

COUNTY OF TEHAMA RECOMMENDED BUDGET



RECOMMENDED BY:

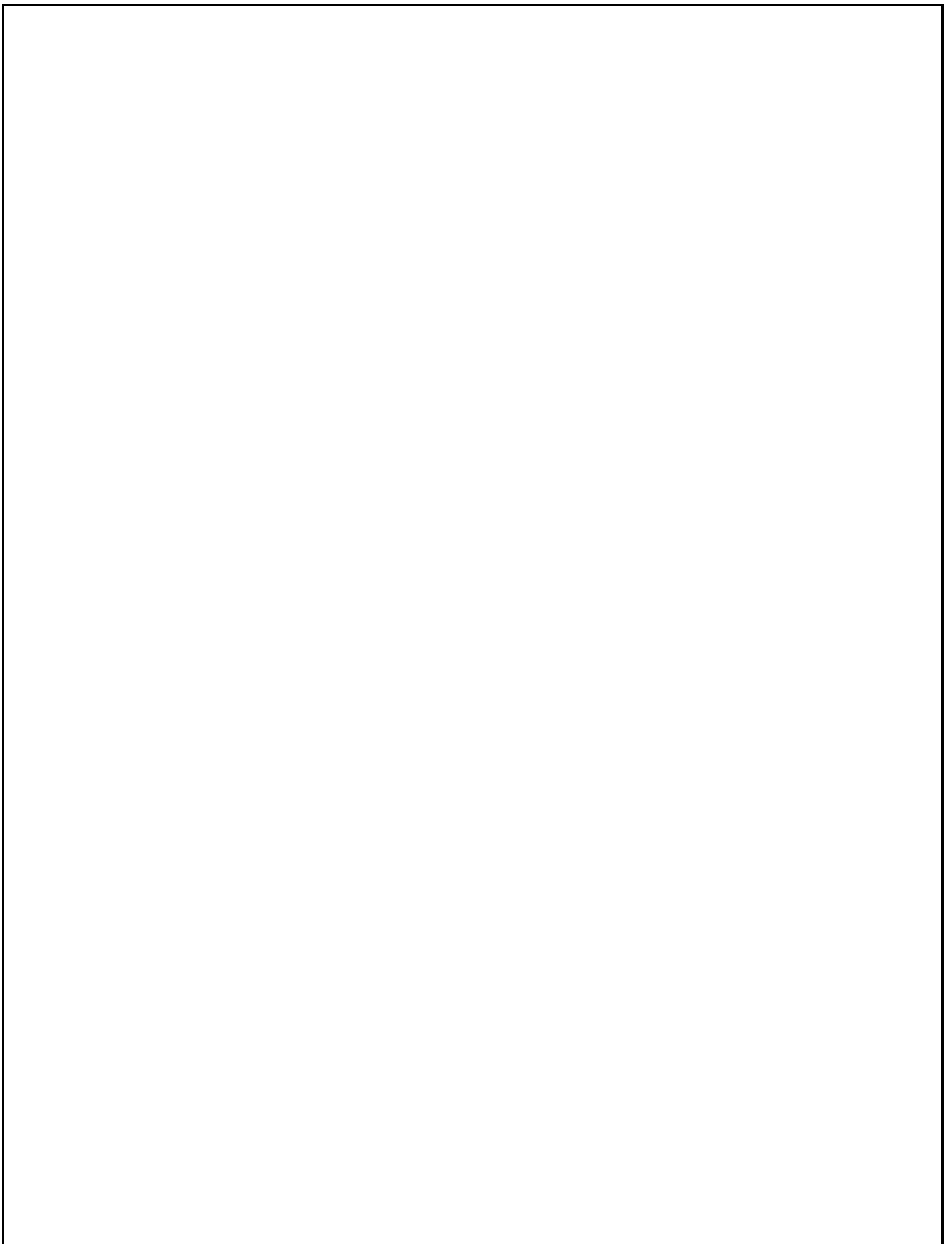
GABRIEL HYDRICK, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

KRISTA PETERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2024



TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE RECOMMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE APPROVED BY THE BOARD OF SUPERVISORS ON JUNE 20, 2023 BUT ARE SUBJECT TO FURTHER REVIEW AND POSSIBLE MODIFICATIONS PRIOR TO APPROVAL OF THE ADOPTED COUNTY BUDGET.

THE PRIOR YEAR, 2022/23, ACTUAL AMOUNTS ARE ESTIMATED AS OF JUNE 30, 2023.

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

RESPECTFULLY SUBMITTED,

WILLIAM MOULE, Chairman	SUPERVISOR DISTRICT NO. 1
CANDY CARLSON,	SUPERVISOR DISTRICT NO. 2
PATI NOLEN,	SUPERVISOR DISTRICT NO. 3
MATT HANSEN,	SUPERVISOR DISTRICT NO. 4
JOHN LEACH, Vice-Chair	SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

KRISTA PETERSON
AUDITOR-CONTROLLER

JULY 31, 2023

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Maria Alvarado-Gil
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Bill Moule
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Pati Nolen
Supervisor District No. 4.....	Matt Hansen
Supervisor District No. 5.....	John Leach
Assessor.....	Ken Brown
Auditor-Controller.....	Krista Peterson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Matthew D. Rogers
Sheriff - Coroner.....	Dave Kain
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, Judge
Superior Court Judge-Department No. 1 & 4	Jonathan Skillman, Presiding Judge
Superior Court Judge-Department No. 1, 2, 4,5 & JJC.....	Laura S. Woods, Assistant Presiding Judge
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.....Interim	Eduardo Griego
Chief Probation Officer	Greg Ulloa
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Kain
County Library Manager	Alicia Meyer
County Counsel	Margaret Long
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tia Branton
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
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
212	Medical Insurance	Trust Fund
213	Vision Insurance	Internal Service

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Notes to Recommended Budget

Schedules 5, 6, 7 and 8:

The 2022-23 Estimated Actual amounts are as of June 30, 2023.

Schedules 9:

All 2022-23 Actual Revenue and Expenditure amounts are shown as of June 30, 2023*

***These do NOT include the last payroll or any accrued revenue and expense activity.**

COUNTY
OPERATING FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
	Governmental Funds	
	Fiscal Year 2023-24	

Description	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 33,474,729	\$ 34,866,613	\$ 33,713,930	\$ 33,713,930
Licenses, Permits and Franchises	3,688,319	4,003,543	3,042,268	3,042,268
Fines, Forfeitures and Penalties	3,273,238	2,298,848	2,633,344	2,633,344
Use of Money and Property	822,938	1,094,575	835,132	835,132
Intergovernmental Revenue	113,119,510	96,316,157	144,504,367	144,504,367
Charges for Current Services	13,774,026	9,725,803	19,993,831	19,993,841
Miscellaneous Revenues	3,151,696	1,901,458	1,300,863	1,300,863
Other Financing Sources	16,370,737	27,342,541	30,459,446	30,459,446

Total Summarization by Source	\$ 187,675,193	\$ 177,549,539	\$ 236,483,181	\$ 236,483,191
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Summarization by Fund				
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General Fund	\$ 42,161,300	\$ 43,907,944	\$ 44,431,527	\$ 44,431,527
Road Fund	33,386,194	14,136,888	39,423,004	39,423,004
Capital Outlay Fund	1,109,688	7,001,398	10,766,380	10,766,380
Fish & Game Fund	3,659	2,519	3,000	3,000
Fire Fund	8,063,828	5,803,186	5,433,168	5,433,168
Public Safety Fund	32,274,299	33,070,502	38,681,470	38,681,470
Social Services Fund	43,546,162	45,475,144	52,715,012	52,715,022
Debt Service Funds	1,236,976	1,659,547	1,411,209	1,411,209
Health Services Fund	19,690,486	20,149,099	35,358,916	35,358,916
Child Support Service Fund	1,964,790	2,089,935	2,194,650	2,194,650
Building & Safety Fund	1,625,390	1,861,294	1,254,653	1,254,653
Senior Nutrition Fund	667,167	359,252	483,602	483,602
Transportation Fund	1,945,255	2,032,829	4,326,590	4,326,590

Total Summarization by Fund	\$ 187,675,195	\$ 177,549,537	\$ 236,483,181	\$ 236,483,191
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
General Fund

Taxes					
410010 Property Tax - Current Secured	11,765,304	12,679,701	12,478,740		12,478,740
410011 Operating Unitary Tax	1,064,350	1,122,483	1,065,000		1,065,000
410020 Property Tax - Current Unsecured	518,585	633,206	600,000		600,000
410030 Property Tax - Prior Secured	0	0	0		0
410040 Property Tax - Prior Year Unsecured	25,797	15,856	20,000		20,000
410060 Property Tax - Current Supplemental	284,623	414,888	285,000		285,000
410075 Property Tax In-Lieu of VLF	9,156,620	9,818,977	9,818,451		9,818,451
410080 Sales & Use Tax	3,243,176	2,481,760	2,695,437		2,695,437
410089 Property Tax In-Lieu of Sales Tax	0	0	0		0
410091 Hotel / Motel Taxes	129,509	113,748	12,500		12,500
410092 Property Transfer Tax	565,646	400,583	370,000		370,000
410093 Race Horse In-Lieu	0	0	0		0
410094 Timber Yield Guarantee	37,582	13,571	70,000		70,000
410096 Aircraft Taxes	134,196	142,223	130,000		130,000
Total Taxes	\$ 26,925,388	\$ 27,836,996	\$ 27,545,128	\$	27,545,128

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

License & Permits

420100 Animal Licenses	69,025	65,336	65,186	65,186
420110 Business Licenses	9,869	9,624	10,700	10,700
420111 Registration Permits	3,470	3,070	2,970	2,970
420140 Zoning Permits	132,858	121,300	75,000	75,000
420150 Franchises	1,502,806	1,508,747	1,410,000	1,410,000
420160 Other License and Permits	77,100	74,425	72,900	72,900
420161 Septic Permits	58,740	44,718	50,950	50,950
420162 Food & Consumer Permits	69,014	72,119	64,350	64,350
420163 Recreational Health	13,401	13,937	16,380	16,380
420164 Small Water Systems	41,252	44,199	44,460	44,460
420165 Hazardous Material	92,045	94,973	81,370	81,370
420166 Solid Waste Permit	5,444	6,398	8,190	8,190
420167 Land Development	4,095	525	2,340	2,340
420168 Well Permits	88,607	70,335	70,840	70,840
420169 Underground Storage	58,783	36,596	43,290	43,290
420170 Medical Waste	11,160	11,430	9,009	9,009
420171 Marijuana Site Registration	110	110	500	500
420172 Misc Fees	23	143	0	0
420173 Technology Fee	600	560	400	400

Total License & Permits	\$ 2,238,403	\$ 2,178,545	\$ 2,028,835	\$ 2,028,835
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Fines, Forfeitures & Penalties

430200 Vehicle Code Fines	326,961	252,232	250,000	250,000
430210 Other Court Fines	128,014	87,847	204,500	204,500
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	3,275	12,746	9,459	9,459
430217 Fines & Fees Code Enforcement	22,249	51,007	25,000	25,000
430218 Fines & Fees Marijuana	280,007	112,542	581,188	581,188
430220 Forfeitures & Penalties	2,973	4,443	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	2,256,900	1,543,977	1,280,000	1,280,000
430232 R&T Code 4112 POI	175	350	12,000	12,000

Total Fines Forfeitures & Penalties	\$ 3,020,554	\$ 2,065,144	\$ 2,365,647	\$ 2,365,647
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Revenue From Use of Money and Property

440300 Interest	386,917	620,705	350,100	350,100
440303 PERS Interest	71,742	0	0	0
440320 Rents & Concessions	56,179	64,869	190,404	190,404
440322 Rents & Concessions, Cone Grove Park	2,525	1,530	2,400	2,400
440323 Rents & Concessions, Gerber Park	0	0	0	0
440324 Rents & Concessions, Mill Creek Park	1,280	1,135	1,000	1,000
440326 Rents & Concessions, Ridgeway Park	5,231	6,460	5,952	5,952
440327 Rents & Concessions, TC River Park	865	1,610	2,580	2,580
440328 Rents & Concessions, Simpson Finnel	165	192	0	0

Total Revenue From Use of Money and Property	\$ 524,904	\$ 696,501	\$ 552,436	\$ 552,436
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Intergovernmental Revenues

State

450420 State Motor Vehicle In-Lieu	63,225	56,398	60,000	60,000
450421 Vehicle License - Realignment	0	0	0	0
450459 State Grants	230,281	249,362	502,769	502,769
450500 State Mental Health	9,901	4,736	8,809	8,809
450502 Health & Welfare Realignment	254,700	254,000	254,700	254,700
450520 Other State Health	89,130	174,682	110,200	110,200
450530 State Agriculture	474,822	505,157	389,347	389,347
450531 State Weed Management	0	0	0	0
450532 State Contracts	411,415	98,657	139,273	139,273
450540 State Civil Defense	120,565	81,772	108,765	108,765
450563 State OCJP	449,487	474,650	553,408	553,408
450570 CLR 2011 Realignment	0	37,197	0	0
450580 State Disaster Relief	0	0	0	0
450590 State Veteran's Affairs	84,348	123,573	84,160	84,160
450590 State Veteran's Excess	0	0	0	0
450600 Homeowner's Property Tax Relief	164,925	161,618	170,000	170,000
450616 Citizen's Option - Public Safety	5,648	0	0	0
450620 State Other	219,763	43,932	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	3,185	1,340	5,500	5,500
450629 State SB-90 Reimbursement	6,157	0	0	0

Total State	\$ 2,587,552	\$ 2,267,074	\$ 2,417,156	\$ 2,417,156
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State Controller Schedules		COUNTY OF TEHAMA			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Federal

450659	Federal Grants		0	0	0	0
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		0	0	0	0
450690	Federal Grazing Fees		1,750	924	5,000	5,000
450720	Federal Other		859,850	941,809	938,731	938,731
4507200	Community Service Block Grant		317,106	325,597	328,303	328,303
4507205	LATCF		0	108,000	0	0
450727	Federal Title III		0	10,000	10,000	10,000

Total Federal	\$	1,178,706	\$	1,386,330	\$	1,282,034	\$	1,282,034
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Other Government Agencies

450740	Other Government Agencies		204,473	145,398	245,021	245,021
450750	Federal Cares Relief		230,652	0	0	0
450751	American Rescue Plan		0	2,295,762	2,175,000	2,175,000

Total Other Government Agencies	\$	435,125	\$	2,441,160	\$	2,420,021	\$	2,420,021
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Total Intergovernmental Revenues	\$	4,201,382	\$	6,094,564	\$	6,119,211	\$	6,119,211
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Charge for Current Services

460800	Assessment Tax Collection Fee		198,976	178,893	167,117	167,117
460810	Special Assessments		4,001	6,627	2,500	2,500
460813	Vehicle Abatement Fee		47,061	35,242	186,953	186,953
460815	Project Development Reimburse for Services		0	0	18,000	18,000
460816	Nuisance Assessments		25,254	48,822	12,000	12,000
460840	Election Services		32,709	114,446	79,000	79,000
460850	Legal Fees		11,613	13,144	17,800	17,800
460870	Planning / Engineering Services		17,776	5,944	82,501	82,501
460890	Agricultural Services		123,548	104,690	113,000	113,000
460910	Court Fees & Costs		131,236	104,699	200,000	200,000
460911	Clerk - Other Fees		53,295	52,546	43,010	43,010
460912	Clerk - Conciliation Court		1,925	1,720	1,600	1,600
460913	Clerk - Marriage Fees		11,529	10,299	7,600	7,600
460914	Clerk - Marriage Services		8,889	7,732	6,000	6,000
460920	Public Guardian Probate Fees		8,833	7,325	8,500	8,500
460921	Public Guardian LPS Fees		23,060	26,240	20,000	20,000
460922	Public Guardian Payee Fees		32,385	29,304	33,000	33,000
460924	Public Administrator Estate Fees		0	0	15,000	15,000
460925	Special Needs Trust Fees		298	2,058	1,300	1,300
460930	Humane Services		28,168	30,291	31,999	31,999
460931	Microchip Fee		10,920	15,075	11,000	11,000
460949	Recorder Other Fee		120,138	125,175	105,000	105,000
460950	Recording Fees		261,053	183,848	228,899	228,899

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	
		460951 Recorder Micrographic Fee	4,628	4,500	4,500	4,500	
		460952 Recorder Automation Fees	6,622	23,211	25,105	25,105	
		460955 GC 27361 Trial Court Fees	55,229	32,946	40,000	40,000	
		460956 Truncation Fees	593	593	20,550	20,550	
		460957 Electronic Filing Fee	6,453	5,496	6,500	6,500	
		460958 SB2 Filing Fees	35,222	22,974	35,000	35,000	
		461004 A-87 Court Services	35,174	38,486	38,486	38,486	
		461010 Code Enforcement	0	0	0	0	
		461040 Library Services	3,798	4,021	16,653	16,653	
		461050 Parks / Recreation Service	10,984	26,369	39,131	39,131	
		461060 Other Fees	399,506	365,191	445,376	445,376	
		461069 Property Tax Collection Fees	288,862	331,540	315,000	315,000	
		461070 Interfund Revenue	950,179	1,123,331	1,469,495	1,469,495	
		461079 OMB Circular A-87	1,390,575	1,530,130	1,527,545	1,527,545	
		466081 Misc Grants	16,582	41,080	0	0	
Total Charge for Current Services			\$ 4,357,074	\$ 4,653,988	\$ 5,375,120	\$ 5,375,120	
Other Revenue							
		471101 Misc Repayments	200	350	0	0	
		471102 Cost Reimbursement	0	0	20,000	20,000	
		471104 Transportation Reimbursement	0	0	0	0	
		471110 Other Sales	0	0	0	0	
		471112 Replacement Revenue	2,000	0	3,000	3,000	
		471113 CD Data County Share	8,154	8,238	9,000	9,000	
		471114 Maps & Data	4,789	4,877	3,500	3,500	
		471115 Property Tax Excess Proceeds	0	0	0	0	
		471120 Miscellaneous Revenue	411,084	60,931	374,650	374,650	
		4711206 Spay/Neuter	32,025	128,580	20,000	20,000	
		4711207 Medical Donations	25,144	43,202	10,000	10,000	
		4711208 Micro - Chipping	0	0	0	0	
		471126 Insurance Settlements	0	0	0	0	
		471127 Settlements	400,000	134,469	0	0	
		471132 Donations	9,724	958	0	0	
		471210 Sale of Fixed Assets	475	600	5,000	5,000	
		471211 Sale of Capital Assets	0	0	0	0	
		471220 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 893,595	\$ 382,206	\$ 445,150	\$ 445,150	
TOTAL General Fund Financing Sources			\$ 42,161,300	\$ 43,907,944	\$ 44,431,527	\$ 44,431,527	
TOTAL General Fund Financing Sources			\$ 42,161,300	\$ 43,907,944	\$ 44,431,527	\$ 44,431,527	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended 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		628,603	761,518	578,603	578,603
Total Taxes			\$ 628,603	\$ 761,518	\$ 578,603	\$ 578,603

License & Permits						
420130	Road Privileges & Permits		11,790	10,930	12,000	12,000
Total License & Permits			\$ 11,790	\$ 10,930	\$ 12,000	\$ 12,000

Revenue From Use of Money and Property						
440300	Interest		(6,001)	(13,512)	(10,000)	(10,000)
Total Revenue From Use of Money and Property			\$ (6,001)	\$ (13,512)	\$ (10,000)	\$ (10,000)

Intergovernmental Revenues

State						
450410	State Highway Users 2104		997,466	913,300	1,032,373	1,032,373
450411	State Highway Users 2106		241,405	223,429	281,029	281,029
450412	State Highway Users 2105		995,035	927,379	1,155,000	1,155,000
450413	State Highway Users 2103		1,533,590	1,434,705	1,913,505	1,913,505
450414	State Highway Users SB1 Loan		0	0	0	0
450415	State Highway Users SB1 RMRA		3,888,178	3,876,115	4,428,646	4,428,646
450417	State Road Matching		100,000	200,000	100,000	100,000
450418	State Road Exchange		366,075	732,150	366,075	366,075
450419	State RSTP Exchange		0	0	0	0
450580	State Disaster Relief		0	0	0	0
450620	State Other		2,623,383	210,951	4,090,564	4,090,564
Total State			\$ 10,745,132	\$ 8,518,029	\$ 13,367,192	\$ 13,367,192

Federal						
450670	Federal Disaster Relief		0	0	0	0
450680	Federal Forest Reserve		434,054	473,109	450,000	450,000
450720	Federal Other		21,121,708	2,244,642	22,970,209	22,970,209
450750	Federal Cares Relief		0	0	0	0
450751	Federal ARPA		0	1,500,000	1,500,000	1,500,000
Total Federal			\$ 21,555,762	\$ 4,217,751	\$ 24,920,209	\$ 24,920,209

Total Intergovernmental Revenues			\$ 32,300,895	\$ 12,735,780	\$ 38,287,401	\$ 38,287,401
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460870 Planning / Engineering Service	12,304	12,732	40,000	40,000
460960 Road & Street Services	1,455	0	0	0
461060 Other Fees	285,648	132,047	400,000	400,000
461070 Interfund Revenue	63,912	1,211	75,000	75,000

Total Charge for Current Services	\$ 363,319	\$ 145,990	\$ 515,000	\$ 515,000
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Other Revenue

471110 Other Sales	50	0	0	0
471120 Miscellaneous Revenue	49,182	8,264	15,000	15,000
471126 Insurance Settlements	9,062	2,064	0	0
471127 Settlements	0	482,274	0	0
471210 Sale of Fixed Assets	25,714	0	25,000	25,000
471220 Operating Transfer In	3,580	3,580	0	0

Total Other Revenue	\$ 87,588	\$ 496,182	\$ 40,000	\$ 40,000
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TOTAL Road Fund Financing Sources	\$ 33,386,194	\$ 14,136,888	\$ 39,423,004	\$ 39,423,004
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Fish & Game Fund

Fines Forfeitures & Penalties
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430210 Other Court Fines	2,182	730	2,000	2,000
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Total Forfeitures & Penalties	\$ 2,182	\$ 730	\$ 2,000	\$ 2,000
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Revenue From Use of Money and Property

440300 Interest	1,477	1,789	1,000	1,000
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Total Revenue From Use of Money and Property	\$ 1,477	\$ 1,789	\$ 1,000	\$ 1,000
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Other Revenue

471132 Donations	0	0	0	0
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Total Other Revenue	\$ -	\$ -	\$ -	\$ -
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TOTAL Fish & Game Fund Financing Sources	\$ 3,659	\$ 2,519	\$ 3,000	\$ 3,000
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	
Fire Fund							
Taxes							
		410010 Property Tax Current Secured	3,760,259	4,038,158	3,666,509	3,666,509	
		410011 Operating Unitary Tax	231,254	247,720	168,000	168,000	
		410020 Property Tax Current Unsecured	165,743	201,660	144,000	144,000	
		410040 Property Tax Prior Year Unsecured	8,245	5,050	4,000	4,000	
		410060 Property Tax Current Supplementa	90,967	132,131	7,000	7,000	
		410094 Timber Yield Guarantee	4,006	1,447	7,000	7,000	
Total Taxes			\$ 4,260,474	\$ 4,626,166	\$ 3,996,509	\$ 3,996,509	
Revenue From Use of Money and Property							
		440300 Interest	115,705	193,198	143,659	143,659	
Total Revenue From Use of Money and Property			\$ 115,705	\$ 193,198	\$ 143,659	\$ 143,659	
Intergovernmental Revenues							
State							
		450600 Home Owner's Property Tax Relief	52,711	51,471	50,000	50,000	
		450620 State Other	449	19,087	20,000	20,000	
		450629 State SB-90 Reimbursements	0	0	0	0	
Total State			\$ 53,160	\$ 70,558	\$ 70,000	\$ 70,000	
Federal							
		450720 Federal Other	60,000	0	78,000	78,000	
		450727 Federal Title III	20,000	20,000	0	0	
Total Federal			\$ 80,000	\$ 20,000	\$ 78,000	\$ 78,000	
Other Government Agencies							
		450740 Other Government Agencies	0	0	0	0	
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 133,160	\$ 90,559	\$ 148,000	\$ 148,000	
Charge for Current Services							
		460860 Registration Fees	0	0	0	0	
		461026 Dispatch Services	277,652	82,500	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	163,132	137,181	130,000	130,000	
		461060 Other Fees	1,579,811	672,680	550,000	550,000	
Total Charge for Current Services			\$ 2,020,595	\$ 892,361	\$ 1,145,000	\$ 1,145,000	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

471120 Miscellaneous Revenue	12,920	902	0	0
471126 Insurance Settlements	0	0	0	0
471127 Settlements	1,500,000	0	0	0
471210 Sale of Fixed Assets	20,974	0	0	0

Total Other Revenue	\$ 1,533,894	\$ 902	\$ -	\$ -
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TOTAL Fire Fund Financing Sources	\$ 8,063,828	\$ 5,803,186	\$ 5,433,168	\$ 5,433,168
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Public Safety Fund

License & Permits

420110 Business Licenses	125	215	150	150
420160 Other License & Permits	2,913	3,639	2,630	2,630

Total License & Permits	\$ 3,038	\$ 3,854	\$ 2,780	\$ 2,780
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Fines Forfeitures & Penalties
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430210 Other Court Fines	193	0	4,500	4,500
430211 CCCJ Fines	0	0	14,000	14,000
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	0	3,125	0	0
430220 Forfeitures & Penalties	442	1,884	0	0

Total Fines Forfeitures & Penalties	\$ 635	\$ 5,009	\$ 18,500	\$ 18,500
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Intergovernmental Revenues

State

450450 State Public Assistance Admin	205	0	0	0
450459 State Grants	3,388	3,130	0	0
450502 Health & Welfare Realignment	55,212	55,212	55,212	55,212
450540 State Civil Defense	79,914	0	0	0
450563 State OCJP	0	0	0	0
450570 CLR 2011 Realignment	6,272,690	4,340,451	5,058,155	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
4505719 CLR 2011 Growth	0	56,777	0	0
450580 State Disaster Relief	0	0	0	0
450587 Sate Covid Relief	0	0	0	0
450616 Citizens's Option - Public Safety	314,507	16,380	430,294	430,294
450620 State Other	583,666	920,075	1,377,090	1,377,090
450621 State Officer Training	83,527	86,201	95,240	95,240
4506213 Crime Prevention (Prop36)	0	0	0	0

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	
		4506216 JPCF AB-139/74	526,948	478,155	711,116	711,116	
		4506217 Youthful Offender	406,112	256,112	256,112	256,112	
		4506218 SB678 Incentive	623,031	27,229	448,019	448,019	
		4506220 Pre-Trial Monitoring	185,794	161,511	190,000	190,000	
		450624 Public Safety Augmentation	5,720,336	6,107,035	5,776,216	5,776,216	
		4506241 AB443/205 01/02	166,565	34,656	393,522	393,522	
		4506243 SCAAP (Criminal Alien Assist)	0	0	0	0	
		450625 State Juvenile Hall Milk	41,664	55,303	0	0	
		4506251 10% Restitution	0	0	35,200	35,200	
		450629 State SB-90 Reimbursement	214,165	0	101,119	101,119	
Total State			\$ 15,277,724	\$ 12,598,227	\$ 14,932,510	\$ 14,932,510	
Federal							
		450630 Federal Public Assistance Admin	3,948	0	60,000	60,000	
		450670 Federal Disaster Relief	9,771	26,575	0	0	
		450677 Homeland Security	9,524	117,879	121,673	121,673	
		450720 Federal Other	23,937	39,685	73,647	73,647	
		4507205 LATCF	0	0	0	0	
		450722 Federal Stimulus - ARRA	0	0	0	0	
		4507243 Federal SCAAP	0	0	0	0	
		4507261 Federal OCJP	0	0	0	0	
		4507264 Federal MSP	0	0	0	0	
		450727 Federal Title III	23,436	23,618	0	0	
Total Federal			\$ 70,616	\$ 207,757	\$ 255,320	\$ 255,320	
Other Government Agencies							
		450740 Other Government Agencies	139,588	76,711	111,365	111,365	
		450750 Federal Cares Relief	0	0	0	0	
		450751 Federal ARPA	0	30,100	30,100	30,100	
Total Other Government Agencies			\$ 139,588	\$ 106,811	\$ 141,465	\$ 141,465	
Total Intergovernmental Revenues			\$ 15,487,928	\$ 12,912,796	\$ 15,329,295	\$ 15,329,295	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	
Charge for Current Services							
		460851 Reimburse Public Defender	2,821	3,126	16,000	16,000	
		460900 Civil Process Service	19,606	27,814	26,560	26,560	
		460940 Law Enforcement Services	151,404	62,516	93,118	93,118	
		460941 Code Enforcement Services	50,643	42,438	74,318	74,318	
		461020 Institutional Care & Service	811,659	601,304	867,750	867,750	
		461021 Booking Fees	50,421	46,219	44,118	44,118	
		461022 Parent Reimbursement	0	0	10,000	10,000	
		461023 Other Weekend Work	3,285	8,610	4,099	4,099	
		461024 CDC Transportation	1,311	991	0	0	
		461060 Other Fees	68,390	99,101	60,577	60,577	
		461062 Restitution Adm Fees	0	0	2,000	2,000	
		461063 Diversion Fees	0	0	8,000	8,000	
		461064 Drug Test Fees	148	0	7,500	7,500	
		461065 Probation Service Fee	1,968	0	30,000	30,000	
		461066 AB1869 Fee Replacement	67,500	0	46,500	46,500	
		461070 Interfund Revenue	769,848	825,413	1,013,266	1,013,266	
Total Charge for Current Services			\$ 1,999,003	\$ 1,717,532	\$ 2,303,806	\$ 2,303,806	
Other Revenue							
		471101 Miscellaneous Repayments	398	319	480	480	
		471102 Cost Reimbursements	10,951	3,808	0	0	
		471120 Miscellaneous Revenue	(45,581)	257,513	300	300	
		471121 Federal Asset Seizure	31,444	20,506	11,070	11,070	
		471122 State Asset Seizure	176,719	139,356	94,270	94,270	
		471126 Insurance Settlements	20,516	54,708	30,000	30,000	
		471127 Settlements	100,000	0	0	0	
		471133 S & B Reimbursement from Trust	0	0	0	0	
		471210 Sale of Fixed Assets	4,350	(2,000)	0	0	
		471220 Operating Transfer In	14,484,898	17,957,101	20,890,969	20,890,969	
		4712205 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 14,783,695	\$ 18,431,311	\$ 21,027,089	\$ 21,027,089	
Total Public Safety Fund Financing Sources			\$ 32,274,299	\$ 33,070,502	\$ 38,681,470	\$ 38,681,470	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Social Service Fund

Revenue from Use of Money & Property						
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		23,079	27,423	25,479	25,479	
Total Revenue from Use of Money & Property	\$	23,079	\$	27,423	\$	25,479

Intergovernmental Revenues						
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State						
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450421	Vehicle License Realignment	0	0	0	0				
450450	State Public Assistance Admin	8,280,328	9,220,164	9,128,032	9,128,032				
450460	State Public Assistance Aid	306,950	796,191	594,721	594,721				
450461	Public Assistance - Wrap Around	0	0	0	0				
450502	Health & Welfare Realignment	6,315,736	5,026,914	8,042,809	8,042,809				
4505706	CLR 2011 Adult Protection	623,842	292,451	884,039	884,039				
4505707	CLR 2011 Foster Care Admin	165,585	201,643	202,696	202,696				
4505708	CLR 2011 Foster Care Assistance	647,132	710,077	1,101,527	1,101,527				
4505709	CLR 2011 Child Welfare	3,193,938	2,015,893	3,426,208	3,426,208				
4505710	CLR 2011 Adoptions Admin	100,608	297,297	440,497	440,497				
4505711	CLR 2011 Child Abuse Prevention	0	21,630	70,000	70,000				
4505712	CLR 2011 Adoptions Assistance	2,206,393	2,319,271	3,322,292	3,322,292				
4505714	CLR 2011 CalWorks MOE	2,904,827	2,215,462	2,558,074	2,558,074				
4505715	Child Poverty & Family Support	997,699	1,586,291	2,072,969	2,072,969				
4505720	Family Support	896,432	1,918,327	1,420,576	1,420,576				
Total State		\$	26,639,470	\$	26,621,611	\$	33,264,440	\$	33,264,440

Federal						
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450630	Federal Public Assistance Admin	7,969,191	8,241,440	11,456,357	11,456,357				
450640	Federal Public Assistance Aid	7,762,207	9,178,947	6,593,472	6,593,472				
450720	Federal Other	20,231	26,498	24,122	24,122				
Total Federal		\$	15,751,629	\$	17,446,885	\$	18,073,951	\$	18,073,951

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

Total Intergovernmental Revenues		\$	42,391,099	\$	44,068,496	\$	51,338,391	\$	51,338,391
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State Controller Schedules		COUNTY OF TEHAMA			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7
Charge for Current Services						
		460991 County Children's Fund	8,685	0	9,450	9,460
		461060 Other Fees	1,726	1,508	1,100	1,100
		461070 Interfund Revenue	84,976	74,679	79,921	79,921
Total Charge for Current Services			\$ 95,387	\$ 76,187	\$ 90,471	\$ 90,481
Other Revenue						
		471100 Public Assistance Repayment	113,063	147,790	128,985	128,985
		471120 Miscellaneous Repayments	1,456	21,237	5,489	5,489
		471120 Miscellaneous Revenue	19,237	60,365	0	0
		471123 Contributions: Absent Parent Support (APS)	99,592	95,646	100,000	100,000
		471126 Insurance Settlements	18,462	0	0	0
		471210 Sale of Fixed Asstes	0	0	0	0
		471220 Operating Transfer In	784,787	978,000	1,026,197	1,026,197
Total Other Revenue			\$ 1,036,597	\$ 1,303,038	\$ 1,260,671	\$ 1,260,671
Total Social Service Fund Financing Sources			\$ 43,546,162	\$ 45,475,144	\$ 52,715,012	\$ 52,715,022

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment		2,951,933	3,814,767	2,489,925	2,489,925
450459	State Grants		635,584	0	400,000	400,000
450500	State Mental Health		2,128,498	4,583,697	5,759,305	5,759,305
450501	State Drug / Alcohol		1,611,624	1,012,736	1,220,661	1,220,661
450502	Health & Welfare Realignment		2,988,132	2,380,238	2,323,723	2,323,723
450520	Other State Health		2,155,224	4,653,296	9,221,882	9,221,882
450570	CLR 2011 Realignment		388,721	158,169	966,086	966,086
4505703	CLR 2011 Drug Court		168,333	92,030	165,000	165,000
4505704	CLR 2011 Non-Drug M-SATS		207,273	113,318	200,000	200,000
4505705	CLR 2011 Drug Medi-Cal		176,615	96,361	170,000	170,000
4505716	CLR 2011 Behavioral Health		1,358,701	742,968	1,680,000	1,680,000
450629	State SB-90 Reimbursement		0	0	0	0
4506213	Crime Prevention (Prop 36)				0	0

Total State		\$ 14,770,638	\$ 17,647,580	\$ 24,596,582	\$ 24,596,582
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Federal

450750	Federal Cares Relief		0	30,390	0	0
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Total Federal		\$ -	\$ 30,390	\$ -	\$ -
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Other Government Agencies

450744	TC Department of Education		0	0	0	0
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Total Other Government Agencies		\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues		\$ 14,770,638	\$ 17,677,971	\$ 24,596,582	\$ 24,596,582
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services

460970 Health Fees	98,971	90,192	155,163	155,163
460971 Medi - Cal Fees	192,712	219,771	1,029,990	1,029,990
460972 CMSP Program Fees	0	0	0	0
460973 Medicare Fees	74,237	250,192	303,819	303,819
460974 Medical Marijuana	53	446	0	0
460980 Mental Health Services	489	0	48,000	48,000
460981 Mental Health IMD Fees	53,205	121,397	60,000	60,000
460982 Mental Health Medi-Cal	3,272,492	509,745	6,291,989	6,291,989
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	745,350	745,350
460990 California Children Services	0	408	36,292	36,292
461060 Other Fees	0	0	0	0
461070 Interfund Revenue	1,002,015	1,022,817	1,558,131	1,558,131
466081 Misc Grants	80,735	0	0	0

Total Charge for Current Services	\$ 4,774,909	\$ 2,214,968	\$ 10,228,734	\$ 10,228,734
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Other Revenue

471120 Miscellaneous Revenue	37,933	179,613	406,954	406,954
471126 Insurance Settlements	6,987	0	0	0
471210 Sale of Fixed Assets	175	600	0	0
471220 Operating Transfer In	99,844	75,947	126,646	126,646
4712205 Operating Transfer In	0	0	0	0
471230 Long Term Debt	0	0	0	0

Total Other Revenue	\$ 144,939	\$ 256,160	\$ 533,600	\$ 533,600
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Total Health Service Fund Financing Sources	\$ 19,690,486	\$ 20,149,099	\$ 35,358,916	\$ 35,358,916
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State Controller Schedules		COUNTY OF TEHAMA			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7
Child Support Services Fund						
Revenue from Use of Money & Property						
		440300 Interest	3,396	6,751	3,600	3,600
Total Revenue from Use of Money & Property			\$ 3,396	\$ 6,751	\$ 3,600	\$ 3,600
Intergovernmental Revenues						
State						
		4506252 State C/S Incentive	723,493	739,274	788,773	788,773
Total State			\$ 723,493	\$ 739,274	\$ 788,773	\$ 788,773
Federal						
		450631 Federal Child Support Admin	1,237,886	1,343,554	1,402,262	1,402,262
		450643 Federal C/S Incentive	0	0	0	0
Total Federal			\$ 1,237,886	\$ 1,343,554	\$ 1,402,262	\$ 1,402,262
Total Intergovernmental Revenues			\$ 1,961,379	\$ 2,082,828	\$ 2,191,035	\$ 2,191,035
Other Revenue						
		471120 Miscellaneous Revenue	15	356	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			\$ 15	\$ 356	\$ 15	\$ 15
Total Child Support Services Fund Financing Sources			\$ 1,964,790	\$ 2,089,935	\$ 2,194,650	\$ 2,194,650

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Building & Safety Fund

License & Permits						
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		420120 Construction Permits	1,435,088	1,810,214	998,653	998,653
Total License & Permits			\$ 1,435,088	\$ 1,810,214	\$ 998,653	\$ 998,653

Fines Forfeitures & Penalties						
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		430220 Forfeitures & Penalties	42,259	20,768	40,000	40,000
Total Fines Forfeitures & Penalties			\$ 42,259	\$ 20,768	\$ 40,000	\$ 40,000

Revenue From Use of Money and Property						
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		440300 Interest	15,117	30,312	16,000	16,000
Total Revenue From Use of Money and Property			\$ 15,117	\$ 30,312	\$ 16,000	\$ 16,000

Federal						
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		450750 Federal Cares Relief	0	0	0	0
Total Federal			\$ -	\$ -	\$ -	\$ -

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

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

Total Building & Safety Financing Sources	\$ 1,625,390	\$ 1,861,294	\$ 1,254,653	\$ 1,254,653
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Senior Nutrition Fund

Revenue from Use of Money & Property

440300 Interest	219	441	300	300
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Total Revenue from Use of Money & Property	\$ 219	\$ 441	\$ 300	\$ 300
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Intergovernmental Revenues

Federal

450459 State Grants	159,834	135,799	21,998	21,998
450722 Federal Stimulus ARRA	0	0	10,425	10,425
450725 Federal USDA	30,979	18,540	35,998	35,998
450727 Federal Title III	234,579	51,880	148,111	148,111
450750 Federal Cares Relief	137,549	48,041	57,920	57,920

Total Federal	\$ 562,941	\$ 254,260	\$ 274,452	\$ 274,452
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Total Intergovernmental Revenues	\$ 562,941	\$ 254,260	\$ 274,452	\$ 274,452
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Charge for Current Services

461070 Interfund Revenue	29,849	23,621	135,700	135,700
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Total Charge for Current Services	\$ 29,849	\$ 23,621	\$ 135,700	\$ 135,700
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Other Revenue

471120 Miscellaneous Revenue	3,638	12,076	0	0
471124 Other Refunds	0	0	0	0
471132 Donations	263	2,931	3,000	3,000
4711321 Client Donations	35,107	30,923	35,000	35,000
4711322 Fund Raisers	150	0	150	150
471220 Operating Transfer In	35,000	35,000	35,000	35,000

Total Other Revenue	\$ 74,158	\$ 80,930	\$ 73,150	\$ 73,150
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Total Senior Nutrition Fund Financing Sources	\$ 667,167	\$ 359,252	\$ 483,602	\$ 483,602
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors	
1	2	3	4	5	6	7	
Transportation Operations Fund							
Taxes							
		410081 Sales & Use Tax 1/4 Cent	1,658,419	1,641,267	1,590,690	1,590,690	
Total Taxes			\$ 1,658,419	\$ 1,641,267	\$ 1,590,690	\$ 1,590,690	
Revenue from Use of Money & Property							
		440300 Interest	0	(8,497)	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			\$ -	\$ (8,497)	\$ 15,900	\$ 15,900	
Intergovernmental Revenues							
State							
		450620 State Other	0	398,903	150,000	150,000	
		4506209 State Transit Assistance	0	0	1,000,000	1,000,000	
Total State			\$ -	\$ 398,903	\$ 1,150,000	\$ 1,150,000	
Federal							
		450720 Federal Other	281,908	0	800,000	800,000	
		450750 Federal Cares Relief	0	0	770,000	770,000	
Total Federal			\$ 281,908	\$ -	\$ 1,570,000	\$ 1,570,000	
Total Intergovernmental Revenues			\$ 281,908	\$ 398,903	\$ 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	1,005	1,156	0	0	
Total Charge for Current Services			\$ 1,005	\$ 1,156	\$ -	\$ -	
Other Revenue							
		471120 Miscellaneous Revenue	0	0	0	0	
		471210 Sale of Fixed Assets	3,923	0	0	0	
		471220 Operating Transfer	0	0	0	0	
Total Other Revenue			\$ 3,923	\$ -	\$ -	\$ -	
Total Transportation Operations Fund Financing Sources			\$ 1,945,255	\$ 2,032,829	\$ 4,326,590	\$ 4,326,590	
TOTAL Special Revenue Funds Financing Sources			\$ 143,167,230	\$ 124,980,648	\$ 179,874,065	\$ 179,874,075	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds

Capital Outlay (ACO) Fund

Taxes

410094 Timber Yield Guarantee	1,845	666	3,000	3,000
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Total Taxes	\$ 1,845	\$ 666	\$ 3,000	\$ 3,000
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Fines Forfeitures & Penalties
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430211 CCCJ Fines	0	0	0	0
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Total Fines Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
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Revenue From Use of Money and Property

440300 Interest	76,269	95,073	20,000	20,000
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440301 Interest Long Term	2,034	0	0	0
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Total Revenue From Use of Money and Property	\$ 78,303	\$ 95,073	\$ 20,000	\$ 20,000
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Intergovernmental Revenues

State

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

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

450740 Other Governmental Agencies	0	0	0	0
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Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 1,028,180	\$ -	\$ 3,500,000	\$ 3,500,000
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Other Revenue

471120 Miscellaneous Revenue	1,360	0	0	0
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471211 Sale of Capital Assets	0	0	0	0
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471220 Operating Transfer - In	0	227,069	0	0
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471221 Operating Transfer - In COP'S	0	0	0	0
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471225 Operating Transfer - In AIRCON	0	6,678,590	7,243,380	7,243,380
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471235 Tobacco Securitization	0	0	0	0
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Total Other Revenue	\$ 1,360	\$ 6,905,659	\$ 7,243,380	\$ 7,243,380
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TOTAL Capital Project Fund Financing Sources	\$ 1,109,688	\$ 7,001,398	\$ 10,766,380	\$ 10,766,380
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds

Debt Service

Fines Forfeitures & Penalties
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430211 CCCJ Fines	207,608	207,197	207,197	207,197
Total Fines Forfeitures & Penalties	\$ 207,608	\$ 207,197	\$ 207,197	\$ 207,197

Revenue From Use of Money and Property

440300 Interest	3,240	4,338	6,000	6,000
440301 Interest Long Term	972	0	0	0
440320 Rents & Concessions	62,527	60,758	60,758	60,758
Total Revenue From Use of Money and Property	\$ 66,739	\$ 65,096	\$ 66,758	\$ 66,758

Other Revenue

471220 Operating Transfer - In	962,629	968,358	968,358	968,358
4712205 Operating Transfer	0	0	0	0
471225 Operating Transfer - In AIRCON	0	168,896	168,896	168,896
471230 Long Term Debt Proceeds	0	250,000	0	0
Total Other Revenue	\$ 962,629	\$ 1,387,254	\$ 1,137,254	\$ 1,137,254

TOTAL Debt Service Fund Financing Sources	\$ 1,236,976	\$ 1,659,547	\$ 1,411,209	\$ 1,411,209
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TOTAL Debt Service Funds Financing Sources	\$ 1,236,976	\$ 1,659,547	\$ 1,411,209	\$ 1,411,209
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TOTAL ALL FUNDS	\$ 187,675,196	\$ 177,549,538	\$ 236,483,181	\$ 236,483,191
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules	COUNTY OF TEHAMA	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24	

Description	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 11,082,518	\$ 23,738,620	\$ 13,571,580	\$ 13,571,580
Public Protection	56,970,691	67,016,472	70,850,340	70,850,340
Public Ways & Facilities	33,650,868	20,141,199	41,601,758	41,601,758
Health & Sanitation	26,862,440	25,890,451	35,188,784	35,188,784
Public Assistance	48,095,531	52,111,534	58,124,225	58,124,225
Education	899,696	928,162	989,737	989,737
Recreation	224,406	413,808	480,774	480,774
Debt Service	1,234,906	1,657,432	1,411,209	1,411,209

Total Financing Uses by Function	\$ 179,021,057	\$ 191,897,678	\$ 222,218,407	\$ 222,218,407
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Appropriations for Contingencies				
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General Fund			\$ 1,116,092	\$ 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			1,273,579	1,273,579
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Support Services Fund				
Building & Safety Fund			100,000	100,000
Senior Nutrition Fund				
Transportation Fund			37,915	37,915

Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,128,386	\$ 3,128,386
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Subtotal Financing Uses	\$ 179,021,057	\$ 191,897,678	\$ 225,346,793	\$ 225,346,793
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Provisions for Obligated Fund Balances				
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General Fund				
Road Fund				
Capital Outlay Fund				
Fish & Game Fund				
Fire Fund				
Public Safety Fund				

State Controller Schedules County Budget Act	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24	Schedule 7
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Description	2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1	2	3	4	5

Social Services Fund
 Debt Service Fund
 Health Service Fund
 Children Services Fund
 Building & Safety Fund
 Senior Nutrition Fund
 Transportation Fund

Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ -
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Total Financing Uses	\$ 179,021,057	\$ 191,897,678	\$ 225,346,793	\$ 225,346,793
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Summarization by Fund

General Fund	\$ 36,363,998	\$ 43,426,964	\$ 46,347,218	\$ 46,347,218
Road Fund	31,217,197	17,408,046	39,897,515	39,897,515
Capital Outlay Fund	356,279	10,133,532	604,594	604,594
Fish & Game Fund	15,499	4,404	16,894	16,894
Fire Fund	4,783,737	5,028,625	6,247,105	6,247,105
Public Safety Fund	30,258,780	36,131,319	37,820,093	37,820,093
Social Services Fund	43,185,219	47,235,439	52,533,670	52,533,670
Debt Service Fund	1,234,906	1,657,431	1,411,209	1,411,209
Health Service Fund	25,757,535	24,792,851	33,996,858	33,996,858
Children Services Fund	1,953,674	1,925,461	2,194,650	2,194,650
Building & Safety Fund	972,653	983,695	1,351,225	1,351,225
Senior Nutrition Fund	487,909	436,755	483,602	483,602
Transportation Fund	2,433,671	2,733,153	2,442,158	2,442,158

Total Financing Uses	\$ 179,021,057	\$ 191,897,678	\$ 225,346,793	\$ 225,346,793
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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
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5
General					
General					
1011 - BOARD OF SUPERVISORS		197,893	209,450	211,713	211,713
1012 - OPERATING TRANSFER		1,223,038	1,894,072	744,013	744,013
1013 - CLERK OF THE BOARD		173,135	180,013	216,868	216,868
1014 - COUNTY ADMINISTRATION		524,061	555,158	568,602	568,602
1021 - AUDITOR		1,356,975	1,363,790	1,431,832	1,431,832
1022 - TREASURER		325,810	369,281	378,567	378,567
1023 - ASSESSOR		1,619,237	1,680,675	1,913,828	1,913,828
1025 - PURCHASING		182,579	181,861	194,127	194,127
1026 - TAX COLLECTOR		413,430	438,005	433,720	433,720
1031 - COUNTY COUNSEL		1,276,835	1,117,946	1,168,651	1,168,651
1041 - PERSONNEL		406,726	495,388	551,125	551,125
1052 - ELECTIONS		672,045	518,202	618,735	618,735
1073 - GENERAL SERVICES		732,054	919,297	798,924	798,924
1074 - FACILITIES MAINTENANCE		936,136	925,784	970,970	970,970
1076 - PROPERTY PLANNING & MGMT		201,733	172,390	246,918	246,918
1081 - PLANT ACQUISITION		356,279	10,133,532	604,594	604,594
1091 - ADVERTISING/COMMUNITY SERVICE		174,523	2,384,848	2,173,100	2,173,100
1104 - SURVEYOR		45,654	-	25,000	25,000
1105 - PROFESSIONAL COUNTY SERVICES		264,375	198,928	320,293	320,293
1109 - CONTINGENCY				1,116,092	1,116,092
Total General		11,082,518	23,738,620	14,687,672	14,687,672
Total General		11,082,518	23,738,620	14,687,672	14,687,672

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5

Public Protection
Protection and Inspection

2000 - PUBLIC SAFETY CONTRIBUTION	14,484,898	17,957,101	19,059,830	19,059,830
2002 - PUBLIC SAFETY GENERAL	-	1,400,000	1,273,579	1,273,579
2006 - DA DSS SECURITY	67,981	80,208	112,481	112,481
2007 - DA WELFARE FRAUD (SIU)	123,857	479,211	528,424	528,424
2008 - DA EARLY WELFARE FRAUD	245,884	-	-	-
2009 - TRIAL COURT CONTRIBUTION	720,450	720,450	765,450	765,450
2011 - DA VICTIM WITNESS	297,919	324,679	372,000	372,000
20112 - VICTIM WITNESS-UVA GRANT	145,552	173,593	181,408	181,408
2013 - DA CRIMINAL	2,589,137	3,112,573	3,351,487	3,351,487
20135 - DA INSURANCE FRAUD (AUTO)	63,930	61,392	90,032	90,032
20136 - DA INSURANCE FRAUD	192,585	232,000	209,324	209,324
20139 - DA CHILD ABDUCTION	91,763	94,996	101,119	101,119
2016 - GRAND JURY	22,442	17,185	22,873	22,873
2017 - EXAM OF MENTALLY ILL	-	6,240	4,000	4,000
2021 - TRIAL JURORS & WITNESSES	2,250	3,050	4,500	4,500
2023 - BAILIFF	578,561	728,956	709,293	709,293
2024 - BOATING GRANTS	149,316	160,886	245,553	245,553
2026 - PUBLIC DEFENDER	942,888	839,125	897,700	897,700
2027 - SHERIFF	8,393,482	10,321,559	10,443,131	10,443,131
2028 - SHERIFF - AUTO SHOP	324,154	379,049	361,794	361,794
2029 - SHERIFF - ANIMAL REGULATION	214,976	255,995	309,366	309,366
2030 - SHERIFF - COURT SECURITY	311,859	241,341	285,161	285,161
2031 - WORK FARM	84,628	75,615	116,444	116,444
2032 - JAIL	5,744,497	5,765,894	6,601,700	6,601,700
20321 - JAIL - HEALTH SERVICES	800,029	782,634	1,054,835	1,054,835
2035 - DAY REPORTING CENTER	1,696,932	1,786,339	1,863,896	1,863,896
2036 - JUVENILE HALL	3,541,243	4,460,937	4,494,416	4,494,416

State Controller Schedules	COUNTY OF TEHAMA	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5
2037 - PROBATION		4,101,078	4,872,450	4,770,358	4,770,358
20379 - PROBATION 1ST OFFENDER		-	161	-	-
2042 - FIRE SCHEDULE C VOLUNTEER		2,009,957	1,783,799	2,143,626	2,143,626
2044 - FIRE STATE CONTRACT		2,773,780	3,244,826	4,103,479	4,103,479
2061 - AGRICULTURE COMMISSIONER		1,404,925	1,482,756	1,395,653	1,395,653
2062 - CODE/MARIJUANA ENFORCEMENT		665,468	812,292	1,011,503	1,011,503
2065 - BUILDING & SAFETY		972,653	983,695	1,351,225	1,351,225
2071 - CLERK - RECORDER		409,727	461,819	512,246	512,246
2072 - SHERIFF - CORONER		678,888	679,770	804,739	804,739
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION		664,158	607,008	858,083	858,083
2074 - EMERGENCY OPERATIONS		2,336	3,655	50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		336,212	254,969	330,346	330,346
2076 - FISH & GAME		15,499	4,404	16,894	16,894
2077 - PLANNING		447,166	528,628	679,124	679,124
2078 - ANIMAL SERVICES		655,721	833,228	633,447	633,447
2079 - L.A.F.C.O.		1,910	2,004	4,200	4,200
Total Protection and Inspection		56,970,691	67,016,472	72,124,719	72,124,719
Total Public Protection		\$ 56,970,691	\$ 67,016,472	\$ 72,124,719	\$ 72,124,719

Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		31,217,197	17,408,046	39,897,515	39,897,515
3037 - TRAX		1,888,788	2,200,475	1,887,568	1,887,568
3038 - METS		37,082	36,722	95,434	95,434
3039 - PARA TRAX		507,801	495,956	459,156	459,156
Total Public Ways		\$ 33,650,868	\$ 20,141,199	\$ 42,339,673	\$ 42,339,673
Total Public Ways & Facilities		\$ 33,650,868	\$ 20,141,199	\$ 42,339,673	\$ 42,339,673

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		366,350	401,725	401,726	401,726
4010 - HEALTH GENERAL		99,844	75,947	126,646	126,646
4011 - ENVIRONMENTAL HEALTH		935,059	971,326	977,912	977,912
40121 - PUBLIC HEALTH DEPARTMENT		5,021,936	5,557,254	9,527,711	9,527,711
40131 - MENTAL HEALTH		14,286,945	13,586,805	17,068,278	17,068,278
4016 - VITAL STATISTICS		340	638	676	676
40171 - DRUG /ALCOHOL		3,097,920	2,523,331	3,368,626	3,368,626
4023 - INMATES OF INSTITUTIONS		-	-	9,500	9,500
4024 - AMBULANCE SERVICE		58,500	49,500	54,000	54,000
40251 - CLINIC SERVICES		2,476,525	2,251,992	2,972,783	2,972,783
40261 - JAIL NURSING SERVICES		432,079	428,785	520,046	520,046
40301 - CALIFORNIA CHILDREN SERVICE		75,779	42,959	137,691	137,691
4041 - SOLID WASTE		11,163	189	23,189	23,189
Total Health & Sanitation		26,862,440	25,890,451	35,188,784	35,188,784
Total Health & Sanitation		26,862,440	25,890,451	35,188,784	35,188,784

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		819,787	1,013,000	1,011,909	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		24,606,109	25,862,587	31,234,344	31,234,344
5015 - CHILD SUPPORT ADMINISTRATION		1,953,674	1,925,461	2,194,650	2,194,650
5022 - PUBLIC ASSISTANCE		18,517,082	21,258,176	21,059,172	21,059,172
5031 - MEDICAL ASSISTANCE		43,320	43,369	45,591	45,591
5042 - INDIGENT CARE		62,028	114,677	240,154	240,154
5050 - JUVENILE COURT WARDS		80,986	25,267	101,000	101,000
5060 - VETERANS SERVICES		239,950	267,945	289,549	289,549

State Controller Schedules	COUNTY OF TEHAMA	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5
5062 - COMMUNITY ACTION		1,284,686	1,164,297	1,464,254	1,464,254
5063 - SENIOR NUTRITION		487,909	436,755	483,602	483,602
Total Public Assistance		48,095,531	52,111,534	58,124,225	58,124,225
Total Public Assistance		48,095,531	52,111,534	58,124,225	58,124,225

Education					
Education					
6021 - LIBRARY		710,931	731,791	787,616	787,616
6031 - AGRICULTURE EXTENSION		188,765	196,371	202,121	202,121
Total Education		899,696	928,162	989,737	989,737
Total Education		899,696	928,162	989,737	989,737

Recreation					
Recreation					
7013 - CAMP TEHAMA		23,217	25,766	39,131	39,131
7021 - PARKS AND RECREATION		66,687	89,779	176,723	176,723
7031 - CORNING VETERANS HALL		48,940	61,632	63,962	63,962
7032 - LOS MOLINOS VETERANS HALL		27,604	33,127	36,634	36,634
7033 - RED BLUFF VETERANS HALL		47,848	57,182	50,918	50,918
7034 - RED BLUFF COMMUNITY CENTER		10,110	146,322	113,406	113,406
Total Recreation		224,406	413,808	480,774	480,774
Total Recreation		224,406	413,808	480,774	480,774

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Estimated Actual	2023-24 Requested	2023-24 Recommended by the Board of Supervisors
1		2	3	4	5

Debt Service					
Debt Service					

8011 - EQUIPMENT ACQUISITION		-	168,896	168,896	168,896
8012 - OTHER LONG TERM DEBT		-	250,000	-	-
8013 - CERTIFICATE OF PARTICIPATION		1,234,906	1,238,536	1,242,313	1,242,313

Total Debt Service		1,234,906	1,657,432	1,411,209	1,411,209
Total Debt Service		1,234,906	1,657,432	1,411,209	1,411,209

Grand Total Financing Uses by Function	\$	179,021,057	\$	191,897,674	\$	225,346,793	\$	225,346,793
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	65,072	63,230	68,100.00	68,100.00	0.00
51020	PERS RETIREMENT	3,129	2,597	6,193.00	6,193.00	0.00
51021	OASDI	7,311	7,270	8,170.00	8,170.00	0.00
51022	UNFUNDED PERS LIAB MISC	8,134	8,971	8,971.00	8,971.00	0.00
51024	ADP MISC PERS UNFUNDED	0	2,974	2,974.00	2,974.00	0.00
51030	GROUP INSURANCE	43,604	25,148	36,860.00	36,860.00	0.00
51040	WORKERS COMPENSATION	0	2,130	2,130.00	2,130.00	0.00
Total - SALARY & BENEFITS		127,251	112,320	133,398	133,398	0
53120	COMMUNICATIONS	6,086	5,785	6,000.00	6,000.00	0.00
53150	INSURANCE	5,318	3,474	3,474.00	3,474.00	0.00
53200	MEMBERSHIPS & DUES	7,782	7,806	8,841.00	8,841.00	0.00
53292	AUTO ALLOWANCE	29,838	28,925	30,000.00	30,000.00	0.00
53298	BOS TRAVEL	21,618	0	0.00	0.00	0.00
532981	BOS TRAVEL DISTRICT 1	0	3,574	6,000.00	6,000.00	0.00
532982	BOS TRAVEL DISTRICT 2	0	3,011	6,000.00	6,000.00	0.00
532983	BOS TRAVEL DISTRICT 3	0	8,098	6,000.00	6,000.00	0.00
532984	BOS TRAVEL DISTRICT 4	0	9,344	6,000.00	6,000.00	0.00
532985	BOS TRAVEL DISTRICT 5	0	75	6,000.00	6,000.00	0.00
53800	INTERNAL ASSETS	0	9,934	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		70,642	80,027	78,315	78,315	0
57608	SPECIAL DEPT EQUIPMENT	0	17,103	0.00	0.00	0.00
Total - FIXED ASSETS		0	17,103	0	0	0
Total - BOARD OF SUPERVISORS		197,893	209,450	211,713	211,713	0

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461060	OTHER FEES	11,475	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		11,475	0	0	0	0
471120	MISCELLANEOUS REVENUE	12,398	0	0.00	0.00	0.00
Total - OTHER REVENUE		12,398	0	0	0	0
Total - BOARD OF SUPERVISORS		23,873	0	0	0	0

BUDGET UNIT: 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55450	INTEREST EXPENSE	23,179	31,031	50,000.00	50,000.00	0.00
Total - OTHER CHARGES		23,179	31,031	50,000	50,000	0
59718	ROAD AB2928	3,580	3,580	3,580.00	3,580.00	0.00
59723	DEBT SVC COP'S 2014	596,279	600,433	600,433.00	600,433.00	0.00
59725	DEBT SVC AIRCON	0	87,231	90,000.00	90,000.00	0.00
59726	XFER OUT PENSION TRUST	600,000	944,728	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		1,199,859	1,635,972	694,013	694,013	0
Total - OPERATING TRSF-GENERAL		1,223,038	1,667,003	744,013	744,013	0

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BUDGET UNIT: 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	83,846	90,395	100,853.00	100,853.00	0.00
510108	COVID-19 SALARIES	1,774	1,242	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,910	1,191	1,471.00	1,471.00	0.00
51020	PERS RETIREMENT	8,224	8,420	9,349.00	9,349.00	0.00
51021	OASDI	6,743	6,997	7,908.00	7,908.00	0.00
51022	UNFUNDED PERS LIAB MISC	13,884	13,877	13,877.00	13,877.00	0.00
51024	ADP MISC PERS UNFUNDED	0	4,600	4,600.00	4,600.00	0.00
51030	GROUP INSURANCE	21,946	23,710	39,624.00	39,624.00	0.00
51031	UNEMPLOYMENT INSURANCE	149	151	168.00	168.00	0.00
51040	WORKERS COMPENSATION	1,540	1,467	1,467.00	1,467.00	0.00
51050	DEFERRED COMP MATCH	1,616	1,330	2,411.00	2,411.00	0.00
Total - SALARY & BENEFITS		141,633	153,380	181,728	181,728	0
53120	COMMUNICATIONS	994	1,078	450.00	450.00	0.00
53150	INSURANCE	1,695	1,951	1,951.00	1,951.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,506	1,994	2,700.00	2,700.00	0.00
53200	MEMBERSHIPS & DUES	350	350	300.00	300.00	0.00
53220	OFFICE EXPENSE	2,302	2,225	2,439.00	2,439.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	18,605	17,055	23,700.00	23,700.00	0.00
53240	PUBLICATION/LEGAL NOTICES	4,723	1,594	1,800.00	1,800.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	328	386	1,800.00	1,800.00	0.00
Total - SERVICES & SUPPLIES		31,502	26,633	35,140	35,140	0
Total - CLERK OF THE BOARD		173,135	180,013	216,868	216,868	0

BUDGET UNIT: 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	2,775	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,775	0	0	0	0
Total - CLERK OF THE BOARD		2,775	0	0	0	0

BUDGET UNIT: 1014
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	267,907	296,006	304,390.00	304,390.00	0.00
510108	COVID-19 SALARIES	3,761	501	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	26,665	3,606	0.00	0.00	0.00
51020	PERS RETIREMENT	25,294	24,739	28,309.00	28,309.00	0.00
51021	OASDI	21,552	22,494	23,632.00	23,632.00	0.00
51022	UNFUNDED PERS LIAB MISC	45,453	55,107	55,107.00	55,107.00	0.00
51024	ADP MISC PERS UNFUNDED	0	18,269	18,269.00	18,269.00	0.00
51030	GROUP INSURANCE	50,624	56,559	59,897.00	59,897.00	0.00
51031	UNEMPLOYMENT INSURANCE	604	604	609.00	609.00	0.00
51040	WORKERS COMPENSATION	6,509	4,969	4,969.00	4,969.00	0.00
51050	DEFERRED COMP MATCH	2,782	2,084	3,876.00	3,876.00	0.00
Total - SALARY & BENEFITS		451,151	484,939	499,058	499,058	0
53120	COMMUNICATIONS	2,836	1,810	2,918.00	2,918.00	0.00
53150	INSURANCE	4,094	8,001	8,001.00	8,001.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,799	5,277	6,077.00	6,077.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	16,080	4,101	3,500.00	3,500.00	0.00
53200	MEMBERSHIPS & DUES	1,403	1,410	1,884.00	1,884.00	0.00
53220	OFFICE EXPENSE	4,002	4,121	3,947.00	3,947.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	230	221	470.00	470.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,382	5,688	7,192.00	7,192.00	0.00
53291	TRANSPORTATION EXPENSE	499	0	600.00	600.00	0.00
53300	UTILITIES	33,357	39,591	34,955.00	34,955.00	0.00
53800	INTERNAL ASSETS	1,228	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		72,910	70,220	69,544	69,544	0
Total - COUNTY ADMINISTRATION		524,061	555,159	568,602	568,602	0

BUDGET UNIT: 1014
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	38,977	39,367	38,880.00	38,880.00	0.00
Total - REVENUE FROM MONEY & PROP		38,977	39,367	38,880	38,880	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000.00	179,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		179,000	179,000	179,000	179,000	0
461060	OTHER FEES	30,612	41,026	21,000.00	21,000.00	0.00
Total - CHARGE FOR CURR SERVICE		30,612	41,026	21,000	21,000	0
471120	MISCELLANEOUS REVENUE	355,921	52,499	350,000.00	350,000.00	0.00
471127	SETTLEMENTS	0	112,025	0.00	0.00	0.00
Total - OTHER REVENUE		355,921	164,525	350,000	350,000	0
Total - COUNTY ADMINISTRATION		604,510	423,918	588,880	588,880	0

BUDGET UNIT: 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	725,292	713,540	708,721.00	708,721.00	0.00
510108	COVID-19 SALARIES	2,147	3,386	0.00	0.00	0.00
51011	EXTRA HELP	0	19,048	40,000.00	40,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	32,192	40,570	0.00	0.00	0.00
51020	PERS RETIREMENT	67,637	65,696	66,903.00	66,903.00	0.00
51021	OASDI	56,075	57,962	58,002.00	58,002.00	0.00
51022	UNFUNDED PERS LIAB MISC	119,519	128,274	128,271.00	128,271.00	0.00
51024	ADP MISC PERS UNFUNDED	0	42,524	42,524.00	42,524.00	0.00
51030	GROUP INSURANCE	193,456	161,142	216,900.00	216,900.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,285	1,233	1,197.00	1,197.00	0.00
51040	WORKERS COMPENSATION	11,902	12,101	12,101.00	12,101.00	0.00
51050	DEFERRED COMP MATCH	7,108	6,251	8,040.00	8,040.00	0.00
Total - SALARY & BENEFITS		1,216,613	1,251,727	1,282,659	1,282,659	0
53120	COMMUNICATIONS	2,596	1,604	2,882.00	2,882.00	0.00
53150	INSURANCE	6,045	7,460	7,460.00	7,460.00	0.00
53170	MAINTENANCE OF EQUIPMENT	26,309	71,397	76,651.00	76,651.00	0.00
53200	MEMBERSHIPS & DUES	396	396	500.00	500.00	0.00
53210	MISCELLANEOUS EXPENSE	0	21	0.00	0.00	0.00
53220	OFFICE EXPENSE	20,877	19,651	23,280.00	23,280.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	24,991	1,942	28,800.00	28,800.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,274	6,651	9,600.00	9,600.00	0.00
53800	INTERNAL ASSETS	873	2,941	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		86,361	112,062	149,173	149,173	0
57603	COMPUTERS	54,000	0	0.00	0.00	0.00
Total - FIXED ASSETS		54,000	0	0	0	0
Total - AUDITOR CONTROLLER		1,356,974	1,363,790	1,431,832	1,431,832	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	11,765,304	12,679,701	12,478,740.00	12,478,740.00	0.00
410011	OPERATING UNITARY TAX	1,064,350	1,122,483	1,065,000.00	1,065,000.00	0.00
410020	P/T CURRENT UNSECURED	518,585	633,206	600,000.00	600,000.00	0.00
410040	P/T PRIOR YEAR UNSECURED	25,797	15,856	20,000.00	20,000.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	284,623	414,888	285,000.00	285,000.00	0.00
410075	PROPERTY TAX IN-LIEU VLF	9,156,620	9,818,977	9,818,451.00	9,818,451.00	0.00
410080	SALES & USE TAX	3,243,176	2,481,760	2,695,437.00	2,695,437.00	0.00
410094	TIMBER YIELD GUARANTEE	37,582	13,571	70,000.00	70,000.00	0.00
410096	AIRCRAFT TAXES	134,196	142,223	130,000.00	130,000.00	0.00
Total - TAXES		26,230,233	27,322,665	27,162,628	27,162,628	0
420150	FRANCHISES	893,737	1,004,459	875,000.00	875,000.00	0.00
Total - LICENSE & PERMITS		893,737	1,004,459	875,000	875,000	0
430200	VEHICLE CODE FINES	326,961	252,232	250,000.00	250,000.00	0.00
430210	OTHER COURT FINES	124,142	87,759	200,000.00	200,000.00	0.00
430230	PENALTY & COST DEL TAXES	2,127,740	1,417,521	1,150,000.00	1,150,000.00	0.00
Total - FINES FORF & PENALTIES		2,578,843	1,757,512	1,600,000	1,600,000	0
440300	INTEREST	22,760	20,603	20,000.00	20,000.00	0.00
440303	PERS INTEREST	71,742	0	0.00	0.00	0.00
440320	RENTS & CONCESSIONS	10	10	10.00	10.00	0.00
Total - REVENUE FROM MONEY & PROP		94,512	20,613	20,010	20,010	0
450420	STATE MOTOR VEH IN LIEU	63,225	56,398	60,000.00	60,000.00	0.00
450600	HOME OWNERS P/T RELIEF	164,925	161,618	170,000.00	170,000.00	0.00
450620	STATE OTHER	2,503	3,652	0.00	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,185	1,340	5,500.00	5,500.00	0.00
450690	FEDERAL GRAZING FEES	1,750	924	5,000.00	5,000.00	0.00
450720	FEDERAL OTHER	858,606	941,279	938,731.00	938,731.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,094,193	1,165,211	1,179,231	1,179,231	0
460800	ASSM'T-TAX COLLECTION FEE	10,319	6,340	7,000.00	7,000.00	0.00
461060	OTHER FEES	46,221	32,574	45,000.00	45,000.00	0.00
461069	P/T COLLECTION FEES	59,829	76,584	68,000.00	68,000.00	0.00
461079	OMB CIRCULAR A-87	1,328,314	1,530,130	1,457,964.00	1,457,964.00	0.00
Total - CHARGE FOR CURR SERVICE		1,444,682	1,645,629	1,577,964	1,577,964	0
471120	MISCELLANEOUS REVENUE	4,496	204	0.00	0.00	0.00
Total - OTHER REVENUE		4,496	204	0	0	0
Total - AUDITOR CONTROLLER		32,340,698	32,916,293	32,414,833	32,414,833	0

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	186,676	222,292	205,978.00	205,978.00	0.00
510108	COVID-19 SALARIES	2,189	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	23,538	1,597	0.00	0.00	0.00
51020	PERS RETIREMENT	17,303	20,118	19,007.00	19,007.00	0.00
51021	OASDI	16,080	16,903	15,885.00	15,885.00	0.00
51022	UNFUNDED PERS LIAB MISC	26,265	33,592	33,592.00	33,592.00	0.00
51024	ADP MISC PERS UNFUNDED	0	11,136	11,136.00	11,136.00	0.00
51030	GROUP INSURANCE	22,978	32,091	50,683.00	50,683.00	0.00
51031	UNEMPLOYMENT INSURANCE	392	106	235.00	235.00	0.00
51040	WORKERS COMPENSATION	3,069	3,541	3,541.00	3,541.00	0.00
51050	DEFERRED COMP MATCH	1,462	1,575	1,140.00	1,140.00	0.00
Total - SALARY & BENEFITS		299,952	342,953	341,197	341,197	0
53120	COMMUNICATIONS	1,628	1,007	2,343.00	2,343.00	0.00
53150	INSURANCE	2,110	2,735	2,735.00	2,735.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,980	2,105	4,061.00	4,061.00	0.00
53200	MEMBERSHIPS & DUES	220	245	220.00	220.00	0.00
53210	MISCELLANEOUS EXPENSE	72	7	100.00	100.00	0.00
53220	OFFICE EXPENSE	1,862	1,320	2,163.00	2,163.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,731	14,321	17,500.00	17,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6,494	4,589	8,248.00	8,248.00	0.00
53800	INTERNAL ASSETS	1,261	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,358	26,328	37,370	37,370	0
57603	COMPUTERS	8,500	0	0.00	0.00	0.00
Total - FIXED ASSETS		8,500	0	0	0	0
Total - TREASURER		325,810	369,281	378,567	378,567	0

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	364,157	600,030	330,000.00	330,000.00	0.00
Total - REVENUE FROM MONEY & PROP		364,157	600,030	330,000	330,000	0
461060	OTHER FEES	261,585	230,153	308,986.00	308,986.00	0.00
461079	OMB CIRCULAR A-87	62,261	0	69,581.00	69,581.00	0.00
Total - CHARGE FOR CURR SERVICE		323,846	230,153	378,567	378,567	0
471120	MISCELLANEOUS REVENUE	1,431	1,028	750.00	750.00	0.00
Total - OTHER REVENUE		1,431	1,028	750	750	0
Total - TREASURER		689,434	831,211	709,317	709,317	0

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	932,812	912,560	1,049,012.00	1,049,012.00	0.00
510108	COVID-19 SALARIES	16,707	6,436	0.00	0.00	0.00
51011	EXTRA HELP	36	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	4,364	6,792	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,052	20,561	0.00	0.00	0.00
51020	PERS RETIREMENT	88,920	83,757	97,227.00	97,227.00	0.00
51021	OASDI	71,769	69,329	81,369.00	81,369.00	0.00
51022	UNFUNDED PERS LIAB MISC	159,235	178,034	178,034.00	178,034.00	0.00
51024	ADP MISC PERS UNFUNDED	0	59,021	59,021.00	59,021.00	0.00
51030	GROUP INSURANCE	242,621	246,376	331,737.00	331,737.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,697	1,606	1,850.00	1,850.00	0.00
51040	WORKERS COMPENSATION	16,659	16,728	16,728.00	16,728.00	0.00
51050	DEFERRED COMP MATCH	10,451	8,376	13,200.00	13,200.00	0.00
Total - SALARY & BENEFITS		1,549,322	1,609,576	1,828,178	1,828,178	0
53120	COMMUNICATIONS	5,277	4,269	6,000.00	6,000.00	0.00
53150	INSURANCE	13,934	15,509	15,509.00	15,509.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,890	4,486	12,700.00	12,700.00	0.00
53200	MEMBERSHIPS & DUES	800	1,040	800.00	800.00	0.00
53220	OFFICE EXPENSE	38,558	34,900	36,141.00	36,141.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	245	1,000.00	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	776	4,710	8,000.00	8,000.00	0.00
53291	TRANSPORTATION EXPENSE	4,679	4,882	5,500.00	5,500.00	0.00
53800	INTERNAL ASSETS	0	1,059	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		69,915	71,100	85,650	85,650	0
Total - ASSESSOR		1,619,237	1,680,676	1,913,828	1,913,828	0

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	0	0	3,500.00	3,500.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	3,500	3,500	0
460800	ASSM'T-TAX COLLECTION FEE	76,452	60,687	45,000.00	45,000.00	0.00
461069	P/T COLLECTION FEES	213,852	221,838	210,000.00	210,000.00	0.00
Total - CHARGE FOR CURR SERVICE		290,304	282,525	255,000	255,000	0
471113	CD DATA COUNTY SHARE	8,154	8,238	9,000.00	9,000.00	0.00
471114	MAPS & DATA	4,789	4,877	3,500.00	3,500.00	0.00
471120	MISCELLANEOUS REVENUE	11,591	58	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	125	0	0.00	0.00	0.00
Total - OTHER REVENUE		24,659	13,173	12,500	12,500	0
Total - ASSESSOR		314,963	295,698	271,000	271,000	0

BUDGET UNIT: 1025
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	98,409	94,174	102,406.00	102,406.00	0.00
510108	COVID-19 SALARIES	31	137	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,414	1,803	0.00	0.00	0.00
51020	PERS RETIREMENT	9,067	8,575	9,524.00	9,524.00	0.00
51021	OASDI	7,586	7,056	7,951.00	7,951.00	0.00
51022	UNFUNDED PERS LIAB MISC	14,420	18,813	18,813.00	18,813.00	0.00
51024	ADP MISC PERS UNFUNDED	0	6,237	6,237.00	6,237.00	0.00
51030	GROUP INSURANCE	25,181	27,319	28,567.00	28,567.00	0.00
51031	UNEMPLOYMENT INSURANCE	209	194	205.00	205.00	0.00
51040	WORKERS COMPENSATION	1,514	1,715	1,715.00	1,715.00	0.00
51050	DEFERRED COMP MATCH	1,247	1,015	1,452.00	1,452.00	0.00
Total - SALARY & BENEFITS		162,077	167,038	176,870	176,870	0
53120	COMMUNICATIONS	919	244	1,559.00	1,559.00	0.00
53150	INSURANCE	1,820	2,275	2,275.00	2,275.00	0.00
53170	MAINTENANCE OF EQUIPMENT	436	480	375.00	375.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,199	696	1,000.00	1,000.00	0.00
53200	MEMBERSHIPS & DUES	130	140	140.00	140.00	0.00
53210	MISCELLANEOUS EXPENSE	247,503	248,692	200,000.00	200,000.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	-243,811	-249,007	-200,000.00	-200,000.00	0.00
53220	OFFICE EXPENSE	786	749	925.00	925.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,479.00	1,479.00	0.00
53240	PUBLICATION/LEGAL NOTICES	155	48	295.00	295.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	366	2,220	1,800.00	1,800.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00	0.00
53300	UTILITIES	7,001	8,287	7,316.00	7,316.00	0.00
Total - SERVICES & SUPPLIES		20,502	14,824	17,257	17,257	0
Total - PURCHASING		182,579	181,862	194,127	194,127	0

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BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	178,284	195,317	182,130.00	182,130.00	0.00
510108	COVID-19 SALARIES	3,108	831	0.00	0.00	0.00
51011	EXTRA HELP	0	3,374	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	24,503	1,597	0.00	0.00	0.00
51020	PERS RETIREMENT	16,863	17,990	16,889.00	16,889.00	0.00
51021	OASDI	14,915	14,793	14,061.00	14,061.00	0.00
51022	UNFUNDED PERS LIAB MISC	39,588	41,872	41,872.00	41,872.00	0.00
51024	ADP MISC PERS UNFUNDED	0	13,881	13,881.00	13,881.00	0.00
51030	GROUP INSURANCE	59,535	60,817	59,897.00	59,897.00	0.00
51031	UNEMPLOYMENT INSURANCE	400	292	305.00	305.00	0.00
51040	WORKERS COMPENSATION	3,711	3,785	3,785.00	3,785.00	0.00
51050	DEFERRED COMP MATCH	2,340	2,269	1,500.00	1,500.00	0.00
Total - SALARY & BENEFITS		343,247	356,818	334,320	334,320	0
53120	COMMUNICATIONS	1,252	659	1,944.00	1,944.00	0.00
53150	INSURANCE	2,589	3,082	3,082.00	3,082.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,501	0	6,277.00	6,277.00	0.00
53200	MEMBERSHIPS & DUES	275	330	275.00	275.00	0.00
53210	MISCELLANEOUS EXPENSE	0	0	75.00	75.00	0.00
53220	OFFICE EXPENSE	52,728	45,590	47,000.00	47,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,824	3,178	30,000.00	30,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	5,073	1,599	7,500.00	7,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,681	1,749	3,247.00	3,247.00	0.00
53800	INTERNAL ASSETS	1,261	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		70,184	56,187	99,400	99,400	0
57603	COMPUTERS	0	25,000	0.00	0.00	0.00
Total - FIXED ASSETS		0	25,000	0	0	0
Total - TAX COLLECTOR		413,431	438,005	433,720	433,720	0

BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410091	HOTEL/MOTEL TAXES	129,509	113,748	12,500.00	12,500.00	0.00
Total - TAXES		129,509	113,748	12,500	12,500	0
430230	PENALTY & COST DEL TAXES	129,160	126,456	130,000.00	130,000.00	0.00
430232	R&T CODE 4112 POI	175	350	12,000.00	12,000.00	0.00
Total - FINES FORF & PENALTIES		129,335	126,806	142,000	142,000	0
460800	ASSM'T-TAX COLLECTION FEE	112,205	111,866	115,117.00	115,117.00	0.00
461060	OTHER FEES	0	8,415	0.00	0.00	0.00
461069	P/T COLLECTION FEES	15,088	33,069	37,000.00	37,000.00	0.00
Total - CHARGE FOR CURR SERVICE		127,293	153,350	152,117	152,117	0
471120	MISCELLANEOUS REVENUE	1,834	691	750.00	750.00	0.00
Total - OTHER REVENUE		1,834	691	750	750	0
Total - TAX COLLECTOR		387,970	394,595	307,367	307,367	0

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	356,565	337,766	345,021.00	345,021.00	0.00
510108	COVID-19 SALARIES	2,286	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	48,618	1,297	0.00	0.00	0.00
51020	PERS RETIREMENT	33,574	30,965	32,087.00	32,087.00	0.00
51021	OASDI	29,736	25,230	26,830.00	26,830.00	0.00
51022	UNFUNDED PERS LIAB MISC	107,965	120,724	120,724.00	120,724.00	0.00
51024	ADP MISC PERS UNFUNDED	0	40,022	40,022.00	40,022.00	0.00
51030	GROUP INSURANCE	93,281	90,976	87,542.00	87,542.00	0.00
51031	UNEMPLOYMENT INSURANCE	823	684	690.00	690.00	0.00
51040	WORKERS COMPENSATION	9,862	10,131	10,131.00	10,131.00	0.00
51050	DEFERRED COMP MATCH	1,198	2,724	5,700.00	5,700.00	0.00
Total - SALARY & BENEFITS		683,906	660,519	668,747	668,747	0
53120	COMMUNICATIONS	2,148	955	3,138.00	3,138.00	0.00
53150	INSURANCE	6,106	7,469	7,469.00	7,469.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,045	2,033	3,633.00	3,633.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,188	1,423	2,000.00	2,000.00	0.00
53200	MEMBERSHIPS & DUES	6,296	6,416	7,751.00	7,751.00	0.00
53220	OFFICE EXPENSE	4,691	4,789	5,100.00	5,100.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	532,434	403,706	442,270.00	442,270.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	784.00	784.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	5,752	5,752	5,752.00	5,752.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6,822	7,033	9,000.00	9,000.00	0.00
53300	UTILITIES	12,445	14,732	13,007.00	13,007.00	0.00
53800	INTERNAL ASSETS	0	3,120	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		592,928	457,428	499,904	499,904	0
Total - COUNTY COUNSEL		1,276,834	1,117,947	1,168,651	1,168,651	0

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
460850	LEGAL FEES	11,613	13,144	17,800.00	17,800.00	0.00
461070	INTERFUND REVENUE	200,476	363,017	288,529.00	288,529.00	0.00
Total - CHARGE FOR CURR SERVICE		212,089	376,161	306,329	306,329	0
471120	MISCELLANEOUS REVENUE	0	0	6,000.00	6,000.00	0.00
Total - OTHER REVENUE		0	0	6,000	6,000	0
Total - COUNTY COUNSEL		212,089	376,161	312,329	312,329	0

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,016	267,252	256,286.00	256,286.00	0.00
510108	COVID-19 SALARIES	3,218	462	0.00	0.00	0.00
51011	EXTRA HELP	7,880	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	8,161	4,280	0.00	0.00	0.00
51020	PERS RETIREMENT	19,178	23,884	23,891.00	23,891.00	0.00
51021	OASDI	16,500	20,632	20,017.00	20,017.00	0.00
51022	UNFUNDED PERS LIAB MISC	33,802	40,238	40,238.00	40,238.00	0.00
51024	ADP MISC PERS UNFUNDED	0	13,340	13,340.00	13,340.00	0.00
51030	GROUP INSURANCE	33,641	41,234	43,311.00	43,311.00	0.00
51031	UNEMPLOYMENT INSURANCE	451	550	514.00	514.00	0.00
51040	WORKERS COMPENSATION	3,446	3,691	3,691.00	3,691.00	0.00
51050	DEFERRED COMP MATCH	3,287	3,123	4,236.00	4,236.00	0.00
Total - SALARY & BENEFITS		331,579	418,687	405,524	405,524	0
53120	COMMUNICATIONS	2,062	1,201	2,342.00	2,342.00	0.00
53150	INSURANCE	3,063	3,774	3,774.00	3,774.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,086	2,757	5,338.00	5,338.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	10,475	3,578	2,000.00	2,000.00	0.00
53200	MEMBERSHIPS & DUES	264	874	864.00	864.00	0.00
53210	MISCELLANEOUS EXPENSE	1,040	1,898	1,900.00	1,900.00	0.00
53220	OFFICE EXPENSE	5,845	4,178	3,989.00	3,989.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	36,519	41,340	110,000.00	110,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	509	331	939.00	939.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,975	4,031	4,600.00	4,600.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	100.00	0.00
53300	UTILITIES	9,309	11,049	9,755.00	9,755.00	0.00
53800	INTERNAL ASSETS	0	1,691	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		75,146	76,702	145,601	145,601	0
Total - PERSONNEL		406,726	495,389	551,125	551,125	0

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	1,100	1,996	1,900.00	1,900.00	0.00
Total - OTHER REVENUE		1,100	1,996	1,900	1,900	0
Total - PERSONNEL		1,100	1,996	1,900	1,900	0

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	122,658	129,940	183,082.00	183,082.00	0.00
510108	COVID-19 SALARIES	2,806	0	0.00	0.00	0.00
51011	EXTRA HELP	25,903	6,168	16,000.00	16,000.00	0.00
51012	OVERTIME COMPENSATION	-3,678	0	1,503.00	1,503.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	621	1,527	776.00	776.00	0.00
51020	PERS RETIREMENT	12,091	11,772	16,945.00	16,945.00	0.00
51021	OASDI	11,908	10,349	15,653.00	15,653.00	0.00
51022	UNFUNDED PERS LIAB MISC	22,100	20,485	20,485.00	20,485.00	0.00
51024	ADP MISC PERS UNFUNDED	0	6,791	6,791.00	6,791.00	0.00
51030	GROUP INSURANCE	51,892	38,694	62,661.00	62,661.00	0.00
51031	UNEMPLOYMENT INSURANCE	239	229	311.00	311.00	0.00
51040	WORKERS COMPENSATION	2,926	2,687	2,687.00	2,687.00	0.00
51050	DEFERRED COMP MATCH	1,549	1,641	3,742.00	3,742.00	0.00
Total - SALARY & BENEFITS		251,015	230,283	330,636	330,636	0
53120	COMMUNICATIONS	1,583	1,486	1,875.00	1,875.00	0.00
53150	INSURANCE	6,184	8,668	8,668.00	8,668.00	0.00
53170	MAINTENANCE OF EQUIPMENT	25,665	24,161	26,604.00	26,604.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	120	0.00	0.00	0.00
53220	OFFICE EXPENSE	60,826	35,569	31,933.00	31,933.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,300	1,800	1,800.00	1,800.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	1,696	2,334	1,300.00	1,300.00	0.00
53250	RENT/LEASE OF EQUIPMENT	98,317	101,418	99,169.00	99,169.00	0.00
53260	RENT/LEASE OF BUILDINGS	1,800	1,050	1,400.00	1,400.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	218,527	107,657	112,850.00	112,850.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,132	3,657	2,500.00	2,500.00	0.00
Total - SERVICES & SUPPLIES		421,031	287,919	288,099	288,099	0
Total - ELECTIONS		672,045	518,202	618,735	618,735	0

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450459	STATE GRANTS	163,802	98,317	99,169.00	99,169.00	0.00
450620	STATE OTHER	182,702	3,338	1,000.00	1,000.00	0.00
450629	STATE SB-90 REIMBURSEMENT	6,157	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		352,661	101,654	100,169	100,169	0
460840	ELECTION SERVICES	32,709	114,446	79,000.00	79,000.00	0.00
Total - CHARGE FOR CURR SERVICE		32,709	114,446	79,000	79,000	0
471120	MISCELLANEOUS REVENUE	4,213	0	0.00	0.00	0.00
Total - OTHER REVENUE		4,213	0	0	0	0
Total - ELECTIONS		389,584	216,100	179,169	179,169	0

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51011	EXTRA HELP	0	0	32,429.00	32,429.00	0.00
51020	PERS RETIREMENT	0	0	2,481.00	2,481.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	0	65.00	65.00	0.00
Total - SALARY & BENEFITS		0	0	34,975	34,975	0
53120	COMMUNICATIONS	6,471	19,102	7,196.00	7,196.00	0.00
53170	MAINTENANCE OF EQUIPMENT	232,538	302,316	262,000.00	262,000.00	0.00
531702	MEGABYTE	98,400	113,168	113,168.00	113,168.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,696	0	5,585.00	5,585.00	0.00
5330014	UTILITIES ANNEX II	5,006	5,812	6,000.00	6,000.00	0.00
53301	COURTHOUSE ANNEX	337,073	413,034	360,000.00	360,000.00	0.00
53302	624 WASHINGTON	7,085	9,547	8,000.00	8,000.00	0.00
53303	GOVT SVC CENTER UTILITIES	878	795	2,000.00	2,000.00	0.00
Total - SERVICES & SUPPLIES		691,148	863,774	763,949	763,949	0
57603	COMPUTERS	34,346	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	6,561	55,524	0.00	0.00	0.00
Total - FIXED ASSETS		40,906	55,524	0	0	0
Total - GENERAL SERVICES		732,054	919,298	798,924	798,924	0

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	20,883.00	20,883.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	20,883	20,883	0
Total - GENERAL SERVICES		0	0	20,883	20,883	0

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	417,010	444,391	436,617.00	436,617.00	0.00
510108	COVID-19 SALARIES	3,522	457	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	14,741	3,675	0.00	0.00	0.00
51020	PERS RETIREMENT	38,874	40,241	40,606.00	40,606.00	0.00
51021	OASDI	31,198	33,307	33,989.00	33,989.00	0.00
51022	UNFUNDED PERS LIAB MISC	70,627	72,121	72,121.00	72,121.00	0.00
51024	ADP MISC PERS UNFUNDED	0	23,909	23,909.00	23,909.00	0.00
51030	GROUP INSURANCE	166,347	154,873	188,609.00	188,609.00	0.00
51031	UNEMPLOYMENT INSURANCE	855	905	874.00	874.00	0.00
51040	WORKERS COMPENSATION	8,125	14,182	14,182.00	14,182.00	0.00
51050	DEFERRED COMP MATCH	4,326	4,165	7,680.00	7,680.00	0.00
Total - SALARY & BENEFITS		755,625	792,226	818,587	818,587	0
53110	CLOTHING & PERSONNEL SUPP	0	0	55.00	55.00	0.00
53120	COMMUNICATIONS	4,851	4,633	6,356.00	6,356.00	0.00
53140	HOUSEHOLD EXPENSE	10,310	9,431	11,625.00	11,625.00	0.00
53150	INSURANCE	38,341	45,948	45,948.00	45,948.00	0.00
53170	MAINTENANCE OF EQUIPMENT	12,064	5,406	8,105.00	8,105.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	20,797	13,525	20,969.00	20,969.00	0.00
53210	MISCELLANEOUS EXPENSE	9,138	9,410	12,500.00	12,500.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	-11,680	-9,605	-25,000.00	-25,000.00	0.00
53220	OFFICE EXPENSE	764	799	1,375.00	1,375.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	20,593	22,425	25,465.00	25,465.00	0.00
532321	SPECIAL PROJECTS	6,645	0	10,000.00	10,000.00	0.00
53250	RENT/LEASE OF EQUIPMENT	206	0	1,785.00	1,785.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	3,273	3,803	3,200.00	3,200.00	0.00
53291	TRANSPORTATION EXPENSE	25,005	20,985	30,000.00	30,000.00	0.00
53800	INTERNAL ASSETS	0	1,933	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		140,306	128,693	152,383	152,383	0
57500	IMPROVEMENT & STRUCTURES	19,881	4,864	0.00	0.00	0.00
57605	VEHICLES	20,324	0	0.00	0.00	0.00
Total - FIXED ASSETS		40,205	4,864	0	0	0
Total - FACILITIES MAINTENANCE		936,136	925,783	970,970	970,970	0

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	2,682	272	25,000.00	25,000.00	0.00
466081	MISC GRANTS	0	12,278	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,682	12,550	25,000	25,000	0
471210	SALE OF FIXED ASSETS	0	0	5,000.00	5,000.00	0.00
Total - OTHER REVENUE		0	0	5,000	5,000	0
Total - FACILITIES MAINTENANCE		2,682	12,550	30,000	30,000	0

BUDGET UNIT: 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	47,201	53,172	48,867.00	48,867.00	0.00
510108	COVID-19 SALARIES	1,008	46	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	130	152	0.00	0.00	0.00
51020	PERS RETIREMENT	4,450	4,860	4,545.00	4,545.00	0.00
51021	OASDI	3,603	4,001	3,809.00	3,809.00	0.00
51022	UNFUNDED PERS LIAB MISC	9,374	9,233	9,233.00	9,233.00	0.00
51024	ADP MISC PERS UNFUNDED	0	3,061	3,061.00	3,061.00	0.00
51030	GROUP INSURANCE	12,119	12,227	11,978.00	11,978.00	0.00
51031	UNEMPLOYMENT INSURANCE	98	107	98.00	98.00	0.00
51040	WORKERS COMPENSATION	852	790	790.00	790.00	0.00
51050	DEFERRED COMP MATCH	361	367	780.00	780.00	0.00
Total - SALARY & BENEFITS		79,196	88,016	83,161	83,161	0
53120	COMMUNICATIONS	49	56	211.00	211.00	0.00
53150	INSURANCE	7,073	8,309	8,309.00	8,309.00	0.00
53170	MAINTENANCE OF EQUIPMENT	249	34	328.00	328.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	14,700	13,854	20,000.00	20,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	359	0	500.00	500.00	0.00
532318	WEED ABATEMENT	2,000	2,000	3,000.00	3,000.00	0.00
532319	BOAT RAMP CLEANING	31,000	34,551	50,000.00	50,000.00	0.00
532333	ADA COMPLIANCE	12,500	0	35,000.00	35,000.00	0.00
532377	CORNING VETS HALL IMPROVE	30,286	0	20,700.00	20,700.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	625	673	400.00	400.00	0.00
53300	UTILITIES	23,521	24,719	25,094.00	25,094.00	0.00
Total - SERVICES & SUPPLIES		122,362	84,196	163,542	163,542	0
55480	TAXES ASSESSMENTS	175	177	215.00	215.00	0.00
Total - OTHER CHARGES		175	177	215	215	0
Total - PROPERTY PLANNING & MGMT		201,733	172,389	246,918	246,918	0

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BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	151,054	11,012	15,600.00	15,600.00	0.00
Total - SERVICES & SUPPLIES		151,054	11,012	15,600	15,600	0
55520	CONTR TO OTHER AGENCIES	7,500	2,207,512	2,005,000.00	2,005,000.00	0.00
55523	RBTC CHAMBER	2,608	52,608	53,000.00	53,000.00	0.00
555231	CORNING CHAMBER	1,750	51,739	52,000.00	52,000.00	0.00
555233	L.M. CHAMBER OF COMMERCE	0	25,000	25,000.00	25,000.00	0.00
55525	3-CORE	7,500	7,500	7,500.00	7,500.00	0.00
55545	ENLOE HOSPITAL	4,111	4,476	15,000.00	15,000.00	0.00
55546	BROADBAND TECHNICAL ASST	0	25,000	0.00	0.00	0.00
Total - OTHER CHARGES		23,469	2,373,835	2,157,500	2,157,500	0
Total - ADVERTISING.COMM SVC		174,523	2,384,847	2,173,100	2,173,100	0

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450459	STATE GRANTS	38,095	115,916	3,600.00	3,600.00	0.00
450620	STATE OTHER	0	0	9,110.00	9,110.00	0.00
4507205	LATCF	0	108,000	0	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	2,245,762	2,125,000.00	2,125,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		38,095	2,469,678	2,137,710	2,137,710	0
Total - ADVERTISING.COMM SVC		38,095	2,469,678	2,137,710	2,137,710	0

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	45,654	0	25,000.00	25,000.00	0.00
Total - SERVICES & SUPPLIES		45,654	0	25,000	25,000	0
Total - SURVEYOR		45,654	0	25,000	25,000	0

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
460870	PLANNING/ENGINEERING SERV	17,372	5,944	20,001.00	20,001.00	0.00
Total - CHARGE FOR CURR SERVICE		17,372	5,944	20,001	20,001	0
Total - SURVEYOR		17,372	5,944	20,001	20,001	0

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	128,710	41,005	89,853.00	89,853.00	0.00
53231	AUDITING SERVICES	62,355	67,346	68,250.00	68,250.00	0.00
532310	ACA REPORTING	9,795	9,620	11,500.00	11,500.00	0.00
532312	SOBRIETY	7,245	5,810	10,000.00	10,000.00	0.00
532313	GASB / ACTUARIAL SERVICES	4,250	10,250	17,500.00	17,500.00	0.00
532332	ADA PLAN	0	0	10,000.00	10,000.00	0.00
532334	DOMESTIC VIOLENCE SERVICE	12,360	16,358	16,358.00	16,358.00	0.00
532338	EMPLOYEE ASST PROGRAM	16,992	17,136	17,332.00	17,332.00	0.00
532339	CALPERS 218 AGMT FEE	0	0	2,000.00	2,000.00	0.00
532346	COUNTY CODE	3,725	3,151	5,500.00	5,500.00	0.00
53237	LEGAL EXPENSE	11,943	21,252	65,000.00	65,000.00	0.00
53238	SB-90 CLAIMS	7,000	7,000	7,000.00	7,000.00	0.00
Total - SERVICES & SUPPLIES		264,375	198,928	320,293	320,293	0
Total - PROFESSIONAL COUNTY SVCS		264,375	198,928	320,293	320,293	0

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	3,866	0	4,500.00	4,500.00	0.00
430213	MISC PENAL CODE FINES	3,275	12,746	9,459.00	9,459.00	0.00
Total - FINES FORF & PENALTIES		7,141	12,746	13,959	13,959	0
450727	FEDERAL TITLE III	0	10,000	10,000.00	10,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	10,000	10,000	10,000	0
460950	RECORDING FEES	2,905	9,792	6,899.00	6,899.00	0.00
Total - CHARGE FOR CURR SERVICE		2,905	9,792	6,899	6,899	0
Total - PROFESSIONAL COUNTY SVCS		10,046	32,538	30,858	30,858	0

BUDGET UNIT: 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59000	CONTINGENCY	0	0	300,000.00	300,000.00	0.00
59001	SPECIAL CONTINGENCY	0	0	816,092.00	816,092.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	1,116,092	1,116,092	0
Total - CONTINGENCY		0	0	1,116,092	1,116,092	0

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BUDGET UNIT: 2000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59712	PUBLIC SAFETY	14,484,898	17,957,101	19,059,830.00	19,059,830.00	0.00
Total - TRANSFERS & REIMBURSEMENT		14,484,898	17,957,101	19,059,830	19,059,830	0
Total - PUB SAFETY CONTRIBUTION		14,484,898	17,957,101	19,059,830	19,059,830	0

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BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00	0.00
555213	T/C 50% MOE	0	0	45,000.00	45,000.00	0.00
555215	COURT FACILITIES PAYMENT	92,490	92,490	92,490.00	92,490.00	0.00
Total - OTHER CHARGES		720,450	720,450	765,450	765,450	0
Total - TRIAL COURT CONTRIBUTION		720,450	720,450	765,450	765,450	0

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
460910	COURT FEES & COSTS	131,236	104,699	200,000.00	200,000.00	0.00
461004	A-87 COURT SERVICES	35,174	38,486	38,486.00	38,486.00	0.00
Total - CHARGE FOR CURR SERVICE		166,410	143,185	238,486	238,486	0
Total - TRIAL COURT CONTRIBUTION		166,410	143,185	238,486	238,486	0

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	151,674	160,832	159,841.00	159,841.00	0.00
510108	COVID-19 SALARIES	1,699	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,180	1,760	1,528.00	1,528.00	0.00
51020	PERS RETIREMENT	14,356	14,685	14,674.00	14,674.00	0.00
51021	OASDI	11,785	12,148	12,541.00	12,541.00	0.00
51022	UNFUNDED PERS LIAB MISC	26,125	28,155	28,155.00	28,155.00	0.00
51024	ADP MISC PERS UNFUNDED	0	9,334	9,334.00	9,334.00	0.00
51030	GROUP INSURANCE	43,290	51,822	58,561.00	58,561.00	0.00
51031	UNEMPLOYMENT INSURANCE	319	329	323.00	323.00	0.00
51040	WORKERS COMPENSATION	2,762	2,749	2,749.00	2,749.00	0.00
51050	DEFERRED COMP MATCH	2,340	1,782	2,568.00	2,568.00	0.00
Total - SALARY & BENEFITS		257,530	283,595	290,274	290,274	0
53120	COMMUNICATIONS	1,457	1,223	2,800.00	2,800.00	0.00
53150	INSURANCE	3,944	4,502	4,502.00	4,502.00	0.00
53170	MAINTENANCE OF EQUIPMENT	12,606	11,163	15,789.00	15,789.00	0.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	0.00
53220	OFFICE EXPENSE	9,631	7,853	30,000.00	30,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	135	200	500.00	500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,456	6,828	9,000.00	9,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	7,023	5,427	16,000.00	16,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,751	1,602	3,000.00	3,000.00	0.00
53800	INTERNAL ASSETS	385	2,287	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		40,389	41,084	81,726	81,726	0
Total - DA VICTIM/WITNESS		297,919	324,679	372,000	372,000	0

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450563	STATE OCJP (CALEMA)	308,820	329,279	372,000.00	372,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		308,820	329,279	372,000	372,000	0
Total - DA VICTIM/WITNESS		308,820	329,279	372,000	372,000	0

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	78,252	89,709	87,415.00	87,415.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,169	754	1,180.00	1,180.00	0.00
51020	PERS RETIREMENT	7,252	8,249	8,130.00	8,130.00	0.00
51021	OASDI	5,973	6,772	6,893.00	6,893.00	0.00
51022	UNFUNDED PERS LIAB MISC	13,612	15,462	15,462.00	15,462.00	0.00
51024	ADP MISC PERS UNFUNDED	0	5,126	5,126.00	5,126.00	0.00
51030	GROUP INSURANCE	19,060	24,973	24,558.00	24,558.00	0.00
51031	UNEMPLOYMENT INSURANCE	161	183	177.00	177.00	0.00
51040	WORKERS COMPENSATION	1,566	1,625	1,625.00	1,625.00	0.00
51050	DEFERRED COMP MATCH	794	764	1,512.00	1,512.00	0.00
Total - SALARY & BENEFITS		127,841	153,617	152,078	152,078	0
53120	COMMUNICATIONS	1,169	567	1,100.00	1,100.00	0.00
53150	INSURANCE	637	789	789.00	789.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,602	254	4,637.00	4,637.00	0.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	0.00
53220	OFFICE EXPENSE	5,134	12,128	10,353.00	10,353.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	135	0	1,500.00	1,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,004	583	4,000.00	4,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,259	3,985	5,816.00	5,816.00	0.00
53291	TRANSPORTATION EXPENSE	0	141	1,000.00	1,000.00	0.00
53800	INTERNAL ASSETS	1,773	1,529	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,711	19,977	29,330	29,330	0
Total - VICTIM WITNESS-UVA GRANT		145,552	173,593	181,408	181,408	0

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450563	STATE OCJP (CALEMA)	140,667	145,371	181,408.00	181,408.00	0.00
450570	CLR 2011 REALIGNMENT	0	37,197	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	5,648	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		146,315	182,568	181,408	181,408	0
Total - VICTIM WITNESS-UVA GRANT		146,315	182,568	181,408	181,408	0

BUDGET UNIT: 2016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53160	JURY & WITNESS EXPENSE	16,560	9,847	17,900.00	17,900.00	0.00
53220	OFFICE EXPENSE	398	260	500.00	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,485	5,682	4,473.00	4,473.00	0.00
53800	INTERNAL ASSETS	0	1,397	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		22,442	17,185	22,873	22,873	0
Total - GRAND JURY		22,442	17,185	22,873	22,873	0

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BUDGET UNIT: 2017
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	0	6,240	4,000.00	4,000.00	0.00
Total - SERVICES & SUPPLIES		0	6,240	4,000	4,000	0
Total - EXAM OF MENTALL ILL		0	6,240	4,000	4,000	0

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BUDGET UNIT: 2021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53160	JURY & WITNESS EXPENSE	2,250	3,050	4,500.00	4,500.00	0.00
Total - SERVICES & SUPPLIES		2,250	3,050	4,500	4,500	0
Total - TRIAL JURORS & WITNESSES		2,250	3,050	4,500	4,500	0

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BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	795,795	783,308	777,679.00	777,679.00	0.00
510108	COVID-19 SALARIES	10,226	6,133	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	32,306	15,365	0.00	0.00	0.00
51020	PERS RETIREMENT	75,268	72,360	72,325.00	72,325.00	0.00
51021	OASDI	63,669	61,121	60,558.00	60,558.00	0.00
51022	UNFUNDED PERS LIAB MISC	112,022	147,872	147,872.00	147,872.00	0.00
51024	ADP MISC PERS UNFUNDED	0	49,022	49,022.00	49,022.00	0.00
51030	GROUP INSURANCE	174,189	165,166	159,726.00	159,726.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,703	1,627	1,556.00	1,556.00	0.00
51040	WORKERS COMPENSATION	21,319	19,701	19,701.00	19,701.00	0.00
51050	DEFERRED COMP MATCH	9,391	8,099	10,560.00	10,560.00	0.00
Total - SALARY & BENEFITS		1,295,887	1,329,774	1,298,999	1,298,999	0
53100	AGRICULTURAL	527	77	5,898.00	5,898.00	0.00
53110	CLOTHING & PERSONNEL SUPP	19	0	1,000.00	1,000.00	0.00
53120	COMMUNICATIONS	10,063	10,106	9,445.00	9,445.00	0.00
53140	HOUSEHOLD EXPENSE	77	601	490.00	490.00	0.00
53150	INSURANCE	17,183	19,681	19,681.00	19,681.00	0.00
53170	MAINTENANCE OF EQUIPMENT	34,054	22,424	18,042.00	18,042.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,421	7,450	3,242.00	3,242.00	0.00
53200	MEMBERSHIPS & DUES	3,162	3,158	4,200.00	4,200.00	0.00
53220	OFFICE EXPENSE	8,327	6,327	7,500.00	7,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	709	534	3,000.00	3,000.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	198	413	370.00	370.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	132	120	100.00	100.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	5,450	4,422	3,075.00	3,075.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,060	9,096	18,101.00	18,101.00	0.00
53291	TRANSPORTATION EXPENSE	24,530	20,758	15,000.00	15,000.00	0.00
53300	UTILITIES	10,385	12,215	11,058.00	11,058.00	0.00
53800	INTERNAL ASSETS	2,249	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		130,548	117,382	120,202	120,202	0
57605	VEHICLES	0	35,601	0.00	0.00	0.00
Total - FIXED ASSETS		0	35,601	0	0	0
59900	INTRAFUND TRANSFER	-21,510	0	-23,548.00	-23,548.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-21,510	0	-23,548	-23,548	0
Total - AGRICULTURE COMMISSIONER		1,404,925	1,482,757	1,395,653	1,395,653	0

BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420111	REGISTRATION PERMITS	3,470	3,070	2,970.00	2,970.00	0.00
420160	OTHER LICENSE & PERMITS	73,992	71,645	70,000.00	70,000.00	0.00
Total - LICENSE & PERMITS		77,462	74,715	72,970	72,970	0
430220	FORF & PENALTIES	2,974	4,442	2,000.00	2,000.00	0.00
Total - FINES FORF & PENALTIES		2,974	4,442	2,000	2,000	0
450459	STATE GRANTS	28,383	35,129	0.00	0.00	0.00
450530	STATE AGRICULTURE	474,822	505,157	389,347.00	389,347.00	0.00
450532	STATE CONTRACTS	411,415	98,657	139,273.00	139,273.00	0.00
Total - AID FROM OTHER GOV AGENCY		914,620	638,943	528,620	528,620	0
460890	AGRICULTURAL SERVICES	123,548	104,690	113,000.00	113,000.00	0.00
461060	OTHER FEES	807	976	525.00	525.00	0.00
Total - CHARGE FOR CURR SERVICE		124,355	105,666	113,525	113,525	0
471120	MISCELLANEOUS REVENUE	78	75	150.00	150.00	0.00
471210	SALE OF FIXED ASSETS	350	0	0.00	0.00	0.00
Total - OTHER REVENUE		428	75	150	150	0
Total - AGRICULTURE COMMISSIONER		1,119,839	823,841	717,265	717,265	0

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	219,874	265,661	267,093.00	267,093.00	0.00
510108	COVID-19 SALARIES	5,054	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,083	1,828	0.00	0.00	0.00
51020	PERS RETIREMENT	21,071	24,362	24,839.65	24,839.65	0.00
51021	OASDI	16,969	20,071	20,698.83	20,698.83	0.00
51022	UNFUNDED PERS LIAB MISC	36,340	48,631	48,631.00	48,631.00	0.00
51024	ADP MISC PERS UNFUNDED	0	16,122	16,122.00	16,122.00	0.00
51030	GROUP INSURANCE	65,314	65,540	84,873.96	84,873.96	0.00
51031	UNEMPLOYMENT INSURANCE	461	540	801.28	801.28	0.00
51040	WORKERS COMPENSATION	10,402	17,100	17,100.00	17,100.00	0.00
51050	DEFERRED COMP MATCH	2,468	2,601	3,480.00	3,480.00	0.00
Total - SALARY & BENEFITS		380,036	462,456	483,640	483,640	0
53120	COMMUNICATIONS	31	1,359	0.00	0.00	0.00
53150	INSURANCE	112,694	192,362	192,362.00	192,362.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,775	7,182	2,916.00	2,916.00	0.00
53220	OFFICE EXPENSE	6,750	7,132	15,000.00	15,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	8,872	19,329	37,600.00	37,600.00	0.00
532341	NUISANCE ABATMENT EXP	44,787	32,122	20,000.00	20,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	12,533	7,313	15,000.00	15,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	584	1,401	8,000.00	8,000.00	0.00
53291	TRANSPORTATION EXPENSE	4,740	5,988	4,125.00	4,125.00	0.00
Total - SERVICES & SUPPLIES		194,765	274,187	295,003	295,003	0
55520	CONTR TO OTHER AGENCIES	50,643	42,438	129,860.00	129,860.00	0.00
55543	VEHICLE ABATEMENT	40,024	33,211	103,000.00	103,000.00	0.00
55919	VEHICLE ABATEMENT SALARY	7,733	9,355	25,000.00	25,000.00	0.00
55999	SALARY CONTRA	-7,733	-9,355	-25,000.00	-25,000.00	0.00
Total - OTHER CHARGES		90,666	75,648	232,860	232,860	0
Total - CODE/MARIJUANA ENFORCE		665,468	812,291	1,011,503	1,011,503	0

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420171	MARIJUANA SITE REG	110	110	500.00	500.00	0.00
420172	MISC FEES	22	143	0.00	0.00	0.00
Total - LICENSE & PERMITS		132	253	500	500	0
430217	FINES & FEES CODE ENFORCE	22,249	51,007	25,000.00	25,000.00	0.00
430218	FINES & FEES MARIJUANA	280,007	112,542	581,188.00	581,188.00	0.00
Total - FINES FORF & PENALTIES		302,256	163,549	606,188	606,188	0
450520	OTHER STATE HEALTH	25,000	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		25,000	0	0	0	0
460810	SPECIAL ASSESSMENTS	4,001	6,627	2,500.00	2,500.00	0.00
460813	VEHICLE ABATEMENT FEE	47,061	35,242	186,953.00	186,953.00	0.00
460816	NUISANCE ASSESSMENT	25,254	48,822	12,000.00	12,000.00	0.00
Total - CHARGE FOR CURR SERVICE		76,316	90,692	201,453	201,453	0
471102	COST REIMBURSEMENT	0	0	20,000.00	20,000.00	0.00
Total - OTHER REVENUE		0	0	20,000	20,000	0
Total - CODE/MARIJUANA ENFORCE		403,704	254,494	828,141	828,141	0

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,671	205,010	219,159.00	219,159.00	0.00
510108	COVID-19 SALARIES	2,114	1,532	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,159	467	0.00	0.00	0.00
51020	PERS RETIREMENT	18,962	18,815	20,189.00	20,189.00	0.00
51021	OASDI	15,317	15,377	17,145.00	17,145.00	0.00
51022	UNFUNDED PERS LIAB MISC	40,095	40,665	40,665.00	40,665.00	0.00
51024	ADP MISC PERS UNFUNDED	0	13,481	13,481.00	13,481.00	0.00
51030	GROUP INSURANCE	62,348	68,346	82,013.00	82,013.00	0.00
51031	UNEMPLOYMENT INSURANCE	259	240	337.00	337.00	0.00
51040	WORKERS COMPENSATION	5,753	5,611	5,611.00	5,611.00	0.00
51050	DEFERRED COMP MATCH	1,528	1,575	4,633.00	4,633.00	0.00
Total - SALARY & BENEFITS		350,206	371,120	403,233	403,233	0
53120	COMMUNICATIONS	1,941	2,184	2,188.00	2,188.00	0.00
53150	INSURANCE	4,972	5,897	5,897.00	5,897.00	0.00
53170	MAINTENANCE OF EQUIPMENT	14,087	11,732	18,550.00	18,550.00	0.00
53200	MEMBERSHIPS & DUES	550	1,340	800.00	800.00	0.00
53220	OFFICE EXPENSE	19,428	25,416	25,178.00	25,178.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	13,609	8,005	50,100.00	50,100.00	0.00
53260	RENT/LEASE OF BUILDINGS	3,791	3,534	4,000.00	4,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,142	2,351	2,300.00	2,300.00	0.00
53800	INTERNAL ASSETS	0	8,348	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		59,522	68,807	109,013	109,013	0
57603	COMPUTERS	0	21,892	0.00	0.00	0.00
Total - FIXED ASSETS		0	21,892	0	0	0
Total - CLERK - RECORDER		409,727	461,819	512,246	512,246	0

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410092	PROPERTY TRANSFER TAX	565,646	400,583	370,000.00	370,000.00	0.00
Total - TAXES		565,646	400,583	370,000	370,000	0
420160	OTHER LICENSE & PERMITS	3,108	2,780	2,900.00	2,900.00	0.00
Total - LICENSE & PERMITS		3,108	2,780	2,900	2,900	0
460911	CLERK-OTHER FEES	53,295	52,546	43,010.00	43,010.00	0.00
460912	CLERK-CONCILIATION COURT	1,925	1,720	1,600.00	1,600.00	0.00
460913	CLERK-MARRIAGE FEES	11,529	10,299	7,600.00	7,600.00	0.00
460914	CLERK-MARRIAGE SERVICES	8,889	7,732	6,000.00	6,000.00	0.00
460949	RECORDER OTHER FEE	120,138	125,175	105,000.00	105,000.00	0.00
460950	RECORDING FEES	258,149	174,055	222,000.00	222,000.00	0.00
460951	RECORDER MICROGRAPHIC FEE	4,628	4,500	4,500.00	4,500.00	0.00
460952	RECORDER AUTOMATION FEES	6,622	23,211	25,105.00	25,105.00	0.00
460955	GC 27361 TRIAL CT FEES	55,229	32,946	40,000.00	40,000.00	0.00
460956	TRUNCATION FEES	593	593	20,550.00	20,550.00	0.00
460957	ELECTRONIC FILING FEES	6,453	5,496	6,500.00	6,500.00	0.00
460958	SB2 FILING FEES	35,222	22,974	35,000.00	35,000.00	0.00
461060	OTHER FEES	2,222	8,251	17,550.00	17,550.00	0.00
461069	P/T COLLECTION FEES	93	49	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		564,987	469,547	534,415	534,415	0
471120	MISCELLANEOUS REVENUE	2,997	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,997	0	0	0	0
Total - CLERK - RECORDER		1,136,739	872,910	907,315	907,315	0

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	248,573	182,247	214,081.00	214,081.00	0.00
510108	COVID-19 SALARIES	1,087	0	0.00	0.00	0.00
51011	EXTRA HELP	270	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	36,786	15,956	38,287.00	38,287.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,727	26,301	0.00	0.00	0.00
51020	PERS RETIREMENT	22,142	11,970	30,830.00	30,830.00	0.00
51021	OASDI	22,280	17,079	19,774.00	19,774.00	0.00
51022	UNFUNDED PERS LIAB MISC	17,035	26,017	26,017.00	26,017.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	8,604	9,257	9,257.00	9,257.00	0.00
51024	ADP MISC PERS UNFUNDED	0	8,625	8,625.00	8,625.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	1,789	1,789.00	1,789.00	0.00
51030	GROUP INSURANCE	59,583	51,267	55,290.00	55,290.00	0.00
51031	UNEMPLOYMENT INSURANCE	588	453	757.00	757.00	0.00
51040	WORKERS COMPENSATION	3,345	4,554	4,554.00	4,554.00	0.00
51050	DEFERRED COMP MATCH	1,459	1,875	2,160.00	2,160.00	0.00
Total - SALARY & BENEFITS		426,478	357,391	411,421	411,421	0
53110	CLOTHING & PERSONNEL SUPP	2,491	1,996	2,360.00	2,360.00	0.00
53120	COMMUNICATIONS	2,961	2,527	2,916.00	2,916.00	0.00
53150	INSURANCE	3,775	4,846	4,846.00	4,846.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,129	5,572	3,500.00	3,500.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	6,052	4,947	7,000.00	7,000.00	0.00
53220	OFFICE EXPENSE	608	26	4,800.00	4,800.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	180,975	236,785	304,000.00	304,000.00	0.00
532302	BURIAL EXPENSE	26,050	26,925	24,630.00	24,630.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	857.00	857.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,437	16,758	19,030.00	19,030.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	8,314	3,084	3,479.00	3,479.00	0.00
53291	TRANSPORTATION EXPENSE	7,104	4,763	6,900.00	6,900.00	0.00
53300	UTILITIES	9,350	8,600	9,000.00	9,000.00	0.00
53800	INTERNAL ASSETS	2,164	5,550	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		252,410	322,379	393,318	393,318	0
Total - SHERIFF - CORONER		678,888	679,770	804,739	804,739	0

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450750	FED CARES RELIEF	7,792	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		7,792	0	0	0	0
461060	OTHER FEES	17,655	12,300	17,555.00	17,555.00	0.00
Total - CHARGE FOR CURR SERVICE		17,655	12,300	17,555	17,555	0
471120	MISCELLANEOUS REVENUE	1,782	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,782	0	0	0	0
Total - SHERIFF - CORONER		27,230	12,300	17,555	17,555	0

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	288,348	254,841	397,813.00	397,813.00	0.00
510108	COVID-19 SALARIES	10,126	117	0.00	0.00	0.00
51011	EXTRA HELP	30	19,842	16,330.00	16,330.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	18,356	1,081	0.00	0.00	0.00
51020	PERS RETIREMENT	26,354	21,466	35,602.00	35,602.00	0.00
51021	OASDI	23,686	20,671	33,097.00	33,097.00	0.00
51022	UNFUNDED PERS LIAB MISC	65,940	69,197	69,197.00	69,197.00	0.00
51024	ADP MISC PERS UNFUNDED	0	22,940	22,940.00	22,940.00	0.00
51030	GROUP INSURANCE	79,274	63,699	110,579.00	110,579.00	0.00
51031	UNEMPLOYMENT INSURANCE	644	557	855.00	855.00	0.00
51040	WORKERS COMPENSATION	7,820	7,382	7,382.00	7,382.00	0.00
51050	DEFERRED COMP MATCH	3,586	2,760	5,280.00	5,280.00	0.00
Total - SALARY & BENEFITS		524,164	484,553	699,075	699,075	0
53120	COMMUNICATIONS	10,019	9,921	9,600.00	9,600.00	0.00
53140	HOUSEHOLD EXPENSE	196	297	0.00	0.00	0.00
53150	INSURANCE	5,344	7,548	7,548.00	7,548.00	0.00
53170	MAINTENANCE OF EQUIPMENT	23,729	20,882	25,600.00	25,600.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,025	1,263	1,000.00	1,000.00	0.00
53200	MEMBERSHIPS & DUES	3,930	3,930	4,350.00	4,350.00	0.00
53210	MISCELLANEOUS EXPENSE	2,400	1,781	2,400.00	2,400.00	0.00
53220	OFFICE EXPENSE	8,480	7,932	8,230.00	8,230.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	63,461	48,515	55,500.00	55,500.00	0.00
53260	RENT/LEASE OF BUILDINGS	5,540	5,500	5,162.00	5,162.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	959	1,227	1,166.00	1,166.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,594	4,297	6,872.00	6,872.00	0.00
53291	TRANSPORTATION EXPENSE	1,097	1,394	8,000.00	8,000.00	0.00
53300	UTILITIES	6,010	7,535	5,580.00	5,580.00	0.00
Total - SERVICES & SUPPLIES		134,784	122,023	141,008	141,008	0
55400	SUPPORT & CARE OF PERSONS	550	408	3,000.00	3,000.00	0.00
55418	SUPPORT & CARE PUB ADMIN	4,660	24	15,000.00	15,000.00	0.00
Total - OTHER CHARGES		5,210	432	18,000	18,000	0
Total - PUB GUARDIAN / PUB ADMIN		664,158	607,008	858,083	858,083	0

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	0	72	100.00	100.00	0.00
Total - REVENUE FROM MONEY & PROP		0	72	100	100	0
450500	STATE MENTAL HEALTH	9,902	4,736	8,809.00	8,809.00	0.00
450502	HEALTH & WELFARE REALIGN	75,700	75,000	75,700.00	75,700.00	0.00
Total - AID FROM OTHER GOV AGENCY		85,602	79,736	84,509	84,509	0
460920	PUB GUARDIAN PROBATE FEES	8,832	7,325	8,500.00	8,500.00	0.00
460921	PUB GUARDIAN LPS FEES	23,060	26,240	20,000.00	20,000.00	0.00
460922	REPRESENTATIVE PAYEE FEES	32,385	29,304	33,000.00	33,000.00	0.00
460924	PUB ADMIN ESTATE FEES	0	0	15,000.00	15,000.00	0.00
460925	SPECIAL NEEDS TRUST FEES	298	2,058	1,300.00	1,300.00	0.00
461070	INTERFUND REVENUE	0	186	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		64,576	65,113	77,800	77,800	0
471101	MISC REPAYMENTS	200	350	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,526	0	15,000.00	15,000.00	0.00
Total - OTHER REVENUE		1,726	350	15,000	15,000	0
Total - PUB GUARDIAN / PUB ADMIN		151,903	145,271	177,409	177,409	0

BUDGET UNIT: 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53221	OTHER EXPENSE	2,336	3,655	30,000.00	30,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000.00	20,000.00	0.00
Total - SERVICES & SUPPLIES		2,336	3,655	50,000	50,000	0
Total - EMERGENCY OPERATIONS		2,336	3,655	50,000	50,000	0

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BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	83,476	74,088	94,551.00	94,551.00	0.00
51012	OVERTIME COMPENSATION	39,370	19,030	45,770.00	45,770.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	18,989	3,080	0.00	0.00	0.00
51020	PERS RETIREMENT	15,535	12,852	17,349.00	17,349.00	0.00
51021	OASDI	10,670	7,358	10,891.00	10,891.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	12,494	14,046	14,046.00	14,046.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	2,715	2,715.00	2,715.00	0.00
51030	GROUP INSURANCE	17,608	13,385	18,430.00	18,430.00	0.00
51031	UNEMPLOYMENT INSURANCE	285	194	421.00	421.00	0.00
51040	WORKERS COMPENSATION	684	1,231	1,231.00	1,231.00	0.00
51050	DEFERRED COMP MATCH	296	544	720.00	720.00	0.00
Total - SALARY & BENEFITS		199,407	148,522	206,124	206,124	0
53110	CLOTHING & PERSONNEL SUPP	659	544	720.00	720.00	0.00
53120	COMMUNICATIONS	2,778	2,870	2,880.00	2,880.00	0.00
53150	INSURANCE	5,168	5,552	5,552.00	5,552.00	0.00
53170	MAINTENANCE OF EQUIPMENT	11,834	34,743	87,334.00	87,334.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	465	890	1,000.00	1,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	20,753	14,176	14,176.00	14,176.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	6,686	24,768	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,785	705	2,560.00	2,560.00	0.00
53291	TRANSPORTATION EXPENSE	8,472	5,534	10,000.00	10,000.00	0.00
Total - SERVICES & SUPPLIES		58,612	89,783	124,222	124,222	0
57600	EQUIPMENT	0	16,664	0.00	0.00	0.00
57603	COMPUTERS	7,506	0	0.00	0.00	0.00
57605	VEHICLES	69,224	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	1,463	0	0.00	0.00	0.00
Total - FIXED ASSETS		78,193	16,664	0	0	0
Total - OFFICE OF EMERG SERVICE		336,212	254,969	330,346	330,346	0

BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450540	STATE CIVIL DEFENSE	120,565	81,772	108,765.00	108,765.00	0.00
450620	STATE OTHER	12,092	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		132,657	81,772	108,765	108,765	0
461060	OTHER FEES	0	960	960.00	960.00	0.00
Total - CHARGE FOR CURR SERVICE		0	960	960	960	0
471127	SETTLEMENTS	0	22,444	0.00	0.00	0.00
Total- OTHER REVENUE		0	22,444	0.00	0.00	0.00
Total - OFFICE OF EMERG SERVICE		132,657	105,176	109,725	109,725	0.00

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	238,022	276,501	332,831.00	332,831.00	0.00
510108	COVID-19 SALARIES	2,399	3,416	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	2,300	0.00	0.00	0.00
51020	PERS RETIREMENT	21,786	25,420	30,641.00	30,641.00	0.00
51021	OASDI	18,049	21,075	25,774.00	25,774.00	0.00
51022	UNFUNDED PERS LIAB MISC	56,045	63,832	63,832.00	63,832.00	0.00
51024	ADP MISC PERS UNFUNDED	0	21,162	21,162.00	21,162.00	0.00
51030	GROUP INSURANCE	74,581	76,741	92,149.00	92,149.00	0.00
51031	UNEMPLOYMENT INSURANCE	488	567	651.00	651.00	0.00
51040	WORKERS COMPENSATION	6,041	6,268	6,268.00	6,268.00	0.00
51050	DEFERRED COMP MATCH	2,793	3,240	3,360.00	3,360.00	0.00
Total - SALARY & BENEFITS		421,788	500,521	576,668	576,668	0
53120	COMMUNICATIONS	1,812	1,078	2,160.00	2,160.00	0.00
53150	INSURANCE	2,850	4,316	4,316.00	4,316.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,617	8,073	33,980.00	33,980.00	0.00
53200	MEMBERSHIPS & DUES	0	0	300.00	300.00	0.00
53220	OFFICE EXPENSE	5,539	10,284	11,000.00	11,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	100	0	18,000.00	18,000.00	0.00
532307	PROJECT MANAGEMENT	0	0	18,000.00	18,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	6,488	2,248	8,000.00	8,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	1,440	1,440	1,500.00	1,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	361	432	5,000.00	5,000.00	0.00
53291	TRANSPORTATION EXPENSE	171	237	200.00	200.00	0.00
Total - SERVICES & SUPPLIES		25,377	28,107	102,456	102,456	0
Total - PLANNING DEPARTMENT		447,166	528,628	679,124	679,124	0

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420140	PLANNING PERMITS	132,858	121,300	75,000.00	75,000.00	0.00
420173	TECHNOLOGY FEE	600	560	400.00	400.00	0.00
Total - LICENSE & PERMITS		133,458	121,860	75,400	75,400	0
460815	PROJECT DEV REIMB/SVC	0	0	18,000.00	18,000.00	0.00
460870	PLANNING/ENGINEERING SERV	404	0	62,500.00	62,500.00	0.00
461060	OTHER FEES	0	0	1,500.00	1,500.00	0.00
Total - CHARGE FOR CURR SERVICE		404	0	82,000	82,000	0
471120	MISCELLANEOUS REVENUE	0	0	100.00	100.00	0.00
Total - OTHER REVENUE		0	0	100	100	0
Total - PLANNING DEPARTMENT		133,862	121,860	157,500	157,500	0

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,893	261,192	238,701.00	238,701.00	0.00
510108	COVID-19 SALARIES	4,677	636	0.00	0.00	0.00
51011	EXTRA HELP	17,525	181	523.00	523.00	0.00
51012	OVERTIME COMPENSATION	799	111	523.00	523.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	57	834	0.00	0.00	0.00
51020	PERS RETIREMENT	19,214	23,452	22,200.00	22,200.00	0.00
51021	OASDI	16,847	19,724	18,741.00	18,741.00	0.00
51022	UNFUNDED PERS LIAB MISC	31,802	40,304	40,304.00	40,304.00	0.00
51024	ADP MISC PERS UNFUNDED	0	13,361	13,361.00	13,361.00	0.00
51030	GROUP INSURANCE	74,616	76,824	73,720.00	73,720.00	0.00
51031	UNEMPLOYMENT INSURANCE	459	532	480.00	480.00	0.00
51040	WORKERS COMPENSATION	28,964	39,837	39,837.00	39,837.00	0.00
51050	DEFERRED COMP MATCH	2,764	3,240	4,512.00	4,512.00	0.00
Total - SALARY & BENEFITS		400,616	480,228	452,902	452,902	0
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00	0.00
53120	COMMUNICATIONS	2,049	2,015	2,000.00	2,000.00	0.00
53140	HOUSEHOLD EXPENSE	3,530	4,520	2,915.00	2,915.00	0.00
53150	INSURANCE	3,304	4,741	4,741.00	4,741.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,066	7,307	2,675.00	2,675.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	35,108	3,437	5,130.00	5,130.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	29,797	31,890	24,200.00	24,200.00	0.00
53220	OFFICE EXPENSE	11,828	9,688	11,500.00	11,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	27,763	18,228	36,300.00	36,300.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	289	0	175.00	175.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	160	27	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	33,914	32,739	27,561.00	27,561.00	0.00
532806	SPAY/NEUTER EXPENSE	29,655	58,705	12,000.00	12,000.00	0.00
532807	ANIMAL MEDS & SVC	27,884	42,639	10,000.00	10,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,031	646	1,000.00	1,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,088	1,140	700.00	700.00	0.00
53300	UTILITIES	16,602	18,282	16,000.00	16,000.00	0.00
53800	INTERNAL ASSETS	3,280	17,589	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		229,347	253,593	156,997	156,997	0
57605	VEHICLES	0	69,875	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	4,248	29,532	0.00	0.00	0.00

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
Total - FIXED ASSETS		4,248	99,407	0	0	0
59900	INTRAFUND TRANSFER	21,510	0	23,548.00	23,548.00	0.00
Total - TRANSFERS & REIMBURSEMENT		21,510	0	23,548	23,548	0
Total - DIV OF ANIMAL SERVICES		655,721	833,228	633,447	633,447	0

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BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420100	ANIMAL LICENSES	69,025	65,336	65,186.00	65,186.00	0.00
420110	BUSINESS LICENSES	5,872	5,315	8,500.00	8,500.00	0.00
Total - LICENSE & PERMITS		74,898	70,651	73,686	73,686	0
430210	OTHER COURT FINES	6	88	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		6	88	0	0	0
450740	OTHER GOV'T AGENCIES	191,946	145,398	120,938.00	120,938.00	0.00
Total - AID FROM OTHER GOV AGENCY		191,946	145,398	120,938	120,938	0
460930	HUMANE SERVICES	28,168	30,291	31,999.00	31,999.00	0.00
460931	MICROCHIP FEE	10,920	15,075	11,000.00	11,000.00	0.00
461060	OTHER FEES	26,318	28,479	30,300.00	30,300.00	0.00
466081	MISC GRANTS	16,582	28,802	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		81,988	102,647	73,299	73,299	0
471120	MISCELLANEOUS REVENUE	38	113	0.00	0.00	0.00
4711206	SPAY/NEUTER	32,025	128,580	20,000.00	20,000.00	0.00
4711207	MEDICAL DONATIONS	25,144	43,202	10,000.00	10,000.00	0.00
471127	SETTLEMENTS	150,000	0	0.00	0.00	0.00
471132	DONATIONS	7,225	958	0.00	0.00	0.00
Total - OTHER REVENUE		214,432	172,854	30,000	30,000	0
Total - DIV OF ANIMAL SERVICES		563,269	491,638	297,923	297,923	0

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	0	0	100.00	100.00	0.00
53200	MEMBERSHIPS & DUES	1,910	0	1,900.00	1,900.00	0.00
53220	OFFICE EXPENSE	0	2,004	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,200.00	1,200.00	0.00
Total - SERVICES & SUPPLIES		1,910	2,004	4,200	4,200	0
Total - L.A.F.C.O		1,910	2,004	4,200	4,200	0

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	2,200.00	2,200.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	2,200	2,200	0
461060	OTHER FEES	0	0	2,000.00	2,000.00	0.00
Total - CHARGE FOR CURR SERVICE		0	0	2,000	2,000	0
Total - L.A.F.C.O		0	0	4,200	4,200	0

BUDGET UNIT: 4010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000.00	50,000.00	0.00
59721	OP TRSF CALIF CHILDREN SV	23,897	0	50,699.00	50,699.00	0.00
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947.00	25,947.00	0.00
Total - TRANSFERS & REIMBURSEMENT		99,844	75,947	126,646	126,646	0
Total - HEALTH - GENERAL		99,844	75,947	126,646	126,646	0

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BUDGET UNIT: 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	436,422	356,732	418,416.00	418,416.00	0.00
510108	COVID-19 SALARIES	3,543	0	0.00	0.00	0.00
51011	EXTRA HELP	0	7,906	50,000.00	50,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,524	49,049	0.00	0.00	0.00
51020	PERS RETIREMENT	41,499	32,662	43,562.69	43,562.69	0.00
51021	OASDI	34,034	30,897	36,357.08	36,357.08	0.00
51022	UNFUNDED PERS LIAB MISC	97,053	98,177	98,177.00	98,177.00	0.00
51024	ADP MISC PERS UNFUNDED	0	32,547	32,547.00	32,547.00	0.00
51030	GROUP INSURANCE	125,982	99,376	122,595.72	122,595.72	0.00
51031	UNEMPLOYMENT INSURANCE	919	834	936.83	936.83	0.00
51040	WORKERS COMPENSATION	8,857	8,531	8,531.00	8,531.00	0.00
51050	DEFERRED COMP MATCH	5,375	3,194	6,120.00	6,120.00	0.00
Total - SALARY & BENEFITS		766,209	719,905	817,243	817,243	0
53120	COMMUNICATIONS	2,800	3,293	2,537.00	2,537.00	0.00
53150	INSURANCE	92,682	107,942	107,942.00	107,942.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,535	5,812	4,651.00	4,651.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	113	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	2,067	902	1,987.00	1,987.00	0.00
53210	MISCELLANEOUS EXPENSE	2,810	394	349.00	349.00	0.00
53220	OFFICE EXPENSE	10,785	7,742	6,000.00	6,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	19,056	116,977	19,415.00	19,415.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,086	898	7,000.00	7,000.00	0.00
53291	TRANSPORTATION EXPENSE	10,096	7,350	10,788.00	10,788.00	0.00
Total - SERVICES & SUPPLIES		145,917	251,421	160,669	160,669	0
57605	VEHICLES	22,933	0	0.00	0.00	0.00
Total - FIXED ASSETS		22,933	0	0	0	0
Total - ENVIRONMENTAL HEALTH		935,059	971,326	977,912	977,912	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420110	BUSINESS LICENSES	3,997	4,309	2,200.00	2,200.00	0.00
420161	SEPTIC PERMITS	58,740	44,718	50,950.00	50,950.00	0.00
420162	FOOD & CONSUMER PERMITS	69,014	72,119	64,350.00	64,350.00	0.00
420163	RECREATIONAL HEALTH	13,401	13,937	16,380.00	16,380.00	0.00
420164	SMALL WATER SYSTEMS	41,252	44,199	44,460.00	44,460.00	0.00
420165	HAZARDOUS MATERIAL	92,045	94,973	81,370.00	81,370.00	0.00
420166	SOLID WASTE PERMIT	5,444	6,398	8,190.00	8,190.00	0.00
420167	LAND DEVELOPMENT	4,095	525	2,340.00	2,340.00	0.00
420168	WELL PERMITS	88,607	70,335	70,840.00	70,840.00	0.00
420169	UNDERGROUND STORAGE	58,783	36,596	43,290.00	43,290.00	0.00
420170	MEDICAL WASTE	11,160	11,430	9,009.00	9,009.00	0.00
Total - LICENSE & PERMITS		446,538	399,539	393,379	393,379	0
430220	FORF & PENALTIES	0	0	1,500.00	1,500.00	0.00
Total - FINES FORF & PENALTIES		0	0	1,500	1,500	0
450520	OTHER STATE HEALTH	64,130	174,682	110,200.00	110,200.00	0.00
450620	STATE OTHER	1,636	-1,637	4,615.00	4,615.00	0.00
450740	OTHER GOV'T AGENCIES	12,528	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		78,293	173,045	114,815	114,815	0
461060	OTHER FEES	2,610	2,056	0.00	0.00	0.00
461070	INTERFUND REVENUE	3,939	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		6,550	2,056	0	0	0
471120	MISCELLANEOUS REVENUE	0	11	0.00	0.00	0.00
471132	DONATIONS	2,500	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,500	11	0	0	0
Total - ENVIRONMENTAL HEALTH		533,881	574,651	509,694	509,694	0

BUDGET UNIT: 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53280	SPECIAL DEPARTMENTAL EXP	340	638	676.00	676.00	0.00
Total - SERVICES & SUPPLIES		340	638	676	676	0
Total - VITAL STATISTICS		340	638	676	676	0

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BUDGET UNIT: 4023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55400	SUPPORT & CARE OF PERSONS	0	0	9,500.00	9,500.00	0.00
Total - OTHER CHARGES		0	0	9,500	9,500	0
Total - INMATES OF INSTITUTIONS		0	0	9,500	9,500	0

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BUDGET UNIT: 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	58,500	49,500	54,000.00	54,000.00	0.00
Total - SERVICES & SUPPLIES		58,500	49,500	54,000	54,000	0
Total - AMBULANCE SERVICE		58,500	49,500	54,000	54,000	0

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BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	162	189	189.00	189.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,001	0	23,000.00	23,000.00	0.00
Total - SERVICES & SUPPLIES		11,163	189	23,189	23,189	0
Total - SOLID WASTE		11,163	189	23,189	23,189	0

BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420150	FRANCHISES	609,069	504,287	535,000.00	535,000.00	0.00
Total - LICENSE & PERMITS		609,069	504,287	535,000	535,000	0
Total - SOLID WASTE		609,069	504,287	535,000	535,000	0

BUDGET UNIT: 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59713	SOCIAL SERVICES	784,787	978,000	976,909.00	976,909.00	0.00
59719	SENIOR NUTRITION	35,000	35,000	35,000.00	35,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		819,787	1,013,000	1,011,909	1,011,909	0
Total - SOCIAL SER CONTRIBUTION		819,787	1,013,000	1,011,909	1,011,909	0

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BUDGET UNIT: 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	0	0	428.00	428.00	0.00
53260	RENT/LEASE OF BUILDINGS	5,871	6,047	6,800.00	6,800.00	0.00
Total - SERVICES & SUPPLIES		5,871	6,047	7,228	7,228	0
55520	CONTR TO OTHER AGENCIES	37,449	37,322	38,363.00	38,363.00	0.00
Total - OTHER CHARGES		37,449	37,322	38,363	38,363	0
Total - MEDICAL ASSISTANCE		43,320	43,369	45,591	45,591	0

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BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	1,000.00	0.00
Total - SERVICES & SUPPLIES		0	0	1,000	1,000	0
55400	SUPPORT & CARE OF PERSONS	80,986	25,267	100,000.00	100,000.00	0.00
Total - OTHER CHARGES		80,986	25,267	100,000	100,000	0
Total - JUVENILE COURT WARDS		80,986	25,267	101,000	101,000	0

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	101,000.00	101,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	101,000	101,000	0
Total - JUVENILE COURT WARDS		0	0	101,000	101,000	0

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	135,938	153,708	148,049.00	148,049.00	0.00
510108	COVID-19 SALARIES	1,117	1,191	0.00	0.00	0.00
51020	PERS RETIREMENT	12,628	14,018	13,769.00	13,769.00	0.00
51021	OASDI	10,230	11,556	11,528.00	11,528.00	0.00
51022	UNFUNDED PERS LIAB MISC	20,042	21,137	21,137.00	21,137.00	0.00
51024	ADP MISC PERS UNFUNDED	0	7,007	7,007.00	7,007.00	0.00
51030	GROUP INSURANCE	32,576	38,370	55,290.00	55,290.00	0.00
51031	UNEMPLOYMENT INSURANCE	277	311	444.00	444.00	0.00
51040	WORKERS COMPENSATION	2,706	2,616	2,616.00	2,616.00	0.00
51050	DEFERRED COMP MATCH	722	694	2,640.00	2,640.00	0.00
Total - SALARY & BENEFITS		216,235	250,610	262,480	262,480	0
53120	COMMUNICATIONS	1,690	1,934	4,202.00	4,202.00	0.00
53150	INSURANCE	1,754	2,046	2,046.00	2,046.00	0.00
53170	MAINTENANCE OF EQUIPMENT	125	0	882.00	882.00	0.00
53200	MEMBERSHIPS & DUES	0	3,000	3,000.00	3,000.00	0.00
53220	OFFICE EXPENSE	3,224	1,617	4,231.00	4,231.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	4,325	175	708.00	708.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	7,979	8,562	12,000.00	12,000.00	0.00
53800	INTERNAL ASSETS	4,618	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		23,715	17,335	27,069	27,069	0
Total - VETERANS SERVICE		239,950	267,945	289,549	289,549	0

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450590	STATE VETERANS AFFAIRS	84,348	123,573	84,160.00	84,160.00	0.00
Total - AID FROM OTHER GOV AGENCY		84,348	123,573	84,160	84,160	0
461070	INTERFUND REVENUE	0	0	20,015.00	20,015.00	0.00
Total - CHARGE FOR CURR SERVICE		0	0	20,015	20,015	0
471120	MISCELLANEOUS REVENUE	0	18	0.00	0.00	0.00
Total - OTHER REVENUE		0	18	0	0	0
Total - VETERANS SERVICE		84,348	123,591	104,175	104,175	0

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	445,248	438,813	584,585.00	584,585.00	0.00
510108	COVID-19 SALARIES	8,707	5,504	0.00	0.00	0.00
51011	EXTRA HELP	9,509	36,750	38,802.00	38,802.00	0.00
51012	OVERTIME COMPENSATION	6	113	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	17,677	10,722	0.00	0.00	0.00
51020	PERS RETIREMENT	41,878	40,308	54,366.00	54,366.00	0.00
51021	OASDI	34,593	36,384	48,387.00	48,387.00	0.00
51022	UNFUNDED PERS LIAB MISC	70,471	105,888	105,888.00	105,888.00	0.00
51024	ADP MISC PERS UNFUNDED	0	35,104	35,104.00	35,104.00	0.00
51030	GROUP INSURANCE	169,068	159,786	246,411.00	246,411.00	0.00
51031	UNEMPLOYMENT INSURANCE	946	984	1,265.00	1,265.00	0.00
51040	WORKERS COMPENSATION	10,966	14,723	14,723.00	14,723.00	0.00
51050	DEFERRED COMP MATCH	3,988	2,494	9,120.00	9,120.00	0.00
Total - SALARY & BENEFITS		813,058	887,573	1,138,651	1,138,651	0
53120	COMMUNICATIONS	3,881	3,730	6,320.00	6,320.00	0.00
53130	FOOD	11,010	13,328	10,000.00	10,000.00	0.00
53150	INSURANCE	5,854	8,521	8,521.00	8,521.00	0.00
53170	MAINTENANCE OF EQUIPMENT	729	703	4,280.00	4,280.00	0.00
53200	MEMBERSHIPS & DUES	2,829	3,267	3,000.00	3,000.00	0.00
53215	SR NUTRITION GRANT EXP	8,783	982	0.00	0.00	0.00
53220	OFFICE EXPENSE	6,096	4,836	5,180.00	5,180.00	0.00
53221	OTHER EXPENSE	13,004	22,949	10,000.00	10,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	192,792	164,602	208,978.00	208,978.00	0.00
53235	A-87 OVERHEAD	18,300	23,128	31,806.00	31,806.00	0.00
53260	RENT/LEASE OF BUILDINGS	21,816	23,963	23,963.00	23,963.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,397	2,603	750.00	750.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,160	0	10,155.00	10,155.00	0.00
53291	TRANSPORTATION EXPENSE	704	1,488	1,650.00	1,650.00	0.00
53800	INTERNAL ASSETS	6,025	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		298,379	274,100	324,603	324,603	0
55400	SUPPORT & CARE OF PERSONS	173,249	2,623	1,000.00	1,000.00	0.00
Total - OTHER CHARGES		173,249	2,623	1,000	1,000	0
Total - COMMUNITY ACTION AGENCY		1,284,686	1,164,296	1,464,254	1,464,254	0

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450720	FEDERAL OTHER	1,244	530	0.00	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	317,106	325,597	328,303.00	328,303.00	0.00
450750	FED CARES RELIEF	222,860	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		541,209	326,127	328,303	328,303	0
461070	INTERFUND REVENUE	743,081	759,855	1,135,951.00	1,135,951.00	0.00
Total - CHARGE FOR CURR SERVICE		743,081	759,855	1,135,951	1,135,951	0
471120	MISCELLANEOUS REVENUE	8,340	4,194	0.00	0.00	0.00
Total - OTHER REVENUE		8,340	4,194	0	0	0
Total - COMMUNITY ACTION AGENCY		1,292,630	1,090,176	1,464,254	1,464,254	0

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	321,265	254,064	340,593.00	340,593.00	0.00
510108	COVID-19 SALARIES	5,658	744	0.00	0.00	0.00
51011	EXTRA HELP	18,317	53,219	15,000.00	15,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,517	21,718	0.00	0.00	0.00
51020	PERS RETIREMENT	28,061	21,203	31,675.00	31,675.00	0.00
51021	OASDI	25,796	24,354	27,461.00	27,461.00	0.00
51022	UNFUNDED PERS LIAB MISC	48,706	58,123	58,123.00	58,123.00	0.00
51024	ADP MISC PERS UNFUNDED	0	19,269	19,269.00	19,269.00	0.00
51030	GROUP INSURANCE	105,729	93,761	110,579.00	110,579.00	0.00
51031	UNEMPLOYMENT INSURANCE	702	658	707.00	707.00	0.00
51040	WORKERS COMPENSATION	6,166	6,627	6,627.00	6,627.00	0.00
51050	DEFERRED COMP MATCH	1,774	1,388	4,176.00	4,176.00	0.00
Total - SALARY & BENEFITS		564,691	555,129	614,210	614,210	0
53120	COMMUNICATIONS	9,585	25,317	41,358.00	41,358.00	0.00
53140	HOUSEHOLD EXPENSE	3,444	3,732	4,000.00	4,000.00	0.00
53150	INSURANCE	20,707	25,085	25,085.00	25,085.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,761	6,169	7,000.00	7,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,096	4,997	1,500.00	1,500.00	0.00
53200	MEMBERSHIPS & DUES	0	706	760.00	760.00	0.00
53210	MISCELLANEOUS EXPENSE	503	1,642	0.00	0.00	0.00
53220	OFFICE EXPENSE	30,651	37,520	27,000.00	27,000.00	0.00
5322023	PRINTED LIBRARY MATERIALS	23,484	19,942	9,683.00	9,683.00	0.00
5322024	ELECTRONIC LIBRARY MATLS	7,023	0	3,000.00	3,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	302	807	400.00	400.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	0	58	250.00	250.00	0.00
53250	RENT/LEASE OF EQUIPMENT	328	429	400.00	400.00	0.00
53260	RENT/LEASE OF BUILDINGS	7,425	8,100	8,100.00	8,100.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	50.00	50.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	141	-1,270	4,000.00	4,000.00	0.00
53291	TRANSPORTATION EXPENSE	3,285	3,178	4,400.00	4,400.00	0.00
53300	UTILITIES	34,506	40,249	36,420.00	36,420.00	0.00
Total - SERVICES & SUPPLIES		146,240	176,662	173,406	173,406	0
Total - LIBRARY		710,931	731,791	787,616	787,616	0

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	20,830	38,580	12,000.00	12,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		20,830	38,580	12,000	12,000	0
461040	LIBRARY SERVICES	3,798	4,021	16,653.00	16,653.00	0.00
Total - CHARGE FOR CURR SERVICE		3,798	4,021	16,653	16,653	0
471112	REPLACEMENT REVENUE	2,000	0	3,000.00	3,000.00	0.00
471120	MISCELLANEOUS REVENUE	300	37	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	600	0.00	0.00	0.00
Total - OTHER REVENUE		2,300	637	3,000	3,000	0
Total - LIBRARY		26,929	43,238	31,653	31,653	0

BUDGET UNIT: 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	90,296	87,581	93,288.86	93,288.86	0.00
510108	COVID-19 SALARIES	1,690	132	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	1,585	0.00	0.00	0.00
51020	PERS RETIREMENT	8,557	8,014	8,675.78	8,675.78	0.00
51021	OASDI	6,796	6,494	7,283.41	7,283.41	0.00
51022	UNFUNDED PERS LIAB MISC	16,737	16,773	16,773.00	16,773.00	0.00
51024	ADP MISC PERS UNFUNDED	0	5,561	5,561.00	5,561.00	0.00
51030	GROUP INSURANCE	37,291	38,370	36,859.68	36,859.68	0.00
51031	UNEMPLOYMENT INSURANCE	190	181	186.57	186.57	0.00
51040	WORKERS COMPENSATION	1,708	1,633	1,633.00	1,633.00	0.00
51050	DEFERRED COMP MATCH	1,204	1,157	1,200.00	1,200.00	0.00
Total - SALARY & BENEFITS		166,053	167,480	171,461	171,461	0
53120	COMMUNICATIONS	2,215	2,196	2,200.00	2,200.00	0.00
53140	HOUSEHOLD EXPENSE	5,009	5,038	5,500.00	5,500.00	0.00
53150	INSURANCE	3,439	4,052	4,052.00	4,052.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,138	3,494	2,000.00	2,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	243	572	600.00	600.00	0.00
53220	OFFICE EXPENSE	1,555	2,306	2,308.00	2,308.00	0.00
53291	TRANSPORTATION EXPENSE	2,911	4,612	5,000.00	5,000.00	0.00
53300	UTILITIES	5,203	6,621	9,000.00	9,000.00	0.00
Total - SERVICES & SUPPLIES		22,712	28,891	30,660	30,660	0
Total - AGRICULTURAL EXTENSION		188,765	196,371	202,121	202,121	0

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BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	9,118	8,582	13,600.00	13,600.00	0.00
51021	OASDI	698	656	1,040.00	1,040.00	0.00
51031	UNEMPLOYMENT INSURANCE	18	17	27.00	27.00	0.00
51040	WORKERS COMPENSATION	368	373	373.00	373.00	0.00
Total - SALARY & BENEFITS		10,202	9,628	15,040	15,040	0
53140	HOUSEHOLD EXPENSE	739	337	600.00	600.00	0.00
53150	INSURANCE	2,420	2,891	2,891.00	2,891.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,298	571	2,000.00	2,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	642	1,562	5,000.00	5,000.00	0.00
53220	OFFICE EXPENSE	1,673	698	350.00	350.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	205	450.00	450.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00	0.00
53300	UTILITIES	6,242	9,873	12,000.00	12,000.00	0.00
Total - SERVICES & SUPPLIES		13,015	16,137	24,091	24,091	0
Total - CAMP TEHAMA		23,217	25,765	39,131	39,131	0

BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450751	AMERICAN RESCUE PLAN ACT	0	50,000	50,000.00	50,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	50,000	50,000	50,000	0
461050	PARKS/RECREATION SERVICE	10,984	26,369	39,131.00	39,131.00	0.00
Total - CHARGE FOR CURR SERVICE		10,984	26,369	39,131	39,131	0
471127	SETTLEMENTS	50,000	0	0.00	0.00	0.00
Total - OTHER REVENUE		50,000	0	0	0	0
Total - CAMP TEHAMA		60,984	76,369	89,131	89,131	0

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	391	372	355.00	355.00	0.00
53150	INSURANCE	3,886	4,562	4,562.00	4,562.00	0.00
53220	OFFICE EXPENSE	0	0	60.00	60.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,640	11,739	13,010.00	13,010.00	0.00
53300	UTILITIES	25,307	26,851	23,736.00	23,736.00	0.00
53602	CONE GROVE PARK	3,259	1,564	5,000.00	5,000.00	0.00
53603	GERBER PARK	4,323	2,634	5,000.00	5,000.00	0.00
53604	MILL CREEK PARK	2,948	2,898	5,000.00	5,000.00	0.00
53605	BEND BRIDGE	2,324	2,990	5,000.00	5,000.00	0.00
53606	RIDGEWAY PARK	3,904	5,453	55,000.00	55,000.00	0.00
53607	TC RIVER PARK	4,885	3,427	55,000.00	55,000.00	0.00
53608	SIMPSON FINNELL	3,820	3,483	5,000.00	5,000.00	0.00
Total - SERVICES & SUPPLIES		66,687	65,979	176,723	176,723	0
57500	IMPROVEMENT & STRUCTURES	0	23,800	0.00	0.00	0.00
Total - FIXED ASSETS		0	23,800	0	0	0
Total - PARKS & RECREATION		66,687	89,779	176,723	176,723	0

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440322	CONE GROVE PARK	2,525	1,530	2,400.00	2,400.00	0.00
440324	MILL CREEK PARK	1,280	1,135	1,000.00	1,000.00	0.00
440326	RIDGEWAY PARK	5,232	6,460	5,952.00	5,952.00	0.00
440327	TC RIVER PARK	865	1,610	2,580.00	2,580.00	0.00
440328	SIMPSON FINNELL	165	192	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		10,066	10,927	11,932	11,932	0
450459	STATE GRANTS	0	0	400,000.00	400,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	0	400,000	400,000	0
471127	SETTLEMENTS	100,000	0	0.00	0.00	0.00
Total - OTHER REVENUE		100,000	0	0	0	0
Total - PARKS & RECREATION		110,066	10,927	411,932	411,932	0

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	12,035	11,570	12,000.00	12,000.00	0.00
51011	EXTRA HELP	2,924	16,914	16,500.00	16,500.00	0.00
51021	OASDI	1,144	2,179	2,180.25	2,180.25	0.00
51031	UNEMPLOYMENT INSURANCE	30	57	57.00	57.00	0.00
51040	WORKERS COMPENSATION	405	414	414.00	414.00	0.00
Total - SALARY & BENEFITS		16,538	31,134	31,151	31,151	0
53120	COMMUNICATIONS	781	365	800.00	800.00	0.00
53140	HOUSEHOLD EXPENSE	22	20	200.00	200.00	0.00
53150	INSURANCE	4,750	5,601	5,601.00	5,601.00	0.00
53170	MAINTENANCE OF EQUIPMENT	656	1,596	810.00	810.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,644	3,025	2,500.00	2,500.00	0.00
53220	OFFICE EXPENSE	1,108	0	100.00	100.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	230	0	2,000.00	2,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	150.00	150.00	0.00
53289	FLAG REPLACEMENT	0	0	150.00	150.00	0.00
53300	UTILITIES	22,211	19,892	20,500.00	20,500.00	0.00
Total - SERVICES & SUPPLIES		32,402	30,498	32,811	32,811	0
Total - CORNING VETERANS HALL		48,940	61,632	63,962	63,962	0

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	8,342	11,092	63,962.00	63,962.00	0.00
Total - REVENUE FROM MONEY & PROP		8,342	11,092	63,962	63,962	0
Total - CORNING VETERANS HALL		8,342	11,092	63,962	63,962	0

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51011	EXTRA HELP	11,979	18,293	15,667.00	15,667.00	0.00
51021	OASDI	916	1,399	1,199.00	1,199.00	0.00
51031	UNEMPLOYMENT INSURANCE	24	37	34.00	34.00	0.00
51040	WORKERS COMPENSATION	125	125	125.00	125.00	0.00
Total - SALARY & BENEFITS		13,044	19,854	17,025	17,025	0
53120	COMMUNICATIONS	352	323	350.00	350.00	0.00
53140	HOUSEHOLD EXPENSE	0	1,332	433.00	433.00	0.00
53150	INSURANCE	3,039	3,576	3,576.00	3,576.00	0.00
53170	MAINTENANCE OF EQUIPMENT	517	1,211	500.00	500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,865	995	2,800.00	2,800.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,362	979	2,300.00	2,300.00	0.00
53300	UTILITIES	7,424	4,828	9,650.00	9,650.00	0.00
Total - SERVICES & SUPPLIES		14,560	13,273	19,609	19,609	0
Total - LOS MOLINOS VETERANS HALL		27,603	33,127	36,634	36,634	0

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	5,250	9,000	36,634.00	36,634.00	0.00
Total - REVENUE FROM MONEY & PROP		5,250	9,000	36,634	36,634	0
471127	SETTLEMENTS	100,000	0	0.00	0.00	0.00
Total - OTHER REVENUE		100,000	0	0	0	0
Total - LOS MOLINOS VETERANS HALL		105,250	9,000	36,634	36,634	0

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	2,004	2,263	4,000.00	4,000.00	0.00
53140	HOUSEHOLD EXPENSE	7,957	6,585	7,000.00	7,000.00	0.00
53150	INSURANCE	4,889	5,768	5,768.00	5,768.00	0.00
53170	MAINTENANCE OF EQUIPMENT	475	0	1,500.00	1,500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	839	659	2,150.00	2,150.00	0.00
53220	OFFICE EXPENSE	655	437	1,000.00	1,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,064	2,141	2,500.00	2,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,285	1,485	0.00	0.00	0.00
53300	UTILITIES	27,681	37,846	27,000.00	27,000.00	0.00
Total - SERVICES & SUPPLIES		47,848	57,182	50,918	50,918	0
Total - RED BLUFF VETERANS HALL		47,848	57,182	50,918	50,918	0

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	3,600	5,400	50,918.00	50,918.00	0.00
Total - REVENUE FROM MONEY & PROP		3,600	5,400	50,918	50,918	0
Total - RED BLUFF VETERANS HALL		3,600	5,400	50,918	50,918	0

BUDGET UNIT: 7034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	10,110	11,906	11,906.00	11,906.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	603	1,500.00	1,500.00	0.00
Total - SERVICES & SUPPLIES		10,110	12,509	13,406	13,406	0
55527	CITY OF RED BLUFF	0	30,000	30,000.00	30,000.00	0.00
555272	CITY OF RB OPR DEFICIT	0	100,000	70,000.00	70,000.00	0.00
Total - OTHER CHARGES		0	130,000	100,000	100,000	0
57500	IMPROVEMENT & STRUCTURES	0	3,813	0.00	0.00	0.00
Total - FIXED ASSETS		0	3,813	0	0	0
Total - R B COMMUNITY CENTER		10,110	146,322	113,406	113,406	0

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	3,264,154	3,400,883	3,566,895.42	3,566,895.42	0.00
510108	COVID-19 SALARIES	39,577	20,924	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	67,411	178,301	106,600.00	106,600.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	90,931	51,636	131,600.00	131,600.00	0.00
51020	PERS RETIREMENT	305,885	310,466	331,102.00	331,102.00	0.00
51021	OASDI	259,325	273,918	287,831.00	287,831.00	0.00
51022	UNFUNDED PERS LIAB MISC	562,528	661,969	661,968.00	661,968.00	0.00
51024	ADP MISC PERS UNFUNDED	0	219,454	219,454.00	219,454.00	0.00
51030	GROUP INSURANCE	1,010,092	1,013,542	1,157,874.00	1,157,874.00	0.00
51031	UNEMPLOYMENT INSURANCE	7,013	7,375	7,120.00	7,120.00	0.00
51040	WORKERS COMPENSATION	339,279	314,797	314,797.00	314,797.00	0.00
51050	DEFERRED COMP MATCH	34,010	33,404	40,000.00	40,000.00	0.00
Total - SALARY & BENEFITS		5,980,204	6,486,670	6,825,241	6,825,241	0
53110	CLOTHING & PERSONNEL SUPP	24,499	23,535	29,700.00	29,700.00	0.00
53120	COMMUNICATIONS	25,230	21,660	24,300.00	24,300.00	0.00
53140	HOUSEHOLD EXPENSE	53,349	48,935	52,830.00	52,830.00	0.00
53150	INSURANCE	192,394	207,869	207,869.00	207,869.00	0.00
53170	MAINTENANCE OF EQUIPMENT	391,227	370,930	405,045.00	405,045.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	19,625	46,651	22,500.00	22,500.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	196	355	225.00	225.00	0.00
53200	MEMBERSHIPS & DUES	1,693	1,812	1,800.00	1,800.00	0.00
53220	OFFICE EXPENSE	33,742	35,222	41,850.00	41,850.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	20,955,369	6,254,910	27,621,162.00	27,621,162.00	0.00
53235	A-87 OVERHEAD	248,189	302,681	302,681.00	302,681.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	5,522	3,215	3,357.00	3,357.00	0.00
53250	RENT/LEASE OF EQUIPMENT	14,699	559,911	86,400.00	86,400.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	450.00	450.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	31,952	37,275	12,330.00	12,330.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,600,154	1,823,077	3,265,585.00	3,265,585.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	11,206	9,844	7,500.00	7,500.00	0.00
53291	TRANSPORTATION EXPENSE	322,454	303,412	320,000.00	320,000.00	0.00
53300	UTILITIES	94,296	108,713	77,450.00	77,450.00	0.00
53800	INTERNAL ASSETS	22,002	12,929	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		24,047,797	10,172,937	32,483,034	32,483,034	0
55048	TAXES-ASSESSMENTS	280	419	315.00	315.00	0.00

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55470	RIGHTS OF WAY	240,015	348,280	475,000.00	475,000.00	0.00
Total - OTHER CHARGES		240,295	348,698	475,315	475,315	0
57605	VEHICLES	49,659	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	899,243	385,816	0.00	0.00	0.00
Total - FIXED ASSETS		948,901	385,816	0	0	0
59000	CONTINGENCY	0	0	100,000.00	100,000.00	0.00
59725	DEBT SVC AIRCON	0	13,925	13,925.00	13,925.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	13,925	113,925	113,925	0
Total - ROAD DEPARTMENT		31,217,197	17,408,046	39,897,515	39,897,515	0

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BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	628,603	761,518	578,603.00	578,603.00	0.00
Total - TAXES		628,603	761,518	578,603	578,603	0
420130	ROAD PRIVILEGES & PERMITS	11,790	10,930	12,000.00	12,000.00	0.00
Total - LICENSE & PERMITS		11,790	10,930	12,000	12,000	0
440300	INTEREST	-6,001	-13,512	-10,000.00	-10,000.00	0.00
Total - REVENUE FROM MONEY & PROP		-6,001	-13,512	-10,000	-10,000	0
450410	STATE HIGHWAY USERS 2104	997,466	913,300	1,032,373.00	1,032,373.00	0.00
450411	STATE HIGHWAY USERS 2106	241,405	223,429	281,029.00	281,029.00	0.00
450412	STATE HIGHWAY USERS 2105	995,035	927,379	1,155,000.00	1,155,000.00	0.00
450413	STATE HIGHWAY USERS 2103	1,533,590	1,434,705	1,913,505.00	1,913,505.00	0.00
450415	ST HWY USERS SB1 RMRA	3,888,178	3,876,115	4,428,646.00	4,428,646.00	0.00
450417	STATE ROAD MATCHING	100,000	200,000	100,000.00	100,000.00	0.00
450418	STATE ROAD EXCHANGE	366,075	732,150	366,075.00	366,075.00	0.00
450620	STATE OTHER	2,623,383	210,951	4,090,564.00	4,090,564.00	0.00
450680	FEDERAL FOREST RESERVE	434,054	473,109	450,000.00	450,000.00	0.00
450720	FEDERAL OTHER	21,121,708	2,244,642	22,970,209.00	22,970,209.00	0.00
450750	FED CARES RELIEF	0	0	1,500,000.00	1,500,000.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	1,500,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		32,300,894	12,735,780	38,287,401	38,287,401	0
460870	PLANNING/ENGINEERING SERV	12,304	12,732	40,000.00	40,000.00	0.00
460960	ROAD & STREET SERVICES	1,455	0	0.00	0.00	0.00
461060	OTHER FEES	285,648	132,047	400,000.00	400,000.00	0.00
461070	INTERFUND REVENUE	63,912	1,212	75,000.00	75,000.00	0.00
Total - CHARGE FOR CURR SERVICE		363,318	145,990	515,000	515,000	0
471110	OTHER SALES	50	0	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	49,182	8,264	15,000.00	15,000.00	0.00
471126	INSURANCE SETTLEMENTS	9,062	2,064	0.00	0.00	0.00
471127	SETTLEMENTS	0	482,274	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	25,714	0	25,000.00	25,000.00	0.00
471220	OPERATING TRANSFER-IN	3,580	3,580	0.00	0.00	0.00
Total - OTHER REVENUE		87,588	496,182	40,000	40,000	0
Total - ROAD DEPARTMENT		33,386,192	14,136,888	39,423,004	39,423,004	0

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	162	189	189.00	189.00	0.00
53170	MAINTENANCE OF EQUIPMENT	542	58	700.00	700.00	0.00
53220	OFFICE EXPENSE	0	0	500.00	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,042	970	1,100.00	1,100.00	0.00
53235	A-87 OVERHEAD	1,753	1,233	1,233.00	1,233.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	1,954	8,772.00	8,772.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	2,000.00	0.00
Total - SERVICES & SUPPLIES		3,499	4,404	14,794	14,794	0
55520	CONTR TO OTHER AGENCIES	12,000	0	1,300.00	1,300.00	0.00
Total - OTHER CHARGES		12,000	0	1,300	1,300	0
59000	CONTINGENCY	0	0	800.00	800.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	800	800	0
Total - FISH & GAME		15,499	4,404	16,894	16,894	0

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	2,182	730	2,000.00	2,000.00	0.00
Total - FINES FORF & PENALTIES		2,182	730	2,000	2,000	0
440300	INTEREST	1,477	1,789	1,000.00	1,000.00	0.00
Total - REVENUE FROM MONEY & PROP		1,477	1,789	1,000	1,000	0
Total - FISH & GAME		3,660	2,519	3,000	3,000	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	201,496	190,209	267,514.00	267,514.00	0.00
510108	COVID-19 SALARIES	1,405	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	4,239	13,695	61,269.00	61,269.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	417	4,619	0.00	0.00	0.00
51020	PERS RETIREMENT	19,339	17,667	25,013.00	25,013.00	0.00
51021	OASDI	15,460	15,586	25,483.00	25,483.00	0.00
51022	UNFUNDED PERS LIAB MISC	43,973	49,245	50,940.00	50,940.00	0.00
51024	ADP MISC PERS UNFUNDED	0	16,326	16,326.00	16,326.00	0.00
51030	GROUP INSURANCE	74,581	65,361	94,453.00	94,453.00	0.00
51031	UNEMPLOYMENT INSURANCE	417	418	658.00	658.00	0.00
51040	WORKERS COMPENSATION	22,411	22,058	22,058.00	22,058.00	0.00
51050	DEFERRED COMP MATCH	0	450	2,880.00	2,880.00	0.00
Total - SALARY & BENEFITS		383,738	395,633	566,594	566,594	0
53110	CLOTHING & PERSONNEL SUPP	66,960	82,544	90,000.00	90,000.00	0.00
53120	COMMUNICATIONS	9,521	8,804	13,049.00	13,049.00	0.00
53130	FOOD	0	0	1,000.00	1,000.00	0.00
53140	HOUSEHOLD EXPENSE	3,162	4,993	10,750.00	10,750.00	0.00
53150	INSURANCE	53,222	64,662	64,662.00	64,662.00	0.00
53170	MAINTENANCE OF EQUIPMENT	132,234	224,853	239,200.00	239,200.00	0.00
53171	RADIO MAINTENANCE	0	552	6,000.00	6,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,924	17,409	99,500.00	99,500.00	0.00
53200	MEMBERSHIPS & DUES	395	175	200.00	200.00	0.00
53210	MISCELLANEOUS EXPENSE	459,315	284,951	560,000.00	560,000.00	0.00
53220	OFFICE EXPENSE	8,855	8,892	18,700.00	18,700.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	137,527	163,593	185,000.00	185,000.00	0.00
53235	A-87 OVERHEAD	42,903	30,296	30,296.00	30,296.00	0.00
53250	RENT/LEASE OF EQUIPMENT	4,069	4,375	4,000.00	4,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	2,149	2,914	4,800.00	4,800.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	40,300	33,631	70,175.00	70,175.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	515	2,424	6,500.00	6,500.00	0.00
53291	TRANSPORTATION EXPENSE	80,786	85,795	110,000.00	110,000.00	0.00
53300	UTILITIES	45,060	61,705	63,200.00	63,200.00	0.00
53800	INTERNAL ASSETS	33,093	8,309	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,133,991	1,090,877	1,577,032	1,577,032	0
57605	VEHICLES	0	239,797	0.00	0.00	0.00

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
57608	SPECIAL DEPT EQUIPMENT	492,227	57,493	0.00	0.00	0.00
Total - FIXED ASSETS		492,227	297,291	0	0	0
Total - FIRE SCH C VOL		2,009,957	1,783,801	2,143,626	2,143,626	0

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BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	3,760,259	4,038,158	3,666,509.00	3,666,509.00	0.00
410011	OPERATING UNITARY TAX	231,254	247,720	168,000.00	168,000.00	0.00
410020	P/T CURRENT UNSECURED	165,743	201,660	144,000.00	144,000.00	0.00
410040	P/T PRIOR YEAR UNSECURED	8,245	5,050	4,000.00	4,000.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	90,967	132,131	7,000.00	7,000.00	0.00
410094	TIMBER YIELD GUARANTEE	4,006	1,447	7,000.00	7,000.00	0.00
Total - TAXES		4,260,475	4,626,166	3,996,509	3,996,509	0
440300	INTEREST	115,705	193,198	143,659.00	143,659.00	0.00
Total - REVENUE FROM MONEY & PROP		115,705	193,198	143,659	143,659	0
450600	HOME OWNERS P/T RELIEF	52,711	51,471	50,000.00	50,000.00	0.00
450620	STATE OTHER	449	19,087	20,000.00	20,000.00	0.00
450720	FEDERAL OTHER	60,000	0	78,000.00	78,000.00	0.00
450727	FEDERAL TITLE III	20,000	20,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		133,161	90,559	148,000	148,000	0
461026	DISPATCH SERVICES	277,652	82,500	165,000.00	165,000.00	0.00
4610530	IMPACT FEES	0	0	300,000.00	300,000.00	0.00
461059	PR CODE 4290	163,132	137,181	130,000.00	130,000.00	0.00
461060	OTHER FEES	1,579,811	672,680	550,000.00	550,000.00	0.00
Total - CHARGE FOR CURR SERVICE		2,020,595	892,361	1,145,000	1,145,000	0
471120	MISCELLANEOUS REVENUE	12,920	902	0.00	0.00	0.00
471127	SETTLEMENTS	1,500,000	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	20,974	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,533,894	902	0	0	0
Total - FIRE SCH C VOL		8,063,829	5,803,186	5,433,168	5,433,168	0

BUDGET UNIT: 2044
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55521	STATE FIRE SCH "A"	2,754,374	3,223,084	4,062,238.00	4,062,238.00	0.00
55522	SCHEDULE A SUPP "A"-4144	19,407	21,742	41,241.00	41,241.00	0.00
Total - OTHER CHARGES		2,773,780	3,244,826	4,103,479	4,103,479	0
Total - FIRE STATE CONTRACT		2,773,780	3,244,826	4,103,479	4,103,479	0

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BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59001	SPECIAL CONTINGENCY	0	0	1,273,579.00	1,273,579.00	0.00
59726	XFER OUT PENSION TRUST	0	1,400,000	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	1,400,000	1,273,579	1,273,579	0
Total - PUBLIC SAFETY GENERAL		0	1,400,000	1,273,579	1,273,579	0

BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	1,400,000	0	0.00	0.00	0.00
450624	PUBLIC SAFETY AUGMENT	5,720,336	6,107,035	5,776,216.00	5,776,216.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	30,100	30,100.00	30,100.00	0.00
Total - AID FROM OTHER GOV AGENCY		7,120,336	6,137,135	5,806,316	5,806,316	0
471220	OPERATING TRANSFER-IN	14,484,898	17,957,101	20,890,969.00	20,890,969.00	0.00
Total - OTHER REVENUE		14,484,898	17,957,101	20,890,969	20,890,969	0
Total - PUBLIC SAFETY GENERAL		21,605,233	24,094,236	26,697,285	26,697,285	0

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51011	EXTRA HELP	57,026	69,164	91,447.00	91,447.00	0.00
51021	OASDI	4,363	5,291	6,996.00	6,996.00	0.00
51031	UNEMPLOYMENT INSURANCE	115	138	183.00	183.00	0.00
51040	WORKERS COMPENSATION	443	864	864.00	864.00	0.00
Total - SALARY & BENEFITS		61,946	75,458	99,490	99,490	0
53150	INSURANCE	0	491	491.00	491.00	0.00
53170	MAINTENANCE OF EQUIPMENT	469	0	2,500.00	2,500.00	0.00
53220	OFFICE EXPENSE	553	830	700.00	700.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	890	285	1,800.00	1,800.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,038	1,016	5,000.00	5,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	84	2,129	2,500.00	2,500.00	0.00
Total - SERVICES & SUPPLIES		6,034	4,750	12,991	12,991	0
Total - DA - DSS SECURITY		67,981	80,208	112,481	112,481	0

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	75,419	74,120	111,990.00	111,990.00	0.00
Total - CHARGE FOR CURR SERVICE		75,419	74,120	111,990	111,990	0
Total - DA - DSS SECURITY		75,419	74,120	111,990	111,990	0

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	46,994	206,750	224,831.00	224,831.00	0.00
510108	COVID-19 SALARIES	0	382	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,271	15,652	13,488.00	13,488.00	0.00
51020	PERS RETIREMENT	8,000	34,252	37,905.00	37,905.00	0.00
51021	OASDI	3,672	16,635	18,577.00	18,577.00	0.00
51022	UNFUNDED PERS LIAB MISC	2,589	5,512	5,512.00	5,512.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	19,209	53,257	53,257.00	53,257.00	0.00
51024	ADP MISC PERS UNFUNDED	0	1,827	1,827.00	1,827.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	10,293	10,293.00	10,293.00	0.00
51030	GROUP INSURANCE	15,539	55,536	58,561.00	58,561.00	0.00
51031	UNEMPLOYMENT INSURANCE	100	446	481.00	481.00	0.00
51040	WORKERS COMPENSATION	1,704	3,310	3,310.00	3,310.00	0.00
51050	DEFERRED COMP MATCH	214	920	2,520.00	2,520.00	0.00
Total - SALARY & BENEFITS		100,292	404,772	432,562	432,562	0
53120	COMMUNICATIONS	1,322	2,397	4,500.00	4,500.00	0.00
53150	INSURANCE	3,182	5,860	5,860.00	5,860.00	0.00
53170	MAINTENANCE OF EQUIPMENT	940	5,034	17,000.00	17,000.00	0.00
53200	MEMBERSHIPS & DUES	45	90	219.00	219.00	0.00
53220	OFFICE EXPENSE	811	2,888	4,149.00	4,149.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	414	260	3,000.00	3,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,180	4,742	5,180.00	5,180.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	2,116	3,500.00	3,500.00	0.00
53291	TRANSPORTATION EXPENSE	963	6,416	7,000.00	7,000.00	0.00
Total - SERVICES & SUPPLIES		9,858	29,803	50,408	50,408	0
59800	DA O/H ADMINISTRATION	13,706	44,637	45,454.00	45,454.00	0.00
Total - TRANSFERS & REIMBURSEMENT		13,706	44,637	45,454	45,454	0
Total - DA WELFARE FRAUD SIU		123,857	479,212	528,424	528,424	0

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	124,631	446,238	528,424.00	528,424.00	0.00
Total - CHARGE FOR CURR SERVICE		124,631	446,238	528,424	528,424	0
Total - DA WELFARE FRAUD SIU		124,631	446,238	528,424	528,424	0

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	97,783	0	0.00	0.00	0.00
510108	COVID-19 SALARIES	249	0	0.00	0.00	0.00
51011	EXTRA HELP	5,557	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,397	0	0.00	0.00	0.00
51020	PERS RETIREMENT	18,998	0	0.00	0.00	0.00
51021	OASDI	8,206	0	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	2,589	0	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	33,686	0	0.00	0.00	0.00
51030	GROUP INSURANCE	23,729	0	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	249	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	2,134	0	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	665	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		197,244	0	0	0	0
53120	COMMUNICATIONS	1,200	0	0.00	0.00	0.00
53150	INSURANCE	1,766	0	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,825	0	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	45	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,133	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,456	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,949	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,060	0	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	4,792	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		21,228	0	0	0	0
59800	DA O/H ADMINISTRATION	27,413	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		27,413	0	0	0	0
Total - DA EARLY WELFARE FRAUD		245,884	0	0	0	0

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	248,456	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		248,456	0	0	0	0
471120	MISCELLANEOUS REVENUE	300	0	0.00	0.00	0.00
Total - OTHER REVENUE		300	0	0	0	0
Total - DA EARLY WELFARE FRAUD		248,756	0	0	0	0

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,180,288	1,468,465	1,618,385.00	1,618,385.00	0.00
510108	COVID-19 SALARIES	11,427	4,921	0.00	0.00	0.00
51011	EXTRA HELP	63,689	63,478	131,098.00	131,098.00	0.00
51012	OVERTIME COMPENSATION	26,147	49,741	37,529.00	37,529.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	30,496	37,714	29,201.00	29,201.00	0.00
51020	PERS RETIREMENT	132,715	165,493	184,570.00	184,570.00	0.00
51021	OASDI	96,830	121,256	140,292.00	140,292.00	0.00
51022	UNFUNDED PERS LIAB MISC	147,952	189,944	189,944.00	189,944.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	74,411	86,686	86,686.00	86,686.00	0.00
51024	ADP MISC PERS UNFUNDED	0	62,969	62,969.00	62,969.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	16,753	16,753.00	16,753.00	0.00
51030	GROUP INSURANCE	294,780	312,782	375,969.00	375,969.00	0.00
51031	UNEMPLOYMENT INSURANCE	2,354	2,912	3,325.00	3,325.00	0.00
51040	WORKERS COMPENSATION	115,730	142,442	142,442.00	142,442.00	0.00
51050	DEFERRED COMP MATCH	6,173	7,186	15,504.00	15,504.00	0.00
Total - SALARY & BENEFITS		2,182,992	2,732,741	3,034,667	3,034,667	0
53120	COMMUNICATIONS	10,827	8,540	9,409.00	9,409.00	0.00
53150	INSURANCE	102,758	117,683	117,683.00	117,683.00	0.00
53170	MAINTENANCE OF EQUIPMENT	32,710	33,050	31,435.00	31,435.00	0.00
53200	MEMBERSHIPS & DUES	7,706	7,907	6,000.00	6,000.00	0.00
53220	OFFICE EXPENSE	13,277	13,100	15,200.00	15,200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	31,330	51,115	39,209.00	39,209.00	0.00
53240	PUBLICATION/LEGAL NOTICES	5,643	4,691	13,475.00	13,475.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	25,072	6,668	10,455.00	10,455.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	22,203	30,447	19,000.00	19,000.00	0.00
53291	TRANSPORTATION EXPENSE	13,015	19,641	9,500.00	9,500.00	0.00
53800	INTERNAL ASSETS	37,105	11,724	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		301,643	304,566	271,366	271,366	0
57605	VEHICLES	145,621	119,905	0.00	0.00	0.00
Total - FIXED ASSETS		145,621	119,905	0	0	0
59900	INTRAFUND TRANSFER	-41,119	-44,637	45,454.00	45,454.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-41,119	-44,637	45,454	45,454	0
Total - DISTRICT ATTORNEY		2,589,137	3,112,575	3,351,487	3,351,487	0

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	117,194	174,229	256,816.00	256,816.00	0.00
450740	OTHER GOV'T AGENCIES	118,867	76,711	111,365.00	111,365.00	0.00
Total - AID FROM OTHER GOV AGENCY		236,061	250,940	368,181	368,181	0
460941	CODE ENFORCEMENT SERVICES	50,643	42,438	74,318.00	74,318.00	0.00
Total - CHARGE FOR CURR SERVICE		50,643	42,438	74,318	74,318	0
471102	COST REIMBURSEMENT	3,213	1,359	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	15,540	239,854	0.00	0.00	0.00
471121	FEDERAL ASSET SEIZURE	16,182	3,131	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	176,719	139,356	94,270.00	94,270.00	0.00
Total - OTHER REVENUE		211,655	383,700	94,270	94,270	0
Total - DISTRICT ATTORNEY		498,359	677,078	536,769	536,769	0

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	21,344	28,040	45,042.00	45,042.00	0.00
510108	COVID-19 SALARIES	564	0	0.00	0.00	0.00
51011	EXTRA HELP	11,281	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	1,254	3,034.00	3,034.00	0.00
51020	PERS RETIREMENT	3,993	4,991	8,202.00	8,202.00	0.00
51021	OASDI	2,492	2,206	3,705.00	3,705.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	7,996	8,614	8,614.00	8,614.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	1,665	1,665.00	1,665.00	0.00
51030	GROUP INSURANCE	4,033	5,854	9,445.00	9,445.00	0.00
51031	UNEMPLOYMENT INSURANCE	64	59	96.00	96.00	0.00
51040	WORKERS COMPENSATION	485	487	487.00	487.00	0.00
51050	DEFERRED COMP MATCH	178	212	360.00	360.00	0.00
Total - SALARY & BENEFITS		52,431	53,381	80,650	80,650	0
53120	COMMUNICATIONS	369	461	1,200.00	1,200.00	0.00
53150	INSURANCE	177	282	282.00	282.00	0.00
53170	MAINTENANCE OF EQUIPMENT	556	1,611	1,000.00	1,000.00	0.00
53220	OFFICE EXPENSE	3,259	407	600.00	600.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,928	3,750	4,000.00	4,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	36	200	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,932	0	1,000.00	1,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,242	1,299	1,300.00	1,300.00	0.00
Total - SERVICES & SUPPLIES		11,500	8,010	9,382	9,382	0
Total - DA FRAUD AUTO		63,930	61,392	90,032	90,032	0

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	49,668	66,074	90,032.00	90,032.00	0.00
Total - AID FROM OTHER GOV AGENCY		49,668	66,074	90,032	90,032	0
Total - DA FRAUD AUTO		49,668	66,074	90,032	90,032	0

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	97,887	107,661	79,654.00	79,654.00	0.00
51011	EXTRA HELP	4,455	22,723	30,230.00	30,230.00	0.00
51012	OVERTIME COMPENSATION	796	-387	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,252	2,685	5,403.00	5,403.00	0.00
51020	PERS RETIREMENT	18,306	19,284	14,505.00	14,505.00	0.00
51021	OASDI	7,910	9,987	8,875.00	8,875.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	23,973	27,164	27,164.00	27,164.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	5,250	5,250.00	5,250.00	0.00
51030	GROUP INSURANCE	18,689	19,184	18,891.00	18,891.00	0.00
51031	UNEMPLOYMENT INSURANCE	216	264	231.00	231.00	0.00
51040	WORKERS COMPENSATION	1,561	1,636	1,636.00	1,636.00	0.00
51050	DEFERRED COMP MATCH	851	926	720.00	720.00	0.00
Total - SALARY & BENEFITS		176,896	216,375	192,559	192,559	0
53120	COMMUNICATIONS	1,635	1,722	2,445.00	2,445.00	0.00
53150	INSURANCE	695	998	998.00	998.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,485	2,202	3,000.00	3,000.00	0.00
53220	OFFICE EXPENSE	1,294	892	1,086.00	1,086.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,750	3,500.00	3,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	154	243	500.00	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,068	0	1,100.00	1,100.00	0.00
53291	TRANSPORTATION EXPENSE	4,858	5,818	4,136.00	4,136.00	0.00
Total - SERVICES & SUPPLIES		15,689	15,625	16,765	16,765	0
Total - DA INSURANCE FRAUD		192,585	232,000	209,324	209,324	0

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	198,782	68,004	209,324.00	209,324.00	0.00
Total - AID FROM OTHER GOV AGENCY		198,782	68,004	209,324	209,324	0
Total - DA INSURANCE FRAUD		198,782	68,004	209,324	209,324	0

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	44,368	47,771	45,042.00	45,042.00	0.00
510108	COVID-19 SALARIES	1,140	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	3,000.00	3,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,126	1,254	3,034.00	3,034.00	0.00
51020	PERS RETIREMENT	8,306	8,503	8,202.00	8,202.00	0.00
51021	OASDI	3,503	3,691	3,935.00	3,935.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	12,394	13,537	13,537.00	13,537.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	2,616	2,616.00	2,616.00	0.00
51030	GROUP INSURANCE	9,323	9,593	9,445.00	9,445.00	0.00
51031	UNEMPLOYMENT INSURANCE	95	99	102.00	102.00	0.00
51050	DEFERRED COMP MATCH	361	347	360.00	360.00	0.00
Total - SALARY & BENEFITS		80,615	87,410	89,273	89,273	0
53120	COMMUNICATIONS	913	897	1,800.00	1,800.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,129	2,663	2,500.00	2,500.00	0.00
53220	OFFICE EXPENSE	1,081	671	1,746.00	1,746.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	403	0	1,000.00	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,036	1,000	1,000.00	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	888	0	1,500.00	1,500.00	0.00
53291	TRANSPORTATION EXPENSE	2,141	2,356	2,300.00	2,300.00	0.00
53800	INTERNAL ASSETS	557	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		11,148	7,586	11,846	11,846	0
Total - DA CHILD ABDUCTION		91,763	94,996	101,119	101,119	0

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450629	STATE SB-90 REIMBURSEMENT	192,907	0	101,119.00	101,119.00	0.00
Total - AID FROM OTHER GOV AGENCY		192,907	0	101,119	101,119	0
Total - DA CHILD ABDUCTION		192,907	0	101,119	101,119	0

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	308,168	389,075	405,916.00	405,916.00	0.00
510108	COVID-19 SALARIES	1,195	514	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	14,018	41,475	9,000.00	9,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	23,547	21,831	0.00	0.00	0.00
51020	PERS RETIREMENT	57,804	73,907	74,704.00	74,704.00	0.00
51021	OASDI	26,479	34,237	32,586.00	32,586.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	34,683	38,689	38,689.00	38,689.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	7,477	7,477.00	7,477.00	0.00
51030	GROUP INSURANCE	78,492	88,214	110,579.00	110,579.00	0.00
51031	UNEMPLOYMENT INSURANCE	692	980	1,245.00	1,245.00	0.00
51040	WORKERS COMPENSATION	10,755	9,298	9,298.00	9,298.00	0.00
51050	DEFERRED COMP MATCH	1,303	3,052	3,600.00	3,600.00	0.00
Total - SALARY & BENEFITS		557,135	708,747	693,094	693,094	0
53110	CLOTHING & PERSONNEL SUPP	4,230	3,985	4,320.00	4,320.00	0.00
53120	COMMUNICATIONS	3,804	3,771	2,400.00	2,400.00	0.00
53150	INSURANCE	9,714	2,022	2,022.00	2,022.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	464	0.00	0.00	0.00
53220	OFFICE EXPENSE	56	0	500.00	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,514	2,118	6,957.00	6,957.00	0.00
53291	TRANSPORTATION EXPENSE	108	7,849	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		21,426	20,208	16,199	16,199	0
Total - BAILIFF		578,561	728,955	709,293	709,293	0

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	578,561	668,724	709,293.00	709,293.00	0.00
Total - AID FROM OTHER GOV AGENCY		578,561	668,724	709,293	709,293	0
Total - BAILIFF		578,561	668,724	709,293	709,293	0

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	52,813	35,588	98,849.00	98,849.00	0.00
510108	COVID-19 SALARIES	3,149	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	15,976	36,222	43,065.00	43,065.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,310	0	0.00	0.00	0.00
51020	PERS RETIREMENT	16,984	6,368	18,132.00	18,132.00	0.00
51021	OASDI	4,569	4,560	11,013.00	11,013.00	0.00
51030	GROUP INSURANCE	18,193	8,088	18,430.00	18,430.00	0.00
51031	UNEMPLOYMENT INSURANCE	221	120	425.00	425.00	0.00
51040	WORKERS COMPENSATION	0	251	251.00	251.00	0.00
51050	DEFERRED COMP MATCH	326	334	720.00	720.00	0.00
Total - SALARY & BENEFITS		114,543	91,531	190,885	190,885	0
53110	CLOTHING & PERSONNEL SUPP	722	334	720.00	720.00	0.00
53120	COMMUNICATIONS	5,264	600	1,524.00	1,524.00	0.00
53150	INSURANCE	0	3,719	3,719.00	3,719.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,960	10,675	10,000.00	10,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,115	0	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	17	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	33	6	1,500.00	1,500.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	10,000.00	10,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	6,695	9,666	2,145.00	2,145.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,785	1,468	5,060.00	5,060.00	0.00
53291	TRANSPORTATION EXPENSE	6,553	9,582	20,000.00	20,000.00	0.00
53295	STATE OFFICER TRAINING	13	0	0.00	0.00	0.00
53800	INTERNAL ASSETS	5,615	8,230	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		34,774	44,279	54,668	54,668	0
57605	VEHICLES	0	5,904	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	19,172	0.00	0.00	0.00
Total - FIXED ASSETS		0	25,076	0	0	0
Total - BOATING GRANTS		149,316	160,886	245,553	245,553	0

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	113,760	238,770	133,448.00	133,448.00	0.00
Total - AID FROM OTHER GOV AGENCY		113,760	238,770	133,448	133,448	0
460940	LAW ENFORCEMENT SERVICES	10,503	2,728	36,428.00	36,428.00	0.00
Total - CHARGE FOR CURR SERVICE		10,503	2,728	36,428	36,428	0
Total - BOATING GRANTS		124,263	241,498	169,876	169,876	0

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53221	OTHER EXPENSE	56,484	26,256	100,000.00	100,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	886,404	801,701	797,700.00	797,700.00	0.00
5323015	PUB DEFENDER PILOT PRGM	0	11,168	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		942,888	839,125	897,700	897,700	0
Total - PUBLIC DEFENDER		942,888	839,125	897,700	897,700	0

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	115,423	0	70,000.00	70,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		115,423	0	70,000	70,000	0
460851	REIMB PUBLIC DEFENDER	2,821	3,126	4,000.00	4,000.00	0.00
Total - CHARGE FOR CURR SERVICE		2,821	3,126	4,000	4,000	0
Total - PUBLIC DEFENDER		118,244	3,126	74,000	74,000	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	2,752,628	3,106,854	3,940,937.00	3,940,937.00	0.00
510108	COVID-19 SALARIES	24,229	5,872	0.00	0.00	0.00
51011	EXTRA HELP	33,730	67,444	174,590.00	174,590.00	0.00
51012	OVERTIME COMPENSATION	452,058	526,237	387,211.00	387,211.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	115,648	201,378	0.00	0.00	0.00
51020	PERS RETIREMENT	441,587	470,372	580,508.00	580,508.00	0.00
51021	OASDI	255,661	295,909	352,161.00	352,161.00	0.00
51022	UNFUNDED PERS LIAB MISC	149,269	139,418	139,418.00	139,418.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	623,202	695,737	695,737.00	695,737.00	0.00
51024	ADP MISC PERS UNFUNDED	0	46,220	46,220.00	46,220.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	134,461	134,461.00	134,461.00	0.00
51030	GROUP INSURANCE	707,140	722,307	1,087,360.00	1,087,360.00	0.00
51031	UNEMPLOYMENT INSURANCE	6,565	7,468	13,070.00	13,070.00	0.00
51040	WORKERS COMPENSATION	440,061	535,436	535,436.00	535,436.00	0.00
51050	DEFERRED COMP MATCH	8,981	18,484	26,640.00	26,640.00	0.00
Total - SALARY & BENEFITS		6,010,759	6,973,597	8,113,749	8,113,749	0
53110	CLOTHING & PERSONNEL SUPP	29,691	32,443	46,760.00	46,760.00	0.00
53120	COMMUNICATIONS	95,067	67,059	75,445.00	75,445.00	0.00
53150	INSURANCE	681,453	844,628	844,628.00	844,628.00	0.00
53170	MAINTENANCE OF EQUIPMENT	380,600	424,828	379,564.00	379,564.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,002	401,208	6,008.00	6,008.00	0.00
53200	MEMBERSHIPS & DUES	6,225	5,437	6,300.00	6,300.00	0.00
53210	MISCELLANEOUS EXPENSE	85	166	0.00	0.00	0.00
53220	OFFICE EXPENSE	33,075	39,628	41,241.00	41,241.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	122,975	107,792	331,205.00	331,205.00	0.00
53250	RENT/LEASE OF EQUIPMENT	32,889	29,986	37,385.00	37,385.00	0.00
53260	RENT/LEASE OF BUILDINGS	2,500	3,000	3,000.00	3,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	19	1,677	2,300.00	2,300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	154,790	119,373	130,671.00	130,671.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	30,757	40,466	92,923.00	92,923.00	0.00
53291	TRANSPORTATION EXPENSE	248,770	202,452	214,525.00	214,525.00	0.00
53295	STATE OFFICER TRAINING	35,840	45,273	26,000.00	26,000.00	0.00
53300	UTILITIES	58,763	80,290	61,427.00	61,427.00	0.00
53800	INTERNAL ASSETS	31,292	361,718	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,947,793	2,807,424	2,299,382	2,299,382	0

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	665	7,221	15,000.00	15,000.00	0.00
55527	CITY OF RED BLUFF	98,179	5,672	15,000.00	15,000.00	0.00
Total - OTHER CHARGES		98,844	12,893	30,000	30,000	0
57600	EQUIPMENT	96,180	58,305	0.00	0.00	0.00
57602	OFFICE FURNITURE	11,012	0	0.00	0.00	0.00
57603	COMPUTERS	69,408	107,390	0.00	0.00	0.00
57605	VEHICLES	74,716	319,026	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	84,768	42,924	0.00	0.00	0.00
Total - FIXED ASSETS		336,085	527,644	0	0	0
Total - SHERIFF		8,393,481	10,321,558	10,443,131	10,443,131	0

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ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420110	BUSINESS LICENSES	125	215	150.00	150.00	0.00
420160	OTHER LICENSE & PERMITS	2,913	3,639	2,630.00	2,630.00	0.00
Total - LICENSE & PERMITS		3,038	3,854	2,780	2,780	0
450540	STATE CIVIL DEFENSE	79,914	0	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	0	0	67,201.00	67,201.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	92,612	16,380	209,472.00	209,472.00	0.00
450620	STATE OTHER	219,956	324,228	394,286.00	394,286.00	0.00
450621	STATE OFFICER TRAINING	11,539	19,126	26,000.00	26,000.00	0.00
4506241	AB443/205 01/02	81,148	11,573	10,950.00	10,950.00	0.00
450629	STATE SB-90 REIMBURSEMENT	21,258	0	0.00	0.00	0.00
450670	FEDERAL DISASTER RELIEF	9,771	26,575	0.00	0.00	0.00
450677	HOMELAND SECURITY	9,524	117,879	121,673.00	121,673.00	0.00
450720	FEDERAL OTHER	23,937	39,685	48,500.00	48,500.00	0.00
450727	FEDERAL TITLE III	23,436	23,618	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	20,720	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		593,815	579,065	878,082	878,082	0
460900	CIVIL PROCESS SERVICE	19,606	27,814	26,560.00	26,560.00	0.00
460940	LAW ENFORCEMENT SERVICES	140,900	59,787	56,690.00	56,690.00	0.00
461060	OTHER FEES	5,985	2,014	2,037.00	2,037.00	0.00
461070	INTERFUND REVENUE	6,847	18,021	20,506.00	20,506.00	0.00
Total - CHARGE FOR CURR SERVICE		173,338	107,636	105,793	105,793	0
471120	MISCELLANEOUS REVENUE	-71,475	15,782	300.00	300.00	0.00
471121	FEDERAL ASSET SEIZURE	1,954	17,375	11,070.00	11,070.00	0.00
471127	SETTLEMENTS	100,000	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	4,350	-2,000	0.00	0.00	0.00
Total - OTHER REVENUE		34,828	31,157	11,370	11,370	0
Total - SHERIFF		805,020	721,712	998,025	998,025	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	99,444	116,348	116,100.00	116,100.00	0.00
51012	OVERTIME COMPENSATION	2,214	1,572	2,000.00	2,000.00	0.00
51020	PERS RETIREMENT	9,162	10,529	10,797.00	10,797.00	0.00
51021	OASDI	7,573	8,781	9,145.00	9,145.00	0.00
51022	UNFUNDED PERS LIAB MISC	15,517	12,388	12,388.00	12,388.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	9,933	0	0.00	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	4,107	4,107.00	4,107.00	0.00
51030	GROUP INSURANCE	29,432	38,370	36,860.00	36,860.00	0.00
51031	UNEMPLOYMENT INSURANCE	206	239	354.00	354.00	0.00
51040	WORKERS COMPENSATION	2,357	1,368	1,368.00	1,368.00	0.00
51050	DEFERRED COMP MATCH	1,048	1,388	1,440.00	1,440.00	0.00
Total - SALARY & BENEFITS		176,886	195,090	194,559	194,559	0
53120	COMMUNICATIONS	1,264	2,599	1,287.00	1,287.00	0.00
53150	INSURANCE	908	656	656.00	656.00	0.00
53170	MAINTENANCE OF EQUIPMENT	63,499	118,832	100,000.00	100,000.00	0.00
53220	OFFICE EXPENSE	222	178	724.00	724.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,703	2,605	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	1,416	963	2,400.00	2,400.00	0.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	48,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000.00	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	-358	472	1,000.00	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,480	1,086	2,260.00	2,260.00	0.00
53291	TRANSPORTATION EXPENSE	1,449	2,487	2,900.00	2,900.00	0.00
53300	UTILITIES	6,650	6,080	7,008.00	7,008.00	0.00
Total - SERVICES & SUPPLIES		132,234	183,958	167,235	167,235	0
57608	SPECIAL DEPT EQUIPMENT	15,034	0	0.00	0.00	0.00
Total - FIXED ASSETS		15,034	0	0	0	0
Total - AUTO SHOP		324,154	379,048	361,794	361,794	0

BUDGET UNIT: 2028
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	338,120	278,360	304,254.00	304,254.00	0.00
Total - AID FROM OTHER GOV AGENCY		338,120	278,360	304,254	304,254	0
461060	OTHER FEES	62,128	97,087	57,540.00	57,540.00	0.00
Total - CHARGE FOR CURR SERVICE		62,128	97,087	57,540	57,540	0
471120	MISCELLANEOUS REVENUE	269	0	0.00	0.00	0.00
Total - OTHER REVENUE		269	0	0	0	0
Total - AUTO SHOP		400,517	375,447	361,794	361,794	0

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	77,836	91,095	118,678.00	118,678.00	0.00
510108	COVID-19 SALARIES	1,917	90	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	1,014	4,130	5,000.00	5,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,895	551	0.00	0.00	0.00
51020	PERS RETIREMENT	7,222	8,291	22,005.00	22,005.00	0.00
51021	OASDI	6,280	7,366	9,874.00	9,874.00	0.00
51022	UNFUNDED PERS LIAB MISC	13,471	19,992	19,992.00	19,992.00	0.00
51024	ADP MISC PERS UNFUNDED	0	6,628	6,628.00	6,628.00	0.00
51030	GROUP INSURANCE	26,455	32,394	55,290.00	55,290.00	0.00
51031	UNEMPLOYMENT INSURANCE	167	194	371.00	371.00	0.00
51040	WORKERS COMPENSATION	29,441	28,481	28,481.00	28,481.00	0.00
51050	DEFERRED COMP MATCH	652	1,388	1,440.00	1,440.00	0.00
Total - SALARY & BENEFITS		166,349	200,600	267,759	267,759	0
53110	CLOTHING & PERSONNEL SUPP	1,504	1,928	2,160.00	2,160.00	0.00
53120	COMMUNICATIONS	752	964	1,080.00	1,080.00	0.00
53150	INSURANCE	3,539	3,967	3,967.00	3,967.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,059	3,582	8,201.00	8,201.00	0.00
53220	OFFICE EXPENSE	17	849	494.00	494.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	9,690	20,035	8,307.00	8,307.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	171	500.00	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,673	3,439	3,360.00	3,360.00	0.00
53291	TRANSPORTATION EXPENSE	12,086	19,170	13,538.00	13,538.00	0.00
53800	INTERNAL ASSETS	0	1,290	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		35,320	55,395	41,607	41,607	0
57605	VEHICLES	13,307	0.00	0.00	0.00	0.00
Total - FIXED ASSETS		13,307	0	0	0	0
Total - SHERIFF ANIMAL REGULATION		214,976	255,995	309,366	309,366	0

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
430213	MISC PENAL CODE FINES	0	3,125	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		0	3,125	0	0	0
471121	FEDERAL ASSET SEIZURE	13,308	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	54,709	30,000.00	30,000.00	0.00
Total - OTHER REVENUE		13,308	54,709	30,000	30,000	0
Total - SHERIFF ANIMAL REGULATION		13,308	57,834	30,000	30,000	0

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	51,040	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	1,708	0	0.00	0.00	0.00
51020	PERS RETIREMENT	9,305	0	0.00	0.00	0.00
51021	OASDI	3,931	0	0.00	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	77,176	86,426	86,426.00	86,426.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	16,703	16,703.00	16,703.00	0.00
51030	GROUP INSURANCE	17,265	0	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	101	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	10,059	8,694	8,694.00	8,694.00	0.00
Total - SALARY & BENEFITS		170,585	111,823	111,823	111,823	0
53150	INSURANCE	1,712	2,068	2,068.00	2,068.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	139,562	127,450	171,270.00	171,270.00	0.00
Total - SERVICES & SUPPLIES		141,274	129,518	173,338	173,338	0
Total - COURT SECURITY		311,859	241,341	285,161	285,161	0

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	303,031	127,450	285,161.00	285,161.00	0.00
Total - AID FROM OTHER GOV AGENCY		303,031	127,450	285,161	285,161	0
Total - COURT SECURITY		303,031	127,450	285,161	285,161	0

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	43,342	33,128	55,536.00	55,536.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	3,143	0.00	0.00	0.00
51020	PERS RETIREMENT	3,994	2,998	5,165.00	5,165.00	0.00
51021	OASDI	3,181	2,337	4,304.00	4,304.00	0.00
51022	UNFUNDED PERS LIAB MISC	8,756	10,507	10,507.00	10,507.00	0.00
51024	ADP MISC PERS UNFUNDED	0	3,483	3,483.00	3,483.00	0.00
51030	GROUP INSURANCE	18,645	15,205	18,430.00	18,430.00	0.00
51031	UNEMPLOYMENT INSURANCE	88	74	167.00	167.00	0.00
51040	WORKERS COMPENSATION	903	1,008	1,008.00	1,008.00	0.00
51050	DEFERRED COMP MATCH	542	520	720.00	720.00	0.00
Total - SALARY & BENEFITS		79,451	72,403	99,320	99,320	0
53150	INSURANCE	323	425	425.00	425.00	0.00
53170	MAINTENANCE OF EQUIPMENT	512	178	3,500.00	3,500.00	0.00
53220	OFFICE EXPENSE	0	0	500.00	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	795	0	2,600.00	2,600.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	304	0	1,136.00	1,136.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,167	1,005	4,517.00	4,517.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	160	1,160.00	1,160.00	0.00
53291	TRANSPORTATION EXPENSE	343	81	646.00	646.00	0.00
53300	UTILITIES	1,732	1,364	2,640.00	2,640.00	0.00
Total - SERVICES & SUPPLIES		5,176	3,213	17,124	17,124	0
Total - WORK FARM		84,628	75,615	116,444	116,444	0

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	43,551	57,876	99,320.00	99,320.00	0.00
Total - AID FROM OTHER GOV AGENCY		43,551	57,876	99,320	99,320	0
471120	MISCELLANEOUS REVENUE	0	154	0.00	0.00	0.00
Total - OTHER REVENUE		0	154	0	0	0
Total - WORK FARM		43,551	58,030	99,320	99,320	0

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,988,864	1,723,884	2,636,065.00	2,636,065.00	0.00
510108	COVID-19 SALARIES	9,985	5,082	0.00	0.00	0.00
51011	EXTRA HELP	0	0	22,483.00	22,483.00	0.00
51012	OVERTIME COMPENSATION	441,736	472,359	313,716.00	313,716.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	106,152	96,702	0.00	0.00	0.00
51020	PERS RETIREMENT	356,586	296,996	450,333.00	450,333.00	0.00
51021	OASDI	189,981	169,399	232,115.00	232,115.00	0.00
51022	UNFUNDED PERS LIAB MISC	46,497	40,522	40,522.00	40,522.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	576,757	628,113	628,113.00	628,113.00	0.00
51024	ADP MISC PERS UNFUNDED	0	13,434	13,434.00	13,434.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	121,392	121,392.00	121,392.00	0.00
51030	GROUP INSURANCE	587,668	509,298	774,053.00	774,053.00	0.00
51031	UNEMPLOYMENT INSURANCE	5,200	4,685	8,916.00	8,916.00	0.00
51040	WORKERS COMPENSATION	226,346	227,438	227,438.00	227,438.00	0.00
51050	DEFERRED COMP MATCH	6,418	11,568	11,280.00	11,280.00	0.00
Total - SALARY & BENEFITS		4,542,191	4,320,874	5,479,860	5,479,860	0
53110	CLOTHING & PERSONNEL SUPP	36,776	39,035	34,493.00	34,493.00	0.00
53120	COMMUNICATIONS	31,182	33,462	30,460.00	30,460.00	0.00
53130	FOOD	395,267	412,192	377,246.00	377,246.00	0.00
53140	HOUSEHOLD EXPENSE	69,692	61,996	62,274.00	62,274.00	0.00
53150	INSURANCE	217,900	255,500	255,500.00	255,500.00	0.00
53170	MAINTENANCE OF EQUIPMENT	34,380	43,797	30,538.00	30,538.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	23,297	31,995	44,808.00	44,808.00	0.00
53220	OFFICE EXPENSE	9,809	10,885	10,524.00	10,524.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	131,177	101,004	135,000.00	135,000.00	0.00
53250	RENT/LEASE OF EQUIPMENT	4,317	10,167	3,732.00	3,732.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	16	0	300.00	300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	43,288	13,073	23,195.00	23,195.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	43,388	35,598	56,282.00	56,282.00	0.00
53291	TRANSPORTATION EXPENSE	15,023	20,275	15,000.00	15,000.00	0.00
53293	INMATE TRANSPORTATION	2,710	2,676	3,750.00	3,750.00	0.00
53295	STATE OFFICER TRAINING	-345	0	0.00	0.00	0.00
53300	UTILITIES	39,945	31,598	38,738.00	38,738.00	0.00
53800	INTERNAL ASSETS	0	4,766	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,097,823	1,108,019	1,121,840	1,121,840	0

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
57605	VEHICLES	80,983	73,302	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	23,500	263,699	0.00	0.00	0.00
Total - FIXED ASSETS		104,483	337,001	0	0	0
Total - JAIL		5,744,497	5,765,894	6,601,700	6,601,700	0

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BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	727,101	572,532	761,790.00	761,790.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	0	14,000.00	14,000.00	0.00
450621	STATE OFFICER TRAINING	32,839	23,941	24,000.00	24,000.00	0.00
4506241	AB443/205 01/02	85,417	23,083	382,572.00	382,572.00	0.00
Total - AID FROM OTHER GOV AGENCY		859,357	619,556	1,182,362	1,182,362	0
461021	BOOKING FEES	50,421	46,219	44,118.00	44,118.00	0.00
461023	OTHER-WEEKEND WORK	3,285	8,610	4,099.00	4,099.00	0.00
461024	CDC TRANSPORTATION	1,311	991	0.00	0.00	0.00
461070	INTERFUND REVENUE	77,616	20,164	88,001.00	88,001.00	0.00
Total - CHARGE FOR CURR SERVICE		132,633	75,984	136,218	136,218	0
471101	MISC REPAYMENTS	398	319	480.00	480.00	0.00
471120	MISCELLANEOUS REVENUE	0	108	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	9,316	0	0.00	0.00	0.00
Total - OTHER REVENUE		9,714	427	480	480	0
Total - JAIL		1,001,704	695,968	1,319,060	1,319,060	0

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53191	PHARMACY	145,832	218,808	135,336.00	135,336.00	0.00
53192	OTHER MEDICAL SUPPLIES	16,486	10,470	17,028.00	17,028.00	0.00
53220	OFFICE EXPENSE	2,461	1,862	3,000.00	3,000.00	0.00
532311	JAIL NURSING PROGRAM	153,409	220,692	256,846.00	256,846.00	0.00
532391	HEALTH SVC AGY PROVIDER	75,614	63,526	152,995.00	152,995.00	0.00
532392	HOSPITAL COSTS	299,542	162,689	282,836.00	282,836.00	0.00
532393	LAB SERVICES	1,341	52	4,314.00	4,314.00	0.00
532394	X-RAY SERVICES	23,847	22,846	15,639.00	15,639.00	0.00
532395	OUTSIDE MEDICAL PROVIDER	8,276	25,532	105,000.00	105,000.00	0.00
532396	OUTSIDE DENTAL PROVIDER	70,996	49,384	78,416.00	78,416.00	0.00
532397	OUTSIDE OPTICAL PROVIDER	2,224	6,774	3,425.00	3,425.00	0.00
Total - SERVICES & SUPPLIES		800,029	782,635	1,054,835	1,054,835	0
Total - JAIL - HEALTH SERVICES		800,029	782,635	1,054,835	1,054,835	0

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	100,000	75,000	100,000.00	100,000.00	0.00
450620	STATE OTHER	1,500	23,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		101,500	98,000	100,000	100,000	0
471120	MISCELLANEOUS REVENUE	465	0	0.00	0.00	0.00
Total - OTHER REVENUE		465	0	0	0	0
Total - JAIL - HEALTH SERVICES		101,965	98,000	100,000	100,000	0

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	497,779	529,794	612,397.20	612,397.20	0.00
510108	COVID-19 SALARIES	3,712	0	0.00	0.00	0.00
51011	EXTRA HELP	1,837	18,779	13,403.00	13,403.00	0.00
51012	OVERTIME COMPENSATION	64,365	72,697	53,000.00	53,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	34,263	21,907	0.00	0.00	0.00
51020	PERS RETIREMENT	94,459	93,556	113,037.22	113,037.22	0.00
51021	OASDI	44,562	48,066	53,006.19	53,006.19	0.00
51023	UNFUNDED PERS LIAB SAFETY	153,833	153,587	153,587.00	153,587.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	29,683	29,683.00	29,683.00	0.00
51030	GROUP INSURANCE	157,442	153,462	184,298.04	184,298.04	0.00
51031	UNEMPLOYMENT INSURANCE	1,277	1,316	1,470.18	1,470.18	0.00
51040	WORKERS COMPENSATION	83,586	91,159	91,159.00	91,159.00	0.00
51050	DEFERRED COMP MATCH	2,251	3,025	2,280.00	2,280.00	0.00
Total - SALARY & BENEFITS		1,139,367	1,217,032	1,307,321	1,307,321	0
53110	CLOTHING & PERSONNEL SUPP	4,295	3,448	5,328.00	5,328.00	0.00
53120	COMMUNICATIONS	20,049	19,010	21,293.00	21,293.00	0.00
53130	FOOD	17,399	27,097	17,090.00	17,090.00	0.00
53140	HOUSEHOLD EXPENSE	13,136	14,543	9,000.00	9,000.00	0.00
53150	INSURANCE	4,707	5,679	5,679.00	5,679.00	0.00
53170	MAINTENANCE OF EQUIPMENT	35,552	39,254	22,928.00	22,928.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,599	2,602	7,500.00	7,500.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,321	2,237	3,000.00	3,000.00	0.00
53209	WORK SHOP EXPENSE	1,113	3,378	0.00	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	3,736	2,465	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,581	4,325	5,000.00	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	174,447	158,937	168,200.00	168,200.00	0.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	206,067	218,900	216,700.00	216,700.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	1,123	474	3,000.00	3,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	6,101	8,793	5,000.00	5,000.00	0.00
532801	SHOP SUPPLIES EXPENSE	2,029	3,547	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,244	2,708	8,857.00	8,857.00	0.00
53291	TRANSPORTATION EXPENSE	19,161	17,854	11,000.00	11,000.00	0.00
53300	UTILITIES	34,904	34,057	44,000.00	44,000.00	0.00
Total - SERVICES & SUPPLIES		557,565	569,308	556,575	556,575	0
Total - DAY REPORTING CENTER		1,696,932	1,786,340	1,863,896	1,863,896	0

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	1,744,570	1,845,856	1,863,895.83	1,863,895.83	0.00
4506218	SB678 INCENTIVE	2,060	17,229	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,746,630	1,863,085	1,863,896	1,863,896	0
471102	COST REIMBURSEMENT	7,738	2,449	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	791	1,127	0.00	0.00	0.00
Total - OTHER REVENUE		8,529	3,576	0	0	0
Total - DAY REPORTING CENTER		1,755,159	1,866,661	1,863,896	1,863,896	0

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,125,983	1,389,856	1,729,990.81	1,729,990.81	0.00
510108	COVID-19 SALARIES	3,294	5,877	0.00	0.00	0.00
51011	EXTRA HELP	67,584	112,756	114,000.00	114,000.00	0.00
51012	OVERTIME COMPENSATION	214,862	352,764	110,276.00	110,276.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	37,454	43,311	0.00	0.00	0.00
51020	PERS RETIREMENT	199,191	241,597	361,582.00	361,582.00	0.00
51021	OASDI	109,344	143,182	173,992.00	173,992.00	0.00
51022	UNFUNDED PERS LIAB MISC	18,894	19,334	19,334.00	19,334.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	305,910	335,331	335,331.00	335,331.00	0.00
51024	ADP MISC PERS UNFUNDED	0	6,410	6,410.00	6,410.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	64,808	64,808.00	64,808.00	0.00
51030	GROUP INSURANCE	379,145	426,634	626,615.00	626,615.00	0.00
51031	UNEMPLOYMENT INSURANCE	2,955	3,828	4,354.00	4,354.00	0.00
51040	WORKERS COMPENSATION	250,662	237,578	237,578.00	237,578.00	0.00
51050	DEFERRED COMP MATCH	10,096	11,059	6,010.00	6,010.00	0.00
Total - SALARY & BENEFITS		2,725,375	3,394,326	3,790,281	3,790,281	0
53100	AGRICULTURAL	0	1,577	4,000.00	4,000.00	0.00
53110	CLOTHING & PERSONNEL SUPP	8,008	11,270	12,960.00	12,960.00	0.00
531101	JUVENILE CLOTHING	6,639	5,855	14,880.00	14,880.00	0.00
53120	COMMUNICATIONS	17,260	23,249	14,837.00	14,837.00	0.00
53130	FOOD	219,621	247,670	216,231.00	216,231.00	0.00
53140	HOUSEHOLD EXPENSE	47,220	43,294	45,203.00	45,203.00	0.00
53150	INSURANCE	32,974	36,978	36,978.00	36,978.00	0.00
53170	MAINTENANCE OF EQUIPMENT	45,599	132,761	37,090.00	37,090.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	15,280	91,855	15,000.00	15,000.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	46,558	52,628	79,000.00	79,000.00	0.00
53200	MEMBERSHIPS & DUES	54	0	100.00	100.00	0.00
53220	OFFICE EXPENSE	11,275	9,112	9,000.00	9,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	159,420	179,027	46,080.00	46,080.00	0.00
532391	HEALTH SVC AGY PROVIDER	59,530	86,152	55,497.00	55,497.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,437	0	1,000.00	1,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	100.00	100.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	347	97	400.00	400.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,242	947	3,500.00	3,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,023	13,719	6,279.00	6,279.00	0.00

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53291	TRANSPORTATION EXPENSE	1,612	1,434	1,000.00	1,000.00	0.00
53300	UTILITIES	110,407	125,390	95,000.00	95,000.00	0.00
Total - SERVICES & SUPPLIES		794,504	1,063,015	694,135	694,135	0
55350	JUVENILE CRIME PREVENTION	138	3,608	10,000.00	10,000.00	0.00
Total - OTHER CHARGES		138	3,608	10,000	10,000	0
57600	EQUIPMENT	21,226	0	0.00	0.00	0.00
Total - FIXED ASSETS		21,226	0	0	0	0
Total - JUVENILE HALL		3,541,243	4,460,949	4,494,416	4,494,416	0

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BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	357,132	0	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	155,028	0	155,028.00	155,028.00	0.00
450620	STATE OTHER	0	200,000	550,000.00	550,000.00	0.00
4506216	JPCF AB-139/74	65,840	0	172,550.00	172,550.00	0.00
4506217	YOUTHFUL OFFENDER	244,025	94,025	94,025.00	94,025.00	0.00
4506218	SB678 INCENTIVE	150,000	10,000	10,000.00	10,000.00	0.00
450625	STATE JUVENILE HALL MILK	41,664	55,303	35,200.00	35,200.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,013,689	359,328	1,016,803	1,016,803	0
461020	INSTITUTIONAL CARE & SERV	811,659	601,304	867,750.00	867,750.00	0.00
461070	INTERFUND REVENUE	236,879	266,870	264,345.00	264,345.00	0.00
Total - CHARGE FOR CURR SERVICE		1,048,538	868,174	1,132,095	1,132,095	0
471120	MISCELLANEOUS REVENUE	921	216	0.00	0.00	0.00
Total - OTHER REVENUE		921	216	0	0	0
Total - JUVENILE HALL		2,063,148	1,227,718	2,148,898	2,148,898	0

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,822,395	2,105,729	2,176,838.00	2,176,838.00	0.00
510108	COVID-19 SALARIES	7,261	8,632	0.00	0.00	0.00
51011	EXTRA HELP	489	1,592	66,689.00	66,689.00	0.00
51012	OVERTIME COMPENSATION	108,898	126,701	10,007.00	10,007.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	66,354	54,891	0.00	0.00	0.00
51020	PERS RETIREMENT	306,039	349,788	361,582.00	361,582.00	0.00
51021	OASDI	149,537	177,411	173,992.00	173,992.00	0.00
51022	UNFUNDED PERS LIAB MISC	54,294	57,860	57,860.00	57,860.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	415,126	430,896	430,896.00	430,896.00	0.00
51024	ADP MISC PERS UNFUNDED	0	19,182	19,182.00	19,182.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	83,277	83,277.00	83,277.00	0.00
51030	GROUP INSURANCE	478,209	567,341	626,615.00	626,615.00	0.00
51031	UNEMPLOYMENT INSURANCE	4,101	4,779	4,354.00	4,354.00	0.00
51040	WORKERS COMPENSATION	119,691	137,694	137,694.00	137,694.00	0.00
51050	DEFERRED COMP MATCH	16,337	16,476	6,010.00	6,010.00	0.00
Total - SALARY & BENEFITS		3,548,731	4,142,249	4,154,996	4,154,996	0
53110	CLOTHING & PERSONNEL SUPP	9,820	11,349	12,067.00	12,067.00	0.00
53120	COMMUNICATIONS	42,371	43,679	39,100.00	39,100.00	0.00
53140	HOUSEHOLD EXPENSE	18,161	15,531	29,300.00	29,300.00	0.00
53150	INSURANCE	32,020	37,402	37,402.00	37,402.00	0.00
53170	MAINTENANCE OF EQUIPMENT	61,126	54,576	79,786.00	79,786.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,645	6,484	3,000.00	3,000.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	6,235	5,264	5,000.00	5,000.00	0.00
53200	MEMBERSHIPS & DUES	5,116	3,896	3,500.00	3,500.00	0.00
53220	OFFICE EXPENSE	17,964	24,825	44,116.00	44,116.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	243,235	313,413	205,563.00	205,563.00	0.00
532393	LAB SERVICES	464	1,374	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	1,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	544	6,000.00	6,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	10,841	14,560	10,439.00	10,439.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	77,794	113,112	76,842.00	76,842.00	0.00
53291	TRANSPORTATION EXPENSE	13,787	21,950	18,247.00	18,247.00	0.00
53300	UTILITIES	7,489	9,038	14,000.00	14,000.00	0.00
53800	INTERNAL ASSETS	1,018	42,153	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		550,087	719,150	585,362	585,362	0

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55350	JUVENILE CRIME PREVENTION	2,044	3,428	15,000.00	15,000.00	0.00
55400	SUPPORT & CARE OF PERSONS	217	2,153	15,000.00	15,000.00	0.00
Total - OTHER CHARGES		2,261	5,580	30,000	30,000	0
57608	SPECIAL DEPT EQUIPMENT	0	5,469	0.00	0.00	0.00
Total - FIXED ASSETS		0	5,469	0	0	0
Total - PROBATION		4,101,078	4,872,448	4,770,358	4,770,358	0

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BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	193	0	4,500.00	4,500.00	0.00
430211	CCCJ FINES	0	0	14,000.00	14,000.00	0.00
430220	FORF & PENALTIES	442	1,884	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		635	1,884	18,500	18,500	0
450450	STATE PUBLIC ASSIST ADMIN	205	0	0.00	0.00	0.00
450459	STATE GRANTS	3,388	3,130	0.00	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212.00	55,212.00	0.00
450570	CLR 2011 REALIGNMENT	448,007	540,424	540,424.00	540,424.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	5,215.00	0.00
4505719	CLR 2011 GROWTH	0	56,777	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	52,867	0	51,794.00	51,794.00	0.00
450621	STATE OFFICER TRAINING	39,149	43,134	45,240.00	45,240.00	0.00
4506216	JPCF AB-139/74	461,108	478,155	538,566.00	538,566.00	0.00
4506217	YOUTHFUL OFFENDER	162,087	162,087	162,087.00	162,087.00	0.00
4506218	SB678 INCENTIVE	470,972	0	438,019.00	438,019.00	0.00
4506220	PRE-TRIAL MONITORING	185,794	161,511	190,000.00	190,000.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	3,948	0	60,000.00	60,000.00	0.00
450720	FEDERAL OTHER	0	0	25,147.00	25,147.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,882,737	1,500,430	2,111,704	2,111,704	0
460851	REIMB PUBLIC DEFENDER	0	0	12,000.00	12,000.00	0.00
461022	PARENT REIMBURSEMENT	0	0	10,000.00	10,000.00	0.00
461060	OTHER FEES	277	0	1,000.00	1,000.00	0.00
461062	RESTITUTION ADM FEES	0	0	2,000.00	2,000.00	0.00
461063	DIVERSION FEES	0	0	8,000.00	8,000.00	0.00
461064	DRUG TEST FEES	148	0	7,500.00	7,500.00	0.00
461065	PROBATION SERVICE FEE	1,968	0	30,000.00	30,000.00	0.00
461066	AB1869 FEE REPLACEMENT	67,500	0	46,500.00	46,500.00	0.00
Total - CHARGE FOR CURR SERVICE		69,894	0	117,000	117,000	0
471120	MISCELLANEOUS REVENUE	7,608	272	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	11,200	0	0.00	0.00	0.00
Total - OTHER REVENUE		18,808	272	0	0	0
Total - PROBATION		1,972,074	1,502,586	2,247,204	2,247,204	0

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	0	161	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		0	161	0	0	0
Total - PROBATIONS 1ST OFFENDER		0	161	0	0	0

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ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	8,102,059	7,976,060	11,089,705.00	11,089,705.00	0.00
510108	COVID-19 SALARIES	134,442	78,157	0.00	0.00	0.00
51011	EXTRA HELP	20,542	116,394	49,650.00	49,650.00	0.00
51012	OVERTIME COMPENSATION	177,511	229,095	103,851.00	103,851.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	157,573	233,693	172,780.00	172,780.00	0.00
51020	PERS RETIREMENT	758,203	726,379	1,013,042.00	1,013,042.00	0.00
51021	OASDI	636,890	643,089	880,153.00	880,153.00	0.00
51022	UNFUNDED PERS LIAB MISC	1,438,937	1,630,694	1,630,964.00	1,630,964.00	0.00
51024	ADP MISC PERS UNFUNDED	0	540,602	540,602.00	540,602.00	0.00
51030	GROUP INSURANCE	2,687,526	2,556,585	3,372,594.00	3,372,594.00	0.00
51031	UNEMPLOYMENT INSURANCE	17,339	17,330	23,011.00	23,011.00	0.00
51040	WORKERS COMPENSATION	484,254	425,487	425,487.00	425,487.00	0.00
51050	DEFERRED COMP MATCH	71,605	61,196	89,280.00	89,280.00	0.00
Total - SALARY & BENEFITS		14,686,883	15,234,761	19,391,119	19,391,119	0
53120	COMMUNICATIONS	95,119	96,710	116,750.00	116,750.00	0.00
53140	HOUSEHOLD EXPENSE	148,318	160,151	146,648.00	146,648.00	0.00
53150	INSURANCE	91,527	115,135	115,135.00	115,135.00	0.00
53170	MAINTENANCE OF EQUIPMENT	122,034	201,190	248,414.00	248,414.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,908	39,032	422,511.00	422,511.00	0.00
53200	MEMBERSHIPS & DUES	29,068	33,402	33,477.00	33,477.00	0.00
53220	OFFICE EXPENSE	211,125	257,738	239,200.00	239,200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,018,602	2,122,345	3,276,369.00	3,276,369.00	0.00
532300	PROFESSION/SPEC OTHER	2,756,230	2,700,158	2,921,746.00	2,921,746.00	0.00
53235	A-87 OVERHEAD	444,440	406,768	406,768.00	406,768.00	0.00
53250	RENT/LEASE OF EQUIPMENT	36,090	4,743	7,628.00	7,628.00	0.00
53260	RENT/LEASE OF BUILDINGS	165,441	172,685	169,508.00	169,508.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,363,793	2,474,159	2,464,134.00	2,464,134.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	23,919	19,184	49,314.00	49,314.00	0.00
53291	TRANSPORTATION EXPENSE	49,952	42,660	53,500.00	53,500.00	0.00
53297	TRANSIT SUBSIDY	0	0	360.00	360.00	0.00
53300	UTILITIES	106,216	117,749	110,000.00	110,000.00	0.00
53800	INTERNAL ASSETS	58,174	115,948	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		8,731,955	9,079,757	10,781,462	10,781,462	0
55400	SUPPORT & CARE OF PERSONS	739,090	1,221,314	750,416.00	750,416.00	0.00
55401	SUPPORT AND CARE - OTHER	138,202	219,468	226,663.00	226,663.00	0.00

BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55480	TAXES ASSESSMENTS	3,282	3,419	3,510.00	3,510.00	0.00
555211	BUILDING USE ALLOWANCE	52,527	50,758	50,758.00	50,758.00	0.00
Total - OTHER CHARGES		933,101	1,494,959	1,031,347	1,031,347	0
57601	OFFICE EQUIPMENT	241,595	0	0.00	0.00	0.00
57603	COMPUTERS	12,576	22,695	0.00	0.00	0.00
Total - FIXED ASSETS		254,171	22,695	0	0	0
59725	DEBT SVC AIRCON	0	30,416	30,416.00	30,416.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	30,416	30,416	30,416	0
Total - SOCIAL SERVICES ADMIN		24,606,109	25,862,588	31,234,344	31,234,344	0

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BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	23,079	27,423	25,479.00	25,479.00	0.00
Total - REVENUE FROM MONEY & PROP		23,079	27,423	25,479	25,479	0
450450	STATE PUBLIC ASSIST ADMIN	8,280,328	9,220,164	9,128,032.00	9,128,032.00	0.00
450502	HEALTH & WELFARE REALIGN	4,627,914	3,068,530	5,551,454.00	5,551,454.00	0.00
4505706	CLR2011 ADULT PROTECT SVC	623,842	292,451	884,039.00	884,039.00	0.00
4505707	CLR2011 FOSTER CARE ADM	165,585	201,643	202,696.00	202,696.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	2,937,302	1,783,305	3,137,632.00	3,137,632.00	0.00
4505710	CLR ADOPTIONS ADM	100,608	297,297	440,497.00	440,497.00	0.00
4505711	CLR2011 CHILD ABUSE PREV	0	21,630	70,000.00	70,000.00	0.00
4505720	FAMILY SUPPORT	0	611,801	0.00	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	7,969,191	8,241,440	11,456,357.00	11,456,357.00	0.00
Total - AID FROM OTHER GOV AGENCY		24,704,770	23,738,260	30,870,707	30,870,707	0
461070	INTERFUND REVENUE	84,976	74,679	79,921.00	79,921.00	0.00
Total - CHARGE FOR CURR SERVICE		84,976	74,679	79,921	79,921	0
471120	MISCELLANEOUS REVENUE	19,237	56,944	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	18,462	0	0.00	0.00	0.00
Total - OTHER REVENUE		37,699	56,944	0	0	0
Total - SOCIAL SERVICES ADMIN		24,850,523	23,897,305	30,976,107	30,976,107	0

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55395	COUNTY CHILDRENS FUND	11,505	16,035	25,000.00	25,000.00	0.00
55397	COMMUNITY BASE RESOURCE	17,152	26,244	18,020.00	18,020.00	0.00
55398	CAL-WORKS	6,398,158	8,197,398	6,976,786.00	6,976,786.00	0.00
55399	ARC	13,824	69,493	41,315.00	41,315.00	0.00
55402	FOSTER CARE	3,622,923	4,220,307	4,111,731.00	4,111,731.00	0.00
55403	WRAPAROUND-FC	831	352	49,288.00	49,288.00	0.00
55406	THP PLUS	280,684	254,663	288,576.00	288,576.00	0.00
55408	ADOPTION ASSISTANCE	8,172,006	8,473,684	9,492,263.00	9,492,263.00	0.00
55409	LIHEAP	0	0	17,793.00	17,793.00	0.00
55412	WINS	0	0	38,400.00	38,400.00	0.00
Total - OTHER CHARGES		18,517,082	21,258,176	21,059,172	21,059,172	0
Total - PUBLIC ASSISTANCE		18,517,082	21,258,176	21,059,172	21,059,172	0

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450460	STATE PUBLIC ASSIST AID	306,950	796,191	594,721.00	594,721.00	0.00
450502	HEALTH & WELFARE REALIGN	1,687,822	1,958,384	2,491,355.00	2,491,355.00	0.00
4505708	CLR2011 FOSTER CARE ASST	647,132	710,077	1,101,527.00	1,101,527.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	256,636	232,588	288,576.00	288,576.00	0.00
4505712	CLR2011 ADOPTIONS ASST	2,206,393	2,319,271	3,322,292.00	3,322,292.00	0.00
4505714	CLR 2011 CALWORKS MOE	2,904,827	2,215,462	2,558,074.00	2,558,074.00	0.00
4505715	CHILD POVERTY & FAM SUPP	997,699	1,586,291	2,072,969.00	2,072,969.00	0.00
4505720	FAMILY SUPPORT	896,432	1,306,527	1,420,576.00	1,420,576.00	0.00
450640	FEDERAL PUBLIC ASSIST AID	7,762,207	9,178,947	6,593,472.00	6,593,472.00	0.00
450720	FEDERAL OTHER	20,231	26,498	24,122.00	24,122.00	0.00
Total - AID FROM OTHER GOV AGENCY		17,686,329	20,330,236	20,467,684	20,467,684	0
460991	COUNTY CHILDRENS FUND	8,685	0	9,460.00	9,460.00	0.00
Total - CHARGE FOR CURR SERVICE		8,685	0	9,460	9,460	0
471100	PUBLIC ASST REPAYMENT	78,484	128,304	80,000.00	80,000.00	0.00
471120	MISCELLANEOUS REVENUE	0	3,421	0.00	0.00	0.00
471123	CONTRIBUTIONS APS	99,592	95,646	100,000.00	100,000.00	0.00
Total - OTHER REVENUE		178,076	227,371	180,000	180,000	0
Total - PUBLIC ASSISTANCE		17,873,090	20,557,607	20,657,144	20,657,144	0

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55400	SUPPORT & CARE OF PERSONS	11,448	47,235	81,594.00	81,594.00	0.00
55401	SUPPORT AND CARE - OTHER	50,580	67,442	158,560.00	158,560.00	0.00
Total - OTHER CHARGES		62,028	114,677	240,154	240,154	0
Total - GEN ASSISTANCE-INDIGENT		62,028	114,677	240,154	240,154	0

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
461060	OTHER FEES	1,726	1,508	1,100.00	1,100.00	0.00
Total - CHARGE FOR CURR SERVICE		1,726	1,508	1,100	1,100	0
471100	PUBLIC ASST REPAYMENT	34,579	19,486	48,985.00	48,985.00	0.00
471101	MISC REPAYMENTS	1,456	21,237	5,489.00	5,489.00	0.00
Total - OTHER REVENUE		36,035	40,723	54,474	54,474	0
Total - GEN ASSISTANCE-INDIGENT		37,761	42,231	55,574	55,574	0

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
59723	DEBT SVC COP'S 2014	366,350	367,925	367,925.00	367,925.00	0.00
59725	DEBT SVC AIRCON	0	33,800	33,801.00	33,801.00	0.00
Total - TRANSFERS & REIMBURSEMENT		366,350	401,725	401,726	401,726	0
Total - HEALTH SERVICES GENERAL		366,350	401,725	401,726	401,726	0

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	366,350	400,151	367,925.00	367,925.00	0.00
Total - AID FROM OTHER GOV AGENCY		366,350	400,151	367,925	367,925	0
471220	OPERATING TRANSFER-IN	99,844	75,947	126,646.00	126,646.00	0.00
Total - OTHER REVENUE		99,844	75,947	126,646	126,646	0
Total - HEALTH SERVICES GENERAL		466,194	476,098	494,571	494,571	0

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,438,907	1,518,008	2,461,319.00	2,461,319.00	0.00
510108	COVID-19 SALARIES	19,758	12,205	0.00	0.00	0.00
51011	EXTRA HELP	75,429	55,630	123,042.00	123,042.00	0.00
51012	OVERTIME COMPENSATION	2,337	0	29,060.00	29,060.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	43,687	27,482	16,212.00	16,212.00	0.00
51020	PERS RETIREMENT	135,619	139,600	230,368.00	230,368.00	0.00
51021	OASDI	116,928	119,459	201,167.00	201,167.00	0.00
51022	UNFUNDED PERS LIAB MISC	280,028	307,602	318,186.00	318,186.00	0.00
51024	ADP MISC PERS UNFUNDED	0	101,975	101,975.00	101,975.00	0.00
51030	GROUP INSURANCE	356,886	397,520	767,592.00	767,592.00	0.00
51031	UNEMPLOYMENT INSURANCE	3,175	3,240	5,202.00	5,202.00	0.00
51040	WORKERS COMPENSATION	57,691	56,886	56,886.00	56,886.00	0.00
51050	DEFERRED COMP MATCH	6,374	6,008	0.00	0.00	0.00
Total - SALARY & BENEFITS		2,536,820	2,745,615	4,311,009	4,311,009	0
53120	COMMUNICATIONS	81,582	59,738	64,776.00	64,776.00	0.00
53140	HOUSEHOLD EXPENSE	29,479	25,936	31,856.00	31,856.00	0.00
53150	INSURANCE	22,373	32,572	32,572.00	32,572.00	0.00
53170	MAINTENANCE OF EQUIPMENT	18,623	43,319	180,781.00	180,781.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,006	11,936	54,443.00	54,443.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	25,759	40,363	227,447.00	227,447.00	0.00
53200	MEMBERSHIPS & DUES	21,955	12,527	15,103.00	15,103.00	0.00
53220	OFFICE EXPENSE	77,246	94,339	154,903.00	154,903.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	964,448	1,018,962	2,286,218.00	2,286,218.00	0.00
53235	A-87 OVERHEAD	129,645	250,705	250,705.00	250,705.00	0.00
53250	RENT/LEASE OF EQUIPMENT	20,565	26,671	19,358.00	19,358.00	0.00
53260	RENT/LEASE OF BUILDINGS	44,091	49,569	51,252.00	51,252.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	250,981	137,288	630,679.00	630,679.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	16,252	15,687	117,420.00	117,420.00	0.00
53291	TRANSPORTATION EXPENSE	6,561	6,292	8,329.00	8,329.00	0.00
53297	TRANSIT SUBSIDY	0	0	242.00	242.00	0.00
53300	UTILITIES	46,796	54,250	52,986.00	52,986.00	0.00
53318	MED-MALPRACTICE EXCESS	11,597	12,456	11,600.00	11,600.00	0.00
53800	INTERNAL ASSETS	16,179	7,761	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,792,139	1,900,369	4,190,670	4,190,670	0
57603	COMPUTERS	0	42,518	0.00	0.00	0.00

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
57605	VEHICLES	0	220,458	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	19,578	7,631	0.00	0.00	0.00
Total - FIXED ASSETS		19,578	270,608	0	0	0
59900	INTRAFUND TRANSFER	673,400	640,663	1,026,032.00	1,026,032.00	0.00
Total - TRANSFERS & REIMBURSEMENT		673,400	640,663	1,026,032	1,026,032	0
Total - PUBLIC HEALTH		5,021,936	5,557,254	9,527,711	9,527,711	0

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	1,542,824	1,963,783	1,052,000.00	1,052,000.00	0.00
450502	HEALTH & WELFARE REALIGN	0	52,697	60,000.00	60,000.00	0.00
450520	OTHER STATE HEALTH	2,088,486	4,613,539	9,107,144.00	9,107,144.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,631,311	6,630,019	10,219,144	10,219,144	0
460970	HEALTH FEES	2,504	5,408	16,000.00	16,000.00	0.00
460974	MEDICAL MARIJUANA	52	446	0.00	0.00	0.00
461070	INTERFUND REVENUE	226,475	284,448	269,617.00	269,617.00	0.00
Total - CHARGE FOR CURR SERVICE		229,032	290,302	285,617	285,617	0
471120	MISCELLANEOUS REVENUE	13,397	905	0.00	0.00	0.00
Total - OTHER REVENUE		13,397	905	0	0	0
Total - PUBLIC HEALTH		3,873,739	6,921,226	10,504,761	10,504,761	0

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	3,378,437	3,413,286	5,837,157.50	5,837,157.50	0.00
510108	COVID-19 SALARIES	46,542	24,259	0.00	0.00	0.00
51011	EXTRA HELP	79,138	34,072	80,380.00	80,380.00	0.00
51012	OVERTIME COMPENSATION	70,274	53,116	86,942.00	86,942.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	287,480	251,876	27,953.31	27,953.31	0.00
51020	PERS RETIREMENT	316,465	312,668	535,043.65	535,043.65	0.00
51021	OASDI	284,596	279,279	462,846.63	462,846.63	0.00
51022	UNFUNDED PERS LIAB MISC	717,764	660,452	683,177.00	683,177.00	0.00
51024	ADP MISC PERS UNFUNDED	0	218,951	218,951.00	218,951.00	0.00
51030	GROUP INSURANCE	975,758	969,598	1,808,676.85	1,808,676.85	0.00
51031	UNEMPLOYMENT INSURANCE	7,748	7,560	12,064.87	12,064.87	0.00
51040	WORKERS COMPENSATION	331,693	360,492	360,492.00	360,492.00	0.00
51050	DEFERRED COMP MATCH	17,775	16,969	17,850.00	17,850.00	0.00
Total - SALARY & BENEFITS		6,513,669	6,602,579	10,131,535	10,131,535	0
53110	CLOTHING & PERSONNEL SUPP	0	223	2,523.00	2,523.00	0.00
53120	COMMUNICATIONS	68,828	58,914	65,398.00	65,398.00	0.00
53130	FOOD	6,536	6,082	6,000.00	6,000.00	0.00
53140	HOUSEHOLD EXPENSE	53,182	49,612	53,565.00	53,565.00	0.00
53150	INSURANCE	50,832	59,945	59,945.00	59,945.00	0.00
53170	MAINTENANCE OF EQUIPMENT	23,069	53,261	49,390.00	49,390.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	27,487	10,309	32,835.00	32,835.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	4,115	4,050	15,454.00	15,454.00	0.00
53200	MEMBERSHIPS & DUES	80,400	17,412	23,273.00	23,273.00	0.00
53220	OFFICE EXPENSE	97,822	106,871	175,247.00	175,247.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	4,234,805	3,708,210	4,399,201.00	4,399,201.00	0.00
53235	A-87 OVERHEAD	183,803	193,377	193,377.00	193,377.00	0.00
53250	RENT/LEASE OF EQUIPMENT	46,211	51,007	46,911.00	46,911.00	0.00
53260	RENT/LEASE OF BUILDINGS	38,420	36,374	40,335.00	40,335.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	34,456	46,821	71,151.00	71,151.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	40,878	19,697	59,370.00	59,370.00	0.00
53291	TRANSPORTATION EXPENSE	14,346	12,159	33,118.00	33,118.00	0.00
53297	TRANSIT SUBSIDY	0	0	1,200.00	1,200.00	0.00
53300	UTILITIES	70,451	81,252	65,847.00	65,847.00	0.00
53318	MED-MALPRACTICE EXCESS	49,236	52,863	49,236.00	49,236.00	0.00

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53800	INTERNAL ASSETS	165,755	5,233	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		5,290,631	4,573,671	5,443,476	5,443,476	0
55400	SUPPORT & CARE OF PERSONS	3,331,418	2,429,762	2,793,729.00	2,793,729.00	0.00
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	87,500.00	0.00
55407	INSTITUTE MENTAL DISEASE	769,283	1,122,175	600,000.00	600,000.00	0.00
55415	MANAGED CARE	214,537	161,213	0.00	0.00	0.00
Total - OTHER CHARGES		4,315,238	3,713,150	3,481,229	3,481,229	0
59900	INTRAFUND TRANSFER	-1,832,592	-1,302,596	-1,987,965.00	-1,987,965.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-1,832,592	-1,302,596	-1,987,965	-1,987,965	0
Total - MENTAL HEALTH		14,286,945	13,586,804	17,068,275	17,068,275	0

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	37,163	205,708	100,000.00	100,000.00	0.00
450459	STATE GRANTS	635,584	0	400,000.00	400,000.00	0.00
450500	STATE MENTAL HEALTH	2,128,498	4,583,697	5,759,305.33	5,759,305.33	0.00
450502	HEALTH & WELFARE REALIGN	2,964,235	2,299,784	2,163,022.62	2,163,022.62	0.00
450570	CLR 2011 REALIGNMENT	16,373	11,126	250,272.72	250,272.72	0.00
4505716	CLR 2011 BEHAVIORAL HLTH	1,358,701	742,968	1,680,000.00	1,680,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		7,140,554	7,843,283	10,352,601	10,352,601	0
460980	MENTAL HEALTH SERVICES	489	0	40,000.00	40,000.00	0.00
460981	MENTAL HEALTH IMD FEES	53,204	121,397	60,000.00	60,000.00	0.00
460982	MENTAL HEALTH MEDI-CAL	3,272,492	509,745	6,291,988.90	6,291,988.90	0.00
461070	INTERFUND REVENUE	230,702	124,617	485,631.24	485,631.24	0.00
Total - CHARGE FOR CURR SERVICE		3,556,887	755,759	6,877,620	6,877,620	0
471120	MISCELLANEOUS REVENUE	10,253	1,297	27,990.00	27,990.00	0.00
471210	SALE OF FIXED ASSETS	175	600	0.00	0.00	0.00
Total - OTHER REVENUE		10,428	1,897	27,990	27,990	0
Total - MENTAL HEALTH		10,707,869	8,600,939	17,258,211	17,258,211	0

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	567,392	598,261	965,962.13	965,962.13	0.00
510108	COVID-19 SALARIES	9,976	9,500	0.00	0.00	0.00
51011	EXTRA HELP	34,553	58,398	57,933.00	57,933.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	22,096	10,151	8,328.72	8,328.72	0.00
51020	PERS RETIREMENT	54,165	55,594	89,889.52	89,889.52	0.00
51021	OASDI	47,002	49,942	79,433.30	79,433.30	0.00
51022	UNFUNDED PERS LIAB MISC	134,128	137,590	142,324.00	142,324.00	0.00
51024	ADP MISC PERS UNFUNDED	0	45,613	45,613.00	45,613.00	0.00
51030	GROUP INSURANCE	213,831	241,688	404,249.33	404,249.33	0.00
51031	UNEMPLOYMENT INSURANCE	1,274	1,292	2,048.97	2,048.97	0.00
51040	WORKERS COMPENSATION	93,816	72,692	72,692.00	72,692.00	0.00
51050	DEFERRED COMP MATCH	5,890	4,516	6,120.00	6,120.00	0.00
Total - SALARY & BENEFITS		1,184,124	1,285,237	1,874,594	1,874,594	0
53120	COMMUNICATIONS	20,286	19,361	26,660.00	26,660.00	0.00
53130	FOOD	0	0	2,000.00	2,000.00	0.00
53140	HOUSEHOLD EXPENSE	14,032	11,473	19,745.00	19,745.00	0.00
53150	INSURANCE	16,311	15,704	15,704.00	15,704.00	0.00
53170	MAINTENANCE OF EQUIPMENT	8,375	18,766	10,865.00	10,865.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,106	31,801	20,590.00	20,590.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,073	1,258	17,371.00	17,371.00	0.00
53200	MEMBERSHIPS & DUES	9,059	5,246	5,416.00	5,416.00	0.00
53220	OFFICE EXPENSE	39,774	39,897	45,956.00	45,956.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	980,135	515,591	692,515.00	692,515.00	0.00
53235	A-87 OVERHEAD	44,759	38,636	38,636.00	38,636.00	0.00
53250	RENT/LEASE OF EQUIPMENT	25,225	31,632	31,949.00	31,949.00	0.00
53260	RENT/LEASE OF BUILDINGS	17,377	21,157	20,455.00	20,455.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,008	10,081	24,132.00	24,132.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,493	7,963	39,730.00	39,730.00	0.00
53291	TRANSPORTATION EXPENSE	5,540	4,962	9,566.00	9,566.00	0.00
53297	TRANSIT SUBSIDY	0	0	500.00	500.00	0.00
53300	UTILITIES	50,622	62,751	53,824.00	53,824.00	0.00
53318	MED-MALPRACTICE EXCESS	18,189	19,521	18,189.00	18,189.00	0.00
53800	INTERNAL ASSETS	7,844	2,550	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,270,207	858,350	1,093,803	1,093,803	0
55400	SUPPORT & CARE OF PERSONS	114,476	50,053	160,000.00	160,000.00	0.00

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
Total - OTHER CHARGES		114,476	50,053	160,000	160,000	0
59900	INTRAFUND TRANSFER	529,114	329,690	240,229.03	240,229.03	0.00
Total - TRANSFERS & REIMBURSEMENT		529,114	329,690	240,229	240,229	0
Total - DRUG & ALCOHOL		3,097,920	2,523,331	3,368,626	3,368,626	0

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450501	STATE DRUG/ALCH	1,611,623	1,012,736	1,220,661.00	1,220,661.00	0.00
450570	CLR 2011 REALIGNMENT	163,585	45,959	452,613.00	452,613.00	0.00
4505703	CLR2011 DRUG COURT	168,333	92,030	165,000.00	165,000.00	0.00
4505704	CLR2011 NONDRUG M-SATS	207,273	113,318	200,000.00	200,000.00	0.00
4505705	CLR2011 DRUG MEDI-CAL	176,615	96,361	170,000.00	170,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,327,429	1,360,404	2,208,274	2,208,274	0
460980	MENTAL HEALTH SERVICES	0	0	8,000.00	8,000.00	0.00
460984	DRUG MEDI-CAL	0	0	745,350.00	745,350.00	0.00
461070	INTERFUND REVENUE	256,865	286,666	322,456.00	322,456.00	0.00
Total - CHARGE FOR CURR SERVICE		256,865	286,666	1,075,806	1,075,806	0
471120	MISCELLANEOUS REVENUE	10,052	109,448	161,242.00	161,242.00	0.00
Total - OTHER REVENUE		10,052	109,448	161,242	161,242	0
Total - DRUG & ALCOHOL		2,594,346	1,756,518	3,445,322	3,445,322	0

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	705,431	863,171	1,257,912.00	1,257,912.00	0.00
510108	COVID-19 SALARIES	6,796	9,841	0.00	0.00	0.00
51011	EXTRA HELP	6,686	20,430	85,592.00	85,592.00	0.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,781	5,635	2,000.00	2,000.00	0.00
51020	PERS RETIREMENT	65,920	71,739	117,806.00	117,806.00	0.00
51021	OASDI	54,138	63,152	103,084.00	103,084.00	0.00
51022	UNFUNDED PERS LIAB MISC	117,608	137,700	142,438.00	142,438.00	0.00
51024	ADP MISC PERS UNFUNDED	0	45,650	45,650.00	45,650.00	0.00
51030	GROUP INSURANCE	149,728	173,835	316,662.00	316,662.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,472	1,799	2,667.00	2,667.00	0.00
51040	WORKERS COMPENSATION	20,048	15,891	15,891.00	15,891.00	0.00
51050	DEFERRED COMP MATCH	2,878	2,954	0.00	0.00	0.00
Total - SALARY & BENEFITS		1,141,486	1,411,798	2,091,702	2,091,702	0
53120	COMMUNICATIONS	20,931	19,222	20,931.00	20,931.00	0.00
53140	HOUSEHOLD EXPENSE	23,777	21,358	35,858.00	35,858.00	0.00
53150	INSURANCE	13,360	15,539	15,539.00	15,539.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,377	14,508	6,099.00	6,099.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	19,548	12,750	8,729.00	8,729.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	76,611	104,088	77,626.00	77,626.00	0.00
53200	MEMBERSHIPS & DUES	3,231	3,410	4,470.00	4,470.00	0.00
53220	OFFICE EXPENSE	43,265	43,807	50,626.00	50,626.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	337,318	108,879	154,298.00	154,298.00	0.00
53235	A-87 OVERHEAD	65,179	56,121	56,121.00	56,121.00	0.00
53250	RENT/LEASE OF EQUIPMENT	7,289	8,199	11,740.00	11,740.00	0.00
53260	RENT/LEASE OF BUILDINGS	12,500	12,259	9,491.00	9,491.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,035	4,454	4,191.00	4,191.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	8,029	5,073	7,182.00	7,182.00	0.00
53291	TRANSPORTATION EXPENSE	1,467	1,631	2,200.00	2,200.00	0.00
53297	TRANSIT SUBSIDY	0	0	31.00	31.00	0.00
53300	UTILITIES	34,722	47,440	44,719.00	44,719.00	0.00
53318	MED-MALPRACTICE EXCESS	22,825	26,093	24,308.00	24,308.00	0.00
53800	INTERNAL ASSETS	10,419	3,120	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		709,882	507,951	534,159	534,159	0
59900	INTRAFUND TRANSFER	625,158	332,243	346,922.00	346,922.00	0.00

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
Total - TRANSFERS & REIMBURSEMENT		625,158	332,243	346,922	346,922	0
Total - CLINIC SERVICES		2,476,525	2,251,992	2,972,783	2,972,783	0

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	1,005,596	1,245,126	970,000.00	970,000.00	0.00
450502	HEALTH & WELFARE REALIGN	0	27,757	50,000.00	50,000.00	0.00
450520	OTHER STATE HEALTH	55,322	38,933	114,738.00	114,738.00	0.00
450750	FED CARES RELIEF	0	30,390	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,060,918	1,342,206	1,134,738	1,134,738	0
460970	HEALTH FEES	96,466	84,784	139,163.00	139,163.00	0.00
460971	MED-CAL FEES	192,712	219,771	1,029,990.00	1,029,990.00	0.00
460973	MEDICARE FEES	74,237	250,192	303,819.00	303,819.00	0.00
461070	INTERFUND REVENUE	134,565	106,395	223,581.00	223,581.00	0.00
466081	MISC GRANTS	80,735	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		578,716	661,142	1,696,553	1,696,553	0
471120	MISCELLANEOUS REVENUE	4,231	67,961	217,722.00	217,722.00	0.00
471126	INSURANCE SETTLEMENTS	6,987	0	0.00	0.00	0.00
Total - OTHER REVENUE		11,218	67,961	217,722	217,722	0
Total - CLINIC SERVICES		1,650,852	2,071,309	3,049,013	3,049,013	0

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	250,108	224,912	276,294.00	276,294.00	0.00
510108	COVID-19 SALARIES	1,068	4,009	0.00	0.00	0.00
51011	EXTRA HELP	364	11,919	16,606.00	16,606.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	18,813	24,376	21,164.00	21,164.00	0.00
51020	PERS RETIREMENT	23,477	21,012	26,165.00	26,165.00	0.00
51021	OASDI	21,696	19,984	24,232.00	24,232.00	0.00
51022	UNFUNDED PERS LIAB MISC	45,100	49,853	51,569.00	51,569.00	0.00
51024	ADP MISC PERS UNFUNDED	0	16,527	16,527.00	16,527.00	0.00
51030	GROUP INSURANCE	54,015	43,236	72,187.00	72,187.00	0.00
51031	UNEMPLOYMENT INSURANCE	583	533	628.00	628.00	0.00
51040	WORKERS COMPENSATION	4,569	4,719	4,719.00	4,719.00	0.00
51050	DEFERRED COMP MATCH	1,676	1,340	2,700.00	2,700.00	0.00
Total - SALARY & BENEFITS		421,469	422,419	512,791	512,791	0
53150	INSURANCE	1,723	2,146	2,146.00	2,146.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,595	458	1,602.00	1,602.00	0.00
53318	MED-MALPRACTICE EXCESS	3,291	3,762	3,507.00	3,507.00	0.00
Total - SERVICES & SUPPLIES		10,609	6,366	7,255	7,255	0
Total - JAIL NURSING SERVICE		432,078	428,785	520,046	520,046	0

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	208,763	101,084	263,200.00	263,200.00	0.00
Total - AID FROM OTHER GOV AGENCY		208,763	101,084	263,200	263,200	0
461070	INTERFUND REVENUE	153,409	220,692	256,846.00	256,846.00	0.00
Total - CHARGE FOR CURR SERVICE		153,409	220,692	256,846	256,846	0
Total - JAIL NURSING SERVICE		362,172	321,776	520,046	520,046	0

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	0	5,840.00	5,840.00	0.00
51020	PERS RETIREMENT	0	0	4,341.00	4,341.00	0.00
51021	OASDI	0	0	3,507.00	3,507.00	0.00
51030	GROUP INSURANCE	0	0	9,624.00	9,624.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	0	92.00	92.00	0.00
51040	WORKERS COMPENSATION	124	125	125.00	125.00	0.00
Total - SALARY & BENEFITS		124	125	23,529	23,529	0
53150	INSURANCE	7	7	7.00	7.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	1,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	47,200	39,050	40,000.00	40,000.00	0.00
53235	A-87 OVERHEAD	979	655	655.00	655.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00	0.00
Total - SERVICES & SUPPLIES		48,186	39,712	44,162	44,162	0
55400	SUPPORT & CARE OF PERSONS	27,469	3,122	70,000.00	70,000.00	0.00
Total - OTHER CHARGES		27,469	3,122	70,000	70,000	0
Total - CALIF CHILDREN SERVICES		75,779	42,959	137,691	137,691	0

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450502	HEALTH & WELFARE REALIGN	23,897	0	50,700.00	50,700.00	0.00
450520	OTHER STATE HEALTH	11,416	824	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		35,313	824	50,700	50,700	0
460990	CALIF CHILDREN SERVICES	0	408	36,292.00	36,292.00	0.00
Total - CHARGE FOR CURR SERVICE		0	408	36,292	36,292	0
Total - CALIF CHILDREN SERVICES		35,313	1,232	86,992	86,992	0

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	945,947	907,358	997,000.00	997,000.00	0.00
510108	COVID-19 SALARIES	5,111	2,928	0.00	0.00	0.00
51011	EXTRA HELP	3,498	4,051	15,510.00	15,510.00	0.00
51012	OVERTIME COMPENSATION	5,588	6,152	7,875.00	7,875.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	13,399	6,992	1,692.00	1,692.00	0.00
51020	PERS RETIREMENT	89,018	83,639	92,640.00	92,640.00	0.00
51021	OASDI	71,656	68,568	79,255.00	79,255.00	0.00
51022	UNFUNDED PERS LIAB MISC	182,576	176,895	176,895.00	176,895.00	0.00
51024	ADP MISC PERS UNFUNDED	0	58,644	58,644.00	58,644.00	0.00
51030	GROUP INSURANCE	317,642	291,882	348,000.00	348,000.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,979	1,874	2,045.00	2,045.00	0.00
51040	WORKERS COMPENSATION	38,058	42,294	42,294.00	42,294.00	0.00
51050	DEFERRED COMP MATCH	12,045	9,444	13,200.00	13,200.00	0.00
Total - SALARY & BENEFITS		1,686,516	1,660,721	1,835,050	1,835,050	0
53120	COMMUNICATIONS	10,720	11,373	10,500.00	10,500.00	0.00
53140	HOUSEHOLD EXPENSE	15,356	17,141	16,850.00	16,850.00	0.00
53150	INSURANCE	8,897	10,638	10,638.00	10,638.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,691	4,152	5,560.00	5,560.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,119	736	2,400.00	2,400.00	0.00
53200	MEMBERSHIPS & DUES	4,545	5,072	6,400.00	6,400.00	0.00
53210	MISCELLANEOUS EXPENSE	98	0	76,923.00	76,923.00	0.00
53220	OFFICE EXPENSE	32,209	25,488	29,730.00	29,730.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	31,467	55,399	47,489.00	47,489.00	0.00
53235	A-87 OVERHEAD	40,556	32,560	32,560.00	32,560.00	0.00
53250	RENT/LEASE OF EQUIPMENT	2,012	2,012	2,350.00	2,350.00	0.00
53260	RENT/LEASE OF BUILDINGS	58,430	59,161	59,200.00	59,200.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	17,552	18,636	26,000.00	26,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	12,503	17,998	23,000.00	23,000.00	0.00
53291	TRANSPORTATION EXPENSE	883	1,240	2,000.00	2,000.00	0.00
53300	UTILITIES	1,921	2,181	8,000.00	8,000.00	0.00
53800	INTERNAL ASSETS	22,199	952	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		267,158	264,739	359,600	359,600	0
Total - CHILD SUPPORT SERVICES		1,953,674	1,925,460	2,194,650	2,194,650	0

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	3,396	6,751	3,600.00	3,600.00	0.00
Total - REVENUE FROM MONEY & PROP		3,396	6,751	3,600	3,600	0
4506252	STATE C/S INCENTIVE	723,493	739,274	788,773.00	788,773.00	0.00
450631	FEDERAL CHILD SUPPORT ADM	1,237,886	1,343,554	1,402,262.00	1,402,262.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,961,379	2,082,828	2,191,035	2,191,035	0
471120	MISCELLANEOUS REVENUE	15	356	15.00	15.00	0.00
Total - OTHER REVENUE		15	356	15	15	0
Total - CHILD SUPPORT SERVICES		1,964,790	2,089,935	2,194,650	2,194,650	0

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	356,998	444,965	465,025.00	465,025.00	0.00
510108	COVID-19 SALARIES	9,097	2,134	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,642	16,169	0.00	0.00	0.00
51020	PERS RETIREMENT	33,788	40,582	43,247.00	43,247.00	0.00
51021	OASDI	27,064	34,317	35,992.00	35,992.00	0.00
51022	UNFUNDED PERS LIAB MISC	55,825	48,209	48,209.00	48,209.00	0.00
51024	ADP MISC PERS UNFUNDED	0	15,982	15,982.00	15,982.00	0.00
51030	GROUP INSURANCE	107,803	140,566	154,074.00	154,074.00	0.00
51031	UNEMPLOYMENT INSURANCE	741	937	1,860.00	1,860.00	0.00
51040	WORKERS COMPENSATION	15,260	14,038	14,038.00	14,038.00	0.00
51050	DEFERRED COMP MATCH	4,718	5,135	6,000.00	6,000.00	0.00
Total - SALARY & BENEFITS		613,935	763,033	784,427	784,427	0
53110	CLOTHING & PERSONNEL SUPP	670	433	2,000.00	2,000.00	0.00
53120	COMMUNICATIONS	5,418	5,344	6,000.00	6,000.00	0.00
53150	INSURANCE	6,646	6,732	6,732.00	6,732.00	0.00
53170	MAINTENANCE OF EQUIPMENT	23,333	6,578	8,000.00	8,000.00	0.00
53200	MEMBERSHIPS & DUES	909	-298	1,000.00	1,000.00	0.00
53220	OFFICE EXPENSE	10,025	15,804	8,000.00	8,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	127,047	0	200,000.00	200,000.00	0.00
532300	PROFESSION/SPEC OTHER	21,012	55,050	20,000.00	20,000.00	0.00
53235	A-87 OVERHEAD	36,636	40,066	40,066.00	40,066.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	1,657	1,147	5,000.00	5,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	291	9,520	20,000.00	20,000.00	0.00
532803	MISCELLANEOUS PROJECTS	0	0	100,000.00	100,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6,932	20,456	25,000.00	25,000.00	0.00
53291	TRANSPORTATION EXPENSE	12,075	15,420	25,000.00	25,000.00	0.00
53800	INTERNAL ASSETS	10,071	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		262,723	176,252	466,798	466,798	0
57603	COMPUTERS	95,995	0	0.00	0.00	0.00
57605	VEHICLES	0	44,411	0.00	0.00	0.00
Total - FIXED ASSETS		95,995	44,411	0	0	0
59000	CONTINGENCY	0	0	100,000.00	100,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	100,000	100,000	0
Total - BUILDING & SAFETY		972,653	983,696	1,351,225	1,351,225	0

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420120	CONSTRUCTION PERMITS	1,435,088	1,810,214	998,653.00	998,653.00	0.00
Total - LICENSE & PERMITS		1,435,088	1,810,214	998,653	998,653	0
430220	FORF & PENALTIES	42,259	20,768	40,000.00	40,000.00	0.00
Total - FINES FORF & PENALTIES		42,259	20,768	40,000	40,000	0
440300	INTEREST	15,117	30,312	16,000.00	16,000.00	0.00
Total - REVENUE FROM MONEY & PROP		15,117	30,312	16,000	16,000	0
461030	CONTRACT PLAN REVIEW	132,856	0	200,000.00	200,000.00	0.00
461060	OTHER FEES	29	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		132,885	0	200,000	200,000	0
471120	MISCELLANEOUS REVENUE	40	0	0.00	0.00	0.00
Total - OTHER REVENUE		40	0	0	0	0
Total - BUILDING & SAFETY		1,625,390	1,861,294	1,254,653	1,254,653	0

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	24,475	39,971	37,262.00	37,262.00	0.00
510108	COVID-19 SALARIES	1,124	0	0.00	0.00	0.00
51011	EXTRA HELP	38,923	29,055	45,000.00	45,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	248	0	0.00	0.00	0.00
51020	PERS RETIREMENT	2,293	3,502	3,465.00	3,465.00	0.00
51021	OASDI	4,864	5,160	6,403.00	6,403.00	0.00
51022	UNFUNDED PERS LIAB MISC	234	0	0.00	0.00	0.00
51030	GROUP INSURANCE	12,358	19,185	21,618.00	21,618.00	0.00
51031	UNEMPLOYMENT INSURANCE	131	140	166.00	166.00	0.00
51040	WORKERS COMPENSATION	509	730	730.00	730.00	0.00
51050	DEFERRED COMP MATCH	416	694	720.00	720.00	0.00
Total - SALARY & BENEFITS		85,575	98,438	115,364	115,364	0
53120	COMMUNICATIONS	292	306	299.00	299.00	0.00
53130	FOOD	26,169	20	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	10,094	2,176	0.00	0.00	0.00
53150	INSURANCE	1,280	2,184	2,184.00	2,184.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,663	2,915	500.00	500.00	0.00
53200	MEMBERSHIPS & DUES	250	250	250.00	250.00	0.00
53220	OFFICE EXPENSE	1,148	749	200.00	200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	309,825	313,159	348,355.00	348,355.00	0.00
53260	RENT/LEASE OF BUILDINGS	9,900	9,000	5,400.00	5,400.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	160.00	160.00	0.00
53291	TRANSPORTATION EXPENSE	9,864	7,557	10,890.00	10,890.00	0.00
Total - SERVICES & SUPPLIES		372,485	338,316	368,238	368,238	0
57605	VEHICLES	29,849	0	0.00	0.00	0.00
Total - FIXED ASSETS		29,849	0	0	0	0
Total - SENIOR NUTRITION		487,909	436,754	483,602	483,602	0

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	219	441	300.00	300.00	0.00
Total - REVENUE FROM MONEY & PROP		219	441	300	300	0
450459	STATE GRANTS	159,834	135,799	21,998.00	21,998.00	0.00
450722	FEDERAL STIMULUS - ARRA	0	0	10,425.00	10,425.00	0.00
450725	FEDERAL USDA	30,979	18,540	35,998.00	35,998.00	0.00
450727	FEDERAL TITLE III	234,579	51,880	148,111.00	148,111.00	0.00
450750	FED CARES RELIEF	137,549	48,041	57,920.00	57,920.00	0.00
Total - AID FROM OTHER GOV AGENCY		562,940	254,260	274,452	274,452	0
461070	INTERFUND REVENUE	29,849	23,621	135,700.00	135,700.00	0.00
Total - CHARGE FOR CURR SERVICE		29,849	23,621	135,700	135,700	0
471120	MISCELLANEOUS REVENUE	3,638	12,076	0.00	0.00	0.00
471132	DONATIONS	263	2,931	3,000.00	3,000.00	0.00
4711321	CLIENT DONATIONS	35,107	30,923	35,000.00	35,000.00	0.00
4711322	FUNDRAISERS	150	0	150.00	150.00	0.00
471220	OPERATING TRANSFER-IN	35,000	35,000	35,000.00	35,000.00	0.00
Total - OTHER REVENUE		74,159	80,930	73,150	73,150	0
Total - SENIOR NUTRITION		667,167	359,253	483,602	483,602	0

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	8,327	217	15,000.00	15,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	450	3,831	0.00	0.00	0.00
53220	OFFICE EXPENSE	0	4,867	5,000.00	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	51,117	16,667	25,000.00	25,000.00	0.00
53235	A-87 OVERHEAD	9,568	1,108	9,568.00	9,568.00	0.00
532360	PROF/SPECIAL-CONTRCT OPR	1,530,444	1,609,438	1,550,000.00	1,550,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,614	3,313	2,000.00	2,000.00	0.00
532821	PROMO SP DEPT-TRAX	5,612	5,044	6,000.00	6,000.00	0.00
53291	TRANSPORTATION EXPENSE	277,848	292,051	250,000.00	250,000.00	0.00
53300	UTILITIES	1,808	5,086	5,000.00	5,000.00	0.00
Total - SERVICES & SUPPLIES		1,888,788	1,941,622	1,867,568	1,867,568	0
57603	COMPUTERS	0	18,890	0.00	0.00	0.00
57605	VEHICLES	0	239,962	0.00	0.00	0.00
Total - FIXED ASSETS		0	258,852	0	0	0
59000	CONTINGENCY	0	0	20,000.00	20,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	20,000	20,000	0
Total - TRAX		1,888,788	2,200,474	1,887,568	1,887,568	0

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	1,658,419	859,887	1,200,000.00	1,200,000.00	0.00
Total - TAXES		1,658,419	859,887	1,200,000	1,200,000	0
440300	INTEREST	0	-8,497	2,000.00	2,000.00	0.00
Total - REVENUE FROM MONEY & PROP		0	-8,497	2,000	2,000	0
450620	STATE OTHER	0	398,903	150,000.00	150,000.00	0.00
4506209	STATE TRANSIT ASSISTANCE	0	0	1,000,000.00	1,000,000.00	0.00
450720	FEDERAL OTHER	52,551	0	650,000.00	650,000.00	0.00
450750	FED CARES RELIEF	0	0	770,000.00	770,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		52,551	398,903	2,570,000	2,570,000	0
471210	SALE OF FIXED ASSETS	3,923	0	0.00	0.00	0.00
Total - OTHER REVENUE		3,923	0	0	0	0
Total - TRAX		1,714,893	1,250,293	3,772,000	3,772,000	0

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	909	956	3,300.00	3,300.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	180	0	1,000.00	1,000.00	0.00
53235	A-87 OVERHEAD	719	0	719.00	719.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	493	521	2,500.00	2,500.00	0.00
53291	TRANSPORTATION EXPENSE	34,780	35,245	80,000.00	80,000.00	0.00
Total - SERVICES & SUPPLIES		37,082	36,722	87,519	87,519	0
59000	CONTINGENCY	0	0	7,915.00	7,915.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	7,915	7,915	0
Total - METS		37,082	36,722	95,434	95,434	0

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	0	188,068	94,034.00	94,034.00	0.00
Total - TAXES		0	188,068	94,034	94,034	0
440300	INTEREST	0	0	1,400.00	1,400.00	0.00
Total - REVENUE FROM MONEY & PROP		0	0	1,400	1,400	0
461199	TICKET SALES	1,005	1,156	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		1,005	1,156	0	0	0
Total - METS		1,005	189,224	95,434	95,434	0

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	10,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	2,500.00	2,500.00	0.00
53235	A-87 OVERHEAD	2,808	0	2,808.00	2,808.00	0.00
532360	PROF/SPECIAL-CONTRCT OPR	448,871	432,029	395,848.00	395,848.00	0.00
53291	TRANSPORTATION EXPENSE	56,122	63,926	38,000.00	38,000.00	0.00
Total - SERVICES & SUPPLIES		507,801	495,956	449,156	449,156	0
59000	CONTINGENCY	0	0	10,000.00	10,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	10,000	10,000	0
Total - PARA TRAX		507,801	495,956	459,156	459,156	0

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	0	593,312	296,656.00	296,656.00	0.00
Total - TAXES		0	593,312	296,656	296,656	0
440300	INTEREST	0	0	12,500.00	12,500.00	0.00
Total - REVENUE FROM MONEY & PROP		0	0	12,500	12,500	0
450720	FEDERAL OTHER	229,357	0	150,000.00	150,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		229,357	0	150,000	150,000	0
Total - PARA TRAX		229,357	593,312	459,156	459,156	0

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CAPITAL OUTLAY FUND

BUDGET DETAIL

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	56,110	61,073	61,892.00	61,892.00	0.00
510108	COVID-19 SALARIES	2,009	46	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,545	0	0.00	0.00	0.00
51020	PERS RETIREMENT	5,380	5,387	5,756.00	5,756.00	0.00
51021	OASDI	4,432	4,554	4,810.00	4,810.00	0.00
51022	UNFUNDED PERS LIAB MISC	10,602	11,558	11,558.00	11,558.00	0.00
51024	ADP MISC PERS UNFUNDED	0	3,832	3,832.00	3,832.00	0.00
51030	GROUP INSURANCE	12,823	13,723	13,823.00	13,823.00	0.00
51031	UNEMPLOYMENT INSURANCE	122	122	124.00	124.00	0.00
51040	WORKERS COMPENSATION	969	977	977.00	977.00	0.00
51050	DEFERRED COMP MATCH	204	152	900.00	900.00	0.00
Total - SALARY & BENEFITS		95,197	101,425	103,672	103,672	0
53120	COMMUNICATIONS	30	35	36.00	36.00	0.00
53150	INSURANCE	382	459	459.00	459.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	5	427.00	427.00	0.00
Total - SERVICES & SUPPLIES		412	499	922	922	0
57512	PSPS RESILIENCY PROGRAM	800	792	0.00	0.00	0.00
57513	AIRCON	0	6,904,425	0.00	0.00	0.00
57554	NAVIGATION CENTER	179,091	2,986,626	0.00	0.00	0.00
57581	ANNEX BATHROOM ADA	16,400	0	0.00	0.00	0.00
57586	JAIL RE-ENTRY	47,544	139,380	0.00	0.00	0.00
57597	WALNUT ST SLURRY SEAL	1,600	384	0.00	0.00	0.00
57598	WALNUT STREET DEMO	15,235	0	0.00	0.00	0.00
Total - FIXED ASSETS		260,670	10,031,607	0	0	0
59000	CONTINGENCY	0	0	500,000.00	500,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	500,000	500,000	0
Total - PLANT ACQUISITION		356,279	10,133,532	604,594	604,594	0

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410094	TIMBER YIELD GUARANTEE	1,845	666	3,000.00	3,000.00	0.00
Total - TAXES		1,845	666	3,000	3,000	0
440300	INTEREST	76,269	95,073	20,000.00	20,000.00	0.00
440301	INTEREST LONG TERM	2,034	0	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		78,302	95,073	20,000	20,000	0
450459	STATE GRANTS	28,180	0	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	1,000,000	0	0.00	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	0	3,500,000.00	3,500,000.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,028,180	0	3,500,000	3,500,000	0
471120	MISCELLANEOUS REVENUE	1,360	227,069	0.00	0.00	0.00
471225	OPERATING XFER IN AIRCON	0	6,678,590	7,243,380.00	7,243,380.00	0.00
Total - OTHER REVENUE		1,360	6,905,659	7,243,380	7,243,380	0
Total - PLANT ACQUISITION		1,109,687	7,001,398	10,766,380	10,766,380	0

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**DEBT SERVICE
FUND**

BUDGET DETAIL

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	2,193	2,223	6,000.00	6,000.00	0.00
Total - SERVICES & SUPPLIES		2,193	2,223	6,000	6,000	0
55427	RETIRE LT DEBT 14	895,000	935,000	935,000.00	935,000.00	0.00
55447	INTEREST LT DEBT 14	337,713	301,313	301,313.00	301,313.00	0.00
Total - OTHER CHARGES		1,232,713	1,236,313	1,236,313	1,236,313	0
Total - CERT OF PARTICIPATION		1,234,906	1,238,536	1,242,313	1,242,313	0

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
430211	CCCJ FINES	207,608	207,197	207,197.00	207,197.00	0.00
Total - FINES FORF & PENALTIES		207,608	207,197	207,197	207,197	0
440300	INTEREST	3,240	4,338	6,000.00	6,000.00	0.00
440301	INTEREST LONG TERM	972	0	0.00	0.00	0.00
440320	RENTS & CONCESSIONS	62,527	60,758	60,758.00	60,758.00	0.00
Total - REVENUE FROM MONEY & PROP		66,739	65,096	66,758	66,758	0
471220	OPERATING TRANSFER-IN	962,629	968,358	968,358.00	968,358.00	0.00
Total - OTHER REVENUE		962,629	968,358	968,358	968,358	0
Total - CERT OF PARTICIPATION		1,236,976	1,240,651	1,242,313	1,242,313	0

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	328,068	354,901	358,932.00	358,932.00	0.00
510108	COVID-19 SALARIES	3,078	654	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,646	10,233	0.00	0.00	0.00
51020	PERS RETIREMENT	30,693	31,874	33,381.00	33,381.00	0.00
51021	OASDI	25,579	27,482	27,941.00	27,941.00	0.00
51022	UNFUNDED PERS LIAB MISC	61,114	65,511	65,511.00	65,511.00	0.00
510221	PERS LIABILITY ADJ	-40,355	0	0.00	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	21,718	21,718.00	21,718.00	0.00
51030	GROUP INSURANCE	70,908	76,766	77,405.00	77,405.00	0.00
51031	UNEMPLOYMENT INSURANCE	701	740	718.00	718.00	0.00
51040	WORKERS COMPENSATION	5,673	5,660	5,660.00	5,660.00	0.00
51050	DEFERRED COMP MATCH	5,133	4,108	5,616.00	5,616.00	0.00
51060	SALARY & BENEFIT ADJUST	-9,408	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		493,830	599,646	596,882	596,882	0
53120	COMMUNICATIONS	1,445	776	2,338.00	2,338.00	0.00
53150	INSURANCE	3,606	4,264	4,265.00	4,265.00	0.00
53151	LIABILITY EXPENSE ADJUST	41,000	0	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,195	1,155	3,737.00	3,737.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,357	703	1,900.00	1,900.00	0.00
53200	MEMBERSHIPS & DUES	17,055	17,412	18,205.00	18,205.00	0.00
53220	OFFICE EXPENSE	2,201	1,869	5,337.00	5,337.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	6,652	3,952	29,458.00	29,458.00	0.00
53235	A-87 OVERHEAD	51,945	49,165	49,165.00	49,165.00	0.00
53237	LEGAL EXPENSE	120,152	6,564	325,000.00	325,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	112	717	2,992.00	2,992.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	650.00	650.00	0.00
53300	UTILITIES	7,757	9,207	6,163.00	6,163.00	0.00
53304	WORKS COMP EXCESS	2,511,227	2,920,489	3,136,000.00	3,136,000.00	0.00
53305	GEN LIAB SETTLEMENTS	703,274	480,000	290,000.00	290,000.00	0.00
53306	LIABILITY EXCESS	1,170,060	2,868,283	1,711,500.00	1,711,500.00	0.00
53307	PROPERTY	144,128	172,884	191,200.00	191,200.00	0.00
53308	UNEMPLOYMENT CLAIMS	126,665	35,453	255,000.00	255,000.00	0.00
53309	PUB OFCL EXCESS INS	13,159	0	15,800.00	15,800.00	0.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00	0.00
53315	INVESTIGATIONS	18,120	5,800	64,500.00	64,500.00	0.00

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53316	UNEMPLOYMENT ADMIN	614	614	2,600.00	2,600.00	0.00
53318	MED-MALPRACTICE EXCESS	91,240	102,000	135,000.00	135,000.00	0.00
53800	INTERNAL ASSETS	769	0	0.00	0.00	0.00
53801	RISK MANAGEMENT SUBSIDY	8,192	0	60,000.00	60,000.00	0.00
Total - SERVICES & SUPPLIES		5,044,924	6,681,306	6,358,810	6,358,810	0
Total - RISK MANAGEMENT		5,538,754	7,280,952	6,955,692	6,955,692	0

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BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	16,623	40,048	8,000.00	8,000.00	0.00
Total - REVENUE FROM MONEY & PROP		16,623	40,048	8,000	8,000	0
461071	INTERFUND REV W/C	2,919,782	3,018,530	3,018,530.00	3,018,530.00	0.00
461072	INTERFUND REV G/L	1,702,388	2,109,076	2,095,917.00	2,095,917.00	0.00
461073	INTERFUND REV PROPERTY	274,200	308,132	321,282.00	321,282.00	0.00
461074	INTERFUND REV U/I	72,879	97,464	70,000.00	70,000.00	0.00
461076	INTERFUND-MEDICAL MALPRCT	105,137	114,696	135,000.00	135,000.00	0.00
Total - CHARGE FOR CURR SERVICE		5,074,386	5,647,898	5,640,729	5,640,729	0
471102	COST REIMBURSEMENT	866,804	878,599	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	200	0.00	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	21,043	0	0.00	0.00	0.00
Total - OTHER REVENUE		887,847	878,799	0	0	0
Total - RISK MANAGEMENT		5,978,855	6,566,745	5,648,729	5,648,729	0

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	584,173	483,552	650,000.00	650,000.00	0.00
53151	LIABILITY EXPENSE ADJUST	-5,758	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	56,449	53,296	72,000.00	72,000.00	0.00
53235	A-87 OVERHEAD	3,570	3,572	3,572.00	3,572.00	0.00
Total - SERVICES & SUPPLIES		638,434	540,420	725,572	725,572	0
Total - DENTAL		638,434	540,420	725,572	725,572	0

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	5,551	6,337	12,000.00	12,000.00	0.00
Total - REVENUE FROM MONEY & PROP		5,551	6,337	12,000	12,000	0
461075	INTERFUND GROUP INSURANCE	590,172	523,230	713,572.00	713,572.00	0.00
Total - CHARGE FOR CURR SERVICE		590,172	523,230	713,572	713,572	0
Total - DENTAL		595,724	529,566	725,572	725,572	0

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	79,827	77,270	110,000.00	110,000.00	0.00
53151	LIABILITY EXPENSE ADJUST	-1,989	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	10,381	11,046	12,000.00	12,000.00	0.00
53235	A-87 OVERHEAD	1,698	1,706	1,706.00	1,706.00	0.00
Total - SERVICES & SUPPLIES		89,917	90,022	123,706	123,706	0
Total - VISION		89,917	90,022	123,706	123,706	0

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	608	860	400.00	400.00	0.00
Total - REVENUE FROM MONEY & PROP		608	860	400	400	0
461075	INTERFUND GROUP INSURANCE	103,323	95,254	123,306.00	123,306.00	0.00
Total - CHARGE FOR CURR SERVICE		103,323	95,254	123,306	123,306	0
Total - VISION		103,931	96,114	123,706	123,706	0

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**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	3,707	4,260.00	4,260.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	349	0	0.00	0.00	0.00
51021	OASDI	0	284	326.00	326.00	0.00
51022	UNFUNDED PERS LIAB MISC	2,048	1,905	1,905.00	1,905.00	0.00
51024	ADP MISC PERS UNFUNDED	0	631	631.00	631.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	7	8.60	8.60	0.00
51040	WORKERS COMPENSATION	253	231	231.00	231.00	0.00
Total - SALARY & BENEFITS		2,650	6,765	7,362	7,362	0
53150	INSURANCE	82	86	86.00	86.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	17,628	18,461	18,461.00	18,461.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,213	877	877.00	877.00	0.00
Total - SERVICES & SUPPLIES		19,923	19,424	19,424	19,424	0
Total - LAW LIBRARY		22,573	26,189	26,786	26,786	0

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,480	2,007	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,480	2,007	0	0	0
460910	COURT FEES & COSTS	25,883	24,404	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		25,883	24,404	0	0	0
Total - LAW LIBRARY		27,364	26,411	0	0	0

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: AIR POLLUTION DISTRICT
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: AB118 CALWORKS MOE

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	272,387	258,879	0.00	0.00	0.00
510108	COVID-19 SALARIES	2,347	1,070	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	6,434	11,933	0.00	0.00	0.00
51020	PERS RETIREMENT	25,311	23,525	0.00	0.00	0.00
51021	OASDI	21,279	20,388	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	43,129	56,258	0.00	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	18,651	0.00	0.00	0.00
51030	GROUP INSURANCE	60,814	72,138	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	572	549	0.00	0.00	0.00
51040	WORKERS COMPENSATION	4,280	5,193	0.00	0.00	0.00
51050	DEFERRED COMP MATCH	3,530	2,485	0.00	0.00	0.00
Total - SALARY & BENEFITS		440,084	471,070	0	0	0
53120	COMMUNICATIONS	5,081	4,784	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	160	142	0.00	0.00	0.00
53150	INSURANCE	3,885	4,928	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	15,085	11,363	0.00	0.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,007	1,231	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	1,558	1,288	0.00	0.00	0.00
53220	OFFICE EXPENSE	4,735	2,232	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,085	5,378	0.00	0.00	0.00
53235	A-87 OVERHEAD	43,039	63,903	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	460	146	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,610	4,430	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,026	11,078	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	1,249	2,686	0.00	0.00	0.00
53300	UTILITIES	4,588	3,869	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		104,568	127,458	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	21,322	0.00	0.00	0.00
Total - FIXED ASSETS		0	21,322	0	0	0
59725	DEBT SVC AIRCON	0	3,524	0.00	0.00	0.00
59900	INTRAFUND TRANSFER	-336,638	-230,000	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-336,638	-226,476	0	0	0
Total - AIR POLLUTION DISTRICT		208,015	393,373	0	0	0

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
420160	OTHER LICENSE & PERMITS	166,397	190,446	0.00	0.00	0.00
Total - LICENSE & PERMITS		166,397	190,446	0	0	0
430220	FORF & PENALTIES	15,250	55,331	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		15,250	55,331	0	0	0
440300	INTEREST	8,035	10,989	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		8,035	10,989	0	0	0
450459	STATE GRANTS	54,757	88,428	0.00	0.00	0.00
450620	STATE OTHER	45,698	40,426	0.00	0.00	0.00
450720	FEDERAL OTHER	10,000	26,649	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		110,455	155,503	0	0	0
471120	MISCELLANEOUS REVENUE	236	58	0.00	0.00	0.00
Total - OTHER REVENUE		236	58	0	0	0
Total - AIR POLLUTION DISTRICT		300,374	412,328	0	0	0

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	423	478	0.00	0.00	0.00
53235	A-87 OVERHEAD	1,785	1,256	0.00	0.00	0.00
53300	UTILITIES	8,517	8,997	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		10,725	10,731	0	0	0
Total - LOS MOLINOS LIGHTING		10,725	10,731	0	0	0

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	14,125	15,639	0.00	0.00	0.00
410011	OPERATING UNITARY TAX	1,082	1,148	0.00	0.00	0.00
410020	P/T CURRENT UNSECURED	623	781	0.00	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	31	20	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	342	512	0.00	0.00	0.00
Total - TAXES		16,202	18,099	0	0	0
440300	INTEREST	1,115	1,564	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,115	1,564	0	0	0
450600	HOME OWNERS P/T RELIEF	198	199	0.00	0.00	0.00
450620	STATE OTHER	2	3	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		200	202	0	0	0
Total - LOS MOLINOS LIGHTING		17,517	19,865	0	0	0

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	72,917	55,553	52,315.25	52,315.25	0.00
510108	COVID-19 SALARIES	1,730	0	0.00	0.00	0.00
51020	PERS RETIREMENT	6,035	5,166	4,865.31	4,865.31	0.00
51021	OASDI	5,409	4,066	4,093.91	4,093.91	0.00
51022	UNFUNDED PERS LIAB MISC	13,956	9,289	9,288.60	9,288.60	0.00
51024	ADP MISC PERS UNFUNDED	0	3,079	3,079.20	3,079.20	0.00
51030	GROUP INSURANCE	12,358	11,818	11,057.90	11,057.90	0.00
51031	UNEMPLOYMENT INSURANCE	152	113	104.63	104.63	0.00
51040	WORKERS COMPENSATION	1,402	874	873.60	873.60	0.00
51050	DEFERRED COMP MATCH	904	697	720.00	720.00	0.00
Total - SALARY & BENEFITS		114,862	90,655	86,398	86,398	0
53110	CLOTHING & PERSONNEL SUPP	170	0	500.00	500.00	0.00
53120	COMMUNICATIONS	220	525	700.00	700.00	0.00
53150	INSURANCE	1,316	610	609.60	609.60	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000.00	2,000.00	0.00
53200	MEMBERSHIPS & DUES	5,205	5,705	6,000.00	6,000.00	0.00
53210	MISCELLANEOUS EXPENSE	3,450	2,400	5,400.00	5,400.00	0.00
53220	OFFICE EXPENSE	836	813	1,500.00	1,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,078,480	250,482	22,716.00	22,716.00	0.00
532339	CALPERS 218 AGMT FEE	0	0	200.00	200.00	0.00
53235	A-87 OVERHEAD	18,301	33,194	19,916.00	19,916.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,774	680	8,057.00	8,057.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	86	500.00	500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,500	2,210	10,000.00	10,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	386	0	2,500.00	2,500.00	0.00
Total - SERVICES & SUPPLIES		1,114,639	296,706	81,099	81,099	0
59000	CONTINGENCY	0	0	25,000.00	25,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	25,000	25,000	0
Total - TC FLOOD CTRL/WATER CONSV		1,229,501	387,361	192,497	192,497	0

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	164,355	177,170	174,340.00	174,340.00	0.00
410011	OPERATING UNITARY TAX	11,214	11,955	10,857.00	10,857.00	0.00
410020	P/T CURRENT UNSECURED	7,244	8,848	5,518.00	5,518.00	0.00
410040	P/T PRIOR YEAR UNSECURED	360	222	141.00	141.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	3,976	5,797	1,200.00	1,200.00	0.00
410094	TIMBER YIELD GUARANTEE	296	107	468.00	468.00	0.00
Total - TAXES		187,445	204,098	192,524	192,524	0
420172	MISC FEES	0	333,644	0.00	0.00	0.00
Total - LICENSE & PERMITS		0	333,644	0	0	0
440300	INTEREST	512	7,293	4,500.00	4,500.00	0.00
Total - REVENUE FROM MONEY & PROP		512	7,293	4,500	4,500	0
450600	HOME OWNERS P/T RELIEF	2,304	2,258	2,420.00	2,420.00	0.00
450620	STATE OTHER	1,288,201	299,822	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,290,505	302,080	2,420	2,420	0
460810	SPECIAL ASSESSMENTS	0	3,493	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	3,493	0	0	0
Total - TC FLOOD CTRL/WATER CONSV		1,478,462	850,609	199,444	199,444	0

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	36,713	34,877.00	34,877.00	0.00
51020	PERS RETIREMENT	0	3,414	3,244.00	3,244.00	0.00
51021	OASDI	0	2,688	2,760.00	2,760.00	0.00
51022	UNFUNDED PERS LIAB MISC	0	6,192	6,192.40	6,192.40	0.00
51024	ADP MISC PERS UNFUNDED	0	2,053	2,052.80	2,052.80	0.00
51030	GROUP INSURANCE	0	7,367	7,372.00	7,372.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	74	70.00	70.00	0.00
51040	WORKERS COMPENSATION	0	582	582.40	582.40	0.00
51050	DEFERRED COMP MATCH	0	460	480.00	480.00	0.00
Total - SALARY & BENEFITS		0	59,543	57,631	57,631	0
53150	INSURANCE	0	406	406.40	406.40	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	500.00	0.00
53220	OFFICE EXPENSE	0	0	200.00	200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	144,049	77,120	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000.00	2,000.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000.00	40,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	2,500.00	2,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,445	8,010	172,114.00	172,114.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00	0.00
Total - SERVICES & SUPPLIES		146,494	85,536	218,220	218,220	0
57608	SPECIAL DEPT EQUIPMENT	49,908	0	0.00	0.00	0.00
Total - FIXED ASSETS		49,908	0	0	0	0
59000	CONTINGENCY	0	0	15,000.00	15,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	15,000	15,000	0
Total - TC FLOOD ZONE #3		196,401	145,079	290,851	290,851	0

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	111,746	120,438	118,506.00	118,506.00	0.00
410011	OPERATING UNITARY TAX	7,568	8,071	7,324.00	7,324.00	0.00
410020	P/T CURRENT UNSECURED	4,925	6,014	3,378.00	3,378.00	0.00
410040	P/T PRIOR YEAR UNSECURED	245	151	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	2,703	3,941	564.00	564.00	0.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	551.00	0.00
410094	TIMBER YIELD GUARANTEE	405	146	879.00	879.00	0.00
Total - TAXES		127,593	138,761	131,202	131,202	0
440300	INTEREST	8,776	16,126	10,000.00	10,000.00	0.00
Total - REVENUE FROM MONEY & PROP		8,776	16,126	10,000	10,000	0
450600	HOME OWNERS P/T RELIEF	1,566	1,535	1,802.00	1,802.00	0.00
450620	STATE OTHER	501,923	257,469	148,600.00	148,600.00	0.00
Total - AID FROM OTHER GOV AGENCY		503,490	259,004	150,402	150,402	0
471120	MISCELLANEOUS REVENUE	0	5	0.00	0.00	0.00
Total - OTHER REVENUE		0	5	0	0	0
Total - TC FLOOD ZONE #3		639,859	413,896	291,604	291,604	0

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	28,988	0.00	0.00	0.00
510108	COVID-19 SALARIES	214	0	0.00	0.00	0.00
51011	EXTRA HELP	8,380	0	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	6,091	0.00	0.00	0.00
51020	PERS RETIREMENT	0	2,618	2,626.62	2,626.62	0.00
51021	OASDI	658	2,624	2,215.69	2,215.69	0.00
51030	GROUP INSURANCE	0	9,209	9,675.60	9,675.60	0.00
51031	UNEMPLOYMENT INSURANCE	17	71	56.00	56.00	0.00
51050	DEFERRED COMP MATCH	0	345	0.00	0.00	0.00
Total - SALARY & BENEFITS		9,269	49,946	14,574	14,574	0
53110	CLOTHING & PERSONNEL SUPP	0	188	500.00	500.00	0.00
53120	COMMUNICATIONS	1,198	986	1,100.00	1,100.00	0.00
53140	HOUSEHOLD EXPENSE	150	208	150.00	150.00	0.00
53150	INSURANCE	10,377	15,698	12,000.00	12,000.00	0.00
53170	MAINTENANCE OF EQUIPMENT	15	1,457	1,500.00	1,500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	51	413	500.00	500.00	0.00
53200	MEMBERSHIPS & DUES	443	465	500.00	500.00	0.00
53220	OFFICE EXPENSE	706	0	1,000.00	1,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	134,614	35,642	52,500.00	52,500.00	0.00
53240	PUBLICATION/LEGAL NOTICES	200	0	200.00	200.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	21	0	500.00	500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,421	8,423	12,500.00	12,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	898	307	1,000.00	1,000.00	0.00
53300	UTILITIES	6,500	5,531	7,500.00	7,500.00	0.00
Total - SERVICES & SUPPLIES		163,594	69,319	91,950	91,950	0
55490	DEPRECIATION	2,320	0	37,000.00	37,000.00	0.00
Total - OTHER CHARGES		2,320	0	37,000	37,000	0
59000	CONTINGENCY	0	0	7,177.61	7,177.61	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	7,178	7,178	0
Total - TC SANITATION DIST #1		175,183	119,265	150,702	150,702	0

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	3,133	4,108	697.90	697.90	0.00
Total - REVENUE FROM MONEY & PROP		3,133	4,108	698	698	0
461000	SANITATION SERVICES	163,940	170,609	194,661.00	194,661.00	0.00
Total - CHARGE FOR CURR SERVICE		163,940	170,609	194,661	194,661	0
471120	MISCELLANEOUS REVENUE	0	45	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	20,500	0	21,000.00	21,000.00	0.00
Total - OTHER REVENUE		20,500	45	21,000	21,000	0
Total - TC SANITATION DIST #1		187,573	174,762	216,359	216,359	0

BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	39,007	0	0.00	0.00	0.00
Total - OTHER CHARGES		39,007	0	0	0	0
Total - AB923		39,007	0	0	0	0

BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
4201602	AB923	130,164	97,159	0.00	0.00	0.00
Total - LICENSE & PERMITS		130,164	97,159	0	0	0
440300	INTEREST	7,048	10,754	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		7,048	10,754	0	0	0
Total - AB923		137,211	107,913	0	0	0

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	220,000	230,000	0.00	0.00	0.00
Total - OTHER CHARGES		220,000	230,000	0	0	0
Total - DMV AB2766 AIR POLL		220,000	230,000	0	0	0

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
4201601	AB2766	260,328	194,318	0.00	0.00	0.00
Total - LICENSE & PERMITS		260,328	194,318	0	0	0
440300	INTEREST	4,920	7,654	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		4,920	7,654	0	0	0
Total - DMV AB2766 AIR POLL		265,248	201,973	0	0	0

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	408,354	114,261	0.00	0.00	0.00
Total - OTHER CHARGES		408,354	114,261	0	0	0
59900	INTRAFUND TRANSFER	-39,007	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-39,007	0	0	0	0
Total - CARL MOYER AIR POLL		369,347	114,261	0	0	0

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
4201603	CARL MOYER	279,841	324,135	0.00	0.00	0.00
Total - LICENSE & PERMITS		279,841	324,135	0	0	0
440300	INTEREST	3,775	3,275	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		3,775	3,275	0	0	0
471120	MISCELLANEOUS REVENUE	0	469	0.00	0.00	0.00
Total - OTHER REVENUE		0	469	0	0	0
Total - CARL MOYER AIR POLL		283,616	327,879	0	0	0

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	204,088	231,792	0.00	0.00	0.00
Total - OTHER CHARGES		204,088	231,792	0	0	0
Total - FARMER PROGRAM GRANT		204,088	231,792	0	0	0

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,497	976	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,497	976	0	0	0
450459	STATE GRANTS	156,423	200,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		156,423	200,000	0	0	0
Total - FARMER PROGRAM GRANT		157,920	200,976	0	0	0

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	3,000	0	0.00	0.00	0.00
Total - OTHER CHARGES		3,000	0	0	0	0
Total - DEVELOPMENT		3,000	0	0	0	0

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
4201604	OZONE PRECURSOR FEE	43,594	23,224	0.00	0.00	0.00
4201605	PARTICULATE FEE	22,132	11,613	0.00	0.00	0.00
Total - LICENSE & PERMITS		65,726	34,838	0	0	0
440300	INTEREST	2,341	3,815	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		2,341	3,815	0	0	0
Total - DEVELOPMENT		68,067	38,652	0	0	0

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	14,473	0	0.00	0.00	0.00
Total - OTHER CHARGES		14,473	0	0	0	0
Total - CARB WOODSMOKE GRANT		14,473	0	0	0	0

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	65	0	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		65	0	0	0	0
Total - CARB WOODSMOKE GRANT		65	0	0	0	0

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MEMO BUDGETS

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	12,929,938	13,091,445	15,750,000.00	15,750,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	4,093	3,972	5,000.00	5,000.00	0.00
Total - SERVICES & SUPPLIES		12,934,031	13,095,416	15,755,000	15,755,000	0
Total - MEDICAL		12,934,031	13,095,416	15,755,000	15,755,000	0

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	0	7,768	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		0	7,768	0	0	0
461075	INTERFUND GROUP INSURANCE	12,980,035	13,080,741	15,755,000.00	15,755,000.00	0.00
Total - CHARGE FOR CURR SERVICE		12,980,035	13,080,741	15,755,000	15,755,000	0
Total - MEDICAL		12,980,035	13,088,510	15,755,000	15,755,000	0

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53220	OFFICE EXPENSE	0	0	500.00	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	1,500.00	0.00
53231	AUDITING SERVICES	0	0	2,700.00	2,700.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500.00	1,500.00	0.00
Total - SERVICES & SUPPLIES		0	0	6,200	6,200	0
55625	CONTR TO COUNTY TEHAMA	64,073	48,190	27,000.00	27,000.00	0.00
55919	VEHICLE ABATEMENT SALARY	1,384	946	3,000.00	3,000.00	0.00
Total - OTHER CHARGES		65,457	49,136	30,000	30,000	0
Total - TC ABANDON VEH ABATEMENT		65,457	49,136	36,200	36,200	0

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	107	294	200.00	200.00	0.00
Total - REVENUE FROM MONEY & PROP		107	294	200	200	0
466069	OTHER	47,114	65,149	36,100.00	36,100.00	0.00
Total - OTHER REVENUE		47,114	65,149	36,100	36,100	0
Total - TC ABANDON VEH ABATEMENT		47,221	65,444	36,300	36,300	0

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	43,596	58,255	74,535.00	74,535.00	0.00
510108	COVID-19 SALARIES	2,155	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	145	2,469	0.00	0.00	0.00
51020	PERS RETIREMENT	4,215	5,272	6,932.00	6,932.00	0.00
51021	OASDI	3,300	4,324	5,812.00	5,812.00	0.00
51022	UNFUNDED PERS LIAB MISC	7,431	3,632	3,632.00	3,632.00	0.00
51024	ADP MISC PERS UNFUNDED	0	1,204	1,204.00	1,204.00	0.00
51030	GROUP INSURANCE	30,236	29,798	36,860.00	36,860.00	0.00
51031	UNEMPLOYMENT INSURANCE	93	120	152.00	152.00	0.00
51040	WORKERS COMPENSATION	1,008	4,616	4,616.00	4,616.00	0.00
51050	DEFERRED COMP MATCH	356	154	1,440.00	1,440.00	0.00
Total - SALARY & BENEFITS		92,534	109,844	135,183	135,183	0
53120	COMMUNICATIONS	642	829	1,380.00	1,380.00	0.00
53150	INSURANCE	361	262	262.00	262.00	0.00
53200	MEMBERSHIPS & DUES	6,500	6,500	7,000.00	7,000.00	0.00
53220	OFFICE EXPENSE	1,573	1,778	2,230.00	2,230.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	132,328	135,468	183,514.00	183,514.00	0.00
532303	COUNTY SERVICES	5,322	3,895	5,600.00	5,600.00	0.00
53260	RENT/LEASE OF BUILDINGS	1,983	2,236	2,189.00	2,189.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	3,536	5,976.00	5,976.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	1,000.00	0.00
Total - SERVICES & SUPPLIES		148,708	154,504	209,151	209,151	0
Total - TC IHSS PUBLIC AUTHORITY		241,242	264,347	344,334	344,334	0

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450450	STATE PUBLIC ASSIST ADMIN	124,743	137,917	173,043.00	173,043.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	123,770	136,670	171,291.00	171,291.00	0.00
Total - AID FROM OTHER GOV AGENCY		248,513	274,586	344,334	344,334	0
471120	MISCELLANEOUS REVENUE	1,801	414	0.00	0.00	0.00
Total - OTHER REVENUE		1,801	414	0	0	0
Total - TC IHSS PUBLIC AUTHORITY		250,314	275,000	344,334	344,334	0

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	203,167	257,008	304,882.00	304,882.00	0.00
510108	COVID-19 SALARIES	2,346	5,415	20,000.00	20,000.00	0.00
51012	OVERTIME COMPENSATION	2,174	7,244	1,263.00	1,263.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,004	0	13,180.00	13,180.00	0.00
51020	PERS RETIREMENT	18,608	23,553	28,354.00	28,354.00	0.00
51021	OASDI	15,983	20,101	24,428.00	24,428.00	0.00
51022	UNFUNDED PERS LIAB MISC	24,369	45,675	45,675.00	45,675.00	0.00
51024	ADP MISC PERS UNFUNDED	0	15,142	15,142.00	15,142.00	0.00
51030	GROUP INSURANCE	41,772	75,205	92,149.00	92,149.00	0.00
51031	UNEMPLOYMENT INSURANCE	429	543	638.00	638.00	0.00
51040	WORKERS COMPENSATION	3,578	4,403	4,403.00	4,403.00	0.00
51050	DEFERRED COMP MATCH	473	2,048	0.00	0.00	0.00
Total - SALARY & BENEFITS		324,902	456,339	550,114	550,114	0
53120	COMMUNICATIONS	2,469	5,676	2,500.00	2,500.00	0.00
53140	HOUSEHOLD EXPENSE	338	909	1,000.00	1,000.00	0.00
53150	INSURANCE	0	3,479	3,479.00	3,479.00	0.00
53170	MAINTENANCE OF EQUIPMENT	540	3,827	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	4,673	5,174	5,000.00	5,000.00	0.00
53210	MISCELLANEOUS EXPENSE	4,600	3,800	7,200.00	7,200.00	0.00
53220	OFFICE EXPENSE	8,577	9,137	5,000.00	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	171,915	339,862	316,000.00	316,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	11,032	18,529	15,000.00	15,000.00	0.00
Total - SERVICES & SUPPLIES		204,145	390,393	355,179	355,179	0
599005	I/F TO PLANNING/ADM	0	0	-166,000.00	-166,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	-166,000	-166,000	0
Total - TCTC PLANNING		529,047	846,732	739,293	739,293	0

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	129,952	268,912	287,930.00	287,930.00	0.00
4506221	STATE/REGIONAL ASSIST FND	235,825	0	294,000.00	294,000.00	0.00
4506232	SB 45 2% PLAN	74,000	0	74,000.00	74,000.00	0.00
450720	FEDERAL OTHER	0	103,958	0.00	0.00	0.00
450750	FED CARES RELIEF	190,048	62,566	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		629,825	435,437	655,930	655,930	0
471120	MISCELLANEOUS REVENUE	0	88	0.00	0.00	0.00
4712201	LTF CONTRIBUTION	80,473	88,261	82,373.00	82,373.00	0.00
Total - OTHER REVENUE		80,473	88,349	82,373	82,373	0
Total - TCTC PLANNING		710,298	523,786	738,303	738,303	0

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	998	0	0.00	0.00	0.00
51021	OASDI	76	0	0.00	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	8,123	0	0.00	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	2	0	0.00	0.00	0.00
Total - SALARY & BENEFITS		9,200	0	0	0	0
53120	COMMUNICATIONS	917	0	0.00	0.00	0.00
53150	INSURANCE	2,454	0	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	13,688	12,860	24,000.00	24,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	506	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		17,565	12,860	24,000	24,000	0
57500	IMPROVEMENT & STRUCTURES	37,008	730,527	0.00	0.00	0.00
Total - FIXED ASSETS		37,008	730,527	0	0	0
59000	CONTINGENCY	0	0	10,000.00	10,000.00	0.00
599005	I/F TO PLANNING/ADM	0	0	166,000.00	166,000.00	0.00
Total - TRANSFERS & REIMBURSEMENT		0	0	176,000	176,000	0
Total - TCTC ADMINISTRATION		63,773	743,387	200,000	200,000	0

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,261	1,521	4,000.00	4,000.00	0.00
Total - REVENUE FROM MONEY & PROP		1,261	1,521	4,000	4,000	0
450720	FEDERAL OTHER	0	0	1,000,000.00	1,000,000.00	0.00
450750	FED CARES RELIEF	0	103,253	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	103,253	1,000,000	1,000,000	0
4610612	ADMINISTRATION SERVICE	0	0	1,896,278.00	1,896,278.00	0.00
Total - CHARGE FOR CURR SERVICE		0	0	1,896,278	1,896,278	0
471120	MISCELLANEOUS REVENUE	0	306	0.00	0.00	0.00
Total - OTHER REVENUE		0	306	0	0	0
Total - TCTC ADMINISTRATION		1,261	105,080	2,900,278	2,900,278	0

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: TEHAMA MAJOR CRIMES UNIT
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	3,660	6,458	7,000.00	7,000.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,389	22,551	3,500.00	3,500.00	0.00
53220	OFFICE EXPENSE	1,711	4,010	5,000.00	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	6,835	3,000.00	3,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,542	858	6,000.00	6,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	7,894	32,763	36,000.00	36,000.00	0.00
53300	UTILITIES	6,250	5,750	6,000.00	6,000.00	0.00
53800	INTERNAL ASSETS	0	26,760	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		27,446	105,985	66,500	66,500	0
55520	CONTR TO OTHER AGENCIES	0	5,995	0.00	0.00	0.00
55527	CITY OF RED BLUFF	0	0	10,000.00	10,000.00	0.00
Total - OTHER CHARGES		0	5,995	10,000	10,000	0
Total - TEHAMA MAJOR CRIMES UNIT		27,446	111,980	76,500	76,500	0

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

UNIT TITLE: TEHAMA MAJOR CRIMES UNIT
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	9,015	12,522	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		9,015	12,522	0	0	0
471120	MISCELLANEOUS REVENUE	0	15	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	122,616	73,375	79,500.00	79,500.00	0.00
Total - OTHER REVENUE		122,616	73,390	79,500	79,500	0
Total - TEHAMA MAJOR CRIMES UNIT		131,631	85,912	79,500	79,500	0

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	203,248	228,537	255,836.00	255,836.00	0.00
510108	COVID-19 SALARIES	926	2,130	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	82	0	500.00	500.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,114	4,496	4,374.00	4,374.00	0.00
51020	PERS RETIREMENT	18,745	20,743	23,793.00	23,793.00	0.00
51021	OASDI	15,734	17,838	20,256.00	20,256.00	0.00
51022	UNFUNDED PERS LIAB MISC	30,108	37,723	37,723.00	37,723.00	0.00
51024	ADP MISC PERS UNFUNDED	0	12,506	12,506.00	12,506.00	0.00
51030	GROUP INSURANCE	57,508	57,556	90,157.00	90,157.00	0.00
51031	UNEMPLOYMENT INSURANCE	421	474	521.00	521.00	0.00
51040	WORKERS COMPENSATION	6,703	16,875	16,875.00	16,875.00	0.00
51050	DEFERRED COMP MATCH	1,305	1,851	3,360.00	3,360.00	0.00
Total - SALARY & BENEFITS		338,893	400,729	465,901	465,901	0
53120	COMMUNICATIONS	4,227	3,274	4,895.00	4,895.00	0.00
53150	INSURANCE	46,675	52,371	55,000.00	55,000.00	0.00
53170	MAINTENANCE OF EQUIPMENT	8,670	4,093	5,800.00	5,800.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,640	2,792	5,000.00	5,000.00	0.00
53200	MEMBERSHIPS & DUES	7,253	7,289	7,650.00	7,650.00	0.00
53210	MISCELLANEOUS EXPENSE	12,000	11,900	16,000.00	16,000.00	0.00
53220	OFFICE EXPENSE	3,608	2,184	5,000.00	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	90,667	89,768	183,617.00	183,617.00	0.00
53240	PUBLICATION/LEGAL NOTICES	328	0	1,000.00	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,165	2,566	5,000.00	5,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,554	3,152	4,500.00	4,500.00	0.00
53300	UTILITIES	6,437	7,463	8,280.00	8,280.00	0.00
53800	INTERNAL ASSETS	0	5,641	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		187,223	192,492	301,742	301,742	0
55048	TAXES-ASSESSMENTS	1,046	1,076	1,500.00	1,500.00	0.00
55490	DEPRECIATION	104,157	0	0.00	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	138,454	114,414	140,000.00	140,000.00	0.00
558008	ILLEGAL LITTER/DUMPING	11,633	9,666	38,000.00	38,000.00	0.00
Total - OTHER CHARGES		255,290	125,156	179,500	179,500	0
Total - TC/RB LANDFILL MGT		781,406	718,376	947,143	947,143	0

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	REQUESTED 2023-24	RECOMMENDED 2023-24	ADOPTED 2023-24
4201606	AIR SPACE CONSUMPTION FEE	269,721	0	0.00	0.00	0.00
Total - LICENSE & PERMITS		269,721	0	0	0	0
440300	INTEREST	12,872	-57,714	13,700.00	13,700.00	0.00
440302	INTEREST CLOSURE FUNDS	31,928	122,239	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		44,800	64,525	13,700	13,700	0
461001	GATE FEES	636,000	748,000	816,000.00	816,000.00	0.00
461005	HAZARDOUS WASTE FEES	13,503	12,797	10,000.00	10,000.00	0.00
461070	INTERFUND REVENUE	35,014	40,017	35,000.00	35,000.00	0.00
Total - CHARGE FOR CURR SERVICE		684,517	800,815	861,000	861,000	0
471120	MISCELLANEOUS REVENUE	2,577	2,677	2,234.00	2,234.00	0.00
Total - OTHER REVENUE		2,577	2,677	2,234	2,234	0
Total - TC/RB LANDFILL MGT		1,001,615	868,017	876,934	876,934	0

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