,384	181,495,066	4,976,552,450
PERSONAL PROPERTY	237,192,851	45,883,457	283,076,308	216,956,958	500,033,266
TOTAL ASSESSED VALUATION	7,003,562,772	383,015,699	7,386,578,471	402,243,009	7,788,821,480
LESS EXEMPTIONS					
HOMEOWNERS	84,216,994		84,216,994	65,646	84,282,640
OTHER	218,130,130		218,130,130	6,922,406	225,052,536
TOTAL ASSESSED VALUATION	6,701,215,648	383,015,699	7,084,231,347	395,254,957	7,479,486,304
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 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
1011	<u>BOARD OF SUPERVISORS</u>								
	Board Supervisor	E	E	SLRY (M)	1,045.00	1,045.00	5.00	5.00	
							5.00	5.00	
1014	<u>COUNTY ADMINISTRATION</u>								
	Administrative Analyst	M	76	SLRY (B)	2,572.80	3,134.40	0.40	0.40	
	Administrative Fiscal Manager	M	76	SLRY (B)	2,572.80	3,134.40	0.80	0.80	
	Administrative Secretary I/II Confidential, or Administrative Secretary III Confidential	M	48/52/56	HRLY	16.12	23.90	0.80	0.80	6 FTE held vacant and unfunded for 22/23
	Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.35	0.35	
	Chief Administrator	DH	C	SLRY (A)	176,881.00	215,000.00	0.55	0.55	
	Senior Buyer	JC	69	HRLY	24.19	29.47	0.05	0.05	
	Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.90	0.90	
							3.85	3.85	
1013	<u>CLERK OF THE BOARD</u>								
	Assistant Clerk of the Board	M	59	HRLY	1,692.80	2,060.00	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	<u>AUDITOR-CONTROLLER</u>								
	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-Coodinator I/II - Limited Term	JC	64/68	HRLY	21.38	28.76	1.00	0.00	Limited Term Ended - Position Sunseted 6/30/22
	Property Tax Accountant I/II	JC	64/68	HRLY	32.16	29.47	2.00	2.00	
	Senior Accounting Technician (Auditor's Office Only)	JC	58	HRLY	18.46	22.47	2.00	2.00	
							13.00	12.00	
1022	<u>TREASURER</u>								
	Accountant I/II	JC	64/67	HRLY	21.38	28.05	0.00	1.00	
	Accountant II	JC	67	HRLY	23.02	28.05	0.50	0.00	Position removed as part of Final Budget
	Accountant II	JC	67	HRLY	23.02	28.05	0.00	0.50	
	Accounting Specialist	JC	60	HRLY	19.39	23.60	1.00	0.00	Position removed during FY 21/22
	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	0.50	0.00	Limited Term Ended - Position Sunseted 12/1/21
	Treasurer/Tax Collector	E	E	SLRY (A)	115,756.00	115,756.00	0.75	0.75	
							3.25	2.75	
1023	<u>ASSESSOR</u>								
	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	13.72	20.36	3.00	3.00	
	Assessment Roll Manager	M	68	HRLY	26.41	32.16	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)	3,058.40	3,725.60	1.00	1.00	
	Auditor Appraiser I/II or Senior Auditor Appraiser	JC	64/68/72	HRLY	21.38	31.75	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	

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 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
	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 22/23	
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	0.00	Position removed as part of Final Budget	
Accountant II Bilingual	JC	67	HRLY	23.02	28.05	0.00	0.50		
Accounting Specialist	JC	60	HRLY	19.39	23.60	0.00	1.00		
Accounting Technician III	JC	57	HRLY	17.98	21.91	2.00	1.00		
Assistant Treasurer/Tax Collector	M	81	SLRY (B)	2,910.40	3,544.80	0.50	0.50		
Assistant Treasurer/Tax Collector	M	81	SLRY (B)	2,910.40	3,544.80	0.50	0.00	Limited Term Ended - Position Sunsetted 12/1/21	
Treasurer/Tax Collector	E	E	SLRY (A)	115,756.00	115,756.00	0.25	0.25		
							3.75	3.25	

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	2,331.20	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 22/23	
Chief Administrator	DH	C	SLRY (A)	176,881.00	215,000.00	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	112,896.00	0.55	0.55		
Personnel Technician	M	56	HRLY	19.64	23.90	0.63	1.63		
Staff Analyst I/II	M	68/71	HRLY	26.41	34.65	0.20	0.20		
							3.13	4.13	

1052 ELECTIONS

Assistant Registrar of Voters	M	66	HRLY	2,011.20	2,449.60	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		
							3.15	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	1.00	1.00	Sunsets 5/30/23

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
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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	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
	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	
							11.00	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)	176,881.00	215,000.00	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 22/23	
Administrative Services Director	UM	87	SLRY (B)	3,376.00	4,112.80	0.30	0.30		
Chief Administrator	DH	C	SLRY (A)	176,881.00	215,000.00	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	112,896.00	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	

2007 DA WELFARE FRAUD

Chief Investigator	LM	85	SLRY (B)	3,658.40	4,456.80	0.30	0.60		
District Attorney Investigator I/II	P	70/72	HRLY	31.49	40.29	1.00	2.00		
Office Assistant III	JC	48	HRLY	14.43	17.56	0.50	1.00		
							1.80	3.60	

2008 DA EARLY WELFARE FRAUD

Chief Investigator	LM	85	SLRY	3,658.40	4,456.80	0.30	0.00	Position removed during FY 21/22	
District Attorney Investigator I/II	P	70/72	HRLY	31.49	40.29	1.00	0.00	Position removed during FY 21/22	
Office Assistant III	JC	48	HRLY	14.43	17.56	0.50	0.00	Position removed during FY 21/22	
							1.80	0.00	

2011 DA VICTIM WITNESS

Office Assistant III (Limited Term)	JC	48	HRLY	14.43	17.56	0.40	0.40	Sunsets 10/01/23	
Victim Witness Advocate I/II	JC	58/62	HRLY	18.46	24.80	1.00	0.50		
Victim Witness Advocate I/II (Limited Term)	JC	58/62	HRLY	18.46	24.80	1.00	1.00	Sunsets 10/01/23	
Victim Witness Coordinator	M	73	SLRY (B)	2,388.80	2,911.20	1.00	1.00		
							3.40	2.90	

20112 DA UVA

Office Assistant III (Limited Term)	JC	48	HRLY	14.43	17.56	0.60	0.60	Sunsets 10/01/23
Victim Witness Advocate I/II	JC	58/62	HRLY	18.46	24.80	1.35	1.35	
Victim Witness Coordinator	M	73	SLRY (B)	2,388.80	2,911.20	0.30	0.30	

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FISCAL YEAR 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
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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	85	SLRY (B)	3,658.40	4,456.80	0.40	0.40	
Deputy District Attorney I/II/III/IV	JC	82/86/90/94	HRLY	33.34	54.63	6.00	7.00	1 FTE held vacant and unfunded for 22/23
Deputy District Attorney I/II/III/IV (Limited Term)	JC	82/86/90/94	HRLY	33.34	54.63	1.00	0.00	Position removed during FY 21/22
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	31.49	40.29	3.00	3.00	
District Attorney Investigator Lieutenant	LM	79	SLRY (B)	3,154.40	3,842.40	0.00	1.00	
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 21.40

20135 DA AUTO INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	31.49	40.29	0.50	0.50	Sunsets 10/01/23
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0.50 0.50

20136 DA INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	31.49	40.29	1.00	0.00	Position removed during FY 21/22
District Attorney Investigator Lieutenant (Limited Term)	LM	79	SLRY (B)	3,154.40	3,842.40	0.00	1.00	Sunsets 10/1/23

1.00 1.00

20139 DA CHILD ABDUCTION UNIT

District Attorney Investigator I/II (Limited Term)	P	70/72	HRLY	31.49	40.29	0.50	0.50	Sunsets 10/01/23
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0.50 0.50

2023 BAILIFFS

Correctional Sergeant	D(S)	70	HRLY	27.86	33.95	1.00	1.00	
Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	HRLY	25.23	32.27	5.00	5.00	1 FTE held vacant and unfunded for 22/23

6.00 6.00

2024 SHERIFF BOATING

Sergeant	D(S)	78	HRLY	33.94	41.33	1.00	1.00	
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1.00 1.00

2027 SHERIFF

Accountant II	JC	67	HRLY	23.02	28.05	1.00	1.00	
Administrative Secretary III	D	56	HRLY	19.52	23.78	3.00	3.00	
Assistant Sheriff	ULM	93	SLRY (B)	4,456.80	5,428.80	1.00	1.00	
Communications Dispatcher	D	60	HRLY	21.56	26.25	7.00	7.00	
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	HRLY	25.23	32.27	2.00	2.00	Sunsets 9/30/23
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	HRLY	25.23	32.27	1.00	1.00	Sunsets 12/31/23
Deputy Sheriff I/Deputy Sheriff (11) Training Officer allocations	D(S)	66/68	HRLY	25.23	32.27	22.00	22.00	2 FTE held vacant and unfunded for 22/23
Detective-Investigator	D(S)	76	HRLY	32.27	39.34	4.00	4.00	
Sergeant (3.5) or Lieutenant (3.5)	D(S)/LM	78/79	HRLY	33.94	48.03	6.50	7.00	
Sheriff/Coroner	E	E	SLRY (A)	143,318.00	143,318.00	1.00	1.00	
Sheriff's Service Officer I/II	D	48/52	HRLY	16.03	21.56	6.00	7.00	
Sheriff's Service Officer II Bilingual	D	52	HRLY	17.66	21.56	1.00	1.00	
Sheriff's Service Officer III	D	58	HRLY	20.51	24.99	3.00	3.00	
Supervising Communications Dispatcher	D	67	HRLY	25.60	31.21	1.00	1.00	

59.50 61.00

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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	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
2028	<u>AUTO SHOP</u>								
	Public Safety Equipment Mechanic I	JC	61	HRLY	19.86	24.19	1.00	1.00	
	Public Safety Fleet Maintenance Supervisor	JC	76	HRLY	28.76	35.03	1.00	1.00	
							2.00	2.00	
2029	<u>SHERIFF ANIMAL REGULATION</u>								
	Animal Regulation Officer	D	48	HRLY	16.03	19.52	3.00	3.00	
							3.00	3.00	
2031	<u>WORK FARM</u>								
	Institutional Farming & Maintenance Technician	JC	65	HRLY	21.91	26.70	1.00	1.00	
							1.00	1.00	
2032	<u>JAIL</u>								
	Administrative Secretary III	D	56	HRLY	19.52	23.78	1.00	1.00	
	Captain	LM	85	SLRY (B)	3,658.40	4,456.80	1.00	1.00	
	Correctional Deputy I/Correctional Deputy	D(S)	61/63	HRLY	22.29	28.54	28.00	28.00	1 FTE held vacant and unfunded for 22/23
	Correctional Deputy I/Correctional Deputy Bilingual	D(S)	61/63	HRLY	22.29	28.54	1.00	1.00	
	Correctional Sergeant, or Sergeant	D(S)	70/78	HRLY	27.86	41.33	5.00	5.00	
	Dietary Cook	JC	54	HRLY	16.72	20.36	3.00	3.00	
	Dietary Supervisor	JC	59	HRLY	18.90	23.02	1.00	1.00	
	Facilities Maintenance Technician II	JC	61	HRLY	19.86	24.19	2.00	2.00	
	Lieutenant	LM	79	SLRY (B)	3,154.40	3,842.40	1.00	1.00	
							43.00	43.00	
2035	<u>DAY REPORTING CENTER</u>								
	Correctional Deputy I/Correctional Deputy	D(S)	61/63	HRLY	22.29	28.54	2.00	2.00	
	Corrections Counselor	P	55	HRLY	21.74	26.49	3.00	3.00	
	Deputy Probation Officer II	P	59	HRLY	24.01	29.22	1.00	1.00	
	Deputy Probation Officer IV	P	66	HRLY	28.52	34.74	1.00	1.00	
	Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	HRLY	25.23	32.27	2.00	2.00	
	Supervising Corrections Counselor	P	62	HRLY	25.84	31.49	1.00	1.00	
							10.00	10.00	
2036	<u>JUVENILE HALL</u>								
	Deputy Chief Probation Officer	LM	79	SLRY (B)	3,154.40	3,842.40	1.00	1.00	
	Dietary Cook	JC	54	HRLY	16.72	20.36	2.00	2.00	
	Juvenile Detention Facility Counselor I/II	P	49/53	HRLY	18.75	25.20	17.00	24.00	
	Juvenile Detention Facility Counselor I/II Bilingual	P	49/53	HRLY	18.75	25.20	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	24.01	29.22	4.00	5.00	
							26.00	34.00	
2037	<u>PROBATION</u>								
	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)	118,051.22	143,492.00	1.00	1.00	
	Deputy Chief Probation Officer	LM	79	SLRY (B)	3,154.40	3,842.40	2.00	1.00	
	Deputy Probation Officer I/II	P	56/59	HRLY	22.28	29.22	14.50	16.50	
	Deputy Probation Officer I/II Bilingual	P	56/59	HRLY	22.28	29.22	2.00	2.00	
	Deputy Probation Officer III	P	62	HRLY	25.84	31.49	3.00	3.00	
	Deputy Probation Officer III Bilingual	P	62	HRLY	25.84	31.49	1.00	1.00	
	Deputy Probation Officer IV	P	66	HRLY	28.52	34.74	3.00	3.00	
	Legal Secretary I/II/III	JC	51/55/59	HRLY	15.51	23.02	4.00	4.50	

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	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	0.00	Position removed during FY 21/22
	Probation Program Analyst	M	74	SLRY (B)	2,448.80	2,983.20	1.00	1.00	
							35.50	36.00	

20379 PROBATION FIRST OFFENDER

	Deputy Probation Officer I/II Bilingual	P	56/59	HRLY	22.28	29.22	1.00	0.00	Position removed during FY 21/22
	Probation Aide	JC	54	HRLY	16.72	20.36	1.00	0.00	Position removed during FY 21/22
							2.00	0.00	

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 6/30/23
	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)	94,911.56	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 10/31/23
	Apiary Specialist (Limited Term)	JC	87	HRLY	37.73	45.97	1.00	0.00	Limited Term Ended - Position Sunseted 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 Bilingual	JC	48	HRLY	14.43	17.56	1.00	1.00	
	Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	1.00	1.00	
							14.00	13.00	

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	0.00	Position removed during FY 21/22
	Building Inspector I/II/III	JC	68/70/72	HRLY	23.60	31.75	4.00	4.00	
	Building Official	DH	C	SLRY (A)	98,813.00	120,108.00	1.00	1.00	
	Chief Building Inspector	JC	72	HRLY	29.14	35.50	1.00	1.00	
	Office Manager I/II	JC	60/64	SLRY (B)	1,734.40	2,331.20	0.00	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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BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
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2072 SHERIFF-CORONER

	Deputy Coroner I/II	D	55/61	HRLY	19.04	26.89	2.00	3.00	
	Deputy Coroner I (Limited Term)	D	55	HRLY	19.04	23.18	1.00	0.00	Position removed during FY 21/22
	Sergeant, or Lieutenant	D(S)/L M	78/79	SLRY (B)	2,715.20	3,842.40	0.50	0.00	Position removed during FY 21/22
							3.50	3.00	

2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR

	Chief Deputy Public Guardian / Public Administrator	M	78	SLRY (B)	2,702.40	3,292.80	1.00	1.00	
	Deputy Conservator/Public Guardian/Public Administrator	JC	73	HRLY	26.70	32.54	3.00	3.00	1.00 FTE held vacant and unfunded for 22/23
	Psychiatric Aide I/II	JC	46/50	HRLY	13.72	18.46	1.00	1.00	
	Public Guardian/Public Administrator	DH	C	SLRY (A)	89,419.53	108,690.00	1.00	1.00	
	Public Guardian/Public Administrator Support Specialist	JC	62	HRLY	20.36	24.80	1.00	1.00	
							7.00	7.00	

2075 EMERGENCY SERVICES/CIVIL DEFENSE

	Sergeant	D(S)	78	HRLY	33.94	41.33	1.00	1.00	
							1.00	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)	99,307.00	120,708.00	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 Attendant	JC	44	HRLY	13.06	15.90	0.00	1.60	
	Animal Care Center Kennel Attendant	JC	44	HRLY	13.06	15.90	2.60	0.00	Position removed during FY 21/22
	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	0.00	Position removed during FY 21/22
	Animal Care Specialist	JC	50	HRLY	15.12	18.46	0.00	1.00	
	Animal Services Coordinator	JC	53	HRLY	16.32	19.86	0.00	1.00	
	Animal Services Office Assistant	JC	47	HRLY	14.07	17.13	0.00	1.00	
							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	2.00	
	Administrative Secretary I/II	JC	51/55	HRLY	15.51	20.87	1.00	1.00	
	Assistant / Associate / Civil Engineer	JC	81/85/87	HRLY	32.54	45.97	4.00	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)	129,574.28	157,498.35	1.00	1.00	
	Engineering Technician I/II, or Engineering Technician III	JC	63/67/71	HRLY	20.87	30.96	7.00	6.50	
	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	

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 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
	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	76	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	0.00	Position removed during FY 21/22
	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	75.50	

3033 TCTC ADMINISTRATION

	Associate Transportation Planner, or Senior Transportation Planner	JC	71/77	HRLY	25.41	35.90	0.00	2.00	
	Accountant I/II	JC	64/67	HRLY	21.38	28.05	0.00	1.00	
	Deputy Director of Public Works - Transportation	M	84	SLRY (B)	3,134.40	3,820.00	0.00	1.00	
	Transportation Planning Aide	JC	59	HRLY	18.90	23.02	0.00	1.00	
							0.00	5.00	

3034 TCTC ADMINISTRATION

	Associate Transportation Planner, or Senior Transportation Planner	JC	71/77	HRLY	25.41	35.90	2.00	0.00	Position removed during FY 21/22
	Accountant I/II	JC	64/67	HRLY	21.38	28.05	1.00	0.00	Position removed during FY 21/22
	Deputy Director of Public Works - Transportation	M	84	SLRY (B)	3,134.40	3,820.00	0.00	0.00	Position removed during FY 21/22
	Transportation Manager	M	80	SLRY (B)	NA	NA	1.00	0.00	Position removed during FY 21/22
	Transportation Planner Aide	JC	59	HRLY	18.90	23.02	1.00	0.00	Position removed during FY 21/22
							5.00	0.00	

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)	89,905.00	109,280.00	1.00	1.00	
	Environmental Health Specialist I/II/Senior	JC	68/72/82	HRLY	23.60	40.64	5.00	5.00	
	Office Manager I/II	M	60/64	SLRY (B)	1,734.40	2,331.20	0.50	0.50	
							6.50	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	3.00	
	Accounting Specialist	JC	60	HRLY	19.39	23.60	4.00	5.00	
	Accounting Technician II	JC	53	HRLY	16.32	19.86	3.00	0.00	Position removed during FY 21/22
	Accounting Technician II Bilingual	JC	53	HRLY	16.32	19.86	1.00	0.00	Position removed during FY 21/22
	Administrative Assistant	JC	63	HRLY	20.87	25.41	4.00	3.00	
	Administrative Secretary III	JC	59	HRLY	18.90	23.02	1.00	1.00	
	Assistant Executive Director, Administration	C	C	SLRY (A)	106,252.02	129,150.00	1.00	1.00	
	Assistant Executive Director, Program	C	C	SLRY (A)	106,252.02	129,150.00	1.00	1.00	
	Behavior Health Clinician I/II	JC	74/84	HRLY	27.38	42.68	13.00	13.00	

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FISCAL YEAR 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
	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	5.00	
	Case Resource Specialist I/II	JC	60/64	HRLY	19.39	26.05	7.00	7.00	
	Case Resource Specialist I/II Bilingual	JC	60/64	HRLY	19.39	26.05	7.00	7.00	
	Case Resource Supervisor	JC	72	HRLY	26.05	31.75	1.00	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	1.00	1.00	
	Drug/Alcohol Aide Bilingual	JC	50	HRLY	15.12	18.46	2.00	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 Supervisor	JC	72	HRLY	26.05	31.75	1.00	1.00	
	Executive Director Health Services	DH	C	SLRY (A)	136,053.00	165,373.27	1.00	1.00	
	Facilities Maintenance Technician I	JC	57	HRLY	17.98	21.91	1.00	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	76	HRLY	28.76	35.03	2.00	1.00	
	Fiscal Data Supervisor Bilingual	JC	76	HRLY	28.76	35.03	1.00	1.00	
	Health Education Assistant Bilingual, or Health Educator	JC	55/67	HRLY	23.02	28.05	2.50	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	1.00	1.00	
	Health Services Analyst I/II	JC	67/71	HRLY	23.02	30.96	4.00	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/I, 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	1.00	2.00	
	Medical Assistant I/II Bilingual	JC	48/52	HRLY	14.43	19.39	8.00	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)	130,000.00	137,957.00	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	88,299.01	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	10.00	
	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	6.00	

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	Office Assistant Supervisor	JC	58	HRLY	18.46	22.47	2.00	1.00	
	Physician/Surgeon	C	C	SLRY (A)	210,000.00	222,852.00	2.00	2.00	
	Psychiatric Aide I/II	JC	46/50	HRLY	13.72	18.46	3.00	3.00	
	Psychiatric Aide I/II Bilingual	JC	46/50	HRLY	13.72	18.46	4.00	4.00	
	Psychiatrist	C	C	SLRY (A)	123,413.27	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	40.64	49.50	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	6.00	
	Substance Use Recovery Director	M	92	HRLY	3,820.00	4,651.20	1.00	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	
							190.50	187.50	

4045 TC/SOLID WASTE MANAGEMENT AGENCY

Recycling Coordinator I/II	JC	60/63	HRLY	19.39	25.41	2.00	2.00		
Organic Materials Program Coordinator	JC	69	HRLY	24.19	29.47	1.00	1.00		
Solid Waste Management Agency Manager	DH	C	SLRY (A)	91,108.54	110,743.00	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	96	SLRY (B)	4,215.20	5,136.00	1.00	1.00	
Deputy Director of Social Services, Fiscal	M	90	SLRY (B)	3,636.00	4,428.80	1.00	1.00	
Deputy Director of Social Services, Operations	M	90	SLRY (B)	3,636.00	4,428.80	1.00	1.00	
Eligibility Specialist I/II	JC	56/60	HRLY	17.56	23.60	38.00	38.00	
Eligibility Specialist I/II Bilingual (Spanish)	JC	56/60	HRLY	17.56	23.60	15.00	15.00	
Eligibility Specialist III	JC	64	HRLY	21.38	26.05	5.00	5.00	
Eligibility Specialist III (Limited Term)	JC	64	HRLY	21.38	26.05	1.00	1.00	Sunsets 12/31/22
Eligibility Specialist III Bilingual	JC	64	HRLY	21.38	26.05	3.00	3.00	
Eligibility Specialist III, or Eligibility Supervisor (Limited Term)	JC	64/69	HRLY	21.38	29.47	1.00	1.00	Sunsets 12/31/22
Eligibility Supervisor	JC	69	HRLY	24.19	29.47	6.00	6.00	
Eligibility Supervisor Bilingual	JC	69	HRLY	24.19	29.47	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	72/76	HRLY	26.05	35.03	3.00	3.00	
Information Systems Supervisor	JC	81	HRLY	32.54	39.63	1.00	1.00	
Information Systems Technician	JC	66	HRLY	22.47	27.38	1.00	1.00	

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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	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
	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	11.00	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	NA	NA	1.00	1.00	
	Program Manager (Merit Systems)	M	84	SLRY (B)	3,134.40	3,820.00	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	10.00	12.00	
	Social Services Director	DH	C	SLRY (A)	110,066.73	133,786.80	1.00	1.00	
	Social Services Personnel Analyst	M	68	HRLY	26.41	32.16	0.00	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	65/68/71/73/74	HRLY	21.91	33.34	8.00	10.00	
	Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	65/68/71/73/74	HRLY	21.91	33.34	29.00	28.00	
	Social Worker IV(B)	JC	74	HRLY	27.38	33.34	2.00	2.00	
	Social Worker Supervisor I	JC	78	HRLY	30.22	36.80	4.00	4.00	
	Social Worker Supervisor II	JC	81	HRLY	32.54	39.63	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	221.00	

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	JC	80/84/88	HRLY	31.75	47.09	1.00	0.00	Position removed during FY 21/22
	Child Support Attorney I/II/III/IV	JC	80/84/88/92	HRLY	31.75	52.01	0.00	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	1.00 FTE held vacant and unfunded for 22/23
	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 Bilingual	JC	60	HRLY	19.39	23.60	1.00	1.00	
	Child Support Supervisor	JC	64	HRLY	21.38	26.05	2.00	1.00	
	Child Support Supervisor Bilingual	JC	64	HRLY	21.38	26.05	0.00	1.00	
	Director Child Support Services	DH	C	SLRY (A)	96,362.81	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	

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 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
5060	<u>VETERANS SERVICE OFFICER</u>								
	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	<u>COMMUNITY ACTION AGENCY</u>								
	CAA Case Manager	JC	62	HRLY	20.36	24.80	3.00	2.00	
	CAA Case Manager Bilingual	JC	62	HRLY	20.36	24.80	0.00	1.00	
	CAA Case Manager (Limited Term)	JC	62	HRLY	20.36	24.80	1.00	2.00	Sunsets 6/30/24
	Community Action Agency/Public Authority Program Manager	M	84	SLRY (B)	3,134.40	3,820.00	1.00	1.00	
	Community Services Aide I/II	JC	51/53	HRLY	15.51	19.86	0.00	1.00	
	Community Services Aide I/II (Limited Term)	JC	51/53	HRLY	15.51	19.86	1.00	0.00	Limited Term Ended - Position Sunseted 5/31/22
	Community Services Aide I/II (Limited Term)	JC	51/23	HRLY	15.51	19.86	1.00	0.00	Limited Term Ended - Position Sunseted 3/31/22
	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	0.00	
							13.00	12.00	
5063	<u>SENIOR NUTRITION PROGRAM</u>								
	Community Services Aide II Bilingual	JC	53	HRLY	16.32	19.86	1.00	1.00	
							1.00	1.00	
5101	<u>IHSS PUBLIC AUTHORITY</u>								
	Public Authority Program Specialist	UM	57	HRLY	17.98	21.91	1.00	1.00	
	Public Authority Office Assistant II Bilingual	UM	45	HRLY	13.38	16.32	0.00	1.00	
	Public Authority Office Assistant II	UM	45	HRLY	13.38	16.32	1.00	0.00	Position removed during FY 21/22
							2.00	2.00	
53510	<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>								
	Commission Program Director - Children & Families Commission	C	C	SLRY (A)	87,780.00	98,116.20	1.00	1.00	
							1.00	1.00	
60110	<u>AIR POLLUTION</u>								
	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	Sunsets 6/30/2023
	Air Pollution Control Officer	DH	C	SLRY (A)	85,681.34	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	<u>LIBRARY</u>								
	County Librarian	DH	C	SLRY (A)	79,911.89	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	<u>AGRICULTURAL EXTENSION</u>								
	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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FISCAL YEAR 2022-23

BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL /MNTHLY)	STEP A SALARY RANGE	STEP E SALARY RANGE	2021-22 ADOPTED	2022-23 ADOPTED	COMMENTS/NOTES
60310 FLOOD CONTROL/WATER CONSERVATION									
	Deputy Director of Public Works - Water Resources	M	84	SLRY (B)	3,134.40	3,820.00	0.00	0.60	
	Flood Control/Water Resources Manager	M	76	SLRY (B)	NA	NA	1.00	0.00	
							1.00	0.60	
60410 TC FLOOD ZONE #3									
	Deputy Director of Public Works - Water Resources	M	84	SLRY (B)	3,134.40	3,820.00	0.00	0.40	
							0.00	0.40	
60510 TEHAMA COUNTY SANISTATION DISTRICT #1									
	Engineering Technician I/II, or Engineering Technician III	JC	63/67/71	HRLY	20.87	30.96	0.00	0.50	
							0.00	0.50	
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	HRLY	13.38	16.32	0.50	0.50	
							0.50	0.50	

2021-22 ADOPTED	2022-23 ADOPTED
921.65	927.65

SUMMARY OF ALLOCATED POSITIONS

	2021-22 ADOPTED	2022-23 ADOPTED
Contract Employee - No bargaining agreement	11.50	11.50
Deputy Sheriff's Association - Safety	78.50	78.50
Deputy Sheriff's Association - Miscellaneous	28.00	29.00
Department Head Contract	15.00	15.00
Elected Official	11.00	11.00
IHSS Public Authority	0.00	0.00
Joint Council Local 39	634.65	630.65
Law Enforcement Management Assoc (LEMA)	9.50	10.50
Tehama Co Management Emp Assoc (TCMEA)	64.00	64.00
Unrepresented Miscellaneous	4.00	4.00
Peace Officer's Association (POA)	59.50	67.50
Unrepresented Law Enforcement Management	1.00	1.00
Unrepresented Management	5.00	5.00
TOTAL BY BARGAINING UNITS	921.65	927.65
POSITIONS HELD VACANT	6	8
TOTAL ALLOCATED POSITIONS	915.65	919.65

