

# **COUNTY OF TEHAMA ADOPTED BUDGET**



**RECOMMENDED BY:**

**GABRIEL HYDRICK, CHIEF ADMINISTRATOR**

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COMPILED BY THE OFFICE OF:

KRISTA PETERSON, AUDITOR – CONTROLLER

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**FOR THE FISCAL YEAR ENDING**

**JUNE 30, 2024**

**Cover Photo**  
Tehama County  
Stormy Sunset- Cottonwood CA  
Courtesy of Gabriel Hydrick

**WHY IS THE SUNSET ORANGE, THEN RED?**

As the sun begins to set, light travels farther through the atmosphere before it reaches you and your vision. The longer the distance, the more light is scattered and reflected.

As less reaches you directly, the sun appears less bright. The color of the sun itself appears to change, first to orange and then to red. This is because even more of the short wavelength blues and greens are now scattered. Only longer wavelengths are left in the direct beam that reaches your eyes. The sky around the setting sun may take on many colors. The most spectacular shows occur when the air contains many small particles of dust or water.

These particles reflect light in all directions. Then, as some of the light heads towards you, different amounts of the shorter wavelength colors are scattered out. You see the longer wavelengths, and the sky appears red, pink or orange. <http://www.seecalifornia.com/nature/skycolor-orange-red.html>

## **TO THE TAXPAYERS OF TEHAMA COUNTY**

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL ADOPTED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 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 ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 26, 2023.

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

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

RESPECTFULLY SUBMITTED,

WILLIAM MOULE, SUPERVISOR DISTRICT NO. 1  
Chair

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

PATI NOLEN, SUPERVISOR DISTRICT NO. 3

MATT HANSEN, SUPERVISOR DISTRICT NO. 4

JOHN LEACH, SUPERVISOR DISTRICT NO. 5  
Vice Chair

RED BLUFF, CALIFORNIA

KRISTA PETERSON  
Auditor-Controller

October 20, 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

<b>FUND NO</b>	<b>FUND NAME</b>	<b>FUND TYPE</b>
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
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COUNTY  
OPERATING FUNDS

SCHEDULES

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 1</b>
County Budget Act January 2010 Edition, revision#1	All Funds Summary Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Governmental Funds</b>							
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General Fund	\$ 7,236,026	\$ 2,067,901	\$ 44,111,929	\$ 53,415,856	\$ 50,520,867	\$ 2,894,989	\$ 53,415,856
Special Revenue Funds	(23,111,118)	23,455,916	209,254,996	209,599,794	206,544,035	\$ 3,055,759	209,599,794
Capital Projects Funds	4,857,429	5,322,125	33,000	10,212,554	10,212,554	-	10,212,554
Debt Service Funds	329,134	-	1,836,248	2,165,382	1,836,248	329,134	2,165,382
<b>Total Governmental Funds</b>	<b>\$ (10,688,529)</b>	<b>\$ 30,845,942</b>	<b>\$ 255,236,173</b>	<b>\$ 275,393,586</b>	<b>\$ 269,113,704</b>	<b>\$ 6,279,882</b>	<b>\$ 275,393,586</b>

<b>Other Funds</b>							
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Internal Service Funds	\$ -	\$ 873,611	\$ 7,432,765	\$ 8,306,376	\$ 8,306,376	\$ -	\$ 8,306,376
Enterprise Funds	-	-	216,661	216,661	204,778	\$ 11,883.00	216,661
Special Districts and Other Agencies	\$ 3,691,821.00	\$ 343,292	\$ 19,230,461	\$ 23,265,574	\$ 18,548,630	\$ 4,716,945	\$ 23,265,574
<b>Total Other Funds</b>	<b>\$ 3,691,821</b>	<b>\$ 1,216,903</b>	<b>\$ 26,879,887</b>	<b>\$ 31,788,611</b>	<b>\$ 27,059,784</b>	<b>\$ 4,728,828</b>	<b>\$ 31,788,611</b>

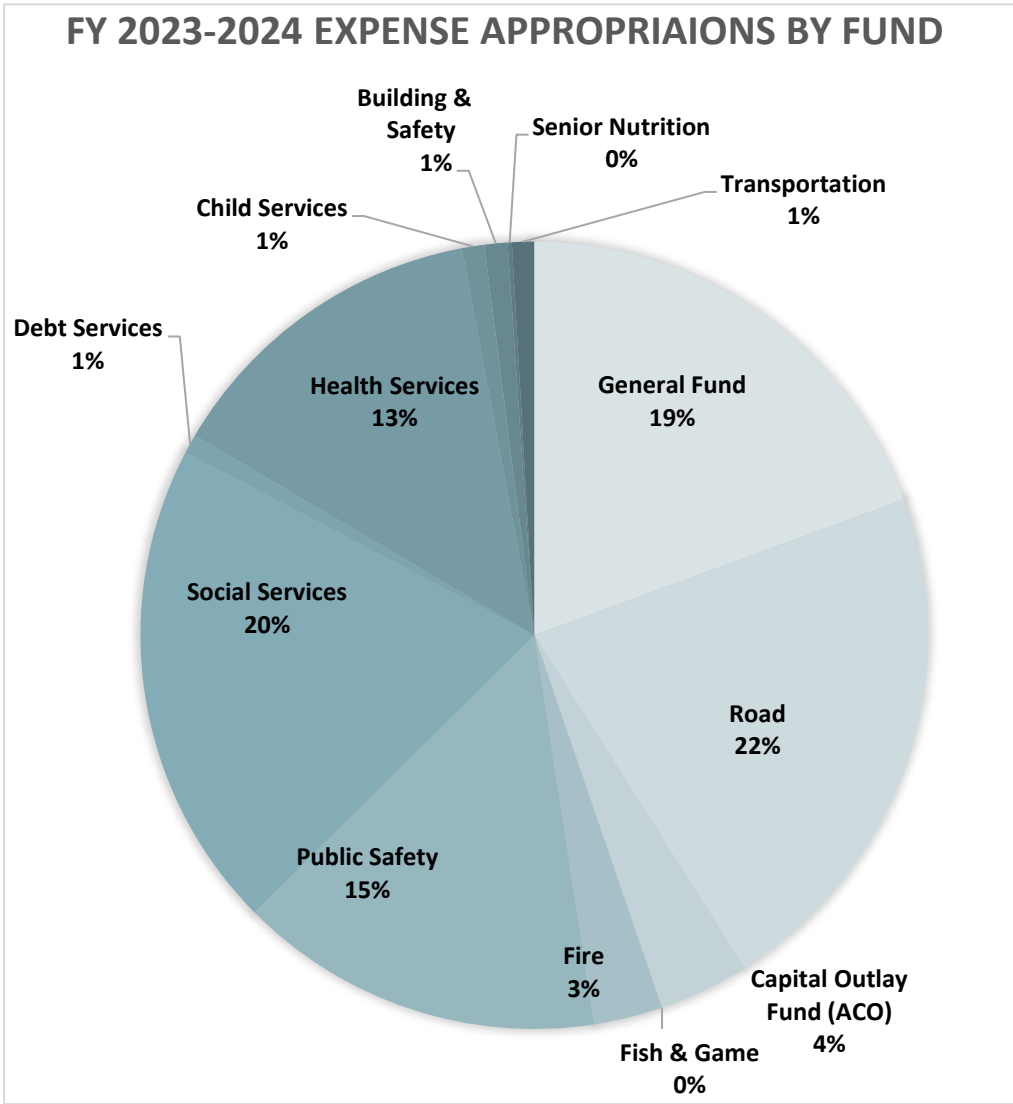
<b>Total All Funds</b>	<b>\$ (6,996,708)</b>	<b>\$ 32,062,845</b>	<b>\$ 282,116,060</b>	<b>\$ 307,182,197</b>	<b>\$ 296,173,488</b>	<b>\$ 11,008,710</b>	<b>\$ 307,182,197</b>
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Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA  
STATE OF CALIFORNIA  
DETAIL OF OPERATING TRANSFERS  
FOR FISCAL YEAR 2023-24  
RECOMMENDED

Schedule 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
<b>101 General Fund</b>		
Transfer out ACO	\$ -	\$ -
Transfer out Road Fund		3,580
Transfer out Health Service Fund		81,782
Transfer out Public Safety Fund		22,656,628
Transfer out Social Service Fund		976,909
Transfer out Debt Service Fund		918,633
Transfer out Senior Nutrition Fund		35,000
Total General Fund	\$ -	\$ 24,672,532
<b>102 Road Fund</b>		
Transfer in General Fund	\$ 3,580	\$ -
Transfer out Debt Service Fund		\$ 49,636
Total Road Fund	\$ 3,580	\$ 49,636
<b>103 ACO</b>		
Transfer in General Fund	\$ -	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund	-	
Total ACO Fund	\$ -	\$ -
<b>105 Fire Fund</b>		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
<b>106 Public Safety Fund</b>		
Transfer in General Fund	\$ 22,656,628	\$ -
Transfer out Debt Service Fund		
Total Public Safety Fund	\$ 22,656,628	\$ -
<b>108 Social Service Fund</b>		
Transfer in General Fund	\$ 976,909	\$ -
Transfer out Debt Service Fund		108,428
Total Social Service Fund	\$ 976,909	\$ 108,428
<b>110 Debt Service Fund</b>		
Transfer in General Fund	\$ 918,633	\$ -
Transfer in Road Fund	\$ 49,636	
Transfer in Health Services	484,674	
Transfer in Public Safety	-	-
Transfer in Social Service	108,428	
Transfer out ACO Fund		-
Total Debt Service Fund	\$ 1,561,371	\$ -
<b>112 Health Service Fund</b>		
Transfer in General Fund	\$ 81,782	\$ -
Transfer out Debt Service		\$ 484,674
Transfer out ACO		-
Total Health Service Fund	\$ 81,782	\$ 484,674
<b>116 Senior Nutrition Fund</b>		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
<b>Total Operating Transfers</b>	<b>\$ 25,315,270</b>	<b>\$ 25,315,270</b>



<b>Fund Name</b>	<b>Fund Number</b>	<b>Appropriations</b>
General Fund	101	\$53,415,856.00
Road	102	\$59,569,118.00
Capital Outlay Fund (ACO)	103	\$10,212,554.00
Fish & Game	104	\$16,894.00
Fire	105	\$7,801,148.00
Public Safety	106	\$41,317,818.00
Social Services	108	\$55,367,819.00
Debt Services	110	\$2,165,382.00
Health Services	112	\$37,417,377.00
Child Services	113	\$2,526,258.00
Building & Safety	115	\$2,607,573.00
Senior Nutrition	116	\$478,631.00
Transportation	117	\$2,497,158.00
<b>Total Appropriations</b>		<b>\$275,393,586.00</b>
Minus Operating Transfers		<b>(\$25,315,270.00)</b>
<b>Net Total Appropriations</b>		<b>\$250,078,316.00</b>

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 2</b>
County Budget Act January 2010 Edition, revision #1	Governmental Funds Summary Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

<b>General Fund</b>							
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101 - General Fund	\$ 7,236,026	2,067,901	\$ 44,111,929	\$ 53,415,856	\$ 50,520,867	\$ 2,894,989	\$ 53,415,856
<b>Total General Fund</b>	<b>\$ 7,236,026</b>	<b>\$ 2,067,901</b>	<b>\$ 44,111,929</b>	<b>\$ 53,415,856</b>	<b>\$ 50,520,867</b>	<b>\$ 2,894,989</b>	<b>\$ 53,415,856</b>

<b>Special Revenue Funds</b>							
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102 - Road Fund	\$ (1,266,140)	\$ -	\$ 60,835,258	\$ 59,569,118	\$ 58,249,500	\$ 1,319,618	\$ 59,569,118
104 - Fish & Game Fund	\$ 13,020	\$ 874	\$ 3,000	\$ 16,894	\$ 16,894	\$ -	\$ 16,894
105 - Fire Fund	\$ 2,164,728	\$ -	\$ 5,636,420	\$ 7,801,148	\$ 7,277,820	\$ 523,328	\$ 7,801,148
106 - Public Safety Fund	\$ -	\$ -	\$ 41,317,818	\$ 41,317,818	\$ 41,317,818	\$ -	\$ 41,317,818
108 - Social Services Fund	\$ 769	\$ 48,167	\$ 55,318,883	\$ 55,367,819	\$ 55,367,819	\$ -	\$ 55,367,819
112 - Health Services Fund	\$ (22,305,556)	\$ 22,305,556	\$ 37,417,377	\$ 37,417,377	\$ 37,417,377	\$ -	\$ 37,417,377
113 - Child Support Services Fund	\$ 112,185	\$ -	\$ 2,414,073	\$ 2,526,258	\$ 2,414,072	\$ 112,186	\$ 2,526,258
115 - Building & Safety Fund	\$ 1,100,627	\$ -	\$ 1,506,946	\$ 2,607,573	\$ 1,506,946	\$ 1,100,627	\$ 2,607,573
116 - Senior Nutrition Fund	\$ (168,920)	\$ 168,920	\$ 478,631	\$ 478,631	\$ 478,631	\$ -	\$ 478,631
117 - Transportation Fund	\$ (2,761,831)	\$ 932,399	\$ 4,326,590	\$ 2,497,158	\$ 2,497,158	\$ -	\$ 2,497,158
<b>Total Special Revenue Funds</b>	<b>\$ (23,111,118)</b>	<b>\$ 23,455,916</b>	<b>\$ 209,254,996</b>	<b>\$ 209,599,794</b>	<b>\$ 206,544,035</b>	<b>\$ 3,055,759</b>	<b>\$ 209,599,794</b>

<b>Capital Project Funds</b>							
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103 - Capitol Outlay Fund	\$ 4,857,429	\$ 5,322,125	\$ 33,000	\$ 10,212,554	\$ 10,212,554	\$ -	\$ 10,212,554
<b>Total Capital Project Funds</b>	<b>\$ 4,857,429</b>	<b>\$ 5,322,125</b>	<b>\$ 33,000</b>	<b>\$ 10,212,554</b>	<b>\$ 10,212,554</b>	<b>\$ -</b>	<b>\$ 10,212,554</b>

<b>Debt Service Funds</b>							
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110 - Debt Service Fund	\$ 329,134	\$ -	\$ 1,836,248	\$ 2,165,382	\$ 1,836,248	\$ 329,134	\$ 2,165,382
<b>Total Debt Service Funds</b>	<b>\$ 329,134</b>	<b>\$ -</b>	<b>\$ 1,836,248</b>	<b>\$ 2,165,382</b>	<b>\$ 1,836,248</b>	<b>\$ 329,134</b>	<b>\$ 2,165,382</b>

<b>Total Governmental Funds</b>							
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<b>Appropriations Limit</b>	<b>74,931,916</b>	<b>Appropriations Limit</b>				<b>74,931,916</b>	
<b>Appropriations Subject to Limit</b>	<b>35,616,865</b>	<b>Appropriations Subject to Limit with State Subvention Revenue</b>				<b>51,284,190</b>	

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

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**General Fund**

101 - General Fund	\$ 23,796,815	\$ 926,457	\$ 12,648,722	\$ 2,985,610	\$ 7,236,026
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<b>Total General Fund</b>	<b>\$ 23,796,815</b>	<b>\$ 926,457</b>	<b>\$ 12,648,722</b>	<b>\$ 2,985,610</b>	<b>\$ 7,236,026</b>
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**Special Revenue Funds**

102 - Road Fund	\$ (1,241,500)	\$ 9,790	\$ 14,850	\$ -	\$ (1,266,140)
104 - Fish & Game Fund	\$ 124,912	\$ -	\$ 111,892	\$ -	\$ 13,020
105 - Fire Fund	\$ 13,761,951	\$ 3,063,613	\$ 8,533,610	\$ -	\$ 2,164,728
106 - Public Safety Fund	\$ 3,357,487	\$ 960,786	\$ 2,396,701	\$ -	\$ -
108 - Social Services Fund	\$ 153,416	\$ 71,825	\$ 80,822	\$ -	\$ 769
112 - Health Services Fund	\$ (20,200,063)	\$ 73,364	\$ 2,032,129	\$ -	\$ (22,305,556)
113 - Child Services Fund	\$ 306,346	\$ 4,015	\$ 183,156	\$ 6,990	\$ 112,185
115 - Building & Safety Fund	\$ 2,709,790	\$ 40,000	\$ 1,569,163	\$ -	\$ 1,100,627
116 - Senior Nutrition Fund	\$ 99,016	\$ 175,268	\$ 92,668	\$ -	\$ (168,920)
117 - Transportation Fund	\$ (1,510,730)	\$ -	\$ 1,251,101	\$ -	\$ (2,761,831)

<b>Total Special Revenue Funds</b>	<b>\$ (2,439,375)</b>	<b>\$ 4,398,661</b>	<b>\$ 16,266,092</b>	<b>\$ 6,990</b>	<b>\$ (23,111,118)</b>
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**Capital Project Funds**

103 - Capital Outlay Fund	\$ 6,906,240	\$ -	\$ 2,048,811	\$ -	\$ 4,857,429
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<b>Total Capital Project Funds</b>	<b>\$ 6,906,240</b>	<b>\$ -</b>	<b>\$ 2,048,811</b>	<b>\$ -</b>	<b>\$ 4,857,429</b>
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**Debt Service Funds**

110 - Debt Service Fund	\$ 1,447,002	\$ -	\$ 1,117,868	\$ -	\$ 329,134
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<b>Total Debt Service Funds</b>	<b>\$ 1,447,002</b>	<b>\$ -</b>	<b>\$ 1,117,868</b>	<b>\$ -</b>	<b>\$ 329,134</b>
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<b>Total Governmental Funds</b>	<b>\$ 29,710,682</b>	<b>\$ 5,325,118</b>	<b>\$ 32,081,493</b>	<b>\$ 2,992,600</b>	<b>\$ (10,688,529)</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 2, COL 2



<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 4</b>
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24	

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
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Nonspendable - for Imprest Cash	\$ 5,405	\$ -	\$ -	\$ -	\$ -	\$ 5,405
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	32,802					32,802
Restricted - for Wraparound	-					-
Committed - for Compensation Study	6,716,288		2,067,901			4,648,387
Committed - for Economic Uncertainty	5,821,577				1,000,000	6,821,577
Committed - for Unfunded Liability	-				289,499	289,499
Committed - for Uniform Advance	72,500					72,500
Assigned - for PG&E Settlement	388,000					388,000
Assigned - for Camp Tehama Operations	84,159					84,159
Assigned - for Departments	528,393					528,393
Assigned - for Veteran's Halls	165,853					165,853
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Sick Leave & Vac Payout	113,303					113,303
Assigned - for Parks	-					-
Assigned - for Corning Court Building	262,808					262,808
Assigned - for Animal Donations	26,478					26,478
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	-					-
Assigned - for Community Action	11,389					11,389
Assigned - for Strategic Priorities	-				1,605,490	1,605,490
<b>Total General Fund</b>	<b>\$ 15,634,332</b>	<b>\$ -</b>	<b>\$ 2,067,901</b>	<b>\$ -</b>	<b>\$ 2,894,989</b>	<b>\$ 16,461,420</b>

<b>Special Revenue Funds</b>						
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<b>Road Fund</b>						
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Nonspendable - for Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Restricted - for SMARA	14,750					14,750
Restricted - General	-				1,319,618	1,319,618

<b>Fish &amp; Game Fund</b>						
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Restricted - Oak Woodland	1,035					1,035
Restricted - General	110,857		874			109,983

<b>Fire Fund</b>						
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Nonspendable - for Imprest Cash	300					300
Restricted - PG&E Settlement	1,084,062		1,084,062			-
Restricted - General	7,449,248				523,328	7,972,576

<b>Public Safety Fund</b>						
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Restricted - Unfunded Liability	-					-
Restricted - District Attorney	402,043					402,043
Restricted - Probation	335,392					335,392
Restricted - Sheriff - AB443	953,548					953,548
Restricted - Sheriff - SCAAP	525					525
Restricted - Sheriff - Jail	483,106					483,106
Restricted - PG&E Settlement	100,000					100,000
Restricted - General	94,412					94,412
Restricted - Sick Leave Buy-Out	27,675					27,675

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2023-24				
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Social Service Fund</b>						
Restricted - General	80,822		48,167			32,655
<b>Health Service Fund</b>						
Nondisposable - for Realignment	2,032,129					2,032,129
Restricted - General			22,305,556			(22,305,556)
<b>Child Support Service Fund</b>						
Assigned - S/L & Vac Payout	6,990					6,990
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	173,156				112,186	285,342
<b>Building &amp; Safety Fund</b>						
Restricted - General	1,564,248				1,100,627	2,664,875
Restricted - Penalty	4,915					4,915
<b>Senior Nutrition Fund</b>						
Restricted - General	92,668		168,920			(76,252)
<b>Transportation Fund</b>						
Restricted - PTMISEA						-
Restricted - General	1,251,101		932,399			318,702
<b>Total Special Revenue Funds</b>	<b>\$ 16,273,082</b>	<b>\$ -</b>	<b>\$ 24,539,978</b>	<b>\$ -</b>	<b>\$ 3,055,759</b>	<b>\$ (5,211,137)</b>
<b>Capital Project Funds</b>						
<b>ACO Fund</b>						
Nondisposable - for Cash w/Fiscal Agent	\$ 792,798				\$	792,798
Restricted - General	\$ 1,256,013		\$ 5,322,125		\$	(4,066,112)
<b>Total Capital Project Funds</b>	<b>\$ 2,048,811</b>	<b>\$ -</b>	<b>\$ 5,322,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,273,314)</b>
<b>Debt Service Funds</b>						
<b>Debt Service Funds</b>						
Nondisposable - for Cash w/Fiscal Agent	\$ 1,117,868				\$ 329,133	\$ 1,447,001
<b>Total Debt Service Funds</b>	<b>\$ 1,117,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,133</b>	<b>\$ 1,447,001</b>
<b>Total Governmental Funds</b>	<b>\$ 35,074,093</b>	<b>\$ -</b>	<b>\$ 31,930,004</b>	<b>\$ -</b>	<b>\$ 6,279,881</b>	<b>\$ 9,423,970</b>
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

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

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

<b>Summarization by Source</b>				
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Taxes	\$ 33,474,729	\$ 35,144,450	\$ 33,713,930	\$ 35,387,392
Licenses, Permits and Franchises	3,688,319	4,167,592	3,042,268	3,578,153
Fines, Forfeitures and Penalties	3,273,238	2,374,706	2,633,344	1,455,297
Use of Money and Property	822,938	1,663,402	835,132	1,318,464
Intergovernmental Revenue	113,119,510	109,546,553	144,504,367	166,288,248
Charges for Current Services	13,774,026	12,270,104	19,993,841	20,719,580
Miscellaneous Revenues	3,151,696	1,938,561	1,300,863	1,144,537
Other Financing Sources	16,370,737	25,860,399	30,459,446	25,344,500

<b>Total Summarization by Source</b>	<b>\$ 187,675,196</b>	<b>\$ 192,965,768</b>	<b>\$ 236,483,191</b>	<b>\$ 255,236,171</b>
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<b>Summarization by Fund</b>				
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General Fund	\$ 42,161,300	\$ 45,494,921	\$ 44,431,527	\$ 44,111,929
Road Fund	33,386,194	15,315,763	39,423,004	60,835,258
Capital Outlay Fund	1,109,688	8,619,014	10,766,380	33,000
Fish & Game Fund	3,659	3,530	3,000	3,000
Fire Fund	8,063,828	5,995,124	5,433,168	5,636,419
Public Safety Fund	32,274,299	35,848,745	38,681,470	41,317,817
Social Services Fund	43,546,162	48,257,573	52,715,022	55,318,883
Debt Service Funds	1,236,976	1,687,445	1,411,209	1,836,248
Health Services Fund	19,690,486	25,260,919	35,358,916	37,417,378
Child Support Service Fund	1,964,790	2,093,329	2,194,650	2,414,072
Building & Safety Fund	1,625,390	1,888,311	1,254,653	1,506,946
Senior Nutrition Fund	667,167	474,130	483,602	478,631
Transportation Fund	1,945,255	2,026,963	4,326,590	4,326,590

<b>Total Summarization by Fund</b>	<b>\$ 187,675,196</b>	<b>\$ 192,965,768</b>	<b>\$ 236,483,191</b>	<b>\$ 255,236,171</b>
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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

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 6</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund</b>
General Fund

Taxes					
410010	Property Tax - Current Secured	11,765,304	12,527,853	12,478,740	13,241,026
410011	Operating Unitary Tax	1,064,350	1,122,483	1,065,000	1,065,000
410020	Property Tax - Current Unsecured	518,585	634,316	600,000	600,000
410030	Property Tax - Prior Secured	0	0	0	0
410040	Property Tax - Prior Year Unsecured	25,797	17,222	20,000	20,000
410060	Property Tax - Current Supplemental	284,623	386,169	285,000	360,000
410075	Property Tax In-Lieu of VLF	9,156,620	9,818,977	9,818,451	10,379,096
410080	Sales & Use Tax	3,243,176	2,980,918	2,695,437	2,695,437
410089	Property Tax In-Lieu of Sales Tax	0	0	0	0
410091	Hotel / Motel Taxes	129,509	127,235	12,500	130,000
410092	Property Transfer Tax	565,646	400,583	370,000	350,000
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
<b>Total Taxes</b>		<b>\$ 26,925,388</b>	<b>\$ 28,171,550</b>	<b>\$ 27,545,128</b>	<b>\$ 29,040,559</b>

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 6</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>License &amp; Permits</b>
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420100 Animal Licenses	69,025	65,313	65,186	65,186
420110 Business Licenses	9,869	9,624	10,700	10,700
420111 Registration Permits	3,470	3,090	2,970	2,970
420140 Zoning Permits	132,858	121,300	75,000	75,000
420150 Franchises	1,502,806	1,666,007	1,410,000	1,550,000
420160 Other License and Permits	77,100	74,425	72,900	81,900
420161 Septic Permits	58,740	44,718	50,950	50,950
420162 Food & Consumer Permits	69,014	72,279	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
420164 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

<b>Total License &amp; Permits</b>	<b>\$ 2,238,403</b>	<b>\$ 2,335,962</b>	<b>\$ 2,028,835</b>	<b>\$ 2,177,835</b>
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<b>Fines, Forfeitures &amp; Penalties</b>
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430200 Vehicle Code Fines	326,961	271,618	250,000	250,000
430210 Other Court Fines	128,014	102,014	204,500	204,500
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	3,275	12,746	9,459	9,150
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	5,893	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	2,256,900	1,581,741	1,280,000	130,000
430232 R&T Code 4112 POI	175	350	12,000	12,000

<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 3,020,554</b>	<b>\$ 2,137,911</b>	<b>\$ 2,365,647</b>	<b>\$ 1,215,338</b>
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<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 6</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

7,339

		440300 Interest	386,917	996,201	350,100	720,100
		440303 PERS Interest	71,742	0	0	0
		440320 Rents & Concessions	56,179	65,119	190,404	205,314
		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	1,090	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

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 524,904</b>	<b>\$ 1,072,202</b>	<b>\$ 552,436</b>	<b>\$ 937,346</b>
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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	350,780	502,769	1,001,418
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	411,000
450531	State Weed Management	0	0	0	0
450532	State Contracts	411,415	109,705	139,273	126,620
450540	State Civil Defense	120,565	81,772	108,765	141,829
450563	State OCJP	449,487	547,306	553,408	516,690
450570	CLR 2011 Realignment	0	75,516	0	0
450580	State Disaster Relief	0	0	0	0
450590	State Veteran's Affairs	84,348	137,459	84,160	123,600
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	9,027
450620	State Other	219,763	43,932	30,225	55,215
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	3,270	5,500	5,500
450629	State SB-90 Reimbursement	6,157	0	0	0

<b>Total State</b>	<b>\$ 2,587,552</b>	<b>\$ 2,506,331</b>	<b>\$ 2,417,156</b>	<b>\$ 2,994,608</b>
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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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

<b>Federal</b>
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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	339,746	328,303	328,074
4507205	LATCF		0	109,293	0	0
450727	Federal Title III		0	10,000	10,000	10,000

<b>Total Federal</b>			<b>\$ 1,178,706</b>	<b>\$ 1,401,772</b>	<b>\$ 1,282,034</b>	<b>\$ 1,281,805</b>
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<b>Other Government Agencies</b>
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450740	Other Government Agencies		204,473	209,778	245,021	342,237
450750	Federal Cares Relief		230,652	0	0	0
450751	American Rescue Plan		0	2,312,865	2,175,000	50,000

<b>Total Other Government Agencies</b>			<b>\$ 435,125</b>	<b>\$ 2,522,643</b>	<b>\$ 2,420,021</b>	<b>\$ 392,237</b>
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<b>Total Intergovernmental Revenues</b>			<b>\$ 4,201,382</b>	<b>\$ 6,430,746</b>	<b>\$ 6,119,211</b>	<b>\$ 4,668,650</b>
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<b>Charge for Current Services</b>
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460800	Assessment Tax Collection Fee		198,976	234,430	167,117	203,117
460810	Special Assessments		4,001	6,627	2,500	2,500
460813	Vehicle Abatement Fee		47,061	49,812	186,953	186,953
460815	Project Development Reimburse for Services		0	0	18,000	18,000
460816	Nuisance Assessments		25,254	69,602	12,000	12,000
460840	Election Services		32,709	114,446	79,000	9,000
460850	Legal Fees		11,613	12,911	17,800	17,800
460870	Planning / Engineering Services		17,776	5,944	82,501	87,500
460890	Agricultural Services		123,548	110,800	113,000	113,000
460910	Court Fees & Costs		131,236	124,244	200,000	200,000
460911	Clerk - Other Fees		53,295	52,546	43,010	47,010
460912	Clerk - Conciliation Court		1,925	1,720	1,600	1,600
460913	Clerk - Marriage Fees		11,529	10,299	7,600	9,500
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	31,956	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	0
460930	Humane Services		28,168	30,291	31,999	35,519
460931	Microchip Fee		10,920	15,075	11,000	13,640
460949	Recorder Other Fee		120,138	125,175	105,000	115,000
460950	Recording Fees		261,053	183,848	228,899	187,855

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		460951 Recorder Micrographic Fee	4,628	4,500	4,500	6,000	
		460952 Recorder Automation Fees	6,622	30,714	25,105	16,500	
		460955 GC 27361 Trial Court Fees	55,229	32,946	40,000	35,000	
		460956 Truncation Fees	593	593	20,550	0	
		460957 Electronic Filing Fee	6,453	5,496	6,500	7,100	
		460958 SB2 Filing Fees	35,222	27,544	35,000	23,000	
		461004 A-87 Court Services	35,174	38,486	38,486	44,485	
		461010 Code Enforcement	0	0	0	0	
		461040 Library Services	3,798	4,034	16,653	16,653	
		461050 Parks / Recreation Service	10,984	26,369	39,131	39,131	
		461060 Other Fees	399,506	454,309	445,376	496,803	
		461069 Property Tax Collection Fees	288,862	331,540	315,000	315,000	
		461070 Interfund Revenue	950,179	1,190,671	1,469,495	1,504,220	
		461079 OMB Circular A-87	1,390,575	1,530,130	1,527,545	1,670,710	
		466081 Misc Grants	16,582	41,080	0	0	
<b>Total Charge for Current Services</b>			<b>\$ 4,357,074</b>	<b>\$ 4,941,493</b>	<b>\$ 5,375,120</b>	<b>\$ 5,517,096</b>	
<b>Other Revenue</b>							
		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	27,730	
		471120 Miscellaneous Revenue	411,084	62,149	374,650	446,875	
		4711206 Spay/Neuter	32,025	137,935	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	3,501	0	0	
		471127 Settlements	400,000	134,744	0	0	
		471132 Donations	9,724	9,461	0	10,000	
		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	
<b>Total Other Revenue</b>			<b>\$ 893,595</b>	<b>\$ 405,057</b>	<b>\$ 445,150</b>	<b>\$ 555,105</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 42,161,300</b>	<b>\$ 45,494,921</b>	<b>\$ 44,431,527</b>	<b>\$ 44,111,929</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 42,161,300</b>	<b>\$ 45,494,921</b>	<b>\$ 44,431,527</b>	<b>\$ 44,111,929</b>	



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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	550,000
<b>Total Taxes</b>			<b>\$ 628,603</b>	<b>\$ 761,518</b>	<b>\$ 578,603</b>	<b>\$ 550,000</b>

License & Permits						
420130	Road Privileges & Permits		11,790	10,930	12,000	10,000
<b>Total License &amp; Permits</b>			<b>\$ 11,790</b>	<b>\$ 10,930</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>

Revenue From Use of Money and Property						
440300	Interest		(6,001)	(25,744)	(10,000)	5,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ (6,001)</b>	<b>\$ (25,744)</b>	<b>\$ (10,000)</b>	<b>\$ 5,000</b>

**Intergovernmental Revenues**

State						
450410	State Highway Users 2104		997,466	997,059	1,032,373	1,028,986
450411	State Highway Users 2106		241,405	244,384	281,029	285,191
450412	State Highway Users 2105		995,035	1,016,371	1,155,000	1,167,053
450413	State Highway Users 2103		1,533,590	1,573,959	1,913,505	1,913,713
450414	State Highway Users SB1 Loan		0	0	0	0
450415	State Highway Users SB1 RMRA		3,888,178	4,629,399	4,428,646	4,774,030
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	33,723	0	0
450620	State Other		2,623,383	211,009	4,090,564	4,773,352
<b>Total State</b>			<b>\$ 10,745,132</b>	<b>\$ 9,638,054</b>	<b>\$ 13,367,192</b>	<b>\$ 14,408,400</b>

Federal						
450670	Federal Disaster Relief		0	0	0	2,100,000
450680	Federal Forest Reserve		434,054	473,109	450,000	450,000
450720	Federal Other		21,121,708	2,245,093	22,970,209	42,960,778
450750	Federal Cares Relief		0	0	0	0
450751	Federal ARPA		0	1,500,000	1,500,000	0
<b>Total Federal</b>			<b>\$ 21,555,762</b>	<b>\$ 4,218,202</b>	<b>\$ 24,920,209</b>	<b>\$ 45,510,778</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 32,300,895</b>	<b>\$ 13,856,256</b>	<b>\$ 38,287,401</b>	<b>\$ 59,919,178</b>
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1	2	3	4	5	6	7

<b>Charge for Current Services</b>
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460870 Planning / Engineering Service	12,304	12,803	40,000	15,000
460960 Road & Street Services	1,455	0	0	0
461060 Other Fees	285,648	202,306	400,000	300,000
461070 Interfund Revenue	63,912	1,212	75,000	25,000

<b>Total Charge for Current Services</b>	<b>\$ 363,319</b>	<b>\$ 216,321</b>	<b>\$ 515,000</b>	<b>\$ 340,000</b>
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<b>Other Revenue</b>
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471110 Other Sales	50	0	0	0
471120 Miscellaneous Revenue	49,182	8,564	15,000	5,000
471126 Insurance Settlements	9,062	2,064	0	2,500
471127 Settlements	0	482,274	0	0
471210 Sale of Fixed Assets	25,714	0	25,000	0
471220 Operating Transfer In	3,580	3,580	0	3,580

<b>Total Other Revenue</b>	<b>\$ 87,588</b>	<b>\$ 496,482</b>	<b>\$ 40,000</b>	<b>\$ 11,080</b>
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<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 33,386,194</b>	<b>\$ 15,315,763</b>	<b>\$ 39,423,004</b>	<b>\$ 60,835,258</b>
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<b>Fish &amp; Game Fund</b>
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<b>Fines Forfeitures &amp; Penalties</b>
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430210 Other Court Fines	2,182	779	2,000	2,000
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<b>Total Forfeitures &amp; Penalties</b>	<b>\$ 2,182</b>	<b>\$ 779</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
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<b>Revenue From Use of Money and Property</b>
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440300 Interest	1,477	2,751	1,000	1,000
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<b>Total Revenue From Use of Money and Property</b>	<b>\$ 1,477</b>	<b>\$ 2,751</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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<b>Other Revenue</b>
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471132 Donations	0	0	0	0
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<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL Fish &amp; Game Fund Financing Sources</b>	<b>\$ 3,659</b>	<b>\$ 3,530</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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1	2	3	4	5	6	7	
<b>Fire Fund</b>							
<b>Taxes</b>							
	410010	Property Tax Current Secured	3,760,259	3,989,799	3,666,509	3,835,465	
	410011	Operating Unitary Tax	231,254	247,720	168,000	168,000	
	410020	Property Tax Current Unsecured	165,743	202,013	144,000	144,000	
	410040	Property Tax Prior Year Unsecured	8,245	5,485	4,000	4,000	
	410060	Property Tax Current Supplementa	90,967	122,985	7,000	7,000	
	410094	Timber Yield Guarantee	4,006	1,447	7,000	7,000	
<b>Total Taxes</b>			<b>\$ 4,260,474</b>	<b>\$ 4,569,449</b>	<b>\$ 3,996,509</b>	<b>\$ 4,165,465</b>	
<b>Revenue From Use of Money and Property</b>							
	440300	Interest	115,705	302,702	143,659	192,861	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 115,705</b>	<b>\$ 302,702</b>	<b>\$ 143,659</b>	<b>\$ 192,861</b>	
<b>Intergovernmental Revenues</b>							
<b>State</b>							
	450600	Home Owner's Property Tax Relief	52,711	51,471	50,000	50,000	
	450620	State Other	449	39,087	20,000	20,000	
	450629	State SB-90 Reimbursements	0	0	0	0	
<b>Total State</b>			<b>\$ 53,160</b>	<b>\$ 90,558</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	
<b>Federal</b>							
	450720	Federal Other	60,000	37,541	78,000	133,093	
	450727	Federal Title III	20,000	20,000	0	0	
<b>Total Federal</b>			<b>\$ 80,000</b>	<b>\$ 57,541</b>	<b>\$ 78,000</b>	<b>\$ 133,093</b>	
<b>Other Government Agencies</b>							
	450740	Other Government Agencies	0	0	0	0	
<b>Total Other Government Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 133,160</b>	<b>\$ 148,100</b>	<b>\$ 148,000</b>	<b>\$ 203,093</b>	
<b>Charge for Current Services</b>							
	460860	Registration Fees	0	0	0	0	
	461026	Dispatch Services	277,652	165,000	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	136,247	130,000	110,000	
	461060	Other Fees	1,579,811	672,680	550,000	500,000	
<b>Total Charge for Current Services</b>			<b>\$ 2,020,595</b>	<b>\$ 973,927</b>	<b>\$ 1,145,000</b>	<b>\$ 1,075,000</b>	

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1	2	3	4	5	6	7

<b>Other Revenue</b>						
		471120 Miscellaneous Revenue	12,920	946	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
<b>Total Other Revenue</b>			<b>\$ 1,533,894</b>	<b>\$ 946</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fire Fund Financing Sources</b>	<b>\$ 8,063,828</b>	<b>\$ 5,995,124</b>	<b>\$ 5,433,168</b>	<b>\$ 5,636,419</b>
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<b>Public Safety Fund</b>
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<b>Taxes</b>						
		410020 P/T Current Secured	0	0	0	37,678
<b>Total Taxes</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,678</b>

<b>License &amp; Permits</b>						
		420110 Business Licenses	125	215	150	220
		420160 Other License & Permits	2,913	3,639	2,630	3,152
<b>Total License &amp; Permits</b>			<b>\$ 3,038</b>	<b>\$ 3,854</b>	<b>\$ 2,780</b>	<b>\$ 3,372</b>

<b>Fines Forfeitures &amp; Penalties</b>						
		430210 Other Court Fines	193	0	4,500	0
		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	3,161
		430220 Forfeitures & Penalties	442	1,884	0	0
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 635</b>	<b>\$ 5,009</b>	<b>\$ 18,500</b>	<b>\$ 17,161</b>

<b>Intergovernmental Revenues</b>						
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<b>State</b>						
		450450 State Public Assistance Admin	205	0	0	0
		450459 State Grants	3,388	8,965	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	4,961,767	5,058,155	5,339,448
		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	582,933	430,294	788,222
		450620 State Other	583,666	1,730,770	1,377,090	1,779,247
		450621 State Officer Training	83,527	86,201	95,240	100,048
		4506213 Crime Prevention (Prop36)	0	0	0	0

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1	2	3	4	5	6	7	
		4506216 JPCF AB-139/74	526,948	478,155	711,116	507,249	
		4506217 Youthful Offender	406,112	256,112	256,112	390,137	
		4506218 SB678 Incentive	623,031	499,564	448,019	544,404	
		4506220 Pre-Trial Monitoring	185,794	200,013	190,000	190,000	
		450624 Public Safety Augmentation	5,720,336	6,682,916	5,776,216	5,776,216	
		4506241 AB443/205 01/02	166,565	500,000	393,522	11,574	
		4506243 SCAAP (Criminal Alien Assist)	0	0	0	0	
		450625 State Juvenile Hall Milk	41,664	74,139	35,200	35,200	
		4506251 10% Restitution	0	0	0	0	
		450629 State SB-90 Reimbursement	214,165	125,278	101,119	110,056	
<b>Total State</b>			<b>\$ 15,277,724</b>	<b>\$ 16,298,802</b>	<b>\$ 14,932,510</b>	<b>\$ 15,632,228</b>	
<b>Federal</b>							
		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	137,052	
		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	
<b>Total Federal</b>			<b>\$ 70,616</b>	<b>\$ 207,757</b>	<b>\$ 255,320</b>	<b>\$ 270,699</b>	
<b>Other Government Agencies</b>							
		450740 Other Government Agencies	139,588	117,978	111,365	243,911	
		450750 Federal Cares Relief	0	0	0	0	
		450751 Federal ARPA	0	30,100	30,100	30,100	
<b>Total Other Government Agencies</b>			<b>\$ 139,588</b>	<b>\$ 148,078</b>	<b>\$ 141,465</b>	<b>\$ 274,011</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 15,487,928</b>	<b>\$ 16,654,638</b>	<b>\$ 15,329,295</b>	<b>\$ 16,176,938</b>	

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1	2	3	4	5	6	7	
<b>Charge for Current Services</b>							
		460851 Reimburse Public Defender	2,821	3,126	16,000	4,000	
		460900 Civil Process Service	19,606	28,702	26,560	26,560	
		460940 Law Enforcement Services	151,404	69,226	93,118	96,926	
		460941 Code Enforcement Services	50,643	69,986	74,318	128,640	
		461020 Institutional Care & Service	811,659	800,948	867,750	867,750	
		461021 Booking Fees	50,421	50,421	44,118	50,421	
		461022 Parent Reimbursement	0	0	10,000	10,000	
		461023 Other Weekend Work	3,285	11,479	4,099	5,848	
		461024 CDC Transportation	1,311	991	0	0	
		461060 Other Fees	68,390	99,593	60,577	77,927	
		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	0	
		461066 AB1869 Fee Replacement	67,500	46,500	46,500	46,500	
		461070 Interfund Revenue	769,848	893,628	1,013,266	1,069,623	
<b>Total Charge for Current Services</b>			<b>\$ 1,999,003</b>	<b>\$ 2,074,600</b>	<b>\$ 2,303,806</b>	<b>\$ 2,401,695</b>	
<b>Other Revenue</b>							
		471101 Miscellaneous Repayments	398	356	480	450	
		471102 Cost Reimbursements	10,951	3,987	0	0	
		471120 Miscellaneous Revenue	(45,581)	245,646	300	2,040	
		471121 Federal Asset Seizure	31,444	20,506	11,070	11,070	
		471122 State Asset Seizure	176,719	151,086	94,270	3,000	
		471126 Insurance Settlements	20,516	54,709	30,000	7,785	
		471127 Settlements	100,000	0	0	0	
		471133 S & B Reimbursement from Trust	0	0	0	0	
		471210 Sale of Fixed Assets	4,350	3,200	0	0	
		471220 Operating Transfer In	14,484,898	16,631,154	20,890,969	22,656,628	
		4712205 Operating Transfer In	0	0	0	0	
<b>Total Other Revenue</b>			<b>\$ 14,783,695</b>	<b>\$ 17,110,644</b>	<b>\$ 21,027,089</b>	<b>\$ 22,680,973</b>	
<b>Total Public Safety Fund Financing Sources</b>			<b>\$ 32,274,299</b>	<b>\$ 35,848,745</b>	<b>\$ 38,681,470</b>	<b>\$ 41,317,817</b>	

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1	2	3	4	5	6	7

<b>Social Service Fund</b>
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<b>Revenue from Use of Money &amp; Property</b>
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440320 Rents & Concessions	23,079	27,423	25,479	50,208
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<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 23,079</b>	<b>\$ 27,423</b>	<b>\$ 25,479</b>	<b>\$ 50,208</b>
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<b>Intergovernmental Revenues</b>
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<b>State</b>
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	450421 Vehicle License Realignment	0	0	0	0
	450450 State Public Assistance Admin	8,280,328	8,461,070	9,128,032	9,350,339
	450460 State Public Assistance Aid	306,950	1,067,545	594,721	1,381,200
	450461 Public Assistance - Wrap Around	0	0	0	0
	450502 Health & Welfare Realignment	6,315,736	6,450,681	8,042,809	8,157,303
	4505706 CLR 2011 Adult Protection	623,842	445,865	884,039	907,273
7	4505707 CLR 2011 Foster Care Admin	165,585	257,762	202,696	207,633
	4505708 CLR 2011 Foster Care Assistance	647,132	710,077	1,101,527	1,540,574
	4505709 CLR 2011 Child Welfare	3,193,938	2,832,073	3,426,208	3,502,623
	4505710 CLR 2011 Adoptions Admin	100,608	362,059	440,497	451,225
	4505711 CLR 2011 Child Abuse Prevention	0	30,480	70,000	70,000
	4505712 CLR 2011 Adoptions Assistance	2,206,393	2,319,271	3,322,292	3,568,144
	4505714 CLR 2011 CalWorks MOE	2,904,827	2,397,982	2,558,074	2,524,019
	4505715 Child Poverty & Family Support	997,699	1,759,452	2,072,969	2,660,970
	4505720 Family Support	896,432	2,031,033	1,420,576	740,203

<b>Total State</b>	<b>\$ 26,639,470</b>	<b>\$ 29,125,350</b>	<b>\$ 33,264,440</b>	<b>\$ 35,061,506</b>
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<b>Federal</b>
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	450630 Federal Public Assistance Admin	7,969,191	8,940,111	11,456,357	11,735,369
	450640 Federal Public Assistance Aid	7,762,207	8,869,998	6,593,472	7,151,735
	450720 Federal Other	20,231	26,498	24,122	24,122

<b>Total Federal</b>	<b>\$ 15,751,629</b>	<b>\$ 17,836,607</b>	<b>\$ 18,073,951</b>	<b>\$ 18,911,226</b>
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<b>Other Government Agencies</b>
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	450740 Other Government Agencies	0	0	0	0
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<b>Total Other Government Agencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 42,391,099</b>	<b>\$ 46,961,957</b>	<b>\$ 51,338,391</b>	<b>\$ 53,972,732</b>
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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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Charge for Current Services</b>							
		460991 County Children's Fund	8,685	8,296	9,460	9,460	
		461060 Other Fees	1,726	1,508	1,100	1,100	
		461070 Interfund Revenue	84,976	79,308	79,921	79,000	
<b>Total Charge for Current Services</b>			<b>\$ 95,387</b>	<b>\$ 89,112</b>	<b>\$ 90,481</b>	<b>\$ 89,560</b>	
<b>Other Revenue</b>							
		471100 Public Assistance Repayment	113,063	147,790	128,985	133,985	
		471120 Miscellaneous Repayments	1,456	21,237	5,489	5,489	
		471120 Miscellaneous Revenue	19,237	60,371	0	0	
		471123 Contributions: Absent Parent Support (APS)	99,592	103,367	100,000	90,000	
		471126 Insurance Settlements	18,462	0	0	0	
		471210 Sale of Fixed Asstes	0	0	0	0	
		471220 Operating Transfer In	784,787	846,316	1,026,197	976,909	
<b>Total Other Revenue</b>			<b>\$ 1,036,597</b>	<b>\$ 1,179,081</b>	<b>\$ 1,260,671</b>	<b>\$ 1,206,383</b>	
<b>Total Social Service Fund Financing Sources</b>			<b>\$ 43,546,162</b>	<b>\$ 48,257,573</b>	<b>\$ 52,715,022</b>	<b>\$ 55,318,883</b>	



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 Actual	2023-24 Recommended	2023-24 Adopted 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	4,128,600	2,489,925	2,727,133
450459	State Grants		635,584	515,701	400,000	400,000
450500	State Mental Health		2,128,498	4,583,697	5,759,305	5,653,699
450501	State Drug / Alcohol		1,611,624	1,156,831	1,220,661	1,256,036
450502	Health & Welfare Realignment		2,988,132	3,584,985	2,323,723	2,357,274
450520	Other State Health		2,155,224	4,800,211	9,221,882	10,297,343
450570	CLR 2011 Realignment		388,721	201,769	966,086	911,934
4505703	CLR 2011 Drug Court		168,333	92,030	165,000	165,000
4505704	CLR 2011 Non-Drug M-SATS		207,273	113,317	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	1,552,997	1,680,000	1,680,000
450629	State SB-90 Reimbursement		0	0	0	0
4506213	Crime Prevention (Prop 36)				0	0

<b>Total State</b>		<b>\$ 14,770,638</b>	<b>\$ 20,826,499</b>	<b>\$ 24,596,582</b>	<b>\$ 25,818,419</b>
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**Federal**

450750	Federal Cares Relief		0	259,449	0	0
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<b>Total Federal</b>		<b>\$ -</b>	<b>\$ 259,449</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Government Agencies**

450744	TC Department of Education		0	0	0	0
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<b>Total Other Government Agencies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Intergovernmental Revenues</b>		<b>\$ 14,770,638</b>	<b>\$ 21,085,949</b>	<b>\$ 24,596,582</b>	<b>\$ 25,818,419</b>
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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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Charge for Current Services</b>
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460970 Health Fees	98,971	94,682	155,163	140,172
460971 Medi - Cal Fees	192,712	234,338	1,029,990	1,118,343
460972 CMSP Program Fees	0	0	0	0
460973 Medicare Fees	74,237	267,457	303,819	280,220
460974 Medical Marijuana	53	446	0	0
460980 Mental Health Services	489	0	48,000	48,000
460981 Mental Health IMD Fees	53,205	122,007	60,000	60,000
460982 Mental Health Medi-Cal	3,272,492	1,986,261	6,291,989	6,748,020
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	745,350	977,131
460990 California Children Services	0	408	36,292	36,292
461060 Other Fees	0	0	0	0
461070 Interfund Revenue	1,002,015	1,234,933	1,558,131	1,814,051
466081 Misc Grants	80,735	0	0	0

<b>Total Charge for Current Services</b>	<b>\$ 4,774,909</b>	<b>\$ 3,940,532</b>	<b>\$ 10,228,734</b>	<b>\$ 11,222,229</b>
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<b>Other Revenue</b>
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471120 Miscellaneous Revenue	37,933	182,402	406,954	294,948
471126 Insurance Settlements	6,987	0	0	0
471210 Sale of Fixed Assets	175	600	0	0
471220 Operating Transfer In	99,844	51,436	126,646	81,782
4712205 Operating Transfer In	0	0	0	0
471230 Long Term Debt	0	0	0	0

<b>Total Other Revenue</b>	<b>\$ 144,939</b>	<b>\$ 234,438</b>	<b>\$ 533,600</b>	<b>\$ 376,730</b>
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<b>Total Health Service Fund Financing Sources</b>	<b>\$ 19,690,486</b>	<b>\$ 25,260,919</b>	<b>\$ 35,358,916</b>	<b>\$ 37,417,378</b>
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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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Child Support Services Fund</b>							
<b>Revenue from Use of Money &amp; Property</b>							
	440300	Interest	3,396	10,107	3,600	5,000	
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 3,396</b>	<b>\$ 10,107</b>	<b>\$ 3,600</b>	<b>\$ 5,000</b>	
<b>Intergovernmental Revenues</b>							
<b>State</b>							
	4506252	State C/S Incentive	723,493	739,274	788,773	867,261	
<b>Total State</b>			<b>\$ 723,493</b>	<b>\$ 739,274</b>	<b>\$ 788,773</b>	<b>\$ 867,261</b>	
<b>Federal</b>							
	450631	Federal Child Support Admin	1,237,886	1,343,554	1,402,262	1,541,796	
	450643	Federal C/S Incentive	0	0	0	0	
<b>Total Federal</b>			<b>\$ 1,237,886</b>	<b>\$ 1,343,554</b>	<b>\$ 1,402,262</b>	<b>\$ 1,541,796</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,961,379</b>	<b>\$ 2,082,828</b>	<b>\$ 2,191,035</b>	<b>\$ 2,409,057</b>	
<b>Other Revenue</b>							
	471120	Miscellaneous Revenue	15	394	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	
<b>Total Other Revenue</b>			<b>\$ 15</b>	<b>\$ 394</b>	<b>\$ 15</b>	<b>\$ 15</b>	
<b>Total Child Support Services Fund Financing Sources</b>			<b>\$ 1,964,790</b>	<b>\$ 2,093,329</b>	<b>\$ 2,194,650</b>	<b>\$ 2,414,072</b>	

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 6</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Building &amp; Safety Fund</b>
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<b>License &amp; Permits</b>						
	420120	Construction Permits	1,435,088	1,816,846	998,653	1,386,946
<b>Total License &amp; Permits</b>			<b>\$ 1,435,088</b>	<b>\$ 1,816,846</b>	<b>\$ 998,653</b>	<b>\$ 1,386,946</b>

<b>Fines Forfeitures &amp; Penalties</b>						
	430220	Forfeitures & Penalties	42,259	21,587	40,000	14,000
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 42,259</b>	<b>\$ 21,587</b>	<b>\$ 40,000</b>	<b>\$ 14,000</b>

<b>Revenue From Use of Money and Property</b>						
	440300	Interest	15,117	49,878	16,000	16,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 15,117</b>	<b>\$ 49,878</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

<b>State</b>						
	450459	State Grants	0	0	0	40,000
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>

<b>Federal</b>						
	450750	Federal Cares Relief	0	0	0	0
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
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<b>Charge for Current Services</b>						
	461030	Contract Plan Review	132,856	0	200,000	50,000
	461060	Other Fees	29	0	0	0
<b>Total Charge for Current Services</b>			<b>\$ 132,885</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>

<b>Other Revenue</b>						
	471120	Miscellaneous Revenue	41	0	0	0
<b>Total Other Revenue</b>			<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Building &amp; Safety Financing Sources</b>			<b>\$ 1,625,390</b>	<b>\$ 1,888,311</b>	<b>\$ 1,254,653</b>	<b>\$ 1,506,946</b>
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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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

**Senior Nutrition Fund**

**Revenue from Use of Money & Property**

440300 Interest			219	1,093	300	300
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<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 219</b>	<b>\$ 1,093</b>	<b>\$ 300</b>	<b>\$ 300</b>
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**Intergovernmental Revenues**

**Federal**

450459 State Grants			159,834	212,268	21,998	212,268
450722 Federal Stimulus ARRA			0	0	10,425	0
450725 Federal USDA			30,979	22,247	35,998	22,247
450727 Federal Title III			234,579	78,868	148,111	79,963
450750 Federal Cares Relief			137,549	48,041	57,920	45,703

<b>Total Federal</b>			<b>\$ 562,941</b>	<b>\$ 361,424</b>	<b>\$ 274,452</b>	<b>\$ 360,181</b>
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<b>Total Intergovernmental Revenues</b>			<b>\$ 562,941</b>	<b>\$ 361,424</b>	<b>\$ 274,452</b>	<b>\$ 360,181</b>
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**Charge for Current Services**

461070 Interfund Revenue			29,849	32,609	135,700	24,000
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<b>Total Charge for Current Services</b>			<b>\$ 29,849</b>	<b>\$ 32,609</b>	<b>\$ 135,700</b>	<b>\$ 24,000</b>
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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	3,000	3,000
4711321 Client Donations			35,107	31,926	35,000	30,000
4711322 Fund Raisers			150	0	150	150
471220 Operating Transfer In			35,000	35,000	35,000	61,000

<b>Total Other Revenue</b>			<b>\$ 74,158</b>	<b>\$ 79,004</b>	<b>\$ 73,150</b>	<b>\$ 94,150</b>
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<b>Total Senior Nutrition Fund Financing Sources</b>			<b>\$ 667,167</b>	<b>\$ 474,130</b>	<b>\$ 483,602</b>	<b>\$ 478,631</b>
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<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 6</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Transportation Operations Fund</b>
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<b>Taxes</b>						
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410081 Sales & Use Tax 1/4 Cent			1,658,419	1,641,267	1,590,690	1,590,690

<b>Total Taxes</b>			<b>\$ 1,658,419</b>	<b>\$ 1,641,267</b>	<b>\$ 1,590,690</b>	<b>\$ 1,590,690</b>

<b>Revenue from Use of Money &amp; Property</b>						
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440300 Interest			0	(14,717)	15,900	15,900

440301 Interest Long Term Debt			0	0	0	0

440320 Rents & Concessions			0	0	0	0

<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ -</b>	<b>\$ (14,717)</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>

<b>Intergovernmental Revenues</b>						
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<b>State</b>						
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450620 State Other			0	398,903	150,000	150,000

4506209 State Transit Assistance			0	0	1,000,000	1,000,000

<b>Total State</b>			<b>\$ -</b>	<b>\$ 398,903</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>

<b>Federal</b>						
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450720 Federal Other			281,908	0	800,000	800,000

450750 Federal Cares Relief			0	0	770,000	770,000

<b>Total Federal</b>			<b>\$ 281,908</b>	<b>\$ -</b>	<b>\$ 1,570,000</b>	<b>\$ 1,570,000</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 281,908</b>	<b>\$ 398,903</b>	<b>\$ 2,720,000</b>	<b>\$ 2,720,000</b>

<b>Charge for Current Services</b>						
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461045 Transportation Services			0	0	0	0

461070 Interfund Revenue			0	0	0	0

461199 Ticket Sales			1,005	1,510	0	0

<b>Total Charge for Current Services</b>			<b>\$ 1,005</b>	<b>\$ 1,510</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Revenue</b>						
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471120 Miscellaneous Revenue			0	0	0	0

471210 Sale of Fixed Assets			3,923	0	0	0

471220 Operating Transfer			0	0	0	0

<b>Total Other Revenue</b>			<b>\$ 3,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Transportation Operations Fund Financing Sources</b>			<b>\$ 1,945,255</b>	<b>\$ 2,026,963</b>	<b>\$ 4,326,590</b>	<b>\$ 4,326,590</b>

<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 143,167,230</b>	<b>\$ 137,164,387</b>	<b>\$ 179,874,075</b>	<b>\$ 209,254,994</b>

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>Capital Outlay (ACO) Fund</b>							
<b>Taxes</b>							
		410094 Timber Yield Guarantee	1,845	666	3,000	3,000	
<b>Total Taxes</b>			<b>\$ 1,845</b>	<b>\$ 666</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>Fines Forfeitures &amp; Penalties</b>							
		430211 CCCJ Fines	0	0	0	0	
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenue From Use of Money and Property</b>							
		440300 Interest	76,269	134,256	20,000	30,000	
		440301 Interest Long Term	2,034	12,680	0	0	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 78,303</b>	<b>\$ 146,936</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		450459 State Grants	28,180	1,565,752	0	0	
		450570 CLR 2011 Realignment	1,000,000	0	0	0	
		450620 State Other	0	0	0	0	
<b>Total State</b>			<b>\$ 1,028,180</b>	<b>\$ 1,565,752</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>							
		450720 Federal Other	0	0	0	0	
		450751 Federal ARPA	0	0	3,500,000	0	
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	
<b>Other Government Agencies</b>							
		450740 Other Governmental Agencies	0	0	0	0	
<b>Total Other Government Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,028,180</b>	<b>\$ 1,565,752</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	
<b>Other Revenue</b>							
		471120 Miscellaneous Revenue	1,360	0	0	0	
		471211 Sale of Capital Assets	0	0	0	0	
		471220 Operating Transfer - In	0	227,069	0	0	
		471221 Operating Transfer - In COP'S	0	0	0	0	
		471225 Operating Transfer - In AIRCON	0	6,678,591	7,243,380	0	
		471235 Tobacco Securitization	0	0	0	0	
<b>Total Other Revenue</b>			<b>\$ 1,360</b>	<b>\$ 6,905,660</b>	<b>\$ 7,243,380</b>	<b>\$ -</b>	
<b>TOTAL Capital Project Fund Financing Sources</b>			<b>\$ 1,109,688</b>	<b>\$ 8,619,014</b>	<b>\$ 10,766,380</b>	<b>\$ 33,000</b>	

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Debt Service Funds</b>							
<b>Debt Service</b>							
<b>Fines Forfeitures &amp; Penalties</b>							
		430211 CCCJ Fines	207,608	209,420	207,197	206,798	
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 207,608</b>	<b>\$ 209,420</b>	<b>\$ 207,197</b>	<b>\$ 206,798</b>	
<b>Revenue From Use of Money and Property</b>							
		440300 Interest	3,240	6,813	6,000	6,000	
		440301 Interest Long Term	972	23,200	0	0	
		440320 Rents & Concessions	62,527	60,758	60,758	58,849	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 66,739</b>	<b>\$ 90,771</b>	<b>\$ 66,758</b>	<b>\$ 64,849</b>	
<b>Other Revenue</b>							
		471220 Operating Transfer - In	962,629	968,358	968,358	962,516	
		4712205 Operating Transfer	0	0	0	0	
		471225 Operating Transfer - In AIRCON	0	168,896	168,896	602,085	
		471230 Long Term Debt Proceeds	0	250,000	0	0	
<b>Total Other Revenue</b>			<b>\$ 962,629</b>	<b>\$ 1,387,254</b>	<b>\$ 1,137,254</b>	<b>\$ 1,564,601</b>	
<b>TOTAL Debt Service Fund Financing Sources</b>			<b>\$ 1,236,976</b>	<b>\$ 1,687,445</b>	<b>\$ 1,411,209</b>	<b>\$ 1,836,248</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 1,236,976</b>	<b>\$ 1,687,445</b>	<b>\$ 1,411,209</b>	<b>\$ 1,836,248</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 187,675,196</b>	<b>\$ 192,965,768</b>	<b>\$ 236,483,191</b>	<b>\$ 255,236,171</b>	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	



<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 7</b>
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24	

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

<b>Summarization by Function</b>				
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General	\$ 11,082,518	\$ 24,180,105	\$ 13,071,580	\$ 19,476,662
Public Protection	56,970,691	67,270,591	70,750,340	78,147,431
Public Ways & Facilities	33,650,868	21,128,117	42,201,758	59,289,125
Health & Sanitation	26,862,440	28,727,626	35,188,784	38,690,584
Public Assistance	48,095,531	52,976,993	58,124,225	61,112,906
Education	899,696	948,219	989,737	1,149,036
Recreation	224,406	432,272	480,774	835,231
Debt Service	1,234,906	1,657,432	1,411,209	1,507,115

<b>Total Financing Uses by Function</b>	<b>\$ 179,021,057</b>	<b>\$ 197,321,355</b>	<b>\$ 222,218,407</b>	<b>\$ 260,208,090</b>
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<b>Appropriations for Contingencies</b>				
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General Fund			\$ 1,116,092	\$ 847,478
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	1,039,536
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

<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,128,386</b>	<b>\$ 2,625,729</b>
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<b>Subtotal Financing Uses</b>	<b>\$ 179,021,057</b>	<b>\$ 197,321,355</b>	<b>\$ 225,346,793</b>	<b>\$ 262,833,819</b>
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<b>Provisions for Obligated Fund Balances</b>				
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General Fund			\$ 2,894,989	
Road Fund				1,319,618
Capital Outlay Fund				-
Fish & Game Fund				-
Fire Fund				523,328
Public Safety Fund				

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

Social Services Fund				-
Debt Service Fund				329,133
Health Service Fund				-
Children Services Fund				112,186
Building & Safety Fund				1,100,627
Senior Nutrition Fund				-
Transportation Fund				-

<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,279,881</b>
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<b>Total Financing Uses</b>	<b>\$ 179,021,057</b>	<b>\$ 197,321,355</b>	<b>\$ 225,346,793</b>	<b>\$ 269,113,700</b>
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<b>Summarization by Fund</b>
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General Fund	\$ 36,363,998	\$ 42,990,442	\$ 46,347,218	\$ 50,520,867
Road Fund	31,217,197	18,168,931	39,897,515	58,249,500
Capital Outlay Fund	356,279	10,252,719	604,594	10,212,553
Fish & Game Fund	15,499	4,404	16,894	16,894
Fire Fund	4,783,737	5,091,011	6,247,105	7,277,820
Public Safety Fund	30,258,780	37,409,952	37,820,093	41,317,818
Social Services Fund	43,185,219	48,109,959	52,533,670	55,367,819
Debt Service Fund	1,234,906	1,657,431	1,411,209	1,836,248
Health Service Fund	25,757,535	27,626,062	33,996,858	37,417,377
Children Services Fund	1,953,674	1,977,129	2,194,650	2,414,072
Building & Safety Fund	972,653	1,004,256	1,351,225	1,506,946
Senior Nutrition Fund	487,909	468,129	483,602	478,631
Transportation Fund	2,433,671	2,959,186	2,442,158	2,497,158

<b>Total Financing Uses</b>	<b>\$ 179,021,057</b>	<b>\$ 197,321,355</b>	<b>\$ 225,346,793</b>	<b>\$ 269,113,700</b>
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Total Financing Uses by Function Transferred <b>From</b>	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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
<b>General</b>					
<b>General</b>					
1011 - BOARD OF SUPERVISORS		197,893	213,557	211,713	218,320
1012 - OPERATING TRANSFER		1,223,038	1,925,061	744,013	972,213
1013 - CLERK OF THE BOARD		173,135	184,590	216,868	247,593
1014 - COUNTY ADMINISTRATION		524,061	571,224	568,602	706,803
1021 - AUDITOR		1,356,975	1,398,268	1,431,832	1,595,726
1022 - TREASURER		325,810	382,489	378,567	437,454
1023 - ASSESSOR		1,619,237	1,724,881	1,913,828	2,038,660
1025 - PURCHASING		182,579	176,786	194,127	215,204
1026 - TAX COLLECTOR		413,430	452,187	433,720	551,907
1031 - COUNTY COUNSEL		1,276,835	1,176,297	1,168,651	1,139,198
1041 - PERSONNEL		406,726	513,362	551,125	555,937
1052 - ELECTIONS		672,045	526,839	618,735	641,853
1073 - GENERAL SERVICES		732,054	953,076	798,924	1,123,616
1074 - FACILITIES MAINTENANCE		936,136	954,984	970,970	1,081,928
1076 - PROPERTY PLANNING & MGMT		201,733	180,687	246,918	255,549
1081 - PLANT ACQUISITION		356,279	10,252,719	604,594	10,212,553
1091 - ADVERTISING/COMMUNITY SERVICE		174,523	2,390,036	2,173,100	539,550
1104 - SURVEYOR		45,654	-	25,000	25,000
1105 - PROFESSIONAL COUNTY SERVICES		264,375	203,063	320,293	312,587
1109 - CONTINGENCY				1,116,092	847,478
<b>Total General</b>		<b>11,082,518</b>	<b>24,180,106</b>	<b>14,687,672</b>	<b>23,719,129</b>
<b>Total General</b>		<b>11,082,518</b>	<b>24,180,106</b>	<b>14,687,672</b>	<b>23,719,129</b>

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5

Public Protection					
Protection and Inspection					
2000 - PUBLIC SAFETY CONTRIBUTION		14,484,898	16,631,154	19,059,830	22,656,628
2002 - PUBLIC SAFETY GENERAL		-	1,400,000	1,273,579	1,039,536
2006 - DA DSS SECURITY		67,981	83,043	112,481	118,866
2007 - DA WELFARE FRAUD (SIU)		123,857	492,266	528,424	556,397
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	332,302	372,000	345,945
20112 - VICTIM WITNESS-UVA GRANT		145,552	177,790	181,408	179,772
2013 - DA CRIMINAL		2,589,137	3,211,071	3,351,487	4,118,475
20135 - DA INSURANCE FRAUD (AUTO)		63,930	61,392	90,032	96,444
20136 - DA INSURANCE FRAUD		192,585	238,081	209,324	229,250
20139 - DA CHILD ABDUCTION		91,763	97,532	101,119	110,056
2016 - GRAND JURY		22,442	17,185	22,873	24,182
2017 - EXAM OF MENTALLY ILL		-	6,240	4,000	7,500
2021 - TRIAL JURORS & WITNESSES		2,250	3,050	4,500	4,500
2023 - BAILIFF		578,561	750,053	709,293	890,017
2024 - BOATING GRANTS		149,316	186,517	245,553	331,053
2026 - PUBLIC DEFENDER		942,888	977,444	897,700	983,460
2027 - SHERIFF		8,393,482	10,578,393	10,443,131	12,011,000
2028 - SHERIFF - AUTO SHOP		324,154	393,186	361,794	446,940
2029 - SHERIFF - ANIMAL REGULATION		214,976	262,783	309,366	354,220
2030 - SHERIFF - COURT SECURITY		311,859	284,866	285,161	196,886
2031 - WORK FARM		84,628	75,706	116,444	124,127
2032 - JAIL		5,744,497	5,908,461	6,601,700	6,533,604
20321 - JAIL - HEALTH SERVICES		800,029	908,435	1,054,835	982,371
2035 - DAY REPORTING CENTER		1,696,932	1,830,411	1,863,896	2,054,524
2036 - JUVENILE HALL		3,541,243	4,591,933	4,494,416	4,752,113

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 8</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
2037 - PROBATION		4,101,078	5,078,218	4,770,358	5,388,479
20379 - PROBATION 1ST OFFENDOR		-	161	-	-
2042 - FIRE SCHEDULE C VOLUNTEER		2,009,957	1,841,394	2,143,626	2,799,219
2044 - FIRE STATE CONTRACT		2,773,780	3,249,617	4,103,479	4,478,601
2061 - AGRICULTURE COMMISSIONER		1,404,925	1,500,490	1,395,653	1,596,058
2062 - CODE/MARIJUANA ENFORCEMENT		665,468	859,223	1,011,503	1,127,697
2065 - BUILDING & SAFETY		972,653	1,004,256	1,351,225	1,506,946
2071 - CLERK - RECORDER		409,727	480,908	512,246	507,944
2072 - SHERIFF - CORONER		678,888	708,749	804,739	766,153
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION		664,158	632,933	858,083	916,438
2074 - EMERGENCY OPERATIONS		2,336	3,655	50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		336,212	256,340	330,346	333,760
2076 - FISH & GAME		15,499	4,404	16,894	16,894
2077 - PLANNING		447,166	542,169	679,124	716,040
2078 - ANIMAL SERVICES		655,721	886,327	633,447	783,977
2079 - L.A.F.C.O.		1,910	2,004	4,200	10,200
<b>Total Protection and Inspection</b>		<b>56,970,691</b>	<b>67,270,592</b>	<b>72,124,719</b>	<b>80,911,722</b>
<b>Total Public Protection</b>		<b>\$ 56,970,691</b>	<b>\$ 67,270,592</b>	<b>\$ 72,124,719</b>	<b>\$ 80,911,722</b>

Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		31,217,197	18,168,931	39,897,515	58,249,500
3037 - TRAX		1,888,788	2,378,471	1,887,568	1,942,568
3038 - METS		37,082	41,693	95,434	95,434
3039 - PARA TRAX		507,801	539,022	459,156	459,156
<b>Total Public Ways</b>		<b>\$ 33,650,868</b>	<b>\$ 21,128,117</b>	<b>\$ 42,339,673</b>	<b>\$ 60,746,658</b>
<b>Total Public Ways &amp; Facilities</b>		<b>\$ 33,650,868</b>	<b>\$ 21,128,117</b>	<b>\$ 42,339,673</b>	<b>\$ 60,746,658</b>

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		366,350	401,725	401,726	484,674
4010 - HEALTH GENERAL		99,844	51,436	126,646	81,782
4011 - ENVIRONMENTAL HEALTH		935,059	999,802	977,912	1,113,631
40121 - PUBLIC HEALTH DEPARTMENT		5,021,936	6,227,274	9,527,711	11,652,169
40131 - MENTAL HEALTH		14,286,945	15,458,827	17,068,278	17,716,744
4016 - VITAL STATISTICS		340	638	676	676
40171 - DRUG /ALCOHOL		3,097,920	2,615,837	3,368,626	3,584,133
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	2,370,582	2,972,783	3,229,776
40261 - JAIL NURSING SERVICES		432,079	499,607	520,046	601,919
40301 - CALIFORNIA CHILDREN SERVICE		75,779	52,209	137,691	147,962
4041 - SOLID WASTE		11,163	189	23,189	13,618
<b>Total Health &amp; Sanitation</b>		<b>26,862,440</b>	<b>28,727,626</b>	<b>35,188,784</b>	<b>38,690,584</b>
Total Health & Sanitation		26,862,440	28,727,626	35,188,784	38,690,584

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		819,787	881,316	1,011,909	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		24,606,109	26,691,220	31,234,344	32,149,645
5015 - CHILD SUPPORT ADMINISTRATION		1,953,674	1,977,129	2,194,650	2,414,072
5022 - PUBLIC ASSISTANCE		18,517,082	21,304,062	21,059,172	22,978,020
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	29,900	101,000	101,000
5060 - VETERANS SERVICES		239,950	277,103	289,549	313,820

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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
5062 - COMMUNITY ACTION		1,284,686	1,190,088	1,464,254	1,492,250
5063 - SENIOR NUTRITION		487,909	468,129	483,602	478,631
<b>Total Public Assistance</b>		<b>48,095,531</b>	<b>52,976,993</b>	<b>58,124,225</b>	<b>61,225,092</b>
Total Public Assistance		48,095,531	52,976,993	58,124,225	61,225,092
<b>Education</b>					
<b>Education</b>					
6021 - LIBRARY		710,931	746,359	787,616	891,446
6031 - AGRICULTURE EXTENSION		188,765	201,860	202,121	257,590
<b>Total Education</b>		<b>899,696</b>	<b>948,219</b>	<b>989,737</b>	<b>1,149,036</b>
Total Education		899,696	948,219	989,737	1,149,036
<b>Recreation</b>					
<b>Recreation</b>					
7013 - CAMP TEHAMA		23,217	29,442	39,131	39,622
7021 - PARKS AND RECREATION		66,687	97,517	176,723	481,168
7031 - CORNING VETERANS HALL		48,940	63,148	63,962	65,807
7032 - LOS MOLINOS VETERANS HALL		27,604	33,675	36,634	41,660
7033 - RED BLUFF VETERANS HALL		47,848	62,168	50,918	58,957
7034 - RED BLUFF COMMUNITY CENTER		10,110	146,322	113,406	148,017
<b>Total Recreation</b>		<b>224,406</b>	<b>432,272</b>	<b>480,774</b>	<b>835,231</b>
Total Recreation		224,406	432,272	480,774	835,231

<b>State Controller Schedules</b>		<b>COUNTY OF TEHAMA</b>			<b>Schedule 8</b>
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 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5

<b>Debt Service</b>
<b>Debt Service</b>

8011 - EQUIPMENT ACQUISITION	-	168,896	168,896	602,085
8012 - OTHER LONG TERM DEBT	-	250,000	-	-
8013 - CERTIFICATE OF PARTICIPATION	1,234,906	1,238,536	1,242,313	1,234,163

<b>Total Debt Service</b>	<b>1,234,906</b>	<b>1,657,432</b>	<b>1,411,209</b>	<b>1,836,248</b>
Total Debt Service	1,234,906	1,657,432	1,411,209	1,836,248

<b>Grand Total Financing Uses by Function</b>	<b>\$ 179,021,057</b>	<b>\$ 197,321,355</b>	<b>\$ 225,346,793</b>	<b>\$ 269,113,700</b>
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

GENERAL FUND

BUDGET DETAIL

BUDGET UNIT: 1011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	65,072	65,573	68,100.00	68,100.00
51020	PERS RETIREMENT	3,129	2,690	6,193.00	6,186.00
51021	OASDI	7,311	7,548	8,170.00	7,551.00
51022	UNFUNDED PERS LIAB MISC	8,134	8,971	8,971.00	8,049.00
51024	ADP MISC PERS UNFUNDED	0	2,974	2,974.00	2,890.00
51030	GROUP INSURANCE	43,604	25,148	36,860.00	39,882.00
51040	WORKERS COMPENSATION	0	2,130	2,130.00	2,049.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>127,251</b>	<b>115,035</b>	<b>133,398</b>	<b>134,707</b>
53120	COMMUNICATIONS	6,086	6,017	6,000.00	6,000.00
53150	INSURANCE	5,318	3,474	3,474.00	1,057.00
53200	MEMBERSHIPS & DUES	7,782	7,806	8,841.00	8,841.00
53292	AUTO ALLOWANCE	29,838	30,086	30,000.00	30,000.00
53298	BOS TRAVEL	21,618	0	0.00	0.00
532981	BOS TRAVEL DISTRICT 1	0	3,574	6,000.00	6,000.00
532982	BOS TRAVEL DISTRICT 2	0	3,011	6,000.00	13,715.00
532983	BOS TRAVEL DISTRICT 3	0	8,098	6,000.00	6,000.00
532984	BOS TRAVEL DISTRICT 4	0	9,344	6,000.00	6,000.00
532985	BOS TRAVEL DISTRICT 5	0	75	6,000.00	6,000.00
53800	INTERNAL ASSETS	0	9,934	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>70,642</b>	<b>81,420</b>	<b>78,315</b>	<b>83,613</b>
57608	SPECIAL DEPT EQUIPMENT	0	17,103	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>17,103</b>	<b>0</b>	<b>0</b>
<b>Total - BOARD OF SUPERVISORS</b>		<b>197,893</b>	<b>213,557</b>	<b>211,713</b>	<b>218,320</b>

BUDGET UNIT: 1011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450751	AMERICAN RESCUE PLAN ACT	0	17,103	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>17,103</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	11,475	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>11,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	12,398	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>12,398</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - BOARD OF SUPERVISORS</b>		<b>23,873</b>	<b>17,103</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1012  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55450	INTEREST EXPENSE	23,179	62,020	50,000.00	50,000.00
<b>Total - OTHER CHARGES</b>		<b>23,179</b>	<b>62,020</b>	<b>50,000</b>	<b>50,000</b>
59711	ACO PROJECTS	0	227,069	0.00	0.00
59718	ROAD AB2928	3,580	3,580	3,580.00	3,580.00
59723	DEBT SVC COP'S 2014	596,279	600,433	600,433.00	598,641.00
59725	DEBT SVC AIRCON	0	87,231	90,000.00	319,992.00
59726	XFER OUT PENSION TRUST	600,000	944,728	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>1,199,859</b>	<b>1,863,041</b>	<b>694,013</b>	<b>922,213</b>
<b>Total - OPERATING TRSF-GENERAL</b>		<b>1,223,038</b>	<b>1,925,061</b>	<b>744,013</b>	<b>972,213</b>

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BUDGET UNIT: 1013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	83,846	93,018	100,853.00	117,884.00
510108	COVID-19 SALARIES	1,774	1,242	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,910	1,191	1,471.00	0.00
51020	PERS RETIREMENT	8,224	8,690	9,349.00	12,113.00
51021	OASDI	6,743	7,191	7,908.00	9,175.00
51022	UNFUNDED PERS LIAB MISC	13,884	13,877	13,877.00	16,222.00
51024	ADP MISC PERS UNFUNDED	0	4,600	4,600.00	5,824.00
51030	GROUP INSURANCE	21,946	23,710	39,624.00	40,878.00
51031	UNEMPLOYMENT INSURANCE	149	155	168.00	191.00
51040	WORKERS COMPENSATION	1,540	1,467	1,467.00	3,267.00
51050	DEFERRED COMP MATCH	1,616	1,358	2,411.00	1,843.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>141,633</b>	<b>156,499</b>	<b>181,728</b>	<b>207,397</b>
53120	COMMUNICATIONS	994	1,082	450.00	500.00
53150	INSURANCE	1,695	1,951	1,951.00	1,207.00
53170	MAINTENANCE OF EQUIPMENT	2,506	2,207	2,700.00	2,700.00
53200	MEMBERSHIPS & DUES	350	350	300.00	400.00
53220	OFFICE EXPENSE	2,302	3,466	2,439.00	2,289.00
53230	PROFESSIONAL/SPECIAL SERV	18,605	17,055	23,700.00	29,500.00
53240	PUBLICATION/LEGAL NOTICES	4,723	1,594	1,800.00	1,800.00
53290	EMPLOYEE TRAVEL/TRAINING	328	386	1,800.00	1,800.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>31,502</b>	<b>28,091</b>	<b>35,140</b>	<b>40,196</b>
<b>Total - CLERK OF THE BOARD</b>		<b>173,135</b>	<b>184,590</b>	<b>216,868</b>	<b>247,593</b>

BUDGET UNIT: 1013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	2,775	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK OF THE BOARD</b>		<b>2,775</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1014  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	267,907	308,494	304,390.00	403,313.00
510108	COVID-19 SALARIES	3,761	501	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	26,665	3,606	0.00	0.00
51020	PERS RETIREMENT	25,294	26,022	28,309.00	41,582.00
51021	OASDI	21,552	23,432	23,632.00	31,255.00
51022	UNFUNDED PERS LIAB MISC	45,453	55,107	55,107.00	48,082.00
51024	ADP MISC PERS UNFUNDED	0	18,269	18,269.00	17,262.00
51030	GROUP INSURANCE	50,624	56,559	59,897.00	76,772.00
51031	UNEMPLOYMENT INSURANCE	604	630	609.00	807.00
51040	WORKERS COMPENSATION	6,509	4,969	4,969.00	5,644.00
51050	DEFERRED COMP MATCH	2,782	2,183	3,876.00	4,596.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>451,151</b>	<b>499,771</b>	<b>499,058</b>	<b>629,313</b>
53120	COMMUNICATIONS	2,836	1,900	2,918.00	2,318.00
53150	INSURANCE	4,094	8,001	8,001.00	11,067.00
53170	MAINTENANCE OF EQUIPMENT	4,799	5,537	6,077.00	6,077.00
53180	MTCE STRUCT-IMPRV-GROUNDS	16,080	4,983	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	1,403	1,410	1,884.00	1,884.00
53220	OFFICE EXPENSE	4,002	4,121	3,947.00	3,947.00
53230	PROFESSIONAL/SPECIAL SERV	230	221	470.00	470.00
53290	EMPLOYEE TRAVEL/TRAINING	4,382	5,688	7,192.00	7,192.00
53291	TRANSPORTATION EXPENSE	499	0	600.00	600.00
53300	UTILITIES	33,357	39,591	34,955.00	40,435.00
53800	INTERNAL ASSETS	1,228	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>72,910</b>	<b>71,452</b>	<b>69,544</b>	<b>77,490</b>
<b>Total - COUNTY ADMINISTRATION</b>		<b>524,061</b>	<b>571,224</b>	<b>568,602</b>	<b>706,803</b>



BUDGET UNIT: 1014  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	38,977	39,367	38,880.00	38,880.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>38,977</b>	<b>39,367</b>	<b>38,880</b>	<b>38,880</b>
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000.00	179,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>
461060	OTHER FEES	30,612	46,532	21,000.00	21,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>30,612</b>	<b>46,532</b>	<b>21,000</b>	<b>21,000</b>
471120	MISCELLANEOUS REVENUE	355,921	52,787	350,000.00	350,000.00
471127	SETTLEMENTS	0	112,025	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>355,921</b>	<b>164,813</b>	<b>350,000</b>	<b>350,000</b>
<b>Total - COUNTY ADMINISTRATION</b>		<b>604,510</b>	<b>429,712</b>	<b>588,880</b>	<b>588,880</b>

BUDGET UNIT: 1021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	725,292	741,349	708,721.00	837,615.00
510108	COVID-19 SALARIES	2,147	3,386	0.00	0.00
51011	EXTRA HELP	0	19,597	40,000.00	28,068.00
51015	PAY IN LIEU/MISC PAYOUTS	32,192	40,570	0.00	0.00
51020	PERS RETIREMENT	67,637	68,545	66,903.00	85,848.00
51021	OASDI	56,075	60,086	58,002.00	66,922.00
51022	UNFUNDED PERS LIAB MISC	119,519	128,274	128,271.00	133,427.00
51024	ADP MISC PERS UNFUNDED	0	42,524	42,524.00	47,902.00
51030	GROUP INSURANCE	193,456	161,142	216,900.00	212,720.00
51031	UNEMPLOYMENT INSURANCE	1,285	1,279	1,197.00	1,446.00
51040	WORKERS COMPENSATION	11,902	12,101	12,101.00	13,104.00
51050	DEFERRED COMP MATCH	7,108	6,520	8,040.00	7,680.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,216,613</b>	<b>1,285,374</b>	<b>1,282,659</b>	<b>1,434,732</b>
53120	COMMUNICATIONS	2,596	1,685	2,882.00	2,882.00
53150	INSURANCE	6,045	7,460	7,460.00	13,264.00
53170	MAINTENANCE OF EQUIPMENT	26,309	71,544	76,651.00	77,668.00
53200	MEMBERSHIPS & DUES	396	396	500.00	500.00
53210	MISCELLANEOUS EXPENSE	0	21	0.00	0.00
53220	OFFICE EXPENSE	20,877	20,202	23,280.00	23,280.00
53230	PROFESSIONAL/SPECIAL SERV	24,991	1,994	28,800.00	28,800.00
53290	EMPLOYEE TRAVEL/TRAINING	4,274	6,651	9,600.00	9,600.00
53800	INTERNAL ASSETS	873	2,941	0.00	5,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>86,361</b>	<b>112,894</b>	<b>149,173</b>	<b>160,994</b>
57603	COMPUTERS	54,000	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - AUDITOR CONTROLLER</b>		<b>1,356,974</b>	<b>1,398,268</b>	<b>1,431,832</b>	<b>1,595,726</b>

BUDGET UNIT: 1021  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	11,765,304	12,527,853	12,478,740.00	13,241,026.00
410011	OPERATING UNITARY TAX	1,064,350	1,122,483	1,065,000.00	1,065,000.00
410020	P/T CURRENT UNSECURED	518,585	634,316	600,000.00	600,000.00
410040	P/T PRIOR YEAR UNSECURED	25,797	17,222	20,000.00	20,000.00
410060	P/T CURRENT SUPPLEMENTAL	284,623	386,169	285,000.00	360,000.00
410075	PROPERTY TAX IN-LIEU VLF	9,156,620	9,818,977	9,818,451.00	10,379,096.00
410080	SALES & USE TAX	3,243,176	2,980,918	2,695,437.00	2,695,437.00
410094	TIMBER YIELD GUARANTEE	37,582	13,571	70,000.00	70,000.00
410096	AIRCRAFT TAXES	134,196	142,223	130,000.00	130,000.00
<b>Total - TAXES</b>		<b>26,230,233</b>	<b>27,643,732</b>	<b>27,162,628</b>	<b>28,560,559</b>
420150	FRANCHISES	893,737	1,024,463	875,000.00	950,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>893,737</b>	<b>1,024,463</b>	<b>875,000</b>	<b>950,000</b>
430200	VEHICLE CODE FINES	326,961	271,618	250,000.00	250,000.00
430210	OTHER COURT FINES	124,142	98,428	200,000.00	200,000.00
430230	PENALTY & COST DEL TAXES	2,127,740	1,427,935	1,150,000.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>2,578,843</b>	<b>1,797,980</b>	<b>1,600,000</b>	<b>450,000</b>
440300	INTEREST	22,760	31,033	20,000.00	20,000.00
440303	PERS INTEREST	71,742	0	0.00	0.00
440320	RENTS & CONCESSIONS	10	10	10.00	10.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>94,512</b>	<b>31,043</b>	<b>20,010</b>	<b>20,010</b>
450420	STATE MOTOR VEH IN LIEU	63,225	56,398	60,000.00	60,000.00
450600	HOME OWNERS P/T RELIEF	164,925	161,618	170,000.00	170,000.00
450620	STATE OTHER	2,503	3,652	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,185	3,270	5,500.00	5,500.00
450690	FEDERAL GRAZING FEES	1,750	924	5,000.00	5,000.00
450720	FEDERAL OTHER	858,606	941,279	938,731.00	938,731.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,094,193</b>	<b>1,167,141</b>	<b>1,179,231</b>	<b>1,179,231</b>
460800	ASSM'T-TAX COLLECTION FEE	10,319	10,477	7,000.00	7,000.00
461060	OTHER FEES	46,221	41,975	45,000.00	45,000.00
461069	P/T COLLECTION FEES	59,829	76,584	68,000.00	68,000.00
461079	OMB CIRCULAR A-87	1,328,314	1,460,549	1,457,964.00	1,601,129.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,444,682</b>	<b>1,589,585</b>	<b>1,577,964</b>	<b>1,721,129</b>
471120	MISCELLANEOUS REVENUE	4,496	1,047	0.00	50,000.00
<b>Total - OTHER REVENUE</b>		<b>4,496</b>	<b>1,047</b>	<b>0</b>	<b>50,000</b>
<b>Total - AUDITOR CONTROLLER</b>		<b>32,340,698</b>	<b>33,254,992</b>	<b>32,414,833</b>	<b>32,930,929</b>

BUDGET UNIT: 1022  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	186,676	231,610	205,978.00	266,809.00
510108	COVID-19 SALARIES	2,189	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	23,538	1,597	0.00	0.00
51020	PERS RETIREMENT	17,303	21,070	19,007.00	27,272.00
51021	OASDI	16,080	17,608	15,885.00	20,609.00
51022	UNFUNDED PERS LIAB MISC	26,265	33,592	33,592.00	34,133.00
51024	ADP MISC PERS UNFUNDED	0	11,136	11,136.00	12,255.00
51030	GROUP INSURANCE	22,978	32,091	50,683.00	34,897.00
51031	UNEMPLOYMENT INSURANCE	392	117	235.00	296.00
51040	WORKERS COMPENSATION	3,069	3,541	3,541.00	4,303.00
51050	DEFERRED COMP MATCH	1,462	1,640	1,140.00	1,680.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>299,952</b>	<b>354,003</b>	<b>341,197</b>	<b>402,254</b>
53120	COMMUNICATIONS	1,628	1,041	2,343.00	2,343.00
53150	INSURANCE	2,110	2,735	2,735.00	2,663.00
53170	MAINTENANCE OF EQUIPMENT	1,980	2,105	4,061.00	4,181.00
53200	MEMBERSHIPS & DUES	220	245	220.00	1,100.00
53210	MISCELLANEOUS EXPENSE	72	7	100.00	100.00
53220	OFFICE EXPENSE	1,862	2,739	2,163.00	2,163.00
53230	PROFESSIONAL/SPECIAL SERV	1,731	14,321	17,500.00	15,150.00
53290	EMPLOYEE TRAVEL/TRAINING	6,494	5,294	8,248.00	7,500.00
53800	INTERNAL ASSETS	1,261	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>17,358</b>	<b>28,487</b>	<b>37,370</b>	<b>35,200</b>
57603	COMPUTERS	8,500	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - TREASURER</b>		<b>325,810</b>	<b>382,489</b>	<b>378,567</b>	<b>437,454</b>

BUDGET UNIT: 1022  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	364,157	965,096	330,000.00	700,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>364,157</b>	<b>965,096</b>	<b>330,000</b>	<b>700,000</b>
461060	OTHER FEES	261,585	308,796	308,986.00	367,873.00
461079	OMB CIRCULAR A-87	62,261	69,581	69,581.00	69,581.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>323,846</b>	<b>378,377</b>	<b>378,567</b>	<b>437,454</b>
471120	MISCELLANEOUS REVENUE	1,431	1,028	750.00	750.00
<b>Total - OTHER REVENUE</b>		<b>1,431</b>	<b>1,028</b>	<b>750</b>	<b>750</b>
<b>Total - TREASURER</b>		<b>689,434</b>	<b>1,344,501</b>	<b>709,317</b>	<b>1,138,204</b>

BUDGET UNIT: 1023  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	932,812	948,745	1,049,012.00	1,169,648.00
510108	COVID-19 SALARIES	16,707	6,436	0.00	0.00
51011	EXTRA HELP	36	0	0.00	0.00
51012	OVERTIME COMPENSATION	4,364	7,268	0.00	160.00
51015	PAY IN LIEU/MISC PAYOUTS	4,052	20,561	0.00	0.00
51020	PERS RETIREMENT	88,920	87,472	97,227.00	120,155.00
51021	OASDI	71,769	72,066	81,369.00	90,630.00
51022	UNFUNDED PERS LIAB MISC	159,235	178,034	178,034.00	175,411.08
51024	ADP MISC PERS UNFUNDED	0	59,021	59,021.00	62,975.32
51030	GROUP INSURANCE	242,621	246,376	331,737.00	294,125.00
51031	UNEMPLOYMENT INSURANCE	1,697	1,669	1,850.00	2,035.00
51040	WORKERS COMPENSATION	16,659	16,728	16,728.00	17,602.00
51050	DEFERRED COMP MATCH	10,451	8,664	13,200.00	13,010.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,549,322</b>	<b>1,653,040</b>	<b>1,828,178</b>	<b>1,945,751</b>
53120	COMMUNICATIONS	5,277	4,351	6,000.00	6,000.00
53150	INSURANCE	13,934	15,509	15,509.00	25,516.00
53170	MAINTENANCE OF EQUIPMENT	5,890	4,486	12,700.00	12,700.00
53200	MEMBERSHIPS & DUES	800	1,040	800.00	1,200.00
53220	OFFICE EXPENSE	38,558	35,471	36,141.00	33,393.00
53230	PROFESSIONAL/SPECIAL SERV	0	245	1,000.00	600.00
53290	EMPLOYEE TRAVEL/TRAINING	776	4,710	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	4,679	4,969	5,500.00	5,500.00
53800	INTERNAL ASSETS	0	1,059	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>69,915</b>	<b>71,840</b>	<b>85,650</b>	<b>92,909</b>
<b>Total - ASSESSOR</b>		<b>1,619,237</b>	<b>1,724,880</b>	<b>1,913,828</b>	<b>2,038,660</b>

BUDGET UNIT: 1023  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	0	0	3,500.00	3,500.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
460800	ASSM'T-TAX COLLECTION FEE	76,452	106,401	45,000.00	45,000.00
461069	P/T COLLECTION FEES	213,852	221,838	210,000.00	210,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>290,304</b>	<b>328,239</b>	<b>255,000</b>	<b>255,000</b>
471113	CD DATA COUNTY SHARE	8,154	8,238	9,000.00	9,000.00
471114	MAPS & DATA	4,789	4,877	3,500.00	3,500.00
471120	MISCELLANEOUS REVENUE	11,591	58	0.00	0.00
471210	SALE OF FIXED ASSETS	125	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>24,659</b>	<b>13,173</b>	<b>12,500</b>	<b>12,500</b>
<b>Total - ASSESSOR</b>		<b>314,963</b>	<b>341,412</b>	<b>271,000</b>	<b>271,000</b>

BUDGET UNIT: 1025  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	98,409	98,165	102,406.00	116,413.00
510108	COVID-19 SALARIES	31	137	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,414	1,803	0.00	0.00
51020	PERS RETIREMENT	9,067	8,985	9,524.00	12,002.00
51021	OASDI	7,586	7,348	7,951.00	9,020.00
51022	UNFUNDED PERS LIAB MISC	14,420	18,813	18,813.00	17,870.00
51024	ADP MISC PERS UNFUNDED	0	6,237	6,237.00	6,415.00
51030	GROUP INSURANCE	25,181	27,319	28,567.00	29,911.00
51031	UNEMPLOYMENT INSURANCE	209	202	205.00	233.00
51040	WORKERS COMPENSATION	1,514	1,715	1,715.00	1,930.00
51050	DEFERRED COMP MATCH	1,247	1,060	1,452.00	1,392.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>162,077</b>	<b>171,783</b>	<b>176,870</b>	<b>195,186</b>
53120	COMMUNICATIONS	919	244	1,559.00	1,559.00
53150	INSURANCE	1,820	2,275	2,275.00	2,917.00
53170	MAINTENANCE OF EQUIPMENT	436	480	375.00	375.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,199	879	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	130	140	140.00	130.00
53210	MISCELLANEOUS EXPENSE	247,503	249,467	200,000.00	300,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-243,811	-259,785	-200,000.00	-300,000.00
53220	OFFICE EXPENSE	786	749	925.00	925.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,479.00	989.00
53240	PUBLICATION/LEGAL NOTICES	155	48	295.00	295.00
53290	EMPLOYEE TRAVEL/TRAINING	366	2,220	1,800.00	2,300.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00
53300	UTILITIES	7,001	8,287	7,316.00	9,435.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>20,502</b>	<b>5,003</b>	<b>17,257</b>	<b>20,018</b>
<b>Total - PURCHASING</b>		<b>182,579</b>	<b>176,786</b>	<b>194,127</b>	<b>215,204</b>



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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	0	38	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>
<b>Total - PURCHASING</b>		<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1026  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	178,284	203,793	182,130.00	241,160.00
510108	COVID-19 SALARIES	3,108	831	0.00	0.00
51011	EXTRA HELP	0	3,374	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	24,503	1,597	0.00	0.00
51020	PERS RETIREMENT	16,863	18,861	16,889.00	24,785.00
51021	OASDI	14,915	15,418	14,061.00	18,674.00
51022	UNFUNDED PERS LIAB MISC	39,588	41,872	41,872.00	33,265.00
51024	ADP MISC PERS UNFUNDED	0	13,881	13,881.00	11,943.00
51030	GROUP INSURANCE	59,535	60,817	59,897.00	64,808.00
51031	UNEMPLOYMENT INSURANCE	400	306	305.00	305.00
51040	WORKERS COMPENSATION	3,711	3,785	3,785.00	3,298.00
51050	DEFERRED COMP MATCH	2,340	2,362	1,500.00	2,400.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>343,247</b>	<b>366,896</b>	<b>334,320</b>	<b>400,638</b>
53120	COMMUNICATIONS	1,252	680	1,944.00	1,944.00
53150	INSURANCE	2,589	3,082	3,082.00	2,558.00
53170	MAINTENANCE OF EQUIPMENT	2,501	0	6,277.00	6,277.00
53200	MEMBERSHIPS & DUES	275	330	275.00	415.00
53210	MISCELLANEOUS EXPENSE	0	509	75.00	75.00
53220	OFFICE EXPENSE	52,728	44,407	47,000.00	55,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,824	3,378	30,000.00	75,000.00
53240	PUBLICATION/LEGAL NOTICES	5,073	5,316	7,500.00	7,500.00
53290	EMPLOYEE TRAVEL/TRAINING	1,681	2,454	3,247.00	2,500.00
53800	INTERNAL ASSETS	1,261	134	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>70,184</b>	<b>60,290</b>	<b>99,400</b>	<b>151,269</b>
57603	COMPUTERS	0	25,000	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total - TAX COLLECTOR</b>		<b>413,431</b>	<b>452,187</b>	<b>433,720</b>	<b>551,907</b>

BUDGET UNIT: 1026  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410091	HOTEL/MOTEL TAXES	129,509	127,235	12,500.00	130,000.00
<b>Total - TAXES</b>		<b>129,509</b>	<b>127,235</b>	<b>12,500</b>	<b>130,000</b>
420160	OTHER LICENSE & PERMITS	0	0	0.00	9,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
430230	PENALTY & COST DEL TAXES	129,160	153,806	130,000.00	130,000.00
430232	R&T CODE 4112 POI	175	350	12,000.00	12,000.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>129,335</b>	<b>154,156</b>	<b>142,000</b>	<b>142,000</b>
460800	ASSM'T-TAX COLLECTION FEE	112,205	117,552	115,117.00	151,117.00
461060	OTHER FEES	0	7,885	0.00	0.00
461069	P/T COLLECTION FEES	15,088	33,069	37,000.00	37,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>127,293</b>	<b>158,506</b>	<b>152,117</b>	<b>188,117</b>
471116	TAX SALE REVENUE SHARE	0	0	0.00	27,730.00
471120	MISCELLANEOUS REVENUE	1,834	691	750.00	750.00
<b>Total - OTHER REVENUE</b>		<b>1,834</b>	<b>691</b>	<b>750</b>	<b>28,480</b>
<b>Total - TAX COLLECTOR</b>		<b>387,970</b>	<b>440,588</b>	<b>307,367</b>	<b>497,597</b>

BUDGET UNIT: 1031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	356,565	350,860	345,021.00	373,718.00
510108	COVID-19 SALARIES	2,286	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	48,618	1,297	0.00	0.00
51020	PERS RETIREMENT	33,574	32,315	32,087.00	38,530.00
51021	OASDI	29,736	26,202	26,830.00	29,263.00
51022	UNFUNDED PERS LIAB MISC	107,965	120,724	120,724.00	66,230.38
51024	ADP MISC PERS UNFUNDED	0	40,022	40,022.00	23,777.74
51030	GROUP INSURANCE	93,281	90,976	87,542.00	94,718.00
51031	UNEMPLOYMENT INSURANCE	823	710	690.00	747.00
51040	WORKERS COMPENSATION	9,862	10,131	10,131.00	6,822.00
51050	DEFERRED COMP MATCH	1,198	2,853	5,700.00	5,700.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>683,906</b>	<b>676,091</b>	<b>668,747</b>	<b>639,506</b>
53120	COMMUNICATIONS	2,148	1,134	3,138.00	3,138.00
53150	INSURANCE	6,106	7,469	7,469.00	5,060.00
53170	MAINTENANCE OF EQUIPMENT	3,045	2,033	3,633.00	3,633.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,188	1,748	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	6,296	12,002	7,751.00	7,751.00
53220	OFFICE EXPENSE	4,691	4,840	5,100.00	5,100.00
53230	PROFESSIONAL/SPECIAL SERV	532,434	440,345	442,270.00	442,270.00
53240	PUBLICATION/LEGAL NOTICES	0	0	784.00	784.00
53280	SPECIAL DEPARTMENTAL EXP	5,752	5,752	5,752.00	5,752.00
53290	EMPLOYEE TRAVEL/TRAINING	6,822	7,033	9,000.00	9,000.00
53300	UTILITIES	12,445	14,732	13,007.00	15,204.00
53800	INTERNAL ASSETS	0	3,120	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>592,928</b>	<b>500,207</b>	<b>499,904</b>	<b>499,692</b>
<b>Total - COUNTY COUNSEL</b>		<b>1,276,834</b>	<b>1,176,297</b>	<b>1,168,651</b>	<b>1,139,198</b>

BUDGET UNIT: 1031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
460850	LEGAL FEES	11,613	12,911	17,800.00	17,800.00
461070	INTERFUND REVENUE	200,476	365,936	288,529.00	315,044.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>212,089</b>	<b>378,847</b>	<b>306,329</b>	<b>332,844</b>
471120	MISCELLANEOUS REVENUE	0	0	6,000.00	6,000.00
471127	SETTLEMENTS	0	275	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>275</b>	<b>6,000</b>	<b>6,000</b>
<b>Total - COUNTY COUNSEL</b>		<b>212,089</b>	<b>379,121</b>	<b>312,329</b>	<b>338,844</b>

BUDGET UNIT: 1041  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,016	279,100	256,286.00	289,832.00
510108	COVID-19 SALARIES	3,218	462	0.00	0.00
51011	EXTRA HELP	7,880	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	8,161	4,280	0.00	0.00
51020	PERS RETIREMENT	19,178	25,105	23,891.00	29,882.00
51021	OASDI	16,500	21,527	20,017.00	22,536.00
51022	UNFUNDED PERS LIAB MISC	33,802	40,238	40,238.00	37,857.00
51024	ADP MISC PERS UNFUNDED	0	13,340	13,340.00	13,591.00
51030	GROUP INSURANCE	33,641	41,234	43,311.00	55,834.00
51031	UNEMPLOYMENT INSURANCE	451	574	514.00	580.00
51040	WORKERS COMPENSATION	3,446	3,691	3,691.00	4,178.00
51050	DEFERRED COMP MATCH	3,287	3,254	4,236.00	4,392.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>331,579</b>	<b>432,806</b>	<b>405,524</b>	<b>458,682</b>
53120	COMMUNICATIONS	2,062	1,249	2,342.00	2,306.00
53150	INSURANCE	3,063	3,774	3,774.00	3,116.00
53170	MAINTENANCE OF EQUIPMENT	2,086	2,757	5,338.00	5,307.00
53180	MTCE STRUCT-IMPRV-GROUNDS	10,475	3,822	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	264	874	864.00	900.00
53210	MISCELLANEOUS EXPENSE	1,040	1,898	1,900.00	1,600.00
53220	OFFICE EXPENSE	5,845	4,203	3,989.00	3,989.00
53230	PROFESSIONAL/SPECIAL SERV	36,519	44,555	110,000.00	65,248.00
53280	SPECIAL DEPARTMENTAL EXP	509	375	939.00	386.00
53290	EMPLOYEE TRAVEL/TRAINING	3,975	4,308	4,600.00	1,000.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	0.00
53300	UTILITIES	9,309	11,049	9,755.00	11,403.00
53800	INTERNAL ASSETS	0	1,691	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>75,146</b>	<b>80,556</b>	<b>145,601</b>	<b>97,255</b>
<b>Total - PERSONNEL</b>		<b>406,726</b>	<b>513,362</b>	<b>551,125</b>	<b>555,937</b>

BUDGET UNIT: 1041  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	1,100	2,011	1,900.00	24,125.00
<b>Total - OTHER REVENUE</b>		<b>1,100</b>	<b>2,011</b>	<b>1,900</b>	<b>24,125</b>
<b>Total - PERSONNEL</b>		<b>1,100</b>	<b>2,011</b>	<b>1,900</b>	<b>24,125</b>

BUDGET UNIT: 1052  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	122,658	135,915	183,082.00	198,614.00
510108	COVID-19 SALARIES	2,806	0	0.00	0.00
51011	EXTRA HELP	25,903	6,168	16,000.00	16,000.00
51012	OVERTIME COMPENSATION	-3,678	0	1,503.00	1,503.00
51015	PAY IN LIEU/MISC PAYOUTS	621	1,527	776.00	0.00
51020	PERS RETIREMENT	12,091	12,386	16,945.00	20,357.00
51021	OASDI	11,908	10,800	15,653.00	16,834.00
51022	UNFUNDED PERS LIAB MISC	22,100	20,485	20,485.00	23,853.00
51024	ADP MISC PERS UNFUNDED	0	6,791	6,791.00	8,563.00
51030	GROUP INSURANCE	51,892	38,694	62,661.00	52,511.00
51031	UNEMPLOYMENT INSURANCE	239	239	311.00	313.00
51040	WORKERS COMPENSATION	2,926	2,687	2,687.00	3,076.00
51050	DEFERRED COMP MATCH	1,549	1,715	3,742.00	3,364.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>251,015</b>	<b>237,408</b>	<b>330,636</b>	<b>344,988</b>
53120	COMMUNICATIONS	1,583	1,518	1,875.00	1,875.00
53150	INSURANCE	6,184	8,668	8,668.00	3,697.00
53170	MAINTENANCE OF EQUIPMENT	25,665	24,350	26,604.00	29,592.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	120	0.00	0.00
53220	OFFICE EXPENSE	60,826	36,812	31,933.00	36,933.00
53230	PROFESSIONAL/SPECIAL SERV	2,300	1,800	1,800.00	1,800.00
53240	PUBLICATION/LEGAL NOTICES	1,696	2,334	1,300.00	1,650.00
53250	RENT/LEASE OF EQUIPMENT	98,317	101,418	99,169.00	101,418.00
53260	RENT/LEASE OF BUILDINGS	1,800	1,050	1,400.00	1,050.00
53280	SPECIAL DEPARTMENTAL EXP	218,527	107,703	112,850.00	111,850.00
53290	EMPLOYEE TRAVEL/TRAINING	4,132	3,657	2,500.00	3,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>421,031</b>	<b>289,431</b>	<b>288,099</b>	<b>293,365</b>
57603	COMPUTERS	0	0	0.00	3,500.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>Total - ELECTIONS</b>		<b>672,045</b>	<b>526,838</b>	<b>618,735</b>	<b>641,853</b>



BUDGET UNIT: 1052  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450459	STATE GRANTS	163,802	199,735	99,169.00	101,418.00
450620	STATE OTHER	182,702	3,338	1,000.00	1,000.00
450629	STATE SB-90 REIMBURSEMENT	6,157	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>352,661</b>	<b>203,073</b>	<b>100,169</b>	<b>102,418</b>
460840	ELECTION SERVICES	32,709	114,446	79,000.00	9,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>32,709</b>	<b>114,446</b>	<b>79,000</b>	<b>9,000</b>
471120	MISCELLANEOUS REVENUE	4,213	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>4,213</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - ELECTIONS</b>		<b>389,584</b>	<b>317,518</b>	<b>179,169</b>	<b>111,418</b>

BUDGET UNIT: 1073  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	0	0.00	108,306.00
51011	EXTRA HELP	0	0	32,429.00	0.00
51020	PERS RETIREMENT	0	0	2,481.00	11,166.00
51021	OASDI	0	0	0.00	8,377.00
51030	GROUP INSURANCE	0	0	0.00	19,941.00
51031	UNEMPLOYMENT INSURANCE	0	0	65.00	217.00
51040	WORKERS COMPENSATION	0	0	0.00	202.00
51050	DEFERRED COMP MATCH	0	0	0.00	1,200.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>34,975</b>	<b>149,409</b>
53120	COMMUNICATIONS	6,471	19,102	7,196.00	21,196.00
53150	INSURANCE	0	0	0.00	226.00
53170	MAINTENANCE OF EQUIPMENT	232,538	302,353	262,000.00	322,000.00
531702	MEGABYTE	98,400	113,168	113,168.00	133,300.00
53230	PROFESSIONAL/SPECIAL SERV	3,696	0	5,585.00	5,585.00
5330014	UTILITIES ANNEX II	5,006	6,155	6,000.00	6,000.00
53301	COURTHOUSE ANNEX	337,073	445,783	360,000.00	473,000.00
53302	624 WASHINGTON	7,085	10,047	8,000.00	10,900.00
53303	GOVT SVC CENTER UTILITIES	878	944	2,000.00	2,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>691,148</b>	<b>897,552</b>	<b>763,949</b>	<b>974,207</b>
57603	COMPUTERS	34,346	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	6,561	55,524	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>40,906</b>	<b>55,524</b>	<b>0</b>	<b>0</b>
<b>Total - GENERAL SERVICES</b>		<b>732,054</b>	<b>953,076</b>	<b>798,924</b>	<b>1,123,616</b>

BUDGET UNIT: 1073  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	20,883.00	20,883.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>20,883</b>	<b>20,883</b>
<b>Total - GENERAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>20,883</b>	<b>20,883</b>

BUDGET UNIT: 1074  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	417,010	463,028	436,617.00	525,574.00
510108	COVID-19 SALARIES	3,522	457	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	14,741	3,675	0.00	0.00
51020	PERS RETIREMENT	38,874	42,153	40,606.00	54,187.00
51021	OASDI	31,198	34,688	33,989.00	40,794.00
51022	UNFUNDED PERS LIAB MISC	70,627	72,121	72,121.00	76,487.00
51024	ADP MISC PERS UNFUNDED	0	23,909	23,909.00	27,460.00
51030	GROUP INSURANCE	166,347	154,873	188,609.00	179,466.00
51031	UNEMPLOYMENT INSURANCE	855	943	874.00	1,051.00
51040	WORKERS COMPENSATION	8,125	14,182	14,182.00	32,726.00
51050	DEFERRED COMP MATCH	4,326	4,332	7,680.00	7,680.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>755,625</b>	<b>814,362</b>	<b>818,587</b>	<b>945,425</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	55.00	55.00
53120	COMMUNICATIONS	4,851	4,818	6,356.00	6,356.00
53140	HOUSEHOLD EXPENSE	10,310	10,107	11,625.00	11,625.00
53150	INSURANCE	38,341	45,948	45,948.00	23,368.00
53170	MAINTENANCE OF EQUIPMENT	12,064	5,662	8,105.00	8,105.00
53180	MTCE STRUCT-IMPRV-GROUNDS	20,797	16,270	20,969.00	20,969.00
53210	MISCELLANEOUS EXPENSE	9,138	10,058	12,500.00	25,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-11,680	-10,253	-25,000.00	-25,000.00
53220	OFFICE EXPENSE	764	817	1,375.00	1,375.00
53230	PROFESSIONAL/SPECIAL SERV	20,593	22,513	25,465.00	25,465.00
532321	SPECIAL PROJECTS	6,645	0	10,000.00	5,000.00
53250	RENT/LEASE OF EQUIPMENT	206	0	1,785.00	985.00
53270	SMALL TOOLS & INSTRUMENTS	3,273	3,803	3,200.00	3,200.00
53291	TRANSPORTATION EXPENSE	25,005	22,220	30,000.00	30,000.00
53800	INTERNAL ASSETS	0	1,933	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>140,306</b>	<b>133,895</b>	<b>152,383</b>	<b>136,503</b>
57500	IMPROVEMENT & STRUCTURES	19,881	4,864	0.00	0.00
57605	VEHICLES	20,324	1,863	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>40,205</b>	<b>6,727</b>	<b>0</b>	<b>0</b>
<b>Total - FACILITIES MAINTENANCE</b>		<b>936,136</b>	<b>954,984</b>	<b>970,970</b>	<b>1,081,928</b>

BUDGET UNIT: 1074  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	2,682	490	25,000.00	25,000.00
466081	MISC GRANTS	0	12,278	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,682</b>	<b>12,768</b>	<b>25,000</b>	<b>25,000</b>
471210	SALE OF FIXED ASSETS	0	0	5,000.00	5,000.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total - FACILITIES MAINTENANCE</b>		<b>2,682</b>	<b>12,768</b>	<b>30,000</b>	<b>30,000</b>

BUDGET UNIT: 1076  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	47,201	55,318	48,867.00	68,879.00
510108	COVID-19 SALARIES	1,008	46	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	130	152	0.00	0.00
51020	PERS RETIREMENT	4,450	5,078	4,545.00	7,102.00
51021	OASDI	3,603	4,162	3,809.00	5,281.00
51022	UNFUNDED PERS LIAB MISC	9,374	9,233	9,233.00	8,767.00
51024	ADP MISC PERS UNFUNDED	0	3,061	3,061.00	3,147.00
51030	GROUP INSURANCE	12,119	12,227	11,978.00	15,953.00
51031	UNEMPLOYMENT INSURANCE	98	112	98.00	138.00
51040	WORKERS COMPENSATION	852	790	790.00	828.00
51050	DEFERRED COMP MATCH	361	383	780.00	960.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>79,196</b>	<b>90,562</b>	<b>83,161</b>	<b>111,055</b>
53120	COMMUNICATIONS	49	56	211.00	211.00
53150	INSURANCE	7,073	8,309	8,309.00	8,098.00
53170	MAINTENANCE OF EQUIPMENT	249	34	328.00	328.00
53180	MTCE STRUCT-IMPRV-GROUNDS	14,700	18,918	20,000.00	20,000.00
53230	PROFESSIONAL/SPECIAL SERV	359	0	500.00	500.00
532318	WEED ABATEMENT	2,000	2,000	3,000.00	3,000.00
532319	BOAT RAMP CLEANING	31,000	34,551	50,000.00	50,000.00
532333	ADA COMPLIANCE	12,500	0	35,000.00	35,000.00
532377	CORNING VETS HALL IMPROVE	30,286	0	20,700.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	625	673	400.00	675.00
53300	UTILITIES	23,521	25,407	25,094.00	26,467.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>122,362</b>	<b>89,948</b>	<b>163,542</b>	<b>144,279</b>
55480	TAXES ASSESSMENTS	175	177	215.00	215.00
<b>Total - OTHER CHARGES</b>		<b>175</b>	<b>177</b>	<b>215</b>	<b>215</b>
<b>Total - PROPERTY PLANNING &amp; MGMT</b>		<b>201,733</b>	<b>180,687</b>	<b>246,918</b>	<b>255,549</b>

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BUDGET UNIT: 1091  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	151,054	14,950	15,600.00	7,050.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>151,054</b>	<b>14,950</b>	<b>15,600</b>	<b>7,050</b>
55520	CONTR TO OTHER AGENCIES	7,500	2,208,762	2,005,000.00	5,000.00
55523	RBTC CHAMBER	2,608	52,608	53,000.00	3,000.00
555231	CORNING CHAMBER	1,750	51,739	52,000.00	2,000.00
555233	L.M. CHAMBER OF COMMERCE	0	25,000	25,000.00	0.00
55525	3-CORE	7,500	7,500	7,500.00	7,500.00
55545	ENLOE HOSPITAL	4,111	4,476	15,000.00	15,000.00
55546	BROADBAND TECHNICAL ASST	0	25,000	0.00	500,000.00
<b>Total - OTHER CHARGES</b>		<b>23,469</b>	<b>2,375,085</b>	<b>2,157,500</b>	<b>532,500</b>
<b>Total - ADVERTISING.COMM SVC</b>		<b>174,523</b>	<b>2,390,036</b>	<b>2,173,100</b>	<b>539,550</b>



BUDGET UNIT: 1091  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450459	STATE GRANTS	38,095	115,916	3,600.00	500,000.00
450620	STATE OTHER	0	0	9,110.00	0.00
4507205	LATCF	0	108,000	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	2,245,762	2,125,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>38,095</b>	<b>2,469,678</b>	<b>2,137,710</b>	<b>500,000</b>
<b>Total - ADVERTISING.COMM SVC</b>		<b>38,095</b>	<b>2,469,678</b>	<b>2,137,710</b>	<b>500,000</b>

BUDGET UNIT: 1104  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	45,654	0	25,000.00	25,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>45,654</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total - SURVEYOR</b>		<b>45,654</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

BUDGET UNIT: 1104  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
460870	PLANNING/ENGINEERING SERV	17,372	5,944	20,001.00	25,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>17,372</b>	<b>5,944</b>	<b>20,001</b>	<b>25,000</b>
<b>Total - SURVEYOR</b>		<b>17,372</b>	<b>5,944</b>	<b>20,001</b>	<b>25,000</b>

BUDGET UNIT: 1105  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	128,710	41,755	89,853.00	89,853.00
53231	AUDITING SERVICES	62,355	67,346	68,250.00	69,550.00
532310	ACA REPORTING	9,795	9,620	11,500.00	11,500.00
532312	SOBRIETY	7,245	6,195	10,000.00	10,000.00
532313	GASB / ACTUARIAL SERVICES	4,250	10,250	17,500.00	17,500.00
532332	ADA PLAN	0	0	10,000.00	10,000.00
532334	DOMESTIC VIOLENCE SERVICE	12,360	16,358	16,358.00	17,005.00
532338	EMPLOYEE ASST PROGRAM	16,992	17,136	17,332.00	17,679.00
532339	CALPERS 218 AGMT FEE	0	0	2,000.00	2,000.00
532346	COUNTY CODE	3,725	3,151	5,500.00	5,500.00
53237	LEGAL EXPENSE	11,943	24,252	65,000.00	55,000.00
53238	SB-90 CLAIMS	7,000	7,000	7,000.00	7,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>264,375</b>	<b>203,063</b>	<b>320,293</b>	<b>312,587</b>
<b>Total - PROFESSIONAL COUNTY SVCS</b>		<b>264,375</b>	<b>203,063</b>	<b>320,293</b>	<b>312,587</b>

BUDGET UNIT: 1105  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	3,866	3,498	4,500.00	4,500.00
430213	MISC PENAL CODE FINES	3,275	12,746	9,459.00	9,150.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>7,141</b>	<b>16,244</b>	<b>13,959</b>	<b>13,650</b>
450727	FEDERAL TITLE III	0	10,000	10,000.00	10,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
460950	RECORDING FEES	2,905	9,792	6,899.00	7,855.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,905</b>	<b>9,792</b>	<b>6,899</b>	<b>7,855</b>
<b>Total - PROFESSIONAL COUNTY SVCS</b>		<b>10,046</b>	<b>36,036</b>	<b>30,858</b>	<b>31,505</b>

BUDGET UNIT: 1109  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59000	CONTINGENCY	0	0	300,000.00	300,000.00
59001	SPECIAL CONTINGENCY	0	0	816,092.00	547,478.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>1,116,092</b>	<b>847,478</b>
<b>Total - CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>1,116,092</b>	<b>847,478</b>

BUDGET UNIT: 2000  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59712	PUBLIC SAFETY	14,484,898	16,631,155	19,059,830.00	22,656,628.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>14,484,898</b>	<b>16,631,155</b>	<b>19,059,830</b>	<b>22,656,628</b>
<b>Total - PUB SAFETY CONTRIBUTION</b>		<b>14,484,898</b>	<b>16,631,155</b>	<b>19,059,830</b>	<b>22,656,628</b>

BUDGET UNIT: 2009  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00
555213	T/C 50% MOE	0	0	45,000.00	45,000.00
555215	COURT FACILITIES PAYMENT	92,490	92,490	92,490.00	92,490.00
<b>Total - OTHER CHARGES</b>		<b>720,450</b>	<b>720,450</b>	<b>765,450</b>	<b>765,450</b>
<b>Total - TRIAL COURT CONTRIBUTION</b>		<b>720,450</b>	<b>720,450</b>	<b>765,450</b>	<b>765,450</b>



BUDGET UNIT: 2009  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
460910	COURT FEES & COSTS	131,236	124,244	200,000.00	200,000.00
461004	A-87 COURT SERVICES	35,174	38,486	38,486.00	44,485.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>166,410</b>	<b>162,730</b>	<b>238,486</b>	<b>244,485</b>
<b>Total - TRIAL COURT CONTRIBUTION</b>		<b>166,410</b>	<b>162,730</b>	<b>238,486</b>	<b>244,485</b>

BUDGET UNIT: 2011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	151,674	167,034	159,841.00	181,649.00
510108	COVID-19 SALARIES	1,699	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,180	1,760	1,528.00	2,209.00
51020	PERS RETIREMENT	14,356	15,320	14,674.00	18,410.00
51021	OASDI	11,785	12,610	12,541.00	14,267.00
51022	UNFUNDED PERS LIAB MISC	26,125	28,155	28,155.00	28,320.00
51024	ADP MISC PERS UNFUNDED	0	9,334	9,334.00	10,167.00
51030	GROUP INSURANCE	43,290	51,822	58,561.00	62,813.00
51031	UNEMPLOYMENT INSURANCE	319	341	323.00	368.00
51040	WORKERS COMPENSATION	2,762	2,749	2,749.00	2,823.00
51050	DEFERRED COMP MATCH	2,340	1,853	2,568.00	2,640.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>257,530</b>	<b>290,979</b>	<b>290,274</b>	<b>323,666</b>
53120	COMMUNICATIONS	1,457	1,331	2,800.00	800.00
53150	INSURANCE	3,944	4,502	4,502.00	4,402.00
53170	MAINTENANCE OF EQUIPMENT	12,606	11,268	15,789.00	12,077.00
53200	MEMBERSHIPS & DUES	0	0	135.00	0.00
53220	OFFICE EXPENSE	9,631	7,853	30,000.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	135	200	500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,456	6,828	9,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	7,023	5,427	16,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	1,751	1,627	3,000.00	1,500.00
53800	INTERNAL ASSETS	385	2,287	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>40,389</b>	<b>41,323</b>	<b>81,726</b>	<b>22,279</b>
<b>Total - DA VICTIM/WITNESS</b>		<b>297,919</b>	<b>332,302</b>	<b>372,000</b>	<b>345,945</b>

BUDGET UNIT: 2011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450563	STATE OCJP (CALEMA)	308,820	401,935	372,000.00	336,918.00
450616	CITIZEN OPTION-PUB SAFETY	0	0	0.00	9,027.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>308,820</b>	<b>401,935</b>	<b>372,000</b>	<b>345,945</b>
<b>Total - DA VICTIM/WITNESS</b>		<b>308,820</b>	<b>401,935</b>	<b>372,000</b>	<b>345,945</b>

BUDGET UNIT: 20112  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	78,252	93,234	87,415.00	93,126.00
51015	PAY IN LIEU/MISC PAYOUTS	1,169	754	1,180.00	0.00
51020	PERS RETIREMENT	7,252	8,611	8,130.00	9,601.00
51021	OASDI	5,973	7,036	6,893.00	7,234.00
51022	UNFUNDED PERS LIAB MISC	13,612	15,462	15,462.00	14,306.00
51024	ADP MISC PERS UNFUNDED	0	5,126	5,126.00	5,136.00
51030	GROUP INSURANCE	19,060	24,973	24,558.00	41,875.00
51031	UNEMPLOYMENT INSURANCE	161	190	177.00	186.00
51040	WORKERS COMPENSATION	1,566	1,625	1,625.00	1,614.00
51050	DEFERRED COMP MATCH	794	794	1,512.00	1,440.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>127,841</b>	<b>157,804</b>	<b>152,078</b>	<b>174,518</b>
53120	COMMUNICATIONS	1,169	576	1,100.00	744.00
53150	INSURANCE	637	789	789.00	1,357.00
53170	MAINTENANCE OF EQUIPMENT	1,602	254	4,637.00	637.00
53200	MEMBERSHIPS & DUES	0	0	135.00	0.00
53220	OFFICE EXPENSE	5,134	12,128	10,353.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	135	0	1,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,004	583	4,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,259	3,985	5,816.00	1,816.00
53291	TRANSPORTATION EXPENSE	0	141	1,000.00	200.00
53800	INTERNAL ASSETS	1,773	1,529	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>17,711</b>	<b>19,985</b>	<b>29,330</b>	<b>5,254</b>
<b>Total - VICTIM WITNESS-UVA GRANT</b>		<b>145,552</b>	<b>177,790</b>	<b>181,408</b>	<b>179,772</b>

BUDGET UNIT: 20112  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450563	STATE OCJP (CALEMA)	140,667	145,371	181,408.00	179,772.00
450570	CLR 2011 REALIGNMENT	0	75,516	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	5,648	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>146,315</b>	<b>220,887</b>	<b>181,408</b>	<b>179,772</b>
<b>Total - VICTIM WITNESS-UVA GRANT</b>		<b>146,315</b>	<b>220,887</b>	<b>181,408</b>	<b>179,772</b>

BUDGET UNIT: 2016  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53160	JURY & WITNESS EXPENSE	16,560	9,847	17,900.00	17,900.00
53220	OFFICE EXPENSE	398	260	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	5,485	5,682	4,473.00	5,782.00
53800	INTERNAL ASSETS	0	1,397	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>22,442</b>	<b>17,185</b>	<b>22,873</b>	<b>24,182</b>
<b>Total - GRAND JURY</b>		<b>22,442</b>	<b>17,185</b>	<b>22,873</b>	<b>24,182</b>

BUDGET UNIT: 2017  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	0	6,240	4,000.00	7,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>6,240</b>	<b>4,000</b>	<b>7,500</b>
<b>Total - EXAM OF MENTALL ILL</b>		<b>0</b>	<b>6,240</b>	<b>4,000</b>	<b>7,500</b>

BUDGET UNIT: 2021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53160	JURY & WITNESS EXPENSE	2,250	3,050	4,500.00	4,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,250</b>	<b>3,050</b>	<b>4,500</b>	<b>4,500</b>
<b>Total - TRIAL JURORS &amp; WITNESSES</b>		<b>2,250</b>	<b>3,050</b>	<b>4,500</b>	<b>4,500</b>



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BUDGET UNIT: 2061  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	795,795	815,933	777,679.00	919,190.00
510108	COVID-19 SALARIES	10,226	6,133	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	32,306	15,367	0.00	0.00
51020	PERS RETIREMENT	75,268	75,721	72,325.00	94,394.00
51021	OASDI	63,669	63,596	60,558.00	71,383.00
51022	UNFUNDED PERS LIAB MISC	112,022	147,872	147,872.00	148,480.00
51024	ADP MISC PERS UNFUNDED	0	49,022	49,022.00	53,307.00
51030	GROUP INSURANCE	174,189	165,166	159,726.00	179,466.00
51031	UNEMPLOYMENT INSURANCE	1,703	1,693	1,556.00	1,838.00
51040	WORKERS COMPENSATION	21,319	19,701	19,701.00	20,247.00
51050	DEFERRED COMP MATCH	9,391	8,433	10,560.00	10,560.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,295,887</b>	<b>1,368,638</b>	<b>1,298,999</b>	<b>1,498,865</b>
53100	AGRICULTURAL	527	77	5,898.00	2,898.00
53110	CLOTHING & PERSONNEL SUPP	19	0	1,000.00	100.00
53120	COMMUNICATIONS	10,063	10,559	9,445.00	9,445.00
53140	HOUSEHOLD EXPENSE	77	558	490.00	490.00
53150	INSURANCE	17,183	19,681	19,681.00	25,906.00
53170	MAINTENANCE OF EQUIPMENT	34,054	22,481	18,042.00	20,042.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,421	7,151	3,242.00	6,142.00
53200	MEMBERSHIPS & DUES	3,162	3,158	4,200.00	4,200.00
53220	OFFICE EXPENSE	8,327	6,565	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	709	540	3,000.00	1,000.00
53240	PUBLICATION/LLEGAL NOTICES	198	413	370.00	370.00
53270	SMALL TOOLS & INSTRUMENTS	132	120	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	5,450	4,422	3,075.00	4,075.00
53290	EMPLOYEE TRAVEL/TRAINING	10,060	10,035	18,101.00	13,101.00
53291	TRANSPORTATION EXPENSE	24,530	21,855	15,000.00	20,000.00
53300	UTILITIES	10,385	12,185	11,058.00	11,058.00
53800	INTERNAL ASSETS	2,249	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>130,548</b>	<b>119,800</b>	<b>120,202</b>	<b>126,427</b>
57605	VEHICLES	0	35,601	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>35,601</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-21,510	-23,548	-23,548.00	-29,234.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-21,510</b>	<b>-23,548</b>	<b>-23,548</b>	<b>-29,234</b>
<b>Total - AGRICULTURE COMMISSIONER</b>		<b>1,404,925</b>	<b>1,500,490</b>	<b>1,395,653</b>	<b>1,596,058</b>

BUDGET UNIT: 2061  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
420111	REGISTRATION PERMITS	3,470	3,090	2,970.00	2,970.00
420160	OTHER LICENSE & PERMITS	73,992	71,645	70,000.00	70,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>77,462</b>	<b>74,735</b>	<b>72,970</b>	<b>72,970</b>
430220	FORF & PENALTIES	2,974	5,892	2,000.00	2,000.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>2,974</b>	<b>5,892</b>	<b>2,000</b>	<b>2,000</b>
450459	STATE GRANTS	28,383	35,129	0.00	0.00
450530	STATE AGRICULTURE	474,822	505,157	389,347.00	411,000.00
450532	STATE CONTRACTS	411,415	109,705	139,273.00	126,620.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>914,620</b>	<b>649,991</b>	<b>528,620</b>	<b>537,620</b>
460890	AGRICULTURAL SERVICES	123,548	110,800	113,000.00	113,000.00
461060	OTHER FEES	807	785	525.00	525.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>124,355</b>	<b>111,584</b>	<b>113,525</b>	<b>113,525</b>
471120	MISCELLANEOUS REVENUE	78	76	150.00	150.00
471210	SALE OF FIXED ASSETS	350	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>428</b>	<b>76</b>	<b>150</b>	<b>150</b>
<b>Total - AGRICULTURE COMMISSIONER</b>		<b>1,119,839</b>	<b>842,279</b>	<b>717,265</b>	<b>726,265</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	219,874	275,808	267,093.00	284,862.00
510108	COVID-19 SALARIES	5,054	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,083	1,828	0.00	0.00
51020	PERS RETIREMENT	21,071	25,405	24,839.65	29,368.65
51021	OASDI	16,969	20,830	20,698.83	22,057.83
51022	UNFUNDED PERS LIAB MISC	36,340	48,631	48,631.00	41,566.00
51024	ADP MISC PERS UNFUNDED	0	16,122	16,122.00	14,923.00
51030	GROUP INSURANCE	65,314	65,540	84,873.96	89,732.96
51031	UNEMPLOYMENT INSURANCE	461	561	801.28	570.28
51040	WORKERS COMPENSATION	10,402	17,100	17,100.00	32,077.00
51050	DEFERRED COMP MATCH	2,468	2,708	3,480.00	3,480.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>380,036</b>	<b>474,534</b>	<b>483,640</b>	<b>518,638</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	0.00	600.00
53120	COMMUNICATIONS	31	1,556	0.00	0.00
53150	INSURANCE	112,694	192,362	192,362.00	328,999.00
53170	MAINTENANCE OF EQUIPMENT	3,775	7,370	2,916.00	5,500.00
53220	OFFICE EXPENSE	6,750	7,385	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	8,872	19,533	37,600.00	37,600.00
532341	NUISANCE ABATMENT EXP	44,787	34,554	20,000.00	20,000.00
53280	SPECIAL DEPARTMENTAL EXP	12,533	7,313	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	584	2,721	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	4,740	6,423	4,125.00	5,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>194,765</b>	<b>279,218</b>	<b>295,003</b>	<b>436,199</b>
55520	CONTR TO OTHER AGENCIES	50,643	69,986	129,860.00	69,860.00
55543	VEHICLE ABATEMENT	40,024	35,486	103,000.00	103,000.00
55919	VEHICLE ABATEMENT SALARY	7,733	14,268	25,000.00	25,000.00
55999	SALARY CONTRA	-7,733	-14,268	-25,000.00	-25,000.00
<b>Total - OTHER CHARGES</b>		<b>90,666</b>	<b>105,471</b>	<b>232,860</b>	<b>172,860</b>
<b>Total - CODE/MARIJUANA ENFORCE</b>		<b>665,468</b>	<b>859,223</b>	<b>1,011,503</b>	<b>1,127,697</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
420171	MARIJUANA SITE REG	110	110	500.00	500.00
420172	MISC FEES	22	143	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>132</b>	<b>253</b>	<b>500</b>	<b>500</b>
430217	FINES & FEES CODE ENFORCE	22,249	51,007	25,000.00	25,000.00
430218	FINES & FEES MARIJUANA	280,007	112,542	581,188.00	581,188.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>302,256</b>	<b>163,549</b>	<b>606,188</b>	<b>606,188</b>
450520	OTHER STATE HEALTH	25,000	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	4,001	6,627	2,500.00	2,500.00
460813	VEHICLE ABATEMENT FEE	47,061	49,812	186,953.00	186,953.00
460816	NUISANCE ASSESSMENT	25,254	69,602	12,000.00	12,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>76,316</b>	<b>126,041</b>	<b>201,453</b>	<b>201,453</b>
471102	COST REIMBURSEMENT	0	0	20,000.00	20,000.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total - CODE/MARIJUANA ENFORCE</b>		<b>403,704</b>	<b>289,844</b>	<b>828,141</b>	<b>828,141</b>

BUDGET UNIT: 2071  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,671	212,965	219,159.00	247,016.00
510108	COVID-19 SALARIES	2,114	1,532	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,159	467	0.00	0.00
51020	PERS RETIREMENT	18,962	19,626	20,189.00	25,193.00
51021	OASDI	15,317	15,971	17,145.00	19,253.00
51022	UNFUNDED PERS LIAB MISC	40,095	40,665	40,665.00	37,406.00
51024	ADP MISC PERS UNFUNDED	0	13,481	13,481.00	13,429.00
51030	GROUP INSURANCE	62,348	68,346	82,013.00	77,768.00
51031	UNEMPLOYMENT INSURANCE	259	249	337.00	360.00
51040	WORKERS COMPENSATION	5,753	5,611	5,611.00	5,526.00
51050	DEFERRED COMP MATCH	1,528	1,624	4,633.00	4,009.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>350,206</b>	<b>380,536</b>	<b>403,233</b>	<b>429,960</b>
53120	COMMUNICATIONS	1,941	2,535	2,188.00	2,188.00
53150	INSURANCE	4,972	5,897	5,897.00	2,888.00
53170	MAINTENANCE OF EQUIPMENT	14,087	11,791	18,550.00	18,130.00
53200	MEMBERSHIPS & DUES	550	1,340	800.00	900.00
53220	OFFICE EXPENSE	19,428	26,855	25,178.00	27,378.00
53230	PROFESSIONAL/SPECIAL SERV	13,609	15,508	50,100.00	14,700.00
53260	RENT/LEASE OF BUILDINGS	3,791	3,856	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,142	2,351	2,300.00	3,300.00
53800	INTERNAL ASSETS	0	8,348	0.00	4,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>59,522</b>	<b>78,481</b>	<b>109,013</b>	<b>77,984</b>
57603	COMPUTERS	0	21,892	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>21,892</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK - RECORDER</b>		<b>409,727</b>	<b>480,908</b>	<b>512,246</b>	<b>507,944</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410092	PROPERTY TRANSFER TAX	565,646	400,583	370,000.00	350,000.00
<b>Total - TAXES</b>		<b>565,646</b>	<b>400,583</b>	<b>370,000</b>	<b>350,000</b>
420160	OTHER LICENSE & PERMITS	3,108	2,780	2,900.00	2,900.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>3,108</b>	<b>2,780</b>	<b>2,900</b>	<b>2,900</b>
460911	CLERK-OTHER FEES	53,295	52,546	43,010.00	47,010.00
460912	CLERK-CONCILIATION COURT	1,925	1,720	1,600.00	1,600.00
460913	CLERK-MARRIAGE FEES	11,529	10,299	7,600.00	9,500.00
460914	CLERK-MARRIAGE SERVICES	8,889	7,732	6,000.00	6,000.00
460949	RECORDER OTHER FEE	120,138	125,175	105,000.00	115,000.00
460950	RECORDING FEES	258,149	174,056	222,000.00	180,000.00
460951	RECORDER MICROGRAPHIC FEE	4,628	4,500	4,500.00	6,000.00
460952	RECORDER AUTOMATION FEES	6,622	30,714	25,105.00	16,500.00
460955	GC 27361 TRIAL CT FEES	55,229	32,946	40,000.00	35,000.00
460956	TRUNCATION FEES	593	593	20,550.00	0.00
460957	ELECTRONIC FILING FEES	6,453	5,496	6,500.00	7,100.00
460958	SB2 FILING FEES	35,222	27,544	35,000.00	23,000.00
461060	OTHER FEES	2,222	8,251	17,550.00	8,400.00
461069	P/T COLLECTION FEES	93	49	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>564,987</b>	<b>481,620</b>	<b>534,415</b>	<b>455,110</b>
471120	MISCELLANEOUS REVENUE	2,997	70	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,997</b>	<b>70</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK - RECORDER</b>		<b>1,136,739</b>	<b>885,053</b>	<b>907,315</b>	<b>808,010</b>

BUDGET UNIT: 2072  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	248,573	188,900	214,081.00	213,626.00
5101014	STANDBY	0	0	0.00	59,991.00
510108	COVID-19 SALARIES	1,087	0	0.00	0.00
51011	EXTRA HELP	270	0	0.00	0.00
51012	OVERTIME COMPENSATION	36,786	16,230	38,287.00	25,302.00
51015	PAY IN LIEU/MISC PAYOUTS	4,727	26,301	0.00	0.00
51020	PERS RETIREMENT	22,142	12,442	30,830.00	22,248.00
51021	OASDI	22,280	17,607	19,774.00	23,336.00
51022	UNFUNDED PERS LIAB MISC	17,035	26,017	26,017.00	26,215.00
51023	UNFUNDED PERS LIAB SAFETY	8,604	9,257	9,257.00	13,274.00
51024	ADP MISC PERS UNFUNDED	0	8,625	8,625.00	9,412.00
51025	ADP SAFETY PERS UNFUNDED	0	1,789	1,789.00	2,977.00
51030	GROUP INSURANCE	59,583	51,267	55,290.00	59,822.00
51031	UNEMPLOYMENT INSURANCE	588	467	757.00	598.00
51040	WORKERS COMPENSATION	3,345	4,554	4,554.00	5,664.00
51050	DEFERRED COMP MATCH	1,459	1,931	2,160.00	2,160.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>426,478</b>	<b>365,388</b>	<b>411,421</b>	<b>464,625</b>
53110	CLOTHING & PERSONNEL SUPP	2,491	2,051	2,360.00	2,160.00
53120	COMMUNICATIONS	2,961	2,632	2,916.00	2,976.00
53150	INSURANCE	3,775	4,846	4,846.00	8,618.00
53170	MAINTENANCE OF EQUIPMENT	1,129	5,572	3,500.00	2,580.00
53190	MEDICAL/DENTAL LAB SUPPLY	6,052	5,167	7,000.00	5,300.00
53220	OFFICE EXPENSE	608	26	4,800.00	2,431.00
53230	PROFESSIONAL/SPECIAL SERV	180,975	255,628	304,000.00	205,520.00
532302	BURIAL EXPENSE	26,050	27,820	24,630.00	24,630.00
53250	RENT/LEASE OF EQUIPMENT	0	0	857.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,437	16,758	19,030.00	17,083.00
53290	EMPLOYEE TRAVEL/TRAINING	8,314	3,084	3,479.00	6,365.00
53291	TRANSPORTATION EXPENSE	7,104	4,877	6,900.00	5,200.00
53300	UTILITIES	9,350	9,350	9,000.00	9,000.00
53800	INTERNAL ASSETS	2,164	5,550	0.00	4,164.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>252,410</b>	<b>343,361</b>	<b>393,318</b>	<b>296,027</b>
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	5,501.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,501</b>
<b>Total - SHERIFF - CORONER</b>		<b>678,888</b>	<b>708,749</b>	<b>804,739</b>	<b>766,153</b>



BUDGET UNIT: 2072  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450750	FED CARES RELIEF	7,792	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>7,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	17,655	12,700	17,555.00	12,533.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>17,655</b>	<b>12,700</b>	<b>17,555</b>	<b>12,533</b>
471120	MISCELLANEOUS REVENUE	1,782	0	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	3,501	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,782</b>	<b>3,501</b>	<b>0</b>	<b>0</b>
<b>Total - SHERIFF - CORONER</b>		<b>27,230</b>	<b>16,201</b>	<b>17,555</b>	<b>12,533</b>

BUDGET UNIT: 2073  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	288,348	266,428	397,813.00	406,558.00
5101014	STANDBY	0	0	0.00	40,000.00
510108	COVID-19 SALARIES	10,126	117	0.00	0.00
51011	EXTRA HELP	30	21,300	16,330.00	42,120.00
51015	PAY IN LIEU/MISC PAYOUTS	18,356	1,081	0.00	3,199.00
51020	PERS RETIREMENT	26,354	22,492	35,602.00	41,916.00
51021	OASDI	23,686	21,645	33,097.00	37,982.00
51022	UNFUNDED PERS LIAB MISC	65,940	69,197	69,197.00	51,988.00
51024	ADP MISC PERS UNFUNDED	0	22,940	22,940.00	18,664.00
51030	GROUP INSURANCE	79,274	63,699	110,579.00	106,350.00
51031	UNEMPLOYMENT INSURANCE	644	584	855.00	984.00
51040	WORKERS COMPENSATION	7,820	7,382	7,382.00	5,917.00
51050	DEFERRED COMP MATCH	3,586	2,862	5,280.00	9,471.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>524,164</b>	<b>499,726</b>	<b>699,075</b>	<b>765,149</b>
53120	COMMUNICATIONS	10,019	10,046	9,600.00	9,600.00
53140	HOUSEHOLD EXPENSE	196	479	0.00	500.00
53150	INSURANCE	5,344	7,548	7,548.00	10,431.00
53170	MAINTENANCE OF EQUIPMENT	23,729	22,663	25,600.00	25,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,025	1,263	1,000.00	1,440.00
53200	MEMBERSHIPS & DUES	3,930	3,930	4,350.00	4,350.00
53210	MISCELLANEOUS EXPENSE	2,400	1,906	2,400.00	2,400.00
53220	OFFICE EXPENSE	8,480	8,101	8,230.00	8,230.00
53230	PROFESSIONAL/SPECIAL SERV	63,461	56,015	55,500.00	40,500.00
53260	RENT/LEASE OF BUILDINGS	5,540	5,500	5,162.00	6,120.00
53280	SPECIAL DEPARTMENTAL EXP	959	1,324	1,166.00	1,166.00
53290	EMPLOYEE TRAVEL/TRAINING	1,594	4,297	6,872.00	6,872.00
53291	TRANSPORTATION EXPENSE	1,097	1,482	8,000.00	8,000.00
53300	UTILITIES	6,010	8,221	5,580.00	8,080.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>134,784</b>	<b>132,775</b>	<b>141,008</b>	<b>133,289</b>
55400	SUPPORT & CARE OF PERSONS	550	408	3,000.00	3,000.00
55418	SUPPORT & CARE PUB ADMIN	4,660	24	15,000.00	15,000.00
<b>Total - OTHER CHARGES</b>		<b>5,210</b>	<b>432</b>	<b>18,000</b>	<b>18,000</b>
<b>Total - PUB GUARDIAN / PUB ADMIN</b>		<b>664,158</b>	<b>632,933</b>	<b>858,083</b>	<b>916,438</b>

BUDGET UNIT: 2073  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	0	72	100.00	100.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>72</b>	<b>100</b>	<b>100</b>
450500	STATE MENTAL HEALTH	9,902	4,736	8,809.00	8,809.00
450502	HEALTH & WELFARE REALIGN	75,700	75,000	75,700.00	75,700.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>85,602</b>	<b>79,736</b>	<b>84,509</b>	<b>84,509</b>
460920	PUB GUARDIAN PROBATE FEES	8,832	7,325	8,500.00	8,500.00
460921	PUB GUARDIAN LPS FEES	23,060	26,240	20,000.00	20,000.00
460922	REPRESENTATIVE PAYEE FEES	32,385	31,956	33,000.00	33,000.00
460924	PUB ADMIN ESTATE FEES	0	0	15,000.00	15,000.00
460925	SPECIAL NEEDS TRUST FEES	298	2,058	1,300.00	0.00
461070	INTERFUND REVENUE	0	186	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>64,576</b>	<b>67,765</b>	<b>77,800</b>	<b>76,500</b>
471101	MISC REPAYMENTS	200	350	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,526	32	15,000.00	15,000.00
<b>Total - OTHER REVENUE</b>		<b>1,726</b>	<b>382</b>	<b>15,000</b>	<b>15,000</b>
<b>Total - PUB GUARDIAN / PUB ADMIN</b>		<b>151,903</b>	<b>147,956</b>	<b>177,409</b>	<b>176,109</b>

BUDGET UNIT: 2074  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53221	OTHER EXPENSE	2,336	3,655	30,000.00	30,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000.00	20,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,336</b>	<b>3,655</b>	<b>50,000</b>	<b>50,000</b>
<b>Total - EMERGENCY OPERATIONS</b>		<b>2,336</b>	<b>3,655</b>	<b>50,000</b>	<b>50,000</b>

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ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	83,476	74,175	94,551.00	112,697.00
51012	OVERTIME COMPENSATION	39,370	19,030	45,770.00	46,262.00
51015	PAY IN LIEU/MISC PAYOUTS	18,989	3,080	0.00	0.00
51020	PERS RETIREMENT	15,535	12,879	17,349.00	20,982.00
51021	OASDI	10,670	7,370	10,891.00	12,316.00
51023	UNFUNDED PERS LIAB SAFETY	12,494	14,046	14,046.00	23,295.00
51025	ADP SAFETY PERS UNFUNDED	0	2,715	2,715.00	5,224.00
51030	GROUP INSURANCE	17,608	13,385	18,430.00	19,941.00
51031	UNEMPLOYMENT INSURANCE	285	194	421.00	318.00
51040	WORKERS COMPENSATION	684	1,231	1,231.00	1,962.00
51050	DEFERRED COMP MATCH	296	572	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>199,407</b>	<b>148,676</b>	<b>206,124</b>	<b>243,717</b>
53110	CLOTHING & PERSONNEL SUPP	659	572	720.00	720.00
53120	COMMUNICATIONS	2,778	2,998	2,880.00	3,120.00
53150	INSURANCE	5,168	5,552	5,552.00	10,721.00
53170	MAINTENANCE OF EQUIPMENT	11,834	35,703	87,334.00	37,101.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13	0	0.00	0.00
53220	OFFICE EXPENSE	465	890	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	20,753	14,176	14,176.00	15,176.00
53280	SPECIAL DEPARTMENTAL EXP	6,686	24,768	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,785	705	2,560.00	2,122.00
53291	TRANSPORTATION EXPENSE	8,472	5,635	10,000.00	7,053.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>58,612</b>	<b>91,000</b>	<b>124,222</b>	<b>77,013</b>
57600	EQUIPMENT	0	17,105	0.00	0.00
57603	COMPUTERS	7,506	0	0.00	0.00
57605	VEHICLES	69,224	0	0.00	13,030.00
57608	SPECIAL DEPT EQUIPMENT	1,463	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>78,193</b>	<b>17,105</b>	<b>0</b>	<b>13,030</b>
<b>Total - OFFICE OF EMERG SERVICE</b>		<b>336,212</b>	<b>256,781</b>	<b>330,346</b>	<b>333,760</b>

BUDGET UNIT: 2075  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450540	STATE CIVIL DEFENSE	120,565	81,772	108,765.00	141,829.00
450620	STATE OTHER	12,092	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>132,657</b>	<b>81,772</b>	<b>108,765</b>	<b>141,829</b>
461060	OTHER FEES	0	960	960.00	960.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>960</b>	<b>960</b>	<b>960</b>
471127	SETTLEMENTS	0	22,444	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>22,444</b>	<b>0</b>	<b>0</b>
<b>Total - OFFICE OF EMERG SERVICE</b>		<b>132,657</b>	<b>105,176</b>	<b>109,725</b>	<b>142,789</b>

BUDGET UNIT: 2077  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	238,022	287,630	332,831.00	381,562.67
510108	COVID-19 SALARIES	2,399	3,416	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	2,300	0.00	2,415.47
51020	PERS RETIREMENT	21,786	26,567	30,641.00	30,641.00
51021	OASDI	18,049	21,900	25,774.00	25,774.00
51022	UNFUNDED PERS LIAB MISC	56,045	63,832	63,832.00	63,832.00
51024	ADP MISC PERS UNFUNDED	0	21,162	21,162.00	15,429.04
51030	GROUP INSURANCE	74,581	76,741	92,149.00	92,149.00
51031	UNEMPLOYMENT INSURANCE	488	589	651.00	651.00
51040	WORKERS COMPENSATION	6,041	6,268	6,268.00	5,124.00
51050	DEFERRED COMP MATCH	2,793	3,370	3,360.00	3,360.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>421,788</b>	<b>513,775</b>	<b>576,668</b>	<b>620,938</b>
53120	COMMUNICATIONS	1,812	1,106	2,160.00	2,160.00
53150	INSURANCE	2,850	4,316	4,316.00	4,602.00
53170	MAINTENANCE OF EQUIPMENT	6,617	8,207	33,980.00	25,980.00
53200	MEMBERSHIPS & DUES	0	0	300.00	300.00
53220	OFFICE EXPENSE	5,539	10,408	11,000.00	11,000.00
53230	PROFESSIONAL/SPECIAL SERV	100	0	18,000.00	18,000.00
532307	PROJECT MANAGEMENT	0	0	18,000.00	18,000.00
53240	PUBLICATION/LEGAL NOTICES	6,488	2,248	8,000.00	8,000.00
53260	RENT/LEASE OF BUILDINGS	1,440	1,440	1,500.00	1,560.00
53290	EMPLOYEE TRAVEL/TRAINING	361	432	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	171	237	200.00	500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>25,377</b>	<b>28,394</b>	<b>102,456</b>	<b>95,102</b>
<b>Total - PLANNING DEPARTMENT</b>		<b>447,166</b>	<b>542,169</b>	<b>679,124</b>	<b>716,040</b>



BUDGET UNIT: 2077  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
420140	PLANNING PERMITS	132,858	121,300	75,000.00	75,000.00
420173	TECHNOLOGY FEE	600	560	400.00	400.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>133,458</b>	<b>121,860</b>	<b>75,400</b>	<b>75,400</b>
460815	PROJECT DEV REIMB/SVC	0	0	18,000.00	18,000.00
460870	PLANNING/ENGINEERING SERV	404	0	62,500.00	62,500.00
461060	OTHER FEES	0	0	1,500.00	1,500.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>404</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>
471120	MISCELLANEOUS REVENUE	0	0	100.00	100.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Total - PLANNING DEPARTMENT</b>		<b>133,862</b>	<b>121,860</b>	<b>157,500</b>	<b>157,500</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	202,893	272,963	238,701.00	341,686.00
510108	COVID-19 SALARIES	4,677	636	0.00	0.00
51011	EXTRA HELP	17,525	181	523.00	523.00
51012	OVERTIME COMPENSATION	799	111	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	57	834	0.00	0.00
51020	PERS RETIREMENT	19,214	24,616	22,200.00	35,228.00
51021	OASDI	16,847	20,608	18,741.00	26,718.00
51022	UNFUNDED PERS LIAB MISC	31,802	40,304	40,304.00	37,903.00
51024	ADP MISC PERS UNFUNDED	0	13,361	13,361.00	13,608.00
51030	GROUP INSURANCE	74,616	76,824	73,720.00	79,763.00
51031	UNEMPLOYMENT INSURANCE	459	556	480.00	685.00
51040	WORKERS COMPENSATION	28,964	39,837	39,837.00	24,144.00
51050	DEFERRED COMP MATCH	2,764	3,370	4,512.00	5,808.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>400,616</b>	<b>494,200</b>	<b>452,902</b>	<b>566,589</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00
53120	COMMUNICATIONS	2,049	2,162	2,000.00	2,340.00
53140	HOUSEHOLD EXPENSE	3,530	4,520	2,915.00	3,615.00
53150	INSURANCE	3,304	4,741	4,741.00	4,656.00
53170	MAINTENANCE OF EQUIPMENT	2,066	7,307	2,675.00	2,675.00
53180	MTCE STRUCT-IMPRV-GROUNDS	35,108	3,501	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	29,797	32,445	24,200.00	30,008.00
53220	OFFICE EXPENSE	11,828	10,101	11,500.00	12,880.00
53230	PROFESSIONAL/SPECIAL SERV	27,763	18,628	36,300.00	49,812.00
53240	PUBLICATION/LEGAL NOTICES	289	0	175.00	175.00
53270	SMALL TOOLS & INSTRUMENTS	160	27	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	33,914	32,968	27,561.00	34,175.00
532806	SPAY/NEUTER EXPENSE	29,655	68,060	12,000.00	12,000.00
532807	ANIMAL MEDS & SVC	27,884	44,513	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,031	693	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,088	1,140	700.00	868.00
53300	UTILITIES	16,602	20,776	16,000.00	18,720.00
53800	INTERNAL ASSETS	3,280	17,589	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>229,347</b>	<b>269,172</b>	<b>156,997</b>	<b>188,154</b>
57605	VEHICLES	0	69,875	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	4,248	29,532	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>4,248</b>	<b>99,407</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	21,510	23,548	23,548.00	29,234.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>21,510</b>	<b>23,548</b>	<b>23,548</b>	<b>29,234</b>
<b>Total - DIV OF ANIMAL SERVICES</b>		<b>655,721</b>	<b>886,327</b>	<b>633,447</b>	<b>783,977</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
420100	ANIMAL LICENSES	69,025	65,313	65,186.00	65,186.00
420110	BUSINESS LICENSES	5,872	5,315	8,500.00	8,500.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>74,898</b>	<b>70,628</b>	<b>73,686</b>	<b>73,686</b>
430210	OTHER COURT FINES	6	88	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>6</b>	<b>88</b>	<b>0</b>	<b>0</b>
450740	OTHER GOV'T AGENCIES	191,946	209,778	120,938.00	215,254.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>191,946</b>	<b>209,778</b>	<b>120,938</b>	<b>215,254</b>
460930	HUMANE SERVICES	28,168	30,291	31,999.00	35,519.00
460931	MICROCHIP FEE	10,920	15,075	11,000.00	13,640.00
461060	OTHER FEES	26,318	23,222	30,300.00	39,012.00
466081	MISC GRANTS	16,582	28,802	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>81,988</b>	<b>97,390</b>	<b>73,299</b>	<b>88,171</b>
471120	MISCELLANEOUS REVENUE	38	0	0.00	0.00
4711206	SPAY/NEUTER	32,025	137,935	20,000.00	20,000.00
4711207	MEDICAL DONATIONS	25,144	43,202	10,000.00	10,000.00
471127	SETTLEMENTS	150,000	0	0.00	0.00
471132	DONATIONS	7,225	9,461	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>214,432</b>	<b>190,598</b>	<b>30,000</b>	<b>30,000</b>
<b>Total - DIV OF ANIMAL SERVICES</b>		<b>563,269</b>	<b>568,482</b>	<b>297,923</b>	<b>407,111</b>

BUDGET UNIT: 2079  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	0	0	100.00	0.00
53200	MEMBERSHIPS & DUES	1,910	0	1,900.00	2,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	5,100.00
53220	OFFICE EXPENSE	0	2,004	0.00	1,700.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,200.00	900.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,910</b>	<b>2,004</b>	<b>4,200</b>	<b>10,200</b>
<b>Total - L.A.F.C.O</b>		<b>1,910</b>	<b>2,004</b>	<b>4,200</b>	<b>10,200</b>

BUDGET UNIT: 2079  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	2,200.00	5,100.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>2,200</b>	<b>5,100</b>
461060	OTHER FEES	0	0	2,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Total - L.A.F.C.O</b>		<b>0</b>	<b>0</b>	<b>4,200</b>	<b>5,100</b>

BUDGET UNIT: 4010  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59720	OPR TRSF PUBLIC HEALTH	50,000	0	50,000.00	0.00
59721	OP TRSF CALIF CHILDREN SV	23,897	25,488	50,699.00	55,835.00
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947.00	25,947.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>99,844</b>	<b>51,436</b>	<b>126,646</b>	<b>81,782</b>
<b>Total - HEALTH - GENERAL</b>		<b>99,844</b>	<b>51,436</b>	<b>126,646</b>	<b>81,782</b>

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BUDGET UNIT: 4011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	436,422	370,504	418,416.00	502,122.00
510108	COVID-19 SALARIES	3,543	0	0.00	0.00
51011	EXTRA HELP	0	7,906	50,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,524	49,049	0.00	0.00
51020	PERS RETIREMENT	41,499	34,079	43,562.69	51,610.69
51021	OASDI	34,034	31,918	36,357.08	38,936.08
51022	UNFUNDED PERS LIAB MISC	97,053	98,177	98,177.00	81,865.00
51024	ADP MISC PERS UNFUNDED	0	32,547	32,547.00	29,391.00
51030	GROUP INSURANCE	125,982	99,376	122,595.72	149,554.72
51031	UNEMPLOYMENT INSURANCE	919	862	936.83	1,003.83
51040	WORKERS COMPENSATION	8,857	8,531	8,531.00	7,912.00
51050	DEFERRED COMP MATCH	5,375	3,347	6,120.00	6,120.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>766,209</b>	<b>736,296</b>	<b>817,243</b>	<b>868,515</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	0.00	1,500.00
53120	COMMUNICATIONS	2,800	3,502	2,537.00	3,000.00
53150	INSURANCE	92,682	107,942	107,942.00	182,341.00
53170	MAINTENANCE OF EQUIPMENT	4,535	6,181	4,651.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	113	0.00	0.00
53200	MEMBERSHIPS & DUES	2,067	902	1,987.00	1,987.00
53210	MISCELLANEOUS EXPENSE	2,810	394	349.00	500.00
53220	OFFICE EXPENSE	10,785	7,742	6,000.00	8,000.00
53230	PROFESSIONAL/SPECIAL SERV	19,056	128,059	19,415.00	21,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,086	898	7,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	10,096	7,774	10,788.00	10,788.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>145,917</b>	<b>263,506</b>	<b>160,669</b>	<b>245,116</b>
57605	VEHICLES	22,933	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>22,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - ENVIRONMENTAL HEALTH</b>		<b>935,059</b>	<b>999,802</b>	<b>977,912</b>	<b>1,113,631</b>



BUDGET UNIT: 4011  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE 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	RECOMMENDED 2023-24	ADOPTED 2023-24
420110	BUSINESS LICENSES	3,997	4,309	2,200.00	2,200.00
420161	SEPTIC PERMITS	58,740	44,718	50,950.00	50,950.00
420162	FOOD & CONSUMER PERMITS	69,014	72,279	64,350.00	64,350.00
420163	RECREATIONAL HEALTH	13,401	13,937	16,380.00	16,380.00
420164	SMALL WATER SYSTEMS	41,252	44,199	44,460.00	44,460.00
420165	HAZARDOUS MATERIAL	92,045	94,973	81,370.00	81,370.00
420166	SOLID WASTE PERMIT	5,444	6,398	8,190.00	8,190.00
420167	LAND DEVELOPMENT	4,095	525	2,340.00	2,340.00
420168	WELL PERMITS	88,607	70,335	70,840.00	70,840.00
420169	UNDERGROUND STORAGE	58,783	36,596	43,290.00	43,290.00
420170	MEDICAL WASTE	11,160	11,430	9,009.00	9,009.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>446,538</b>	<b>399,699</b>	<b>393,379</b>	<b>393,379</b>
430220	FORF & PENALTIES	0	0	1,500.00	1,500.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
450520	OTHER STATE HEALTH	64,130	174,682	110,200.00	110,200.00
450620	STATE OTHER	1,636	-1,637	4,615.00	4,615.00
450740	OTHER GOV'T AGENCIES	12,528	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>78,293</b>	<b>173,045</b>	<b>114,815</b>	<b>114,815</b>
461060	OTHER FEES	2,610	3,202	0.00	0.00
461070	INTERFUND REVENUE	3,939	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>6,550</b>	<b>3,202</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	11	0.00	0.00
471132	DONATIONS	2,500	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,500</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Total - ENVIRONMENTAL HEALTH</b>		<b>533,881</b>	<b>575,957</b>	<b>509,694</b>	<b>509,694</b>

BUDGET UNIT: 4016  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53280	SPECIAL DEPARTMENTAL EXP	340	638	676.00	676.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>340</b>	<b>638</b>	<b>676</b>	<b>676</b>
<b>Total - VITAL STATISTICS</b>		<b>340</b>	<b>638</b>	<b>676</b>	<b>676</b>

BUDGET UNIT: 4023  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55400	SUPPORT & CARE OF PERSONS	0	0	9,500.00	9,500.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>Total - INMATES OF INSTITUTIONS</b>		<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>

BUDGET UNIT: 4024  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	58,500	49,500	54,000.00	54,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>58,500</b>	<b>49,500</b>	<b>54,000</b>	<b>54,000</b>
<b>Total - AMBULANCE SERVICE</b>		<b>58,500</b>	<b>49,500</b>	<b>54,000</b>	<b>54,000</b>

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BUDGET UNIT: 4041  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	162	189	189.00	618.00
53230	PROFESSIONAL/SPECIAL SERV	11,001	0	23,000.00	13,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>11,163</b>	<b>189</b>	<b>23,189</b>	<b>13,618</b>
<b>Total - SOLID WASTE</b>		<b>11,163</b>	<b>189</b>	<b>23,189</b>	<b>13,618</b>

BUDGET UNIT: 4041  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
420150	FRANCHISES	609,069	641,544	535,000.00	600,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>609,069</b>	<b>641,544</b>	<b>535,000</b>	<b>600,000</b>
<b>Total - SOLID WASTE</b>		<b>609,069</b>	<b>641,544</b>	<b>535,000</b>	<b>600,000</b>

BUDGET UNIT: 5000  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59713	SOCIAL SERVICES	784,787	846,316	976,909.00	976,909.00
59719	SENIOR NUTRITION	35,000	35,000	35,000.00	35,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>819,787</b>	<b>881,316</b>	<b>1,011,909</b>	<b>1,011,909</b>
<b>Total - SOCIAL SER CONTRIBUTION</b>		<b>819,787</b>	<b>881,316</b>	<b>1,011,909</b>	<b>1,011,909</b>



BUDGET UNIT: 5031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	0	0	428.00	428.00
53260	RENT/LEASE OF BUILDINGS	5,871	6,047	6,800.00	6,800.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,871</b>	<b>6,047</b>	<b>7,228</b>	<b>7,228</b>
55520	CONTR TO OTHER AGENCIES	37,449	37,322	38,363.00	38,363.00
<b>Total - OTHER CHARGES</b>		<b>37,449</b>	<b>37,322</b>	<b>38,363</b>	<b>38,363</b>
<b>Total - MEDICAL ASSISTANCE</b>		<b>43,320</b>	<b>43,369</b>	<b>45,591</b>	<b>45,591</b>

BUDGET UNIT: 5050  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	1,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
55400	SUPPORT & CARE OF PERSONS	80,986	29,900	100,000.00	100,000.00
<b>Total - OTHER CHARGES</b>		<b>80,986</b>	<b>29,900</b>	<b>100,000</b>	<b>100,000</b>
<b>Total - JUVENILE COURT WARDS</b>		<b>80,986</b>	<b>29,900</b>	<b>101,000</b>	<b>101,000</b>

BUDGET UNIT: 5050  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450740	OTHER GOV'T AGENCIES	0	0	101,000.00	101,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>101,000</b>	<b>101,000</b>
<b>Total - JUVENILE COURT WARDS</b>		<b>0</b>	<b>0</b>	<b>101,000</b>	<b>101,000</b>

BUDGET UNIT: 5060  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	135,938	159,900	148,049.00	175,363.00
510108	COVID-19 SALARIES	1,117	1,191	0.00	0.00
51020	PERS RETIREMENT	12,628	14,657	13,769.00	18,080.00
51021	OASDI	10,230	12,018	11,528.00	13,617.00
51022	UNFUNDED PERS LIAB MISC	20,042	21,137	21,137.00	24,748.00
51024	ADP MISC PERS UNFUNDED	0	7,007	7,007.00	8,885.00
51030	GROUP INSURANCE	32,576	38,370	55,290.00	39,822.00
51031	UNEMPLOYMENT INSURANCE	277	324	444.00	526.00
51040	WORKERS COMPENSATION	2,706	2,616	2,616.00	2,945.00
51050	DEFERRED COMP MATCH	722	722	2,640.00	2,640.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>216,235</b>	<b>257,942</b>	<b>262,480</b>	<b>286,626</b>
53120	COMMUNICATIONS	1,690	2,186	4,202.00	4,202.00
53150	INSURANCE	1,754	2,046	2,046.00	3,171.00
53170	MAINTENANCE OF EQUIPMENT	125	0	882.00	882.00
53200	MEMBERSHIPS & DUES	0	3,000	3,000.00	3,000.00
53220	OFFICE EXPENSE	3,224	1,714	4,231.00	3,231.00
53230	PROFESSIONAL/SPECIAL SERV	4,325	175	708.00	708.00
53290	EMPLOYEE TRAVEL/TRAINING	7,979	10,041	12,000.00	12,000.00
53800	INTERNAL ASSETS	4,618	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>23,715</b>	<b>19,162</b>	<b>27,069</b>	<b>27,194</b>
<b>Total - VETERANS SERVICE</b>		<b>239,950</b>	<b>277,103</b>	<b>289,549</b>	<b>313,820</b>

BUDGET UNIT: 5060  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450590	STATE VETERANS AFFAIRS	84,348	137,459	84,160.00	123,600.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>84,348</b>	<b>137,459</b>	<b>84,160</b>	<b>123,600</b>
461070	INTERFUND REVENUE	0	0	20,015.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>20,015</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	33	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>
<b>Total - VETERANS SERVICE</b>		<b>84,348</b>	<b>137,492</b>	<b>104,175</b>	<b>123,600</b>

BUDGET UNIT: 5062  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	445,248	457,537	584,585.00	637,016.00
510108	COVID-19 SALARIES	8,707	5,504	0.00	0.00
51011	EXTRA HELP	9,509	37,216	38,802.00	38,802.00
51012	OVERTIME COMPENSATION	6	113	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	17,677	10,722	0.00	0.00
51020	PERS RETIREMENT	41,878	42,239	54,366.00	65,676.00
51021	OASDI	34,593	37,795	48,387.00	52,398.00
51022	UNFUNDED PERS LIAB MISC	70,471	105,888	105,888.00	82,613.00
51024	ADP MISC PERS UNFUNDED	0	35,104	35,104.00	29,659.00
51030	GROUP INSURANCE	169,068	159,786	246,411.00	251,252.00
51031	UNEMPLOYMENT INSURANCE	946	1,022	1,265.00	1,370.00
51040	WORKERS COMPENSATION	10,966	14,723	14,723.00	21,845.00
51050	DEFERRED COMP MATCH	3,988	2,591	9,120.00	9,120.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>813,058</b>	<b>910,241</b>	<b>1,138,651</b>	<b>1,189,751</b>
53120	COMMUNICATIONS	3,881	3,730	6,320.00	6,320.00
53130	FOOD	11,010	13,726	10,000.00	5,100.00
53150	INSURANCE	5,854	8,521	8,521.00	12,731.00
53170	MAINTENANCE OF EQUIPMENT	729	703	4,280.00	4,280.00
53200	MEMBERSHIPS & DUES	2,829	3,267	3,000.00	1,300.00
53215	SR NUTRITION GRANT EXP	8,783	982	0.00	0.00
53220	OFFICE EXPENSE	6,096	4,753	5,180.00	5,180.00
53221	OTHER EXPENSE	13,004	22,949	10,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	192,792	167,532	208,978.00	192,740.00
53235	A-87 OVERHEAD	18,300	23,128	31,806.00	21,080.00
53260	RENT/LEASE OF BUILDINGS	21,816	23,903	23,963.00	23,963.00
53280	SPECIAL DEPARTMENTAL EXP	2,397	2,603	750.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,160	0	10,155.00	13,155.00
53291	TRANSPORTATION EXPENSE	704	1,738	1,650.00	1,650.00
53800	INTERNAL ASSETS	6,025	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>298,379</b>	<b>277,536</b>	<b>324,603</b>	<b>287,499</b>
55400	SUPPORT & CARE OF PERSONS	173,249	2,312	1,000.00	15,000.00
<b>Total - OTHER CHARGES</b>		<b>173,249</b>	<b>2,312</b>	<b>1,000</b>	<b>15,000</b>
<b>Total - COMMUNITY ACTION AGENCY</b>		<b>1,284,686</b>	<b>1,190,088</b>	<b>1,464,254</b>	<b>1,492,250</b>

BUDGET UNIT: 5062  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450720	FEDERAL OTHER	1,244	530	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	317,106	339,746	328,303.00	328,074.00
450750	FED CARES RELIEF	222,860	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>541,209</b>	<b>340,276</b>	<b>328,303</b>	<b>328,074</b>
461070	INTERFUND REVENUE	743,081	824,059	1,135,951.00	1,164,176.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>743,081</b>	<b>824,059</b>	<b>1,135,951</b>	<b>1,164,176</b>
471120	MISCELLANEOUS REVENUE	8,340	4,194	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>8,340</b>	<b>4,194</b>	<b>0</b>	<b>0</b>
<b>Total - COMMUNITY ACTION AGENCY</b>		<b>1,292,630</b>	<b>1,168,528</b>	<b>1,464,254</b>	<b>1,492,250</b>

BUDGET UNIT: 6021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	321,265	263,336	340,593.00	379,154.00
510108	COVID-19 SALARIES	5,658	744	0.00	0.00
51011	EXTRA HELP	18,317	54,121	15,000.00	33,530.00
51015	PAY IN LIEU/MISC PAYOUTS	2,517	21,718	0.00	0.00
51020	PERS RETIREMENT	28,061	22,104	31,675.00	39,091.00
51021	OASDI	25,796	25,101	27,461.00	31,938.00
51022	UNFUNDED PERS LIAB MISC	48,706	58,123	58,123.00	55,368.00
51024	ADP MISC PERS UNFUNDED	0	19,269	19,269.00	19,878.00
51030	GROUP INSURANCE	105,729	93,761	110,579.00	119,644.00
51031	UNEMPLOYMENT INSURANCE	702	679	707.00	825.00
51040	WORKERS COMPENSATION	6,166	6,627	6,627.00	6,597.00
51050	DEFERRED COMP MATCH	1,774	1,444	4,176.00	4,800.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>564,691</b>	<b>567,027</b>	<b>614,210</b>	<b>690,825</b>
53120	COMMUNICATIONS	9,585	25,367	41,358.00	41,358.00
53140	HOUSEHOLD EXPENSE	3,444	3,733	4,000.00	4,000.00
53150	INSURANCE	20,707	25,085	25,085.00	27,558.00
53170	MAINTENANCE OF EQUIPMENT	2,761	6,169	7,000.00	7,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,096	4,997	1,500.00	1,500.00
53200	MEMBERSHIPS & DUES	0	706	760.00	760.00
53210	MISCELLANEOUS EXPENSE	503	1,642	0.00	0.00
53220	OFFICE EXPENSE	30,651	38,150	27,000.00	31,100.00
5322023	PRINTED LIBRARY MATERIALS	23,484	19,942	9,683.00	19,683.00
5322024	ELECTRONIC LIBRARY MATLS	7,023	0	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	302	1,069	400.00	9,400.00
53240	PUBLICATION/LLEGAL NOTICES	0	58	250.00	250.00
53250	RENT/LEASE OF EQUIPMENT	328	429	400.00	400.00
53260	RENT/LEASE OF BUILDINGS	7,425	8,100	8,100.00	8,100.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	50.00	50.00
53290	EMPLOYEE TRAVEL/TRAINING	141	-1,270	4,000.00	4,000.00
53291	TRANSPORTATION EXPENSE	3,285	3,388	4,400.00	2,400.00
53300	UTILITIES	34,506	40,475	36,420.00	40,062.00
53800	INTERNAL ASSETS	0	1,293	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>146,240</b>	<b>179,333</b>	<b>173,406</b>	<b>200,621</b>
<b>Total - LIBRARY</b>		<b>710,931</b>	<b>746,360</b>	<b>787,616</b>	<b>891,446</b>



BUDGET UNIT: 6021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	20,830	38,581	12,000.00	46,100.00
4507205	LATCF	0	1,293	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>20,830</b>	<b>39,874</b>	<b>12,000</b>	<b>46,100</b>
461040	LIBRARY SERVICES	3,798	4,034	16,653.00	16,653.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>3,798</b>	<b>4,034</b>	<b>16,653</b>	<b>16,653</b>
471112	REPLACEMENT REVENUE	2,000	0	3,000.00	3,000.00
471120	MISCELLANEOUS REVENUE	300	71	0.00	0.00
471132	DONATIONS	0	0	0.00	10,000.00
471210	SALE OF FIXED ASSETS	0	600	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,300</b>	<b>671</b>	<b>3,000</b>	<b>13,000</b>
<b>Total - LIBRARY</b>		<b>26,929</b>	<b>44,579</b>	<b>31,653</b>	<b>75,753</b>

BUDGET UNIT: 6031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	90,296	91,478	93,288.86	118,702.86
510108	COVID-19 SALARIES	1,690	132	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	1,585	0.00	17,250.00
51020	PERS RETIREMENT	8,557	8,410	8,675.78	12,237.78
51021	OASDI	6,796	6,779	7,283.41	10,500.41
51022	UNFUNDED PERS LIAB MISC	16,737	16,773	16,773.00	16,880.00
51024	ADP MISC PERS UNFUNDED	0	5,561	5,561.00	6,060.00
51030	GROUP INSURANCE	37,291	38,370	36,859.68	39,880.68
51031	UNEMPLOYMENT INSURANCE	190	189	186.57	271.57
51040	WORKERS COMPENSATION	1,708	1,633	1,633.00	1,752.00
51050	DEFERRED COMP MATCH	1,204	1,203	1,200.00	1,300.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>166,053</b>	<b>172,113</b>	<b>171,461</b>	<b>224,835</b>
53120	COMMUNICATIONS	2,215	2,322	2,200.00	2,200.00
53140	HOUSEHOLD EXPENSE	5,009	5,038	5,500.00	5,500.00
53150	INSURANCE	3,439	4,052	4,052.00	6,147.00
53170	MAINTENANCE OF EQUIPMENT	2,138	3,528	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	243	572	600.00	600.00
53220	OFFICE EXPENSE	1,555	2,306	2,308.00	2,308.00
53291	TRANSPORTATION EXPENSE	2,911	4,895	5,000.00	5,000.00
53300	UTILITIES	5,203	7,033	9,000.00	9,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>22,712</b>	<b>29,747</b>	<b>30,660</b>	<b>32,755</b>
<b>Total - AGRICULTURAL EXTENSION</b>		<b>188,765</b>	<b>201,860</b>	<b>202,121</b>	<b>257,590</b>

BUDGET UNIT: 6031  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE 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	RECOMMENDED 2023-24	ADOPTED 2023-24
471120	MISCELLANEOUS REVENUE	264	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - AGRICULTURAL EXTENSION</b>		<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 7013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	9,118	9,118	13,600.00	13,600.00
51021	OASDI	698	697	1,040.00	1,040.00
51031	UNEMPLOYMENT INSURANCE	18	18	27.00	27.00
51040	WORKERS COMPENSATION	368	373	373.00	355.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>10,202</b>	<b>10,206</b>	<b>15,040</b>	<b>15,022</b>
53140	HOUSEHOLD EXPENSE	739	824	600.00	600.00
53150	INSURANCE	2,420	2,891	2,891.00	3,400.00
53170	MAINTENANCE OF EQUIPMENT	1,298	571	2,000.00	1,750.00
53180	MTCE STRUCT-IMPRV-GROUNDS	642	1,562	5,000.00	4,500.00
53220	OFFICE EXPENSE	1,673	2,215	350.00	1,100.00
53230	PROFESSIONAL/SPECIAL SERV	0	205	450.00	450.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00
53300	UTILITIES	6,242	10,967	12,000.00	12,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>13,015</b>	<b>19,236</b>	<b>24,091</b>	<b>24,600</b>
<b>Total - CAMP TEHAMA</b>		<b>23,217</b>	<b>29,442</b>	<b>39,131</b>	<b>39,622</b>

BUDGET UNIT: 7013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450751	AMERICAN RESCUE PLAN ACT	0	50,000	50,000.00	50,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
461050	PARKS/RECREATION SERVICE	10,984	26,369	39,131.00	39,131.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>10,984</b>	<b>26,369</b>	<b>39,131</b>	<b>39,131</b>
471127	SETTLEMENTS	50,000	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - CAMP TEHAMA</b>		<b>60,984</b>	<b>76,369</b>	<b>89,131</b>	<b>89,131</b>

BUDGET UNIT: 7021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	391	406	355.00	355.00
53150	INSURANCE	3,886	4,562	4,562.00	4,243.00
53220	OFFICE EXPENSE	0	0	60.00	60.00
53230	PROFESSIONAL/SPECIAL SERV	11,640	11,739	13,010.00	13,010.00
53300	UTILITIES	25,307	29,988	23,736.00	28,500.00
53602	CONE GROVE PARK	3,259	3,168	5,000.00	5,000.00
53603	GERBER PARK	4,323	3,166	5,000.00	5,000.00
53604	MILL CREEK PARK	2,948	3,618	5,000.00	5,000.00
53605	BEND BRIDGE	2,324	3,362	5,000.00	5,000.00
53606	RIDGEWAY PARK	3,904	5,680	55,000.00	55,000.00
53607	TC RIVER PARK	4,885	4,115	55,000.00	55,000.00
53608	SIMPSON FINNELL	3,820	3,913	5,000.00	5,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>66,687</b>	<b>73,717</b>	<b>176,723</b>	<b>181,168</b>
57500	IMPROVEMENT & STRUCTURES	0	23,800	0.00	300,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>23,800</b>	<b>0</b>	<b>300,000</b>
<b>Total - PARKS &amp; RECREATION</b>		<b>66,687</b>	<b>97,517</b>	<b>176,723</b>	<b>481,168</b>

BUDGET UNIT: 7021  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440322	CONE GROVE PARK	2,525	1,530	2,400.00	2,400.00
440324	MILL CREEK PARK	1,280	1,090	1,000.00	1,000.00
440326	RIDGEWAY PARK	5,232	6,460	5,952.00	5,952.00
440327	TC RIVER PARK	865	1,610	2,580.00	2,580.00
440328	SIMPSON FINNELL	165	192	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>10,066</b>	<b>10,882</b>	<b>11,932</b>	<b>11,932</b>
450459	STATE GRANTS	0	0	400,000.00	400,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
471127	SETTLEMENTS	100,000	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - PARKS &amp; RECREATION</b>		<b>110,066</b>	<b>10,882</b>	<b>411,932</b>	<b>411,932</b>

BUDGET UNIT: 7031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	12,035	12,034	12,000.00	12,000.00
51011	EXTRA HELP	2,924	17,014	16,500.00	18,010.00
51021	OASDI	1,144	2,222	2,180.25	2,296.25
51031	UNEMPLOYMENT INSURANCE	30	58	57.00	60.00
51040	WORKERS COMPENSATION	405	414	414.00	437.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>16,538</b>	<b>31,743</b>	<b>31,151</b>	<b>32,803</b>
53120	COMMUNICATIONS	781	396	800.00	800.00
53140	HOUSEHOLD EXPENSE	22	20	200.00	200.00
53150	INSURANCE	4,750	5,601	5,601.00	5,794.00
53170	MAINTENANCE OF EQUIPMENT	656	1,596	810.00	2,310.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,644	2,939	2,500.00	2,500.00
53220	OFFICE EXPENSE	1,108	0	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	230	0	2,000.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	150.00	150.00
53289	FLAG REPLACEMENT	0	0	150.00	150.00
53300	UTILITIES	22,211	20,854	20,500.00	20,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>32,402</b>	<b>31,406</b>	<b>32,811</b>	<b>33,004</b>
<b>Total - CORNING VETERANS HALL</b>		<b>48,940</b>	<b>63,148</b>	<b>63,962</b>	<b>65,807</b>



BUDGET UNIT: 7031  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	8,342	11,092	63,962.00	65,807.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>8,342</b>	<b>11,092</b>	<b>63,962</b>	<b>65,807</b>
<b>Total - CORNING VETERANS HALL</b>		<b>8,342</b>	<b>11,092</b>	<b>63,962</b>	<b>65,807</b>

BUDGET UNIT: 7032  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51011	EXTRA HELP	11,979	18,440	15,667.00	19,850.00
51021	OASDI	916	1,411	1,199.00	1,519.00
51031	UNEMPLOYMENT INSURANCE	24	37	34.00	40.00
51040	WORKERS COMPENSATION	125	125	125.00	282.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>13,044</b>	<b>20,013</b>	<b>17,025</b>	<b>21,691</b>
53120	COMMUNICATIONS	352	353	350.00	350.00
53140	HOUSEHOLD EXPENSE	0	1,332	433.00	433.00
53150	INSURANCE	3,039	3,576	3,576.00	3,936.00
53170	MAINTENANCE OF EQUIPMENT	517	1,363	500.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,865	1,218	2,800.00	2,800.00
53230	PROFESSIONAL/SPECIAL SERV	1,362	979	2,300.00	2,300.00
53300	UTILITIES	7,424	4,842	9,650.00	9,650.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>14,560</b>	<b>13,662</b>	<b>19,609</b>	<b>19,969</b>
<b>Total - LOS MOLINOS VETERANS HALL</b>		<b>27,603</b>	<b>33,675</b>	<b>36,634</b>	<b>41,660</b>

BUDGET UNIT: 7032  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	5,250	9,250	36,634.00	41,660.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>5,250</b>	<b>9,250</b>	<b>36,634</b>	<b>41,660</b>
471127	SETTLEMENTS	100,000	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS VETERANS HALL</b>		<b>105,250</b>	<b>9,250</b>	<b>36,634</b>	<b>41,660</b>

BUDGET UNIT: 7033  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	2,004	2,332	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	7,957	7,380	7,000.00	7,000.00
53150	INSURANCE	4,889	5,768	5,768.00	5,807.00
53170	MAINTENANCE OF EQUIPMENT	475	0	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	839	909	2,150.00	2,150.00
53220	OFFICE EXPENSE	655	469	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,064	2,387	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	1,285	1,485	0.00	0.00
53300	UTILITIES	27,681	41,437	27,000.00	35,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>47,848</b>	<b>62,168</b>	<b>50,918</b>	<b>58,957</b>
<b>Total - RED BLUFF VETERANS HALL</b>		<b>47,848</b>	<b>62,168</b>	<b>50,918</b>	<b>58,957</b>

BUDGET UNIT: 7033  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	3,600	5,400	50,918.00	58,957.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,600</b>	<b>5,400</b>	<b>50,918</b>	<b>58,957</b>
<b>Total - RED BLUFF VETERANS HALL</b>		<b>3,600</b>	<b>5,400</b>	<b>50,918</b>	<b>58,957</b>

BUDGET UNIT: 7034  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	10,110	11,906	11,906.00	11,517.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	603	1,500.00	1,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,110</b>	<b>12,509</b>	<b>13,406</b>	<b>13,017</b>
55527	CITY OF RED BLUFF	0	30,000	30,000.00	30,000.00
555272	CITY OF RB OPR DEFICIT	0	100,000	70,000.00	105,000.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>130,000</b>	<b>100,000</b>	<b>135,000</b>
57500	IMPROVEMENT & STRUCTURES	0	3,813	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>3,813</b>	<b>0</b>	<b>0</b>
<b>Total - R B COMMUNITY CENTER</b>		<b>10,110</b>	<b>146,322</b>	<b>113,406</b>	<b>148,017</b>

COUNTY  
OPERATING FUNDS

SPECIAL REVENUE  
FUNDS

BUDGET DETAIL

BUDGET UNIT: 3011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	3,264,154	3,533,661	3,566,895.42	4,451,073.23
510108	COVID-19 SALARIES	39,577	20,924	0.00	0.00
51011	EXTRA HELP	0	0	0.00	42,058.00
51012	OVERTIME COMPENSATION	67,411	185,717	106,600.00	198,334.00
51015	PAY IN LIEU/MISC PAYOUTS	90,931	51,669	131,600.00	70,000.00
51020	PERS RETIREMENT	305,885	324,120	331,102.00	453,932.00
51021	OASDI	259,325	284,412	287,831.00	367,232.04
51022	UNFUNDED PERS LIAB MISC	562,528	661,969	661,968.00	603,414.54
51024	ADP MISC PERS UNFUNDED	0	219,454	219,454.00	216,635.24
51030	GROUP INSURANCE	1,010,092	1,013,542	1,157,874.00	1,415,785.44
51031	UNEMPLOYMENT INSURANCE	7,013	7,658	7,120.00	9,522.93
51040	WORKERS COMPENSATION	339,279	314,797	314,797.00	287,221.00
51050	DEFERRED COMP MATCH	34,010	34,739	40,000.00	36,060.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>5,980,204</b>	<b>6,652,663</b>	<b>6,825,241</b>	<b>8,151,268</b>
53110	CLOTHING & PERSONNEL SUPP	24,499	24,069	29,700.00	29,750.00
53120	COMMUNICATIONS	25,230	24,026	24,300.00	27,300.00
53140	HOUSEHOLD EXPENSE	53,349	52,809	52,830.00	54,240.00
53150	INSURANCE	192,394	207,869	207,869.00	363,537.00
53170	MAINTENANCE OF EQUIPMENT	391,227	398,272	405,045.00	434,493.00
53180	MTCE STRUCT-IMPRV-GROUNDS	19,625	49,186	22,500.00	50,850.00
53190	MEDICAL/DENTAL LAB SUPPLY	196	355	225.00	325.00
53200	MEMBERSHIPS & DUES	1,693	1,812	1,800.00	2,500.00
53220	OFFICE EXPENSE	33,742	38,572	41,850.00	43,100.00
53230	PROFESSIONAL/SPECIAL SERV	20,955,369	6,529,081	27,621,162.00	43,556,100.00
53235	A-87 OVERHEAD	248,189	302,681	302,681.00	300,834.00
53240	PUBLICATION/LEGAL NOTICES	5,522	3,721	3,357.00	4,500.00
53250	RENT/LEASE OF EQUIPMENT	14,699	692,864	86,400.00	695,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	450.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	31,952	37,955	12,330.00	35,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,600,154	1,838,001	3,265,585.00	2,372,352.00
53290	EMPLOYEE TRAVEL/TRAINING	11,206	10,444	7,500.00	17,900.00
53291	TRANSPORTATION EXPENSE	322,454	330,938	320,000.00	350,000.00
53300	UTILITIES	94,296	123,117	77,450.00	96,500.00



BUDGET UNIT: 3011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53800	INTERNAL ASSETS	22,002	30,091	0.00	33,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>24,047,797</b>	<b>10,695,864</b>	<b>32,483,034</b>	<b>48,467,781</b>
55048	TAXES-ASSESSMENTS	280	419	315.00	315.00
55470	RIGHTS OF WAY	240,015	348,280	475,000.00	320,000.00
<b>Total - OTHER CHARGES</b>		<b>240,295</b>	<b>348,698</b>	<b>475,315</b>	<b>320,315</b>
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	15,000.00
57600	EQUIPMENT	0	0	0.00	7,500.00
57603	COMPUTERS	0	21,367	0.00	25,000.00
57605	VEHICLES	49,659	0	0.00	215,000.00
57608	SPECIAL DEPT EQUIPMENT	899,243	436,414	0.00	898,000.00
<b>Total - FIXED ASSETS</b>		<b>948,901</b>	<b>457,781</b>	<b>0</b>	<b>1,160,500</b>
59000	CONTINGENCY	0	0	100,000.00	100,000.00
59725	DEBT SVC AIRCON	0	13,925	13,925.00	49,636.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>13,925</b>	<b>113,925</b>	<b>149,636</b>
<b>Total - ROAD DEPARTMENT</b>		<b>31,217,197</b>	<b>18,168,931</b>	<b>39,897,515</b>	<b>58,249,500</b>

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BUDGET UNIT: 3011  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	628,603	761,518	578,603.00	550,000.00
<b>Total - TAXES</b>		<b>628,603</b>	<b>761,518</b>	<b>578,603</b>	<b>550,000</b>
420130	ROAD PRIVILEGES & PERMITS	11,790	10,930	12,000.00	10,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>11,790</b>	<b>10,930</b>	<b>12,000</b>	<b>10,000</b>
440300	INTEREST	-6,001	-25,744	-10,000.00	5,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>-6,001</b>	<b>-25,744</b>	<b>-10,000</b>	<b>5,000</b>
450410	STATE HIGHWAY USERS 2104	997,466	997,059	1,032,373.00	1,028,986.00
450411	STATE HIGHWAY USERS 2106	241,405	244,384	281,029.00	285,191.00
450412	STATE HIGHWAY USERS 2105	995,035	1,016,371	1,155,000.00	1,167,053.00
450413	STATE HIGHWAY USERS 2103	1,533,590	1,573,959	1,913,505.00	1,913,713.00
450415	ST HWY USERS SB1 RMRA	3,888,178	4,629,399	4,428,646.00	4,774,030.00
450417	STATE ROAD MATCHING	100,000	200,000	100,000.00	100,000.00
450418	STATE ROAD EXCHANGE	366,075	732,150	366,075.00	366,075.00
450580	STATE DISASTER RELIEF	0	33,723	0.00	0.00
450620	STATE OTHER	2,623,383	211,009	4,090,564.00	4,773,352.00
450670	FEDERAL DISASTER RELIEF	0	0	0.00	2,100,000.00
450680	FEDERAL FOREST RESERVE	434,054	473,109	450,000.00	450,000.00
450720	FEDERAL OTHER	21,121,708	2,245,093	22,970,209.00	42,960,778.00
450750	FED CARES RELIEF	0	0	1,500,000.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	1,500,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>32,300,894</b>	<b>13,856,255</b>	<b>38,287,401</b>	<b>59,919,178</b>
460870	PLANNING/ENGINEERING SERV	12,304	12,803	40,000.00	15,000.00
460960	ROAD & STREET SERVICES	1,455	0	0.00	0.00
461060	OTHER FEES	285,648	202,306	400,000.00	300,000.00
461070	INTERFUND REVENUE	63,912	1,212	75,000.00	25,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>363,318</b>	<b>216,321</b>	<b>515,000</b>	<b>340,000</b>
471110	OTHER SALES	50	0	0.00	0.00
471120	MISCELLANEOUS REVENUE	49,182	8,564	15,000.00	5,000.00
471126	INSURANCE SETTLEMENTS	9,062	2,064	0.00	2,500.00
471127	SETTLEMENTS	0	482,274	0.00	0.00
471210	SALE OF FIXED ASSETS	25,714	0	25,000.00	0.00
471220	OPERATING TRANSFER-IN	3,580	3,580	0.00	3,580.00
<b>Total - OTHER REVENUE</b>		<b>87,588</b>	<b>496,482</b>	<b>40,000</b>	<b>11,080</b>
<b>Total - ROAD DEPARTMENT</b>		<b>33,386,192</b>	<b>15,315,762</b>	<b>39,423,004</b>	<b>60,835,258</b>

BUDGET UNIT: 2076  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	162	189	189.00	189.00
53170	MAINTENANCE OF EQUIPMENT	542	58	700.00	700.00
53220	OFFICE EXPENSE	0	0	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	1,042	970	1,100.00	1,100.00
53235	A-87 OVERHEAD	1,753	1,233	1,233.00	1,233.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	0	1,954	8,772.00	8,772.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	2,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,499</b>	<b>4,404</b>	<b>14,794</b>	<b>14,794</b>
55520	CONTR TO OTHER AGENCIES	12,000	0	1,300.00	1,300.00
<b>Total - OTHER CHARGES</b>		<b>12,000</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
59000	CONTINGENCY	0	0	800.00	800.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
<b>Total - FISH &amp; GAME</b>		<b>15,499</b>	<b>4,404</b>	<b>16,894</b>	<b>16,894</b>

BUDGET UNIT: 2076  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	2,182	779	2,000.00	2,000.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>2,182</b>	<b>779</b>	<b>2,000</b>	<b>2,000</b>
440300	INTEREST	1,477	2,751	1,000.00	1,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,477</b>	<b>2,751</b>	<b>1,000</b>	<b>1,000</b>
<b>Total - FISH &amp; GAME</b>		<b>3,660</b>	<b>3,530</b>	<b>3,000</b>	<b>3,000</b>

BUDGET UNIT: 2042  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	201,496	197,981	267,514.00	278,416.00
510108	COVID-19 SALARIES	1,405	0	0.00	0.00
51012	OVERTIME COMPENSATION	4,239	14,203	61,269.00	61,107.00
51015	PAY IN LIEU/MISC PAYOUTS	417	4,619	0.00	0.00
51020	PERS RETIREMENT	19,339	18,471	25,013.00	29,002.00
51021	OASDI	15,460	16,204	25,483.00	26,194.00
51022	UNFUNDED PERS LIAB MISC	43,973	49,245	50,940.00	38,151.00
51024	ADP MISC PERS UNFUNDED	0	16,326	16,326.00	13,697.00
51030	GROUP INSURANCE	74,581	65,361	94,453.00	102,196.00
51031	UNEMPLOYMENT INSURANCE	417	435	658.00	680.00
51040	WORKERS COMPENSATION	22,411	22,058	22,058.00	25,785.00
51050	DEFERRED COMP MATCH	0	478	2,880.00	2,880.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>383,738</b>	<b>405,381</b>	<b>566,594</b>	<b>578,108</b>
53110	CLOTHING & PERSONNEL SUPP	66,960	101,965	90,000.00	90,000.00
53120	COMMUNICATIONS	9,521	9,191	13,049.00	13,049.00
53130	FOOD	0	0	1,000.00	1,000.00
53140	HOUSEHOLD EXPENSE	3,162	5,116	10,750.00	10,750.00
53150	INSURANCE	53,222	64,662	64,662.00	105,036.00
53170	MAINTENANCE OF EQUIPMENT	132,234	229,189	239,200.00	239,200.00
53171	RADIO MAINTENANCE	0	552	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,924	18,016	99,500.00	79,500.00
53200	MEMBERSHIPS & DUES	395	175	200.00	200.00
53210	MISCELLANEOUS EXPENSE	459,315	298,427	560,000.00	500,000.00
53220	OFFICE EXPENSE	8,855	8,987	18,700.00	18,700.00
53230	PROFESSIONAL/SPECIAL SERV	137,527	164,147	185,000.00	278,674.00
53235	A-87 OVERHEAD	42,903	30,296	30,296.00	40,683.00
53250	RENT/LEASE OF EQUIPMENT	4,069	4,722	4,000.00	4,425.00
53270	SMALL TOOLS & INSTRUMENTS	2,149	2,914	4,800.00	4,800.00
53280	SPECIAL DEPARTMENTAL EXP	40,300	34,781	70,175.00	77,675.00
53290	EMPLOYEE TRAVEL/TRAINING	515	2,424	6,500.00	6,500.00
53291	TRANSPORTATION EXPENSE	80,786	89,174	110,000.00	110,000.00
53300	UTILITIES	45,060	65,675	63,200.00	65,500.00
53800	INTERNAL ASSETS	33,093	8,309	0.00	40,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,133,991</b>	<b>1,138,722</b>	<b>1,577,032</b>	<b>1,691,692</b>
57605	VEHICLES	0	239,797	0.00	450,000.00
57608	SPECIAL DEPT EQUIPMENT	492,227	57,493	0.00	79,419.00
<b>Total - FIXED ASSETS</b>		<b>492,227</b>	<b>297,291</b>	<b>0</b>	<b>529,419</b>
<b>Total - FIRE SCH C VOL</b>		<b>2,009,957</b>	<b>1,841,394</b>	<b>2,143,626</b>	<b>2,799,219</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	3,760,259	3,989,799	3,666,509.00	3,835,465.00
410011	OPERATING UNITARY TAX	231,254	247,720	168,000.00	168,000.00
410020	P/T CURRENT UNSECURED	165,743	202,013	144,000.00	144,000.00
410040	P/T PRIOR YEAR UNSECURED	8,245	5,485	4,000.00	4,000.00
410060	P/T CURRENT SUPPLEMENTAL	90,967	122,985	7,000.00	7,000.00
410094	TIMBER YIELD GUARANTEE	4,006	1,447	7,000.00	7,000.00
<b>Total - TAXES</b>		<b>4,260,475</b>	<b>4,569,449</b>	<b>3,996,509</b>	<b>4,165,465</b>
440300	INTEREST	115,705	302,702	143,659.00	192,861.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>115,705</b>	<b>302,702</b>	<b>143,659</b>	<b>192,861</b>
450600	HOME OWNERS P/T RELIEF	52,711	51,471	50,000.00	50,000.00
450620	STATE OTHER	449	39,087	20,000.00	20,000.00
450720	FEDERAL OTHER	60,000	37,542	78,000.00	133,093.00
450727	FEDERAL TITLE III	20,000	20,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>133,161</b>	<b>148,100</b>	<b>148,000</b>	<b>203,093</b>
461026	DISPATCH SERVICES	277,652	165,000	165,000.00	165,000.00
4610530	IMPACT FEES	0	0	300,000.00	300,000.00
461059	PR CODE 4290	163,132	136,714	130,000.00	110,000.00
461060	OTHER FEES	1,579,811	672,680	550,000.00	500,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,020,595</b>	<b>974,394</b>	<b>1,145,000</b>	<b>1,075,000</b>
471120	MISCELLANEOUS REVENUE	12,920	946	0.00	0.00
471127	SETTLEMENTS	1,500,000	0	0.00	0.00
471210	SALE OF FIXED ASSETS	20,974	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,533,894</b>	<b>946</b>	<b>0</b>	<b>0</b>
<b>Total - FIRE SCH C VOL</b>		<b>8,063,829</b>	<b>5,995,591</b>	<b>5,433,168</b>	<b>5,636,419</b>

BUDGET UNIT: 2044  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55521	STATE FIRE SCH "A"	2,754,374	3,223,084	4,062,238.00	4,421,917.00
55522	SCHEDULE A SUPP "A"-4144	19,407	26,533	41,241.00	56,684.00
<b>Total - OTHER CHARGES</b>		<b>2,773,780</b>	<b>3,249,617</b>	<b>4,103,479</b>	<b>4,478,601</b>
<b>Total - FIRE STATE CONTRACT</b>		<b>2,773,780</b>	<b>3,249,617</b>	<b>4,103,479</b>	<b>4,478,601</b>



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BUDGET UNIT: 2002  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59001	SPECIAL CONTINGENCY	0	0	1,273,579.00	1,039,536.00
59726	XFER OUT PENSION TRUST	0	1,400,000	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>1,400,000</b>	<b>1,273,579</b>	<b>1,039,536</b>
<b>Total - PUBLIC SAFETY GENERAL</b>		<b>0</b>	<b>1,400,000</b>	<b>1,273,579</b>	<b>1,039,536</b>

BUDGET UNIT: 2002  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	1,400,000	0	0.00	0.00
450624	PUBLIC SAFETY AUGMENT	5,720,336	6,682,916	5,776,216.00	5,776,216.00
450751	AMERICAN RESCUE PLAN ACT	0	30,100	30,100.00	30,100.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>7,120,336</b>	<b>6,713,016</b>	<b>5,806,316</b>	<b>5,806,316</b>
471220	OPERATING TRANSFER-IN	14,484,898	16,631,155	20,890,969.00	22,656,628.00
<b>Total - OTHER REVENUE</b>		<b>14,484,898</b>	<b>16,631,155</b>	<b>20,890,969</b>	<b>22,656,628</b>
<b>Total - PUBLIC SAFETY GENERAL</b>		<b>21,605,233</b>	<b>23,344,171</b>	<b>26,697,285</b>	<b>28,462,944</b>

BUDGET UNIT: 2006  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51011	EXTRA HELP	57,026	71,793	91,447.00	97,081.00
51021	OASDI	4,363	5,492	6,996.00	7,427.00
51031	UNEMPLOYMENT INSURANCE	115	144	183.00	194.00
51040	WORKERS COMPENSATION	443	864	864.00	806.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>61,946</b>	<b>78,293</b>	<b>99,490</b>	<b>105,508</b>
53150	INSURANCE	0	491	491.00	858.00
53170	MAINTENANCE OF EQUIPMENT	469	0	2,500.00	2,500.00
53220	OFFICE EXPENSE	553	830	700.00	700.00
53230	PROFESSIONAL/SPECIAL SERV	890	285	1,800.00	1,800.00
53280	SPECIAL DEPARTMENTAL EXP	4,038	1,016	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	84	2,129	2,500.00	2,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>6,034</b>	<b>4,751</b>	<b>12,991</b>	<b>13,358</b>
<b>Total - DA - DSS SECURITY</b>		<b>67,981</b>	<b>83,044</b>	<b>112,481</b>	<b>118,866</b>

BUDGET UNIT: 2006  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	75,419	83,261	111,990.00	118,866.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>75,419</b>	<b>83,261</b>	<b>111,990</b>	<b>118,866</b>
<b>Total - DA - DSS SECURITY</b>		<b>75,419</b>	<b>83,261</b>	<b>111,990</b>	<b>118,866</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	46,994	214,080	224,831.00	261,390.00
510108	COVID-19 SALARIES	0	382	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	2,271	15,652	13,488.00	8,635.00
51020	PERS RETIREMENT	8,000	35,508	37,905.00	44,432.00
51021	OASDI	3,672	17,184	18,577.00	21,003.00
51022	UNFUNDED PERS LIAB MISC	2,589	5,512	5,512.00	2,365.00
51023	UNFUNDED PERS LIAB SAFETY	19,209	53,257	53,257.00	38,685.00
51024	ADP MISC PERS UNFUNDED	0	1,827	1,827.00	849.00
51025	ADP SAFETY PERS UNFUNDED	0	10,293	10,293.00	8,675.00
51030	GROUP INSURANCE	15,539	55,536	58,561.00	64,907.00
51031	UNEMPLOYMENT INSURANCE	100	461	481.00	544.00
51040	WORKERS COMPENSATION	1,704	3,310	3,310.00	4,810.00
51050	DEFERRED COMP MATCH	214	970	2,520.00	2,520.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>100,292</b>	<b>413,972</b>	<b>432,562</b>	<b>460,815</b>
53120	COMMUNICATIONS	1,322	2,565	4,500.00	4,500.00
53150	INSURANCE	3,182	5,860	5,860.00	5,580.00
53170	MAINTENANCE OF EQUIPMENT	940	6,677	17,000.00	17,000.00
53200	MEMBERSHIPS & DUES	45	90	219.00	219.00
53220	OFFICE EXPENSE	811	3,467	4,149.00	4,149.00
53230	PROFESSIONAL/SPECIAL SERV	414	260	3,000.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	2,180	4,742	5,180.00	5,180.00
53290	EMPLOYEE TRAVEL/TRAINING	0	2,116	3,500.00	3,500.00
53291	TRANSPORTATION EXPENSE	963	6,757	7,000.00	7,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>9,858</b>	<b>32,534</b>	<b>50,408</b>	<b>50,128</b>
59800	DA O/H ADMINISTRATION	13,706	45,761	45,454.00	45,454.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>13,706</b>	<b>45,761</b>	<b>45,454</b>	<b>45,454</b>
<b>Total - DA WELFARE FRAUD SIU</b>		<b>123,857</b>	<b>492,266</b>	<b>528,424</b>	<b>556,397</b>

BUDGET UNIT: 2007  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	124,631	492,875	528,424.00	556,397.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>124,631</b>	<b>492,875</b>	<b>528,424</b>	<b>556,397</b>
<b>Total - DA WELFARE FRAUD SIU</b>		<b>124,631</b>	<b>492,875</b>	<b>528,424</b>	<b>556,397</b>

BUDGET UNIT: 2008  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	97,783	0	0.00	0.00
510108	COVID-19 SALARIES	249	0	0.00	0.00
51011	EXTRA HELP	5,557	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,397	0	0.00	0.00
51020	PERS RETIREMENT	18,998	0	0.00	0.00
51021	OASDI	8,206	0	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	2,589	0	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	33,686	0	0.00	0.00
51030	GROUP INSURANCE	23,729	0	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	249	0	0.00	0.00
51040	WORKERS COMPENSATION	2,134	0	0.00	0.00
51050	DEFERRED COMP MATCH	665	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>197,244</b>	<b>0</b>	<b>0</b>	<b>0</b>
53120	COMMUNICATIONS	1,200	0	0.00	0.00
53150	INSURANCE	1,766	0	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,825	0	0.00	0.00
53200	MEMBERSHIPS & DUES	45	0	0.00	0.00
53220	OFFICE EXPENSE	3,133	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,456	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,949	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,060	0	0.00	0.00
53291	TRANSPORTATION EXPENSE	4,792	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>21,228</b>	<b>0</b>	<b>0</b>	<b>0</b>
59800	DA O/H ADMINISTRATION	27,413	0	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>27,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - DA EARLY WELFARE FRAUD</b>		<b>245,884</b>	<b>0</b>	<b>0</b>	<b>0</b>



BUDGET UNIT: 2008  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
461070	INTERFUND REVENUE	248,456	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>248,456</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	300	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - DA EARLY WELFARE FRAUD</b>		<b>248,756</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 2013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,180,288	1,530,787	1,618,385.00	1,874,902.00
510108	COVID-19 SALARIES	11,427	4,921	0.00	0.00
51011	EXTRA HELP	63,689	66,884	131,098.00	188,073.00
51012	OVERTIME COMPENSATION	26,147	55,486	37,529.00	93,522.00
51015	PAY IN LIEU/MISC PAYOUTS	30,496	37,714	29,201.00	31,403.00
51020	PERS RETIREMENT	132,715	173,093	184,570.00	230,216.00
51021	OASDI	96,830	126,611	140,292.00	168,855.00
51022	UNFUNDED PERS LIAB MISC	147,952	189,944	189,944.00	178,790.00
51023	UNFUNDED PERS LIAB SAFETY	74,411	86,686	86,686.00	63,103.00
51024	ADP MISC PERS UNFUNDED	0	62,969	62,969.00	64,188.00
51025	ADP SAFETY PERS UNFUNDED	0	16,753	16,753.00	14,150.00
51030	GROUP INSURANCE	294,780	312,782	375,969.00	426,730.00
51031	UNEMPLOYMENT INSURANCE	2,354	3,040	3,325.00	3,957.00
51040	WORKERS COMPENSATION	115,730	142,442	142,442.00	157,628.00
51050	DEFERRED COMP MATCH	6,173	7,484	15,504.00	16,224.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,182,992</b>	<b>2,817,595</b>	<b>3,034,667</b>	<b>3,511,741</b>
53120	COMMUNICATIONS	10,827	9,098	9,409.00	9,709.00
53150	INSURANCE	102,758	117,683	117,683.00	286,420.00
53170	MAINTENANCE OF EQUIPMENT	32,710	33,151	31,435.00	36,435.00
53200	MEMBERSHIPS & DUES	7,706	7,907	6,000.00	6,000.00
53220	OFFICE EXPENSE	13,277	14,380	15,200.00	15,200.00
53230	PROFESSIONAL/SPECIAL SERV	31,330	53,756	39,209.00	80,209.00
53240	PUBLICATION/LEGAL NOTICES	5,643	4,691	13,475.00	13,475.00
53280	SPECIAL DEPARTMENTAL EXP	25,072	8,496	10,455.00	13,740.00
53290	EMPLOYEE TRAVEL/TRAINING	22,203	31,794	19,000.00	50,592.00
53291	TRANSPORTATION EXPENSE	13,015	20,408	9,500.00	19,500.00
53800	INTERNAL ASSETS	37,105	17,968	0.00	30,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>301,643</b>	<b>319,333</b>	<b>271,366</b>	<b>561,280</b>
57605	VEHICLES	145,621	119,905	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>145,621</b>	<b>119,905</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-41,119	-45,761	45,454.00	45,454.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-41,119</b>	<b>-45,761</b>	<b>45,454</b>	<b>45,454</b>
<b>Total - DISTRICT ATTORNEY</b>		<b>2,589,137</b>	<b>3,211,072</b>	<b>3,351,487</b>	<b>4,118,475</b>

BUDGET UNIT: 2013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	117,194	232,744	256,816.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	0	0	0.00	304,344.00
450740	OTHER GOV'T AGENCIES	118,867	117,865	111,365.00	243,911.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>236,061</b>	<b>350,609</b>	<b>368,181</b>	<b>548,255</b>
460941	CODE ENFORCEMENT SERVICES	50,643	69,986	74,318.00	128,640.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>50,643</b>	<b>69,986</b>	<b>74,318</b>	<b>128,640</b>
471102	COST REIMBURSEMENT	3,213	1,359	0.00	0.00
471120	MISCELLANEOUS REVENUE	15,540	228,042	0.00	0.00
471121	FEDERAL ASSET SEIZURE	16,182	3,131	0.00	0.00
471122	STATE ASSET SEIZURE	176,719	151,086	94,270.00	0.00
<b>Total - OTHER REVENUE</b>		<b>211,655</b>	<b>383,618</b>	<b>94,270</b>	<b>0</b>
<b>Total - DISTRICT ATTORNEY</b>		<b>498,359</b>	<b>804,212</b>	<b>536,769</b>	<b>676,895</b>

BUDGET UNIT: 20135  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	21,344	28,040	45,042.00	51,298.00
510108	COVID-19 SALARIES	564	0	0.00	0.00
51011	EXTRA HELP	11,281	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	1,254	3,034.00	2,218.00
51020	PERS RETIREMENT	3,993	4,991	8,202.00	9,276.00
51021	OASDI	2,492	2,206	3,705.00	4,122.00
51023	UNFUNDED PERS LIAB SAFETY	7,996	8,614	8,614.00	5,987.00
51025	ADP SAFETY PERS UNFUNDED	0	1,665	1,665.00	1,343.00
51030	GROUP INSURANCE	4,033	5,854	9,445.00	10,469.00
51031	UNEMPLOYMENT INSURANCE	64	59	96.00	107.00
51040	WORKERS COMPENSATION	485	487	487.00	587.00
51050	DEFERRED COMP MATCH	178	212	360.00	360.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>52,431</b>	<b>53,381</b>	<b>80,650</b>	<b>85,767</b>
53120	COMMUNICATIONS	369	461	1,200.00	1,200.00
53150	INSURANCE	177	282	282.00	577.00
53170	MAINTENANCE OF EQUIPMENT	556	1,611	1,000.00	1,000.00
53220	OFFICE EXPENSE	3,259	408	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	3,928	3,750	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	36	200	0.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	1,932	0	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,242	1,299	1,300.00	2,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>11,500</b>	<b>8,011</b>	<b>9,382</b>	<b>10,677</b>
<b>Total - DA FRAUD AUTO</b>		<b>63,930</b>	<b>61,392</b>	<b>90,032</b>	<b>96,444</b>

BUDGET UNIT: 20135  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450616	CITIZEN OPTION-PUB SAFETY	0	1,510	0.00	0.00
450620	STATE OTHER	49,668	77,070	90,032.00	96,444.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>49,668</b>	<b>78,580</b>	<b>90,032</b>	<b>96,444</b>
<b>Total - DA FRAUD AUTO</b>		<b>49,668</b>	<b>78,580</b>	<b>90,032</b>	<b>96,444</b>

BUDGET UNIT: 20136  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	97,887	111,910	79,654.00	90,721.00
51011	EXTRA HELP	4,455	22,723	30,230.00	29,197.00
51012	OVERTIME COMPENSATION	796	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,252	2,685	5,403.00	3,909.00
51020	PERS RETIREMENT	18,306	20,071	14,505.00	16,404.00
51021	OASDI	7,910	10,327	8,875.00	9,527.00
51023	UNFUNDED PERS LIAB SAFETY	23,973	27,164	27,164.00	27,450.00
51025	ADP SAFETY PERS UNFUNDED	0	5,250	5,250.00	6,156.00
51030	GROUP INSURANCE	18,689	19,184	18,891.00	20,938.00
51031	UNEMPLOYMENT INSURANCE	216	273	231.00	247.00
51040	WORKERS COMPENSATION	1,561	1,636	1,636.00	1,691.00
51050	DEFERRED COMP MATCH	851	963	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>176,896</b>	<b>222,185</b>	<b>192,559</b>	<b>206,960</b>
53120	COMMUNICATIONS	1,635	1,813	2,445.00	2,445.00
53150	INSURANCE	695	998	998.00	1,759.00
53170	MAINTENANCE OF EQUIPMENT	2,485	2,202	3,000.00	3,000.00
53220	OFFICE EXPENSE	1,294	893	1,086.00	1,086.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,750	3,500.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	154	243	500.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,068	0	1,100.00	3,500.00
53291	TRANSPORTATION EXPENSE	4,858	5,997	4,136.00	5,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>15,689</b>	<b>15,896</b>	<b>16,765</b>	<b>22,290</b>
<b>Total - DA INSURANCE FRAUD</b>		<b>192,585</b>	<b>238,081</b>	<b>209,324</b>	<b>229,250</b>

BUDGET UNIT: 20136  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450616	CITIZEN OPTION-PUB SAFETY	0	17,521	0.00	0.00
450620	STATE OTHER	198,782	210,604	209,324.00	229,250.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>198,782</b>	<b>228,125</b>	<b>209,324</b>	<b>229,250</b>
<b>Total - DA INSURANCE FRAUD</b>		<b>198,782</b>	<b>228,125</b>	<b>209,324</b>	<b>229,250</b>

BUDGET UNIT: 20139  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	44,368	49,604	45,042.00	51,298.00
510108	COVID-19 SALARIES	1,140	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	3,000.00	3,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,126	1,254	3,034.00	2,218.00
51020	PERS RETIREMENT	8,306	8,841	8,202.00	9,276.00
51021	OASDI	3,503	3,828	3,935.00	4,351.00
51023	UNFUNDED PERS LIAB SAFETY	12,394	13,537	13,537.00	12,455.00
51025	ADP SAFETY PERS UNFUNDED	0	2,616	2,616.00	2,793.00
51030	GROUP INSURANCE	9,323	9,593	9,445.00	10,885.00
51031	UNEMPLOYMENT INSURANCE	95	102	102.00	113.00
51040	WORKERS COMPENSATION	0	0	0.00	761.00
51050	DEFERRED COMP MATCH	361	361	360.00	360.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>80,615</b>	<b>89,735</b>	<b>89,273</b>	<b>97,510</b>
53120	COMMUNICATIONS	913	1,005	1,800.00	1,800.00
53150	INSURANCE	0	0	0.00	700.00
53170	MAINTENANCE OF EQUIPMENT	2,129	2,663	2,500.00	2,500.00
53220	OFFICE EXPENSE	1,081	671	1,746.00	1,746.00
53230	PROFESSIONAL/SPECIAL SERV	403	0	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,036	1,000	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	888	0	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	2,141	2,459	2,300.00	2,300.00
53800	INTERNAL ASSETS	557	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>11,148</b>	<b>7,797</b>	<b>11,846</b>	<b>12,546</b>
<b>Total - DA CHILD ABDUCTION</b>		<b>91,763</b>	<b>97,532</b>	<b>101,119</b>	<b>110,056</b>



BUDGET UNIT: 20139  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450629	STATE SB-90 REIMBURSEMENT	192,907	98,568	101,119.00	110,056.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>192,907</b>	<b>98,568</b>	<b>101,119</b>	<b>110,056</b>
<b>Total - DA CHILD ABDUCTION</b>		<b>192,907</b>	<b>98,568</b>	<b>101,119</b>	<b>110,056</b>

BUDGET UNIT: 2023  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	308,168	403,545	405,916.00	453,351.00
510108	COVID-19 SALARIES	1,195	514	0.00	0.00
51012	OVERTIME COMPENSATION	14,018	43,165	9,000.00	31,097.00
51015	PAY IN LIEU/MISC PAYOUTS	23,547	21,831	0.00	0.00
51020	PERS RETIREMENT	57,804	76,587	74,704.00	84,669.00
51021	OASDI	26,479	35,477	32,586.00	37,905.00
51023	UNFUNDED PERS LIAB SAFETY	34,683	38,689	38,689.00	86,678.00
51025	ADP SAFETY PERS UNFUNDED	0	7,477	7,477.00	19,437.00
51030	GROUP INSURANCE	78,492	88,214	110,579.00	119,644.00
51031	UNEMPLOYMENT INSURANCE	692	1,013	1,245.00	969.00
51040	WORKERS COMPENSATION	10,755	9,298	9,298.00	12,682.00
51050	DEFERRED COMP MATCH	1,303	3,214	3,600.00	2,760.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>557,135</b>	<b>729,022</b>	<b>693,094</b>	<b>849,192</b>
53110	CLOTHING & PERSONNEL SUPP	4,230	4,152	4,320.00	4,320.00
53120	COMMUNICATIONS	3,804	4,027	2,400.00	2,400.00
53150	INSURANCE	9,714	2,022	2,022.00	4,940.00
53170	MAINTENANCE OF EQUIPMENT	0	464	0.00	3,661.00
53220	OFFICE EXPENSE	56	0	500.00	2,700.00
53290	EMPLOYEE TRAVEL/TRAINING	3,514	2,185	6,957.00	15,731.00
53291	TRANSPORTATION EXPENSE	108	8,182	0.00	7,073.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>21,426</b>	<b>21,032</b>	<b>16,199</b>	<b>40,825</b>
<b>Total - BAILIFF</b>		<b>578,561</b>	<b>750,053</b>	<b>709,293</b>	<b>890,017</b>

BUDGET UNIT: 2023  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	578,561	750,053	709,293.00	890,017.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>578,561</b>	<b>750,053</b>	<b>709,293</b>	<b>890,017</b>
<b>Total - BAILIFF</b>		<b>578,561</b>	<b>750,053</b>	<b>709,293</b>	<b>890,017</b>

BUDGET UNIT: 2024  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	52,813	39,438	98,849.00	112,697.00
510108	COVID-19 SALARIES	3,149	0	0.00	0.00
51012	OVERTIME COMPENSATION	15,976	39,344	43,065.00	68,825.00
51015	PAY IN LIEU/MISC PAYOUTS	2,310	0	0.00	0.00
51020	PERS RETIREMENT	16,984	7,086	18,132.00	20,982.00
51021	OASDI	4,569	5,090	11,013.00	13,707.00
51023	UNFUNDED PERS LIAB SAFETY	0	0	0.00	25,468.00
51025	ADP SAFETY PERS UNFUNDED	0	0	0.00	5,711.00
51030	GROUP INSURANCE	18,193	8,088	18,430.00	19,941.00
51031	UNEMPLOYMENT INSURANCE	221	134	425.00	354.00
51040	WORKERS COMPENSATION	0	251	251.00	1,243.00
51050	DEFERRED COMP MATCH	326	362	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>114,543</b>	<b>99,793</b>	<b>190,885</b>	<b>269,648</b>
53110	CLOTHING & PERSONNEL SUPP	722	805	720.00	720.00
53120	COMMUNICATIONS	5,264	623	1,524.00	1,116.00
53150	INSURANCE	0	3,719	3,719.00	10,797.00
53170	MAINTENANCE OF EQUIPMENT	5,960	13,033	10,000.00	8,627.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,115	0	0.00	0.00
53210	MISCELLANEOUS EXPENSE	17	0	0.00	0.00
53220	OFFICE EXPENSE	33	6	1,500.00	700.00
53250	RENT/LEASE OF EQUIPMENT	0	0	10,000.00	10,000.00
53280	SPECIAL DEPARTMENTAL EXP	6,695	9,666	2,145.00	3,633.00
53290	EMPLOYEE TRAVEL/TRAINING	1,785	1,867	5,060.00	2,122.00
53291	TRANSPORTATION EXPENSE	6,553	11,033	20,000.00	10,660.00
53295	STATE OFFICER TRAINING	13	0	0.00	0.00
53800	INTERNAL ASSETS	5,615	18,151	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>34,774</b>	<b>58,902</b>	<b>54,668</b>	<b>48,375</b>
57605	VEHICLES	0	8,650	0.00	13,030.00
57608	SPECIAL DEPT EQUIPMENT	0	19,172	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>27,822</b>	<b>0</b>	<b>13,030</b>
<b>Total - BOATING GRANTS</b>		<b>149,316</b>	<b>186,517</b>	<b>245,553</b>	<b>331,053</b>

BUDGET UNIT: 2024  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410020	P/T CURRENT UNSECURED	0	0	0.00	37,678.00
<b>Total - TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,678</b>
450620	STATE OTHER	113,760	238,770	133,448.00	133,448.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>113,760</b>	<b>238,770</b>	<b>133,448</b>	<b>133,448</b>
460940	LAW ENFORCEMENT SERVICES	10,503	2,728	36,428.00	37,091.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>10,503</b>	<b>2,728</b>	<b>36,428</b>	<b>37,091</b>
<b>Total - BOATING GRANTS</b>		<b>124,263</b>	<b>241,498</b>	<b>169,876</b>	<b>208,217</b>

BUDGET UNIT: 2026  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53221	OTHER EXPENSE	56,484	34,829	100,000.00	100,000.00
53230	PROFESSIONAL/SPECIAL SERV	886,404	938,809	797,700.00	883,460.00
5323015	PUB DEFENDER PILOT PRGM	0	3,806	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>942,888</b>	<b>977,444</b>	<b>897,700</b>	<b>983,460</b>
<b>Total - PUBLIC DEFENDER</b>		<b>942,888</b>	<b>977,444</b>	<b>897,700</b>	<b>983,460</b>

BUDGET UNIT: 2026  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450459	STATE GRANTS	0	1,705	0.00	0.00
450570	CLR 2011 REALIGNMENT	115,423	149,375	70,000.00	70,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>115,423</b>	<b>151,080</b>	<b>70,000</b>	<b>70,000</b>
460851	REIMB PUBLIC DEFENDER	2,821	3,126	4,000.00	4,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,821</b>	<b>3,126</b>	<b>4,000</b>	<b>4,000</b>
<b>Total - PUBLIC DEFENDER</b>		<b>118,244</b>	<b>154,206</b>	<b>74,000</b>	<b>74,000</b>

BUDGET UNIT: 2027  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	2,752,628	3,225,488	3,940,937.00	4,626,064.00
5101014	STANDBY	0	0	0.00	269,259.00
510108	COVID-19 SALARIES	24,229	5,872	0.00	0.00
51011	EXTRA HELP	33,730	70,271	174,590.00	123,926.00
51012	OVERTIME COMPENSATION	452,058	548,285	387,211.00	496,083.00
51015	PAY IN LIEU/MISC PAYOUTS	115,648	201,378	0.00	0.00
51020	PERS RETIREMENT	441,587	490,161	580,508.00	636,179.00
51021	OASDI	255,661	307,025	352,161.00	408,306.00
51022	UNFUNDED PERS LIAB MISC	149,269	139,418	139,418.00	126,775.00
51023	UNFUNDED PERS LIAB SAFETY	623,202	695,737	695,737.00	565,798.00
51024	ADP MISC PERS UNFUNDED	0	46,220	46,220.00	45,514.00
51025	ADP SAFETY PERS UNFUNDED	0	134,461	134,461.00	126,874.00
51030	GROUP INSURANCE	707,140	722,307	1,087,360.00	872,750.00
51031	UNEMPLOYMENT INSURANCE	6,565	7,750	13,070.00	10,065.00
51040	WORKERS COMPENSATION	440,061	535,436	535,436.00	517,821.00
51050	DEFERRED COMP MATCH	8,981	19,199	26,640.00	26,760.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>6,010,759</b>	<b>7,149,008</b>	<b>8,113,749</b>	<b>8,852,174</b>
53110	CLOTHING & PERSONNEL SUPP	29,691	34,636	46,760.00	40,980.00
53120	COMMUNICATIONS	95,067	70,219	75,445.00	71,033.00
53150	INSURANCE	681,453	844,628	844,628.00	1,345,685.00
53170	MAINTENANCE OF EQUIPMENT	380,600	436,169	379,564.00	391,542.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,002	401,208	6,008.00	36,000.00
53200	MEMBERSHIPS & DUES	6,225	5,437	6,300.00	5,658.00
53210	MISCELLANEOUS EXPENSE	85	166	0.00	0.00
53220	OFFICE EXPENSE	33,075	40,848	41,241.00	50,759.00
532214	K-9 EXPENSE	0	57	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	122,975	121,572	331,205.00	156,032.00
53250	RENT/LEASE OF EQUIPMENT	32,889	34,756	37,385.00	37,860.00
53260	RENT/LEASE OF BUILDINGS	2,500	3,000	3,000.00	3,000.00
53270	SMALL TOOLS & INSTRUMENTS	19	1,677	2,300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	154,790	125,549	130,671.00	127,623.00
53290	EMPLOYEE TRAVEL/TRAINING	30,757	41,037	92,923.00	119,062.00
53291	TRANSPORTATION EXPENSE	248,770	210,656	214,525.00	229,622.00



BUDGET UNIT: 2027  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53295	STATE OFFICER TRAINING	35,840	47,210	26,000.00	37,976.00
53300	UTILITIES	58,763	83,000	61,427.00	75,426.00
53800	INTERNAL ASSETS	31,292	448,090	0.00	154,789.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,947,793</b>	<b>2,949,914</b>	<b>2,299,382</b>	<b>2,883,047</b>
55520	CONTR TO OTHER AGENCIES	665	7,221	15,000.00	66,000.00
55527	CITY OF RED BLUFF	98,179	5,672	15,000.00	20,000.00
<b>Total - OTHER CHARGES</b>		<b>98,844</b>	<b>12,893</b>	<b>30,000</b>	<b>86,000</b>
57600	EQUIPMENT	96,180	53,016	0.00	30,132.00
57602	OFFICE FURNITURE	11,012	0	0.00	0.00
57603	COMPUTERS	69,408	51,609	0.00	0.00
57605	VEHICLES	74,716	319,026	0.00	157,237.00
57608	SPECIAL DEPT EQUIPMENT	84,768	42,928	0.00	2,410.00
<b>Total - FIXED ASSETS</b>		<b>336,085</b>	<b>466,578</b>	<b>0</b>	<b>189,779</b>
<b>Total - SHERIFF</b>		<b>8,393,481</b>	<b>10,578,393</b>	<b>10,443,131</b>	<b>12,011,000</b>

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ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
420110	BUSINESS LICENSES	125	215	150.00	220.00
420160	OTHER LICENSE & PERMITS	2,913	3,639	2,630.00	3,152.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>3,038</b>	<b>3,854</b>	<b>2,780</b>	<b>3,372</b>
450540	STATE CIVIL DEFENSE	79,914	0	0.00	0.00
450570	CLR 2011 REALIGNMENT	0	10,591	67,201.00	72,048.00
450616	CITIZEN OPTION-PUB SAFETY	92,612	343,080	209,472.00	263,056.00
450620	STATE OTHER	219,956	292,054	394,286.00	408,414.00
450621	STATE OFFICER TRAINING	11,539	19,126	26,000.00	27,808.00
4506241	AB443/205 01/02	81,148	476,917	10,950.00	11,574.00
450629	STATE SB-90 REIMBURSEMENT	21,258	26,710	0.00	0.00
450670	FEDERAL DISASTER RELIEF	9,771	26,575	0.00	0.00
450677	HOMELAND SECURITY	9,524	117,879	121,673.00	137,052.00
450720	FEDERAL OTHER	23,937	39,685	48,500.00	48,500.00
450727	FEDERAL TITLE III	23,436	23,618	0.00	0.00
450740	OTHER GOV'T AGENCIES	20,720	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>593,815</b>	<b>1,376,236</b>	<b>878,082</b>	<b>968,452</b>
460900	CIVIL PROCESS SERVICE	19,606	28,702	26,560.00	26,560.00
460940	LAW ENFORCEMENT SERVICES	140,900	66,498	56,690.00	59,835.00
461060	OTHER FEES	5,985	2,014	2,037.00	2,037.00
461070	INTERFUND REVENUE	6,847	6,888	20,506.00	33,343.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>173,338</b>	<b>104,102</b>	<b>105,793</b>	<b>121,775</b>
471120	MISCELLANEOUS REVENUE	-71,475	11,528	300.00	2,040.00
471121	FEDERAL ASSET SEIZURE	1,954	17,375	11,070.00	11,070.00
471122	STATE ASSET SEIZURE	0	0	0.00	3,000.00
471127	SETTLEMENTS	100,000	0	0.00	0.00
471210	SALE OF FIXED ASSETS	4,350	3,200	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>34,828</b>	<b>32,103</b>	<b>11,370</b>	<b>16,110</b>
<b>Total - SHERIFF</b>		<b>805,020</b>	<b>1,516,295</b>	<b>998,025</b>	<b>1,109,709</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	99,444	120,905	116,100.00	129,444.00
51012	OVERTIME COMPENSATION	2,214	1,572	2,000.00	3,500.00
51020	PERS RETIREMENT	9,162	10,999	10,797.00	13,346.00
51021	OASDI	7,573	9,119	9,145.00	10,280.00
51022	UNFUNDED PERS LIAB MISC	15,517	12,388	12,388.00	18,074.00
51023	UNFUNDED PERS LIAB SAFETY	9,933	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	4,107	4,107.00	6,489.00
51030	GROUP INSURANCE	29,432	38,370	36,860.00	39,881.00
51031	UNEMPLOYMENT INSURANCE	206	248	354.00	266.00
51040	WORKERS COMPENSATION	2,357	1,368	1,368.00	15,907.00
51050	DEFERRED COMP MATCH	1,048	1,444	1,440.00	1,440.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>176,886</b>	<b>200,520</b>	<b>194,559</b>	<b>238,627</b>
53120	COMMUNICATIONS	1,264	2,728	1,287.00	3,900.00
53150	INSURANCE	908	656	656.00	1,685.00
53170	MAINTENANCE OF EQUIPMENT	63,499	126,821	100,000.00	128,000.00
53220	OFFICE EXPENSE	222	178	724.00	724.00
53230	PROFESSIONAL/SPECIAL SERV	5,703	2,699	0.00	3,000.00
53250	RENT/LEASE OF EQUIPMENT	1,416	963	2,400.00	3,600.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	48,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	-358	472	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	3,480	1,300	2,260.00	5,244.00
53291	TRANSPORTATION EXPENSE	1,449	2,552	2,900.00	3,100.00
53300	UTILITIES	6,650	6,297	7,008.00	9,060.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>132,234</b>	<b>192,666</b>	<b>167,235</b>	<b>208,313</b>
57608	SPECIAL DEPT EQUIPMENT	15,034	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>15,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - AUTO SHOP</b>		<b>324,154</b>	<b>393,186</b>	<b>361,794</b>	<b>446,940</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	338,120	341,942	304,254.00	372,050.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>338,120</b>	<b>341,942</b>	<b>304,254</b>	<b>372,050</b>
461060	OTHER FEES	62,128	97,579	57,540.00	74,890.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>62,128</b>	<b>97,579</b>	<b>57,540</b>	<b>74,890</b>
471120	MISCELLANEOUS REVENUE	269	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - AUTO SHOP</b>		<b>400,517</b>	<b>439,521</b>	<b>361,794</b>	<b>446,940</b>

BUDGET UNIT: 2029  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	77,836	190,107	118,678.00	151,308.00
510108	COVID-19 SALARIES	1,917	180	0.00	0.00
51012	OVERTIME COMPENSATION	1,014	8,736	5,000.00	7,790.00
51015	PAY IN LIEU/MISC PAYOUTS	1,895	1,102	0.00	0.00
51020	PERS RETIREMENT	7,222	17,398	22,005.00	15,823.00
51021	OASDI	6,280	15,373	9,874.00	12,584.00
51022	UNFUNDED PERS LIAB MISC	13,471	39,984	19,992.00	14,247.00
51024	ADP MISC PERS UNFUNDED	0	13,256	6,628.00	5,115.00
51030	GROUP INSURANCE	26,455	64,788	55,290.00	59,822.00
51031	UNEMPLOYMENT INSURANCE	167	406	371.00	318.00
51040	WORKERS COMPENSATION	29,441	56,962	28,481.00	14,669.00
51050	DEFERRED COMP MATCH	652	2,888	1,440.00	1,440.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>166,349</b>	<b>411,179</b>	<b>267,759</b>	<b>283,116</b>
53110	CLOTHING & PERSONNEL SUPP	1,504	4,024	2,160.00	2,160.00
53120	COMMUNICATIONS	752	2,012	1,080.00	1,080.00
53150	INSURANCE	3,539	7,934	3,967.00	8,536.00
53170	MAINTENANCE OF EQUIPMENT	3,059	7,164	8,201.00	3,087.00
53220	OFFICE EXPENSE	17	1,698	494.00	850.00
53230	PROFESSIONAL/SPECIAL SERV	9,690	41,841	8,307.00	10,400.00
53280	SPECIAL DEPARTMENTAL EXP	0	341	500.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	4,673	6,877	3,360.00	6,365.00
53291	TRANSPORTATION EXPENSE	12,086	39,915	13,538.00	14,596.00
53800	INTERNAL ASSETS	0	2,580	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>35,320</b>	<b>114,387</b>	<b>41,607</b>	<b>47,574</b>
57605	VEHICLES	13,307	0	0.00	23,530.00
<b>Total - FIXED ASSETS</b>		<b>13,307</b>	<b>0</b>	<b>0</b>	<b>23,530</b>
<b>Total - SHERIFF ANIMAL REGULATION</b>		<b>214,976</b>	<b>525,565</b>	<b>309,366</b>	<b>354,220</b>

BUDGET UNIT: 2029  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
430213	MISC PENAL CODE FINES	0	3,125	0.00	3,161.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>0</b>	<b>3,125</b>	<b>0</b>	<b>3,161</b>
450740	OTHER GOV'T AGENCIES	0	113	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>
471121	FEDERAL ASSET SEIZURE	13,308	0	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	54,709	30,000.00	7,785.00
<b>Total - OTHER REVENUE</b>		<b>13,308</b>	<b>54,709</b>	<b>30,000</b>	<b>7,785</b>
<b>Total - SHERIFF ANIMAL REGULATION</b>		<b>13,308</b>	<b>57,947</b>	<b>30,000</b>	<b>10,946</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	51,040	0	0.00	0.00
51012	OVERTIME COMPENSATION	1,708	0	0.00	0.00
51020	PERS RETIREMENT	9,305	0	0.00	0.00
51021	OASDI	3,931	0	0.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	77,176	86,426	86,426.00	13,953.00
51025	ADP SAFETY PERS UNFUNDED	0	16,703	16,703.00	3,129.00
51030	GROUP INSURANCE	17,265	0	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	101	0	0.00	0.00
51040	WORKERS COMPENSATION	10,059	8,694	8,694.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>170,585</b>	<b>111,823</b>	<b>111,823</b>	<b>17,082</b>
53150	INSURANCE	1,712	2,068	2,068.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	139,562	170,975	171,270.00	179,804.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>141,274</b>	<b>173,043</b>	<b>173,338</b>	<b>179,804</b>
<b>Total - COURT SECURITY</b>		<b>311,859</b>	<b>284,866</b>	<b>285,161</b>	<b>196,886</b>



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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	303,031	170,975	285,161.00	196,886.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>303,031</b>	<b>170,975</b>	<b>285,161</b>	<b>196,886</b>
<b>Total - COURT SECURITY</b>		<b>303,031</b>	<b>170,975</b>	<b>285,161</b>	<b>196,886</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	43,342	33,128	55,536.00	62,837.00
51015	PAY IN LIEU/MISC PAYOUTS	0	3,143	0.00	0.00
51020	PERS RETIREMENT	3,994	2,998	5,165.00	6,478.00
51021	OASDI	3,181	2,337	4,304.00	4,862.00
51022	UNFUNDED PERS LIAB MISC	8,756	10,507	10,507.00	7,879.00
51024	ADP MISC PERS UNFUNDED	0	3,483	3,483.00	2,829.00
51030	GROUP INSURANCE	18,645	15,205	18,430.00	19,941.00
51031	UNEMPLOYMENT INSURANCE	88	74	167.00	126.00
51040	WORKERS COMPENSATION	903	1,008	1,008.00	1,306.00
51050	DEFERRED COMP MATCH	542	520	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>79,451</b>	<b>72,403</b>	<b>99,320</b>	<b>106,978</b>
53150	INSURANCE	323	425	425.00	2,321.00
53170	MAINTENANCE OF EQUIPMENT	512	178	3,500.00	3,500.00
53220	OFFICE EXPENSE	0	0	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	795	0	2,600.00	2,600.00
53270	SMALL TOOLS & INSTRUMENTS	304	0	1,136.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,167	1,005	4,517.00	4,517.00
53290	EMPLOYEE TRAVEL/TRAINING	0	160	1,160.00	165.00
53291	TRANSPORTATION EXPENSE	343	81	646.00	646.00
53300	UTILITIES	1,732	1,455	2,640.00	2,400.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,176</b>	<b>3,304</b>	<b>17,124</b>	<b>17,149</b>
<b>Total - WORK FARM</b>		<b>84,628</b>	<b>75,706</b>	<b>116,444</b>	<b>124,127</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	43,551	57,876	99,320.00	106,978.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>43,551</b>	<b>57,876</b>	<b>99,320</b>	<b>106,978</b>
471120	MISCELLANEOUS REVENUE	0	154	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>
<b>Total - WORK FARM</b>		<b>43,551</b>	<b>58,030</b>	<b>99,320</b>	<b>106,978</b>

BUDGET UNIT: 2032  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,988,864	1,793,245	2,636,065.00	2,566,325.00
510108	COVID-19 SALARIES	9,985	5,082	0.00	0.00
51011	EXTRA HELP	0	0	22,483.00	0.00
51012	OVERTIME COMPENSATION	441,736	494,199	313,716.00	456,073.00
51015	PAY IN LIEU/MISC PAYOUTS	106,152	96,702	0.00	0.00
51020	PERS RETIREMENT	356,586	309,279	450,333.00	430,472.00
51021	OASDI	189,981	176,317	232,115.00	235,620.00
51022	UNFUNDED PERS LIAB MISC	46,497	40,522	40,522.00	35,998.00
51023	UNFUNDED PERS LIAB SAFETY	576,757	628,113	628,113.00	507,341.00
51024	ADP MISC PERS UNFUNDED	0	13,434	13,434.00	12,924.00
51025	ADP SAFETY PERS UNFUNDED	0	121,392	121,392.00	113,766.00
51030	GROUP INSURANCE	587,668	509,298	774,053.00	603,216.00
51031	UNEMPLOYMENT INSURANCE	5,200	4,869	8,916.00	6,045.00
51040	WORKERS COMPENSATION	226,346	227,438	227,438.00	309,171.00
51050	DEFERRED COMP MATCH	6,418	12,061	11,280.00	20,100.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>4,542,191</b>	<b>4,431,950</b>	<b>5,479,860</b>	<b>5,297,051</b>
53110	CLOTHING & PERSONNEL SUPP	36,776	39,731	34,493.00	55,929.00
53120	COMMUNICATIONS	31,182	36,992	30,460.00	32,934.00
53130	FOOD	395,267	414,759	377,246.00	412,222.00
53140	HOUSEHOLD EXPENSE	69,692	74,234	62,274.00	69,682.00
53150	INSURANCE	217,900	255,500	255,500.00	276,663.00
53170	MAINTENANCE OF EQUIPMENT	34,380	45,986	30,538.00	44,610.00
53180	MTCE STRUCT-IMPRV-GROUNDS	23,297	31,995	44,808.00	12,729.00
53220	OFFICE EXPENSE	9,809	10,885	10,524.00	10,347.00
53230	PROFESSIONAL/SPECIAL SERV	131,177	108,218	135,000.00	167,208.00
53250	RENT/LEASE OF EQUIPMENT	4,317	10,167	3,732.00	10,752.00
53270	SMALL TOOLS & INSTRUMENTS	16	0	300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	43,288	13,073	23,195.00	16,888.00
53290	EMPLOYEE TRAVEL/TRAINING	43,388	37,834	56,282.00	64,236.00
53291	TRANSPORTATION EXPENSE	15,023	21,096	15,000.00	22,831.00
53293	INMATE TRANSPORTATION	2,710	2,676	3,750.00	3,750.00
53295	STATE OFFICER TRAINING	-345	0	0.00	0.00
53300	UTILITIES	39,945	31,598	38,738.00	35,772.00
53800	INTERNAL ASSETS	0	4,766	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,097,823</b>	<b>1,139,510</b>	<b>1,121,840</b>	<b>1,236,553</b>
57605	VEHICLES	80,983	73,302	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	23,500	263,699	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>104,483</b>	<b>337,001</b>	<b>0</b>	<b>0</b>
<b>Total - JAIL</b>		<b>5,744,497</b>	<b>5,908,461</b>	<b>6,601,700</b>	<b>6,533,604</b>

BUDGET UNIT: 2032  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	727,101	761,930	761,790.00	846,416.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	14,000	14,000.00	14,000.00
450621	STATE OFFICER TRAINING	32,839	23,941	24,000.00	27,000.00
4506241	AB443/205 01/02	85,417	23,083	382,572.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>859,357</b>	<b>822,954</b>	<b>1,182,362</b>	<b>887,416</b>
461021	BOOKING FEES	50,421	50,421	44,118.00	50,421.00
461023	OTHER-WEEKEND WORK	3,285	11,479	4,099.00	5,848.00
461024	CDC TRANSPORTATION	1,311	991	0.00	0.00
461070	INTERFUND REVENUE	77,616	20,164	88,001.00	96,672.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>132,633</b>	<b>83,055</b>	<b>136,218</b>	<b>152,941</b>
471101	MISC REPAYMENTS	398	356	480.00	450.00
471120	MISCELLANEOUS REVENUE	0	4,075	0.00	0.00
471126	INSURANCE SETTLEMENTS	9,316	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>9,714</b>	<b>4,432</b>	<b>480</b>	<b>450</b>
<b>Total - JAIL</b>		<b>1,001,704</b>	<b>910,441</b>	<b>1,319,060</b>	<b>1,040,807</b>

BUDGET UNIT: 20321  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53191	PHARMACY	145,832	236,985	135,336.00	167,452.00
53192	OTHER MEDICAL SUPPLIES	16,486	10,852	17,028.00	13,958.00
53220	OFFICE EXPENSE	2,461	4,756	3,000.00	2,251.00
532311	JAIL NURSING PROGRAM	153,409	220,692	256,846.00	344,598.00
532391	HEALTH SVC AGY PROVIDER	75,614	134,551	152,995.00	119,350.00
532392	HOSPITAL COSTS	299,542	189,610	282,836.00	213,040.00
532393	LAB SERVICES	1,341	52	4,314.00	2,781.00
532394	X-RAY SERVICES	23,847	24,722	15,639.00	23,448.00
532395	OUTSIDE MEDICAL PROVIDER	8,276	27,448	105,000.00	29,962.00
532396	OUTSIDE DENTAL PROVIDER	70,996	51,993	78,416.00	60,879.00
532397	OUTSIDE OPTICAL PROVIDER	2,224	6,774	3,425.00	4,652.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>800,029</b>	<b>908,435</b>	<b>1,054,835</b>	<b>982,371</b>
<b>Total - JAIL - HEALTH SERVICES</b>		<b>800,029</b>	<b>908,435</b>	<b>1,054,835</b>	<b>982,371</b>

BUDGET UNIT: 20321  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000.00	100,000.00
450620	STATE OTHER	1,500	23,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>101,500</b>	<b>123,000</b>	<b>100,000</b>	<b>100,000</b>
471120	MISCELLANEOUS REVENUE	465	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - JAIL - HEALTH SERVICES</b>		<b>101,965</b>	<b>123,000</b>	<b>100,000</b>	<b>100,000</b>

BUDGET UNIT: 2035  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	497,779	548,159	612,397.20	681,549.20
5101014	STANDBY	0	0	0.00	27,221.00
510108	COVID-19 SALARIES	3,712	0	0.00	0.00
51011	EXTRA HELP	1,837	19,797	13,403.00	13,403.00
51012	OVERTIME COMPENSATION	64,365	75,961	53,000.00	75,474.00
51015	PAY IN LIEU/MISC PAYOUTS	34,263	21,907	0.00	0.00
51020	PERS RETIREMENT	94,459	97,075	113,037.22	127,072.22
51021	OASDI	44,562	49,753	53,006.19	59,979.19
51023	UNFUNDED PERS LIAB SAFETY	153,833	153,587	153,587.00	141,643.00
51025	ADP SAFETY PERS UNFUNDED	0	29,683	29,683.00	31,762.00
51030	GROUP INSURANCE	157,442	153,462	184,298.04	199,407.04
51031	UNEMPLOYMENT INSURANCE	1,277	1,362	1,470.18	1,540.18
51040	WORKERS COMPENSATION	83,586	91,159	91,159.00	75,701.00
51050	DEFERRED COMP MATCH	2,251	3,155	2,280.00	3,720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,139,367</b>	<b>1,245,060</b>	<b>1,307,321</b>	<b>1,438,472</b>
53110	CLOTHING & PERSONNEL SUPP	4,295	3,586	5,328.00	5,328.00
53120	COMMUNICATIONS	20,049	20,241	21,293.00	22,373.00
53130	FOOD	17,399	27,815	17,090.00	23,472.00
53140	HOUSEHOLD EXPENSE	13,136	14,587	9,000.00	12,438.00
53150	INSURANCE	4,707	5,679	5,679.00	11,295.00
53170	MAINTENANCE OF EQUIPMENT	35,552	41,080	22,928.00	32,928.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,599	2,630	7,500.00	12,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,321	2,237	3,000.00	3,000.00
53209	WORK SHOP EXPENSE	1,113	3,378	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	3,736	2,465	0.00	0.00
53220	OFFICE EXPENSE	2,581	4,325	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	174,447	167,517	168,200.00	168,200.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	206,067	218,900	216,700.00	224,111.00
53270	SMALL TOOLS & INSTRUMENTS	1,123	474	3,000.00	8,000.00
53280	SPECIAL DEPARTMENTAL EXP	6,101	8,793	5,000.00	5,000.00
532801	SHOP SUPPLIES EXPENSE	2,029	3,547	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,244	2,708	8,857.00	19,344.00
53291	TRANSPORTATION EXPENSE	19,161	18,547	11,000.00	16,063.00
53300	UTILITIES	34,904	36,841	44,000.00	44,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>557,565</b>	<b>585,351</b>	<b>556,575</b>	<b>616,052</b>
<b>Total - DAY REPORTING CENTER</b>		<b>1,696,932</b>	<b>1,830,411</b>	<b>1,863,896</b>	<b>2,054,524</b>



BUDGET UNIT: 2035  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	1,744,570	1,845,856	1,863,895.83	2,054,522.83
4506218	SB678 INCENTIVE	2,060	17,229	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,746,630</b>	<b>1,863,085</b>	<b>1,863,896</b>	<b>2,054,523</b>
471102	COST REIMBURSEMENT	7,738	2,629	0.00	0.00
471120	MISCELLANEOUS REVENUE	791	1,359	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>8,529</b>	<b>3,988</b>	<b>0</b>	<b>0</b>
<b>Total - DAY REPORTING CENTER</b>		<b>1,755,159</b>	<b>1,867,073</b>	<b>1,863,896</b>	<b>2,054,523</b>

BUDGET UNIT: 2036  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,125,983	1,449,793	1,729,990.81	1,913,524.81
510108	COVID-19 SALARIES	3,294	5,877	0.00	0.00
51011	EXTRA HELP	67,584	118,966	114,000.00	114,000.00
51012	OVERTIME COMPENSATION	214,862	366,028	110,276.00	110,276.00
51015	PAY IN LIEU/MISC PAYOUTS	37,454	43,311	0.00	0.00
51020	PERS RETIREMENT	199,191	252,455	361,582.00	345,380.00
51021	OASDI	109,344	149,149	173,992.00	178,808.00
51022	UNFUNDED PERS LIAB MISC	18,894	19,334	19,334.00	21,278.00
51023	UNFUNDED PERS LIAB SAFETY	305,910	335,331	335,331.00	282,515.00
51024	ADP MISC PERS UNFUNDED	0	6,410	6,410.00	7,639.00
51025	ADP SAFETY PERS UNFUNDED	0	64,808	64,808.00	63,351.00
51030	GROUP INSURANCE	379,145	426,634	626,615.00	578,279.00
51031	UNEMPLOYMENT INSURANCE	2,955	3,988	4,354.00	4,210.00
51040	WORKERS COMPENSATION	250,662	237,578	237,578.00	220,383.00
51050	DEFERRED COMP MATCH	10,096	11,561	6,010.00	6,010.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,725,375</b>	<b>3,491,223</b>	<b>3,790,281</b>	<b>3,845,654</b>
53100	AGRICULTURAL	0	1,632	4,000.00	2,000.00
53110	CLOTHING & PERSONNEL SUPP	8,008	11,676	12,960.00	12,960.00
531101	JUVENILE CLOTHING	6,639	5,855	14,880.00	11,880.00
53120	COMMUNICATIONS	17,260	23,598	14,837.00	21,102.00
53130	FOOD	219,621	253,427	216,231.00	217,033.00
53140	HOUSEHOLD EXPENSE	47,220	43,716	45,203.00	46,104.00
53150	INSURANCE	32,974	36,978	36,978.00	44,214.00
53170	MAINTENANCE OF EQUIPMENT	45,599	135,119	37,090.00	37,090.00
53180	MTCE STRUCT-IMPRV-GROUNDS	15,280	91,858	15,000.00	15,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	46,558	53,612	79,000.00	69,000.00
53200	MEMBERSHIPS & DUES	54	0	100.00	100.00
53220	OFFICE EXPENSE	11,275	9,363	9,000.00	9,000.00
53230	PROFESSIONAL/SPECIAL SERV	159,420	196,611	46,080.00	224,700.00
532391	HEALTH SVC AGY PROVIDER	59,530	91,608	55,497.00	55,497.00
53240	PUBLICATION/LEGAL NOTICES	1,437	0	1,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	100.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	347	97	400.00	0.00

BUDGET UNIT: 2036  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53280	SPECIAL DEPARTMENTAL EXP	1,242	947	3,500.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	10,023	13,719	6,279.00	6,279.00
53291	TRANSPORTATION EXPENSE	1,612	1,531	1,000.00	1,000.00
53300	UTILITIES	110,407	125,754	95,000.00	120,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>794,504</b>	<b>1,097,102</b>	<b>694,135</b>	<b>896,459</b>
55350	JUVENILE CRIME PREVENTION	138	3,608	10,000.00	10,000.00
<b>Total - OTHER CHARGES</b>		<b>138</b>	<b>3,608</b>	<b>10,000</b>	<b>10,000</b>
57600	EQUIPMENT	21,226	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>21,226</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - JUVENILE HALL</b>		<b>3,541,243</b>	<b>4,591,933</b>	<b>4,494,416</b>	<b>4,752,113</b>

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BUDGET UNIT: 2036  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	357,132	0	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	155,028	155,028	155,028.00	155,028.00
450620	STATE OTHER	0	889,272	550,000.00	911,691.00
4506216	JPCF AB-139/74	65,840	0	172,550.00	172,550.00
4506217	YOUTHFUL OFFENDER	244,025	94,025	94,025.00	94,025.00
4506218	SB678 INCENTIVE	150,000	10,000	10,000.00	10,000.00
450625	STATE JUVENILE HALL MILK	41,664	74,139	35,200.00	35,200.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,013,689</b>	<b>1,222,464</b>	<b>1,016,803</b>	<b>1,378,494</b>
461020	INSTITUTIONAL CARE & SERV	811,659	800,948	867,750.00	867,750.00
461070	INTERFUND REVENUE	236,879	290,440	264,345.00	264,345.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,048,538</b>	<b>1,091,388</b>	<b>1,132,095</b>	<b>1,132,095</b>
471120	MISCELLANEOUS REVENUE	921	216	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>921</b>	<b>216</b>	<b>0</b>	<b>0</b>
<b>Total - JUVENILE HALL</b>		<b>2,063,148</b>	<b>2,314,068</b>	<b>2,148,898</b>	<b>2,510,589</b>

BUDGET UNIT: 2037  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,822,395	2,189,775	2,176,838.00	2,418,435.45
5101014	STANDBY	0	0	0.00	63,516.00
510108	COVID-19 SALARIES	7,261	8,632	0.00	0.00
51011	EXTRA HELP	489	1,592	66,689.00	33,806.39
51012	OVERTIME COMPENSATION	108,898	131,702	10,007.00	80,000.00
51015	PAY IN LIEU/MISC PAYOUTS	66,354	80,816	0.00	0.00
51020	PERS RETIREMENT	306,039	363,671	361,582.00	412,841.15
51021	OASDI	149,537	186,615	173,992.00	195,331.87
51022	UNFUNDED PERS LIAB MISC	54,294	57,860	57,860.00	54,971.00
51023	UNFUNDED PERS LIAB SAFETY	415,126	430,896	430,896.00	417,123.00
51024	ADP MISC PERS UNFUNDED	0	19,182	19,182.00	19,735.00
51025	ADP SAFETY PERS UNFUNDED	0	83,277	83,277.00	93,536.00
51030	GROUP INSURANCE	478,209	567,341	626,615.00	717,862.72
51031	UNEMPLOYMENT INSURANCE	4,101	5,025	4,354.00	5,285.59
51040	WORKERS COMPENSATION	119,691	137,694	137,694.00	145,597.00
51050	DEFERRED COMP MATCH	16,337	24,369	6,010.00	6,010.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>3,548,731</b>	<b>4,288,447</b>	<b>4,154,996</b>	<b>4,664,051</b>
53110	CLOTHING & PERSONNEL SUPP	9,820	11,739	12,067.00	11,251.00
53120	COMMUNICATIONS	42,371	46,695	39,100.00	39,100.00
53140	HOUSEHOLD EXPENSE	18,161	15,736	29,300.00	29,300.00
53150	INSURANCE	32,020	37,402	37,402.00	56,884.00
53170	MAINTENANCE OF EQUIPMENT	61,126	60,468	79,786.00	79,786.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,645	6,484	3,000.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	6,235	5,264	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	5,116	3,896	3,500.00	3,500.00
53220	OFFICE EXPENSE	17,964	27,304	44,116.00	44,116.00
53230	PROFESSIONAL/SPECIAL SERV	243,235	363,669	205,563.00	145,963.00
532393	LAB SERVICES	464	1,374	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000.00	1,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	544	6,000.00	6,000.00
53280	SPECIAL DEPARTMENTAL EXP	10,841	14,560	10,439.00	10,439.00
53290	EMPLOYEE TRAVEL/TRAINING	77,794	113,340	76,842.00	76,842.00
53291	TRANSPORTATION EXPENSE	13,787	23,097	18,247.00	18,247.00

BUDGET UNIT: 2037  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53300	UTILITIES	7,489	10,242	14,000.00	14,000.00
53800	INTERNAL ASSETS	1,018	42,153	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>550,087</b>	<b>783,969</b>	<b>585,362</b>	<b>544,428</b>
55350	JUVENILE CRIME PREVENTION	2,044	3,691	15,000.00	15,000.00
55400	SUPPORT & CARE OF PERSONS	217	2,153	15,000.00	15,000.00
<b>Total - OTHER CHARGES</b>		<b>2,261</b>	<b>5,844</b>	<b>30,000</b>	<b>30,000</b>
57603	COMPUTERS	0	0	0.00	60,000.00
57608	SPECIAL DEPT EQUIPMENT	0	118	0.00	90,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>118</b>	<b>0</b>	<b>150,000</b>
<b>Total - PROBATION</b>		<b>4,101,078</b>	<b>5,078,378</b>	<b>4,770,358</b>	<b>5,388,479</b>

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ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
430210	OTHER COURT FINES	193	0	4,500.00	0.00
430211	CCCJ FINES	0	0	14,000.00	14,000.00
430220	FORF & PENALTIES	442	1,884	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>635</b>	<b>1,884</b>	<b>18,500</b>	<b>14,000</b>
450450	STATE PUBLIC ASSIST ADMIN	205	0	0.00	0.00
450459	STATE GRANTS	3,388	7,260	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212.00	55,212.00
450570	CLR 2011 REALIGNMENT	448,007	540,424	540,424.00	630,530.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	5,215.00
4505719	CLR 2011 GROWTH	0	56,777	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	52,867	51,794	51,794.00	51,794.00
450621	STATE OFFICER TRAINING	39,149	43,134	45,240.00	45,240.00
4506216	JPCF AB-139/74	461,108	478,155	538,566.00	334,699.00
4506217	YOUTHFUL OFFENDER	162,087	162,087	162,087.00	296,112.00
4506218	SB678 INCENTIVE	470,972	472,335	438,019.00	534,404.00
4506220	PRE-TRIAL MONITORING	185,794	200,013	190,000.00	190,000.00
450630	FEDERAL PUBLIC ASSIST ADM	3,948	0	60,000.00	60,000.00
450720	FEDERAL OTHER	0	0	25,147.00	25,147.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,882,737</b>	<b>2,067,191</b>	<b>2,111,704</b>	<b>2,228,353</b>
460851	REIMB PUBLIC DEFENDER	0	0	12,000.00	0.00
461022	PARENT REIMBURSEMENT	0	0	10,000.00	10,000.00
461060	OTHER FEES	277	0	1,000.00	1,000.00
461062	RESTITUTION ADM FEES	0	0	2,000.00	2,000.00
461063	DIVERSION FEES	0	0	8,000.00	8,000.00
461064	DRUG TEST FEES	148	0	7,500.00	7,500.00
461065	PROBATION SERVICE FEE	1,968	0	30,000.00	0.00
461066	AB1869 FEE REPLACEMENT	67,500	46,500	46,500.00	46,500.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>69,894</b>	<b>46,500</b>	<b>117,000</b>	<b>75,000</b>
471120	MISCELLANEOUS REVENUE	7,608	272	0.00	0.00
471126	INSURANCE SETTLEMENTS	11,200	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>18,808</b>	<b>272</b>	<b>0</b>	<b>0</b>
<b>Total - PROBATION</b>		<b>1,972,074</b>	<b>2,115,847</b>	<b>2,247,204</b>	<b>2,317,353</b>

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BUDGET UNIT: 5001  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
471220	OPERATING TRANSFER-IN	784,787	846,316	0.00	976,909
<b>Total - OTHER REVENUE</b>		<b>784,787</b>	<b>846,316</b>	<b>0</b>	<b>976,909</b>
<b>Total - SOCIAL SERVICES</b>		<b>784,787</b>	<b>846,316</b>	<b>0</b>	<b>976,909</b>

BUDGET UNIT: 5013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	8,102,059	8,275,608	11,089,705.00	10,469,373.00
5101014	STANDBY	0	0	0.00	116,000.00
510108	COVID-19 SALARIES	134,442	78,157	0.00	0.00
51011	EXTRA HELP	20,542	120,357	49,650.00	175,520.00
51012	OVERTIME COMPENSATION	177,511	237,008	103,851.00	250,879.00
51015	PAY IN LIEU/MISC PAYOUTS	157,573	236,471	172,780.00	219,279.00
51020	PERS RETIREMENT	758,203	756,881	1,013,042.00	1,122,711.00
51021	OASDI	636,890	666,834	880,153.00	864,922.00
51022	UNFUNDED PERS LIAB MISC	1,438,937	1,630,694	1,630,964.00	1,495,697.00
51024	ADP MISC PERS UNFUNDED	0	540,602	540,602.00	536,879.00
51030	GROUP INSURANCE	2,687,526	2,556,585	3,372,594.00	3,290,206.00
51031	UNEMPLOYMENT INSURANCE	17,339	17,974	23,011.00	22,612.00
51040	WORKERS COMPENSATION	484,254	425,487	425,487.00	425,890.00
51050	DEFERRED COMP MATCH	71,605	69,045	89,280.00	75,120.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>14,686,883</b>	<b>15,611,703</b>	<b>19,391,119</b>	<b>19,065,088</b>
53120	COMMUNICATIONS	95,119	97,886	116,750.00	119,656.00
53140	HOUSEHOLD EXPENSE	148,318	160,354	146,648.00	155,977.00
53150	INSURANCE	91,527	115,135	115,135.00	185,638.00
53170	MAINTENANCE OF EQUIPMENT	122,034	201,139	248,414.00	317,564.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,908	39,684	422,511.00	350,460.00
53200	MEMBERSHIPS & DUES	29,068	33,402	33,477.00	33,477.00
53220	OFFICE EXPENSE	211,125	267,795	239,200.00	247,326.00
53230	PROFESSIONAL/SPECIAL SERV	2,018,602	2,234,041	3,276,369.00	3,432,571.00
532300	PROFESSION/SPEC OTHER	2,756,230	2,985,440	2,921,746.00	2,879,366.00
53235	A-87 OVERHEAD	444,440	406,768	406,768.00	571,291.00
53250	RENT/LEASE OF EQUIPMENT	36,090	4,743	7,628.00	6,991.00
53260	RENT/LEASE OF BUILDINGS	165,441	172,685	169,508.00	177,290.00
53280	SPECIAL DEPARTMENTAL EXP	2,363,793	2,479,605	2,464,134.00	2,569,037.00
53290	EMPLOYEE TRAVEL/TRAINING	23,919	21,601	49,314.00	38,350.00
53291	TRANSPORTATION EXPENSE	49,952	44,894	53,500.00	53,500.00
53297	TRANSIT SUBSIDY	0	0	360.00	0.00
53300	UTILITIES	106,216	130,115	110,000.00	135,000.00
53800	INTERNAL ASSETS	58,174	116,447	0.00	185,000.00

BUDGET UNIT: 5013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>8,731,955</b>	<b>9,511,735</b>	<b>10,781,462</b>	<b>11,458,494</b>
55400	SUPPORT & CARE OF PERSONS	739,090	1,226,217	750,416.00	1,213,200.00
55401	SUPPORT AND CARE - OTHER	138,202	234,277	226,663.00	215,925.00
55480	TAXES ASSESSMENTS	3,282	3,419	3,510.00	3,510.00
555211	BUILDING USE ALLOWANCE	52,527	50,758	50,758.00	55,000.00
<b>Total - OTHER CHARGES</b>		<b>933,101</b>	<b>1,514,672</b>	<b>1,031,347</b>	<b>1,487,635</b>
57601	OFFICE EQUIPMENT	241,595	0	0.00	0.00
57603	COMPUTERS	12,576	22,695	0.00	30,000.00
<b>Total - FIXED ASSETS</b>		<b>254,171</b>	<b>22,695</b>	<b>0</b>	<b>30,000</b>
59725	DEBT SVC AIRCON	0	30,416	30,416.00	108,428.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>30,416</b>	<b>30,416</b>	<b>108,428</b>
<b>Total - SOCIAL SERVICES ADMIN</b>		<b>24,606,109</b>	<b>26,691,220</b>	<b>31,234,344</b>	<b>32,149,645</b>

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BUDGET UNIT: 5013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440320	RENTS & CONCESSIONS	23,079	27,423	25,479.00	50,208.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>23,079</b>	<b>27,423</b>	<b>25,479</b>	<b>50,208</b>
450450	STATE PUBLIC ASSIST ADMIN	8,280,328	8,325,549	9,128,032.00	9,350,339.00
450502	HEALTH & WELFARE REALIGN	4,627,914	4,473,186	5,551,454.00	5,655,497.00
4505706	CLR2011 ADULT PROTECT SVC	623,842	445,865	884,039.00	907,273.00
4505707	CLR2011 FOSTER CARE ADM	165,585	257,762	202,696.00	207,633.00
4505709	CLR2011 CHILD WELFARE SVC	2,937,302	2,599,485	3,137,632.00	3,214,047.00
4505710	CLR ADOPTIONS ADM	100,608	362,059	440,497.00	451,225.00
4505711	CLR2011 CHILD ABUSE PREV	0	30,480	70,000.00	70,000.00
4505720	FAMILY SUPPORT	0	611,801	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	7,969,191	8,900,326	11,456,357.00	11,735,369.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>24,704,770</b>	<b>26,006,513</b>	<b>30,870,707</b>	<b>31,591,383</b>
461070	INTERFUND REVENUE	84,976	79,308	79,921.00	79,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>84,976</b>	<b>79,308</b>	<b>79,921</b>	<b>79,000</b>
471120	MISCELLANEOUS REVENUE	19,237	56,951	0.00	0.00
471126	INSURANCE SETTLEMENTS	18,462	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>37,699</b>	<b>56,951</b>	<b>0</b>	<b>0</b>
<b>Total - SOCIAL SERVICES ADMIN</b>		<b>24,850,523</b>	<b>26,170,194</b>	<b>30,976,107</b>	<b>31,720,591</b>

BUDGET UNIT: 5022  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55395	COUNTY CHILDRENS FUND	11,505	25,000	25,000.00	25,000.00
55397	COMMUNITY BASE RESOURCE	17,152	26,244	18,020.00	26,244.00
55398	CAL-WORKS	6,398,158	8,197,398	6,976,786.00	8,839,881.00
55399	ARC	13,824	69,493	41,315.00	69,197.00
55402	FOSTER CARE	3,622,923	4,227,220	4,111,731.00	4,531,099.00
55403	WRAPAROUND-FC	831	394	49,288.00	48,936.00
55406	THP PLUS	280,684	284,630	288,576.00	288,576.00
55408	ADOPTION ASSISTANCE	8,172,006	8,473,684	9,492,263.00	9,149,087.00
55409	LIHEAP	0	0	17,793.00	0.00
55412	WINS	0	0	38,400.00	0.00
<b>Total - OTHER CHARGES</b>		<b>18,517,082</b>	<b>21,304,062</b>	<b>21,059,172</b>	<b>22,978,020</b>
<b>Total - PUBLIC ASSISTANCE</b>		<b>18,517,082</b>	<b>21,304,062</b>	<b>21,059,172</b>	<b>22,978,020</b>



BUDGET UNIT: 5022  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450460	STATE PUBLIC ASSIST AID	306,950	1,067,545	594,721.00	1,381,200.00
450502	HEALTH & WELFARE REALIGN	1,687,822	1,977,494	2,491,355.00	2,501,806.00
4505708	CLR2011 FOSTER CARE ASST	647,132	710,077	1,101,527.00	1,540,574.00
4505709	CLR2011 CHILD WELFARE SVC	256,636	232,588	288,576.00	288,576.00
4505712	CLR2011 ADOPTIONS ASST	2,206,393	2,319,271	3,322,292.00	3,568,144.00
4505714	CLR 2011 CALWORKS MOE	2,904,827	2,397,982	2,558,074.00	2,524,019.00
4505715	CHILD POVERTY & FAM SUPP	997,699	1,759,452	2,072,969.00	2,660,970.00
4505720	FAMILY SUPPORT	896,432	1,419,232	1,420,576.00	740,203.00
450640	FEDERAL PUBLIC ASSIST AID	7,762,207	8,869,998	6,593,472.00	7,151,735.00
450720	FEDERAL OTHER	20,231	26,498	24,122.00	24,122.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>17,686,329</b>	<b>20,780,138</b>	<b>20,467,684</b>	<b>22,381,349</b>
460991	COUNTY CHILDRENS FUND	8,685	8,296	9,460.00	9,460.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>8,685</b>	<b>8,296</b>	<b>9,460</b>	<b>9,460</b>
471100	PUBLIC ASST REPAYMENT	78,484	128,304	80,000.00	85,000.00
471120	MISCELLANEOUS REVENUE	0	3,421	0.00	0.00
471123	CONTRIBUTIONS APS	99,592	103,368	100,000.00	90,000.00
<b>Total - OTHER REVENUE</b>		<b>178,076</b>	<b>235,093</b>	<b>180,000</b>	<b>175,000</b>
<b>Total - PUBLIC ASSISTANCE</b>		<b>17,873,090</b>	<b>21,023,526</b>	<b>20,657,144</b>	<b>22,565,809</b>

BUDGET UNIT: 5042  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55400	SUPPORT & CARE OF PERSONS	11,448	47,235	81,594.00	81,594.00
55401	SUPPORT AND CARE - OTHER	50,580	67,442	158,560.00	158,560.00
<b>Total - OTHER CHARGES</b>		<b>62,028</b>	<b>114,677</b>	<b>240,154</b>	<b>240,154</b>
<b>Total - GEN ASSISTANCE-INDIGENT</b>		<b>62,028</b>	<b>114,677</b>	<b>240,154</b>	<b>240,154</b>

BUDGET UNIT: 5042  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
461060	OTHER FEES	1,726	1,508	1,100.00	1,100.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,726</b>	<b>1,508</b>	<b>1,100</b>	<b>1,100</b>
471100	PUBLIC ASST REPAYMENT	34,579	19,486	48,985.00	48,985.00
471101	MISC REPAYMENTS	1,456	21,237	5,489.00	5,489.00
<b>Total - OTHER REVENUE</b>		<b>36,035</b>	<b>40,723</b>	<b>54,474</b>	<b>54,474</b>
<b>Total - GEN ASSISTANCE-INDIGENT</b>		<b>37,761</b>	<b>42,231</b>	<b>55,574</b>	<b>55,574</b>

BUDGET UNIT: 4009  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
59723	DEBT SVC COP'S 2014	366,350	367,925	367,925.00	363,875.00
59725	DEBT SVC AIRCON	0	33,800	33,801.00	120,799.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>366,350</b>	<b>401,725</b>	<b>401,726</b>	<b>484,674</b>
<b>Total - HEALTH SERVICES GENERAL</b>		<b>366,350</b>	<b>401,725</b>	<b>401,726</b>	<b>484,674</b>

BUDGET UNIT: 4009  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	366,350	400,151	367,925.00	484,674.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>366,350</b>	<b>400,151</b>	<b>367,925</b>	<b>484,674</b>
471220	OPERATING TRANSFER-IN	99,844	51,436	126,646.00	81,782.00
<b>Total - OTHER REVENUE</b>		<b>99,844</b>	<b>51,436</b>	<b>126,646</b>	<b>81,782</b>
<b>Total - HEALTH SERVICES GENERAL</b>		<b>466,194</b>	<b>451,586</b>	<b>494,571</b>	<b>566,456</b>

BUDGET UNIT: 40121  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	1,438,907	1,578,583	2,461,319.00	2,873,596.00
510108	COVID-19 SALARIES	19,758	12,205	0.00	0.00
51011	EXTRA HELP	75,429	57,291	123,042.00	145,770.00
51012	OVERTIME COMPENSATION	2,337	0	29,060.00	29,060.00
51015	PAY IN LIEU/MISC PAYOUTS	43,687	30,811	16,212.00	16,212.00
51020	PERS RETIREMENT	135,619	145,846	230,368.00	272,130.00
51021	OASDI	116,928	124,293	201,167.00	236,830.00
51022	UNFUNDED PERS LIAB MISC	280,028	307,602	318,186.00	261,609.00
51024	ADP MISC PERS UNFUNDED	0	101,975	101,975.00	101,975.00
51030	GROUP INSURANCE	356,886	397,537	767,592.00	869,036.00
51031	UNEMPLOYMENT INSURANCE	3,175	3,372	5,202.00	6,129.00
51040	WORKERS COMPENSATION	57,691	56,886	56,886.00	48,165.00
51050	DEFERRED COMP MATCH	6,374	6,261	0.00	31,176.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,536,820</b>	<b>2,822,660</b>	<b>4,311,009</b>	<b>4,891,688</b>
53120	COMMUNICATIONS	81,582	62,658	64,776.00	99,746.00
53140	HOUSEHOLD EXPENSE	29,479	26,191	31,856.00	33,679.00
53150	INSURANCE	22,373	32,572	32,572.00	49,083.00
53170	MAINTENANCE OF EQUIPMENT	18,623	53,821	180,781.00	128,577.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,006	12,803	54,443.00	41,574.00
53190	MEDICAL/DENTAL LAB SUPPLY	25,759	42,347	227,447.00	160,810.00
53200	MEMBERSHIPS & DUES	21,955	14,054	15,103.00	16,264.00
53220	OFFICE EXPENSE	77,246	138,065	154,903.00	149,066.00
53230	PROFESSIONAL/SPECIAL SERV	964,448	1,492,396	2,286,218.00	1,654,929.00
53235	A-87 OVERHEAD	129,645	250,705	250,705.00	250,705.00
53250	RENT/LEASE OF EQUIPMENT	20,565	27,048	19,358.00	21,106.00
53260	RENT/LEASE OF BUILDINGS	44,091	49,699	51,252.00	51,554.00
53280	SPECIAL DEPARTMENTAL EXP	250,981	187,634	630,679.00	1,489,917.00
53290	EMPLOYEE TRAVEL/TRAINING	16,252	16,347	117,420.00	113,359.00
53291	TRANSPORTATION EXPENSE	6,561	6,574	8,329.00	10,329.00
53297	TRANSIT SUBSIDY	0	0	242.00	0.00
53300	UTILITIES	46,796	58,783	52,986.00	61,460.00
53318	MED-MALPRACTICE EXCESS	11,597	12,456	11,600.00	11,600.00
53800	INTERNAL ASSETS	16,179	9,189	0.00	9,924.00

BUDGET UNIT: 40121  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,792,139</b>	<b>2,493,342</b>	<b>4,190,670</b>	<b>4,353,682</b>
57603	COMPUTERS	0	42,518	0.00	600,820.00
57605	VEHICLES	0	220,458	0.00	220,458.00
57608	SPECIAL DEPT EQUIPMENT	19,578	7,631	0.00	661,500.00
<b>Total - FIXED ASSETS</b>		<b>19,578</b>	<b>270,608</b>	<b>0</b>	<b>1,482,778</b>
59900	INTRAFUND TRANSFER	673,400	640,663	1,026,032.00	924,021.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>673,400</b>	<b>640,663</b>	<b>1,026,032</b>	<b>924,021</b>
<b>Total - PUBLIC HEALTH</b>		<b>5,021,936</b>	<b>6,227,272</b>	<b>9,527,711</b>	<b>11,652,169</b>

BUDGET UNIT: 40121  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	1,542,824	2,169,343	1,052,000.00	1,165,582.00
450502	HEALTH & WELFARE REALIGN	0	893,887	60,000.00	60,000.00
450520	OTHER STATE HEALTH	2,088,486	4,757,531	9,107,144.00	10,138,028.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>3,631,311</b>	<b>7,820,761</b>	<b>10,219,144</b>	<b>11,363,610</b>
460970	HEALTH FEES	2,504	5,428	16,000.00	16,000.00
460974	MEDICAL MARIJUANA	52	446	0.00	0.00
461070	INTERFUND REVENUE	226,475	306,050	269,617.00	272,559.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>229,032</b>	<b>311,924</b>	<b>285,617</b>	<b>288,559</b>
471120	MISCELLANEOUS REVENUE	13,397	994	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>13,397</b>	<b>994</b>	<b>0</b>	<b>0</b>
<b>Total - PUBLIC HEALTH</b>		<b>3,873,739</b>	<b>8,133,679</b>	<b>10,504,761</b>	<b>11,652,169</b>



BUDGET UNIT: 40131  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	3,378,437	3,505,920	5,837,157.50	6,068,246.50
510108	COVID-19 SALARIES	46,542	24,259	0.00	0.00
51011	EXTRA HELP	79,138	38,095	80,380.00	80,380.00
51012	OVERTIME COMPENSATION	70,274	55,409	86,942.00	86,942.00
51015	PAY IN LIEU/MISC PAYOUTS	287,480	242,241	27,953.31	33,910.31
51020	PERS RETIREMENT	316,465	322,537	535,043.65	556,601.65
51021	OASDI	284,596	285,888	462,846.63	480,454.63
51022	UNFUNDED PERS LIAB MISC	717,764	660,452	683,177.00	624,286.00
51024	ADP MISC PERS UNFUNDED	0	218,951	218,951.00	218,951.00
51030	GROUP INSURANCE	975,758	962,095	1,808,676.85	1,766,170.85
51031	UNEMPLOYMENT INSURANCE	7,748	7,740	12,064.87	12,527.87
51040	WORKERS COMPENSATION	331,693	360,492	360,492.00	350,517.00
51050	DEFERRED COMP MATCH	17,775	17,442	17,850.00	17,070.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>6,513,669</b>	<b>6,701,520</b>	<b>10,131,535</b>	<b>10,296,058</b>
53110	CLOTHING & PERSONNEL SUPP	0	756	2,523.00	2,800.00
53120	COMMUNICATIONS	68,828	61,462	65,398.00	63,703.00
53130	FOOD	6,536	6,287	6,000.00	3,000.00
53140	HOUSEHOLD EXPENSE	53,182	51,019	53,565.00	57,050.00
53150	INSURANCE	50,832	59,945	59,945.00	92,370.00
53170	MAINTENANCE OF EQUIPMENT	23,069	56,173	49,390.00	56,390.00
53180	MTCE STRUCT-IMPRV-GROUNDS	27,487	11,089	32,835.00	32,835.00
53190	MEDICAL/DENTAL LAB SUPPLY	4,115	4,066	15,454.00	9,324.00
53200	MEMBERSHIPS & DUES	80,400	17,412	23,273.00	23,265.00
53220	OFFICE EXPENSE	97,822	180,773	175,247.00	166,936.00
53230	PROFESSIONAL/SPECIAL SERV	4,234,805	4,778,909	4,399,201.00	4,396,701.00
53235	A-87 OVERHEAD	183,803	193,377	193,377.00	186,523.00
53250	RENT/LEASE OF EQUIPMENT	46,211	51,637	46,911.00	43,636.00
53260	RENT/LEASE OF BUILDINGS	38,420	36,421	40,335.00	40,335.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	34,456	47,476	71,151.00	71,650.00
53290	EMPLOYEE TRAVEL/TRAINING	40,878	21,209	59,370.00	56,870.00
53291	TRANSPORTATION EXPENSE	14,346	12,750	33,118.00	33,118.00
53297	TRANSIT SUBSIDY	0	0	1,200.00	0.00

BUDGET UNIT: 40131  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53300	UTILITIES	70,451	86,127	65,847.00	65,847.00
53318	MED-MALPRACTICE EXCESS	49,236	52,863	49,236.00	49,236.00
53800	INTERNAL ASSETS	165,755	8,049	0.00	40,065.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,290,631</b>	<b>5,737,800</b>	<b>5,443,476</b>	<b>5,491,754</b>
55400	SUPPORT & CARE OF PERSONS	3,331,418	2,931,576	2,793,729.00	2,793,729.00
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	87,500.00
55407	INSTITUTE MENTAL DISEASE	769,283	1,214,363	600,000.00	1,200,000.00
55415	MANAGED CARE	214,537	161,213	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>4,315,238</b>	<b>4,307,152</b>	<b>3,481,229</b>	<b>4,081,229</b>
57603	COMPUTERS	0	0	0.00	72,816.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	80,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>152,816</b>
59900	INTRAFUND TRANSFER	-1,832,592	-1,287,646	-1,987,965.00	-2,305,113.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-1,832,592</b>	<b>-1,287,646</b>	<b>-1,987,965</b>	<b>-2,305,113</b>
<b>Total - MENTAL HEALTH</b>		<b>14,286,945</b>	<b>15,458,827</b>	<b>17,068,275</b>	<b>17,716,744</b>

BUDGET UNIT: 40131  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	37,163	205,708	100,000.00	100,000.00
450459	STATE GRANTS	635,584	515,701	400,000.00	400,000.00
450500	STATE MENTAL HEALTH	2,128,498	4,583,697	5,759,305.33	5,653,699.33
450502	HEALTH & WELFARE REALIGN	2,964,235	2,299,784	2,163,022.62	2,191,438.62
450570	CLR 2011 REALIGNMENT	16,373	11,126	250,272.72	250,272.72
4505716	CLR 2011 BEHAVIORAL HLTH	1,358,701	1,552,998	1,680,000.00	1,680,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>7,140,554</b>	<b>9,169,014</b>	<b>10,352,601</b>	<b>10,275,411</b>
460980	MENTAL HEALTH SERVICES	489	0	40,000.00	40,000.00
460981	MENTAL HEALTH IMD FEES	53,204	122,007	60,000.00	60,000.00
460982	MENTAL HEALTH MEDI-CAL	3,272,492	1,986,261	6,291,988.90	6,748,019.90
461070	INTERFUND REVENUE	230,702	124,617	485,631.24	539,377.24
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>3,556,887</b>	<b>2,232,885</b>	<b>6,877,620</b>	<b>7,387,397</b>
471120	MISCELLANEOUS REVENUE	10,253	1,332	27,990.00	27,990.00
471210	SALE OF FIXED ASSETS	175	600	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>10,428</b>	<b>1,932</b>	<b>27,990</b>	<b>27,990</b>
<b>Total - MENTAL HEALTH</b>		<b>10,707,869</b>	<b>11,403,831</b>	<b>17,258,211</b>	<b>17,690,798</b>

BUDGET UNIT: 40171  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	567,392	624,436	965,962.13	985,927.13
510108	COVID-19 SALARIES	9,976	9,500	0.00	0.00
51011	EXTRA HELP	34,553	60,250	57,933.00	75,206.00
51015	PAY IN LIEU/MISC PAYOUTS	22,096	10,212	8,328.72	-0.28
51020	PERS RETIREMENT	54,165	58,292	89,889.52	91,166.52
51021	OASDI	47,002	52,016	79,433.30	81,176.30
51022	UNFUNDED PERS LIAB MISC	134,128	137,590	142,324.00	106,851.00
51024	ADP MISC PERS UNFUNDED	0	45,613	45,613.00	38,361.00
51030	GROUP INSURANCE	213,831	241,686	404,249.33	377,338.33
51031	UNEMPLOYMENT INSURANCE	1,274	1,345	2,048.97	2,111.97
51040	WORKERS COMPENSATION	93,816	72,692	72,692.00	91,281.00
51050	DEFERRED COMP MATCH	5,890	4,698	6,120.00	5,640.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,184,124</b>	<b>1,318,330</b>	<b>1,874,594</b>	<b>1,855,059</b>
53120	COMMUNICATIONS	20,286	20,128	26,660.00	23,325.00
53130	FOOD	0	0	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	14,032	12,021	19,745.00	16,745.00
53150	INSURANCE	16,311	15,704	15,704.00	15,178.00
53170	MAINTENANCE OF EQUIPMENT	8,375	19,053	10,865.00	10,528.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,106	33,340	20,590.00	14,090.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,073	1,258	17,371.00	5,294.00
53200	MEMBERSHIPS & DUES	9,059	5,246	5,416.00	5,384.00
53220	OFFICE EXPENSE	39,774	63,172	45,956.00	42,831.00
53230	PROFESSIONAL/SPECIAL SERV	980,135	551,904	692,515.00	753,680.00
53235	A-87 OVERHEAD	44,759	38,636	38,636.00	39,021.00
53250	RENT/LEASE OF EQUIPMENT	25,225	32,079	31,949.00	27,905.00
53260	RENT/LEASE OF BUILDINGS	17,377	21,059	20,455.00	20,455.00
53280	SPECIAL DEPARTMENTAL EXP	8,008	10,454	24,132.00	28,670.00
53290	EMPLOYEE TRAVEL/TRAINING	1,493	7,963	39,730.00	35,680.00
53291	TRANSPORTATION EXPENSE	5,540	5,273	9,566.00	9,429.00
53297	TRANSIT SUBSIDY	0	0	500.00	500.00
53300	UTILITIES	50,622	67,322	53,824.00	48,824.00
53318	MED-MALPRACTICE EXCESS	18,189	19,521	18,189.00	18,189.00
53800	INTERNAL ASSETS	7,844	3,121	0.00	8,832.00

BUDGET UNIT: 40171  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,270,207</b>	<b>927,254</b>	<b>1,093,803</b>	<b>1,126,560</b>
55400	SUPPORT & CARE OF PERSONS	114,476	55,513	160,000.00	195,475.00
<b>Total - OTHER CHARGES</b>		<b>114,476</b>	<b>55,513</b>	<b>160,000</b>	<b>195,475</b>
57603	COMPUTERS	0	0	0.00	70,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
59900	INTRAFUND TRANSFER	529,114	314,740	240,229.03	337,039.03
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>529,114</b>	<b>314,740</b>	<b>240,229</b>	<b>337,039</b>
<b>Total - DRUG &amp; ALCOHOL</b>		<b>3,097,920</b>	<b>2,615,837</b>	<b>3,368,626</b>	<b>3,584,133</b>

BUDGET UNIT: 40171  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450501	STATE DRUG/ALCH	1,611,623	1,341,712	1,220,661.00	1,256,036.00
450570	CLR 2011 REALIGNMENT	163,585	45,959	452,613.00	394,577.00
4505703	CLR2011 DRUG COURT	168,333	133,786	165,000.00	165,000.00
4505704	CLR2011 NONDRUG M-SATS	207,273	164,734	200,000.00	200,000.00
4505705	CLR2011 DRUG MEDI-CAL	176,615	140,082	170,000.00	170,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,327,429</b>	<b>1,826,273</b>	<b>2,208,274</b>	<b>2,185,613</b>
460980	MENTAL HEALTH SERVICES	0	0	8,000.00	8,000.00
460984	DRUG MEDI-CAL	0	0	745,350.00	977,131.00
461070	INTERFUND REVENUE	256,865	283,666	322,456.00	304,974.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>256,865</b>	<b>283,666</b>	<b>1,075,806</b>	<b>1,290,105</b>
471120	MISCELLANEOUS REVENUE	10,052	112,043	161,242.00	108,415.00
<b>Total - OTHER REVENUE</b>		<b>10,052</b>	<b>112,043</b>	<b>161,242</b>	<b>108,415</b>
<b>Total - DRUG &amp; ALCOHOL</b>		<b>2,594,346</b>	<b>2,221,982</b>	<b>3,445,322</b>	<b>3,584,133</b>

BUDGET UNIT: 40251  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	705,431	894,057	1,257,912.00	1,330,484.00
510108	COVID-19 SALARIES	6,796	9,841	0.00	0.00
51011	EXTRA HELP	6,686	21,514	85,592.00	3,264.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	10,781	6,371	2,000.00	2,000.00
51020	PERS RETIREMENT	65,920	74,924	117,806.00	125,997.00
51021	OASDI	54,138	65,594	103,084.00	103,348.00
51022	UNFUNDED PERS LIAB MISC	117,608	137,700	142,438.00	131,077.00
51024	ADP MISC PERS UNFUNDED	0	45,650	45,650.00	45,650.00
51030	GROUP INSURANCE	149,728	173,835	316,662.00	326,139.00
51031	UNEMPLOYMENT INSURANCE	1,472	1,865	2,667.00	2,676.00
51040	WORKERS COMPENSATION	20,048	15,891	15,891.00	15,360.00
51050	DEFERRED COMP MATCH	2,878	3,060	0.00	13,200.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,141,486</b>	<b>1,450,302</b>	<b>2,091,702</b>	<b>2,101,195</b>
53120	COMMUNICATIONS	20,931	19,970	20,931.00	20,931.00
53140	HOUSEHOLD EXPENSE	23,777	21,915	35,858.00	35,418.00
53150	INSURANCE	13,360	15,539	15,539.00	11,746.00
53170	MAINTENANCE OF EQUIPMENT	6,377	14,572	6,099.00	6,179.00
53180	MTCE STRUCT-IMPRV-GROUNDS	19,548	13,615	8,729.00	6,849.00
53190	MEDICAL/DENTAL LAB SUPPLY	76,611	116,816	77,626.00	82,626.00
53200	MEMBERSHIPS & DUES	3,231	3,410	4,470.00	4,553.00
53220	OFFICE EXPENSE	43,265	64,926	50,626.00	47,058.00
53230	PROFESSIONAL/SPECIAL SERV	337,318	141,519	154,298.00	153,464.00
53235	A-87 OVERHEAD	65,179	56,121	56,121.00	46,168.00
53250	RENT/LEASE OF EQUIPMENT	7,289	9,049	11,740.00	11,803.00
53260	RENT/LEASE OF BUILDINGS	12,500	12,259	9,491.00	9,491.00
53280	SPECIAL DEPARTMENTAL EXP	3,035	4,665	4,191.00	4,537.00
53290	EMPLOYEE TRAVEL/TRAINING	8,029	5,073	7,182.00	8,912.00
53291	TRANSPORTATION EXPENSE	1,467	1,720	2,200.00	2,325.00
53297	TRANSIT SUBSIDY	0	0	31.00	0.00
53300	UTILITIES	34,722	49,937	44,719.00	47,357.00
53318	MED-MALPRACTICE EXCESS	22,825	26,093	24,308.00	24,308.00
53800	INTERNAL ASSETS	10,419	10,838	0.00	8,050.00

BUDGET UNIT: 40251  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>709,882</b>	<b>588,037</b>	<b>534,159</b>	<b>531,775</b>
57603	COMPUTERS	0	0	0.00	23,279.00
57607	MEDICAL EQUIPMENT	0	0	0.00	7,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	40,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,279</b>
59900	INTRAFUND TRANSFER	625,158	332,243	346,922.00	526,527.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>625,158</b>	<b>332,243</b>	<b>346,922</b>	<b>526,527</b>
<b>Total - CLINIC SERVICES</b>		<b>2,476,525</b>	<b>2,370,582</b>	<b>2,972,783</b>	<b>3,229,776</b>



BUDGET UNIT: 40251  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450421	VEH LICENSE-REALIGNMENT	1,005,596	1,353,398	970,000.00	976,877.00
450502	HEALTH & WELFARE REALIGN	0	365,826	50,000.00	50,000.00
450520	OTHER STATE HEALTH	55,322	41,856	114,738.00	159,315.00
450750	FED CARES RELIEF	0	259,449	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,060,918</b>	<b>2,020,528</b>	<b>1,134,738</b>	<b>1,186,192</b>
460970	HEALTH FEES	96,466	89,254	139,163.00	124,172.00
460971	MED-CAL FEES	192,712	234,338	1,029,990.00	1,118,343.00
460973	MEDICARE FEES	74,237	267,457	303,819.00	280,220.00
461070	INTERFUND REVENUE	134,565	238,436	223,581.00	362,306.00
466081	MISC GRANTS	80,735	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>578,716</b>	<b>829,486</b>	<b>1,696,553</b>	<b>1,885,041</b>
471120	MISCELLANEOUS REVENUE	4,231	68,033	217,722.00	158,543.00
471126	INSURANCE SETTLEMENTS	6,987	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>11,218</b>	<b>68,033</b>	<b>217,722</b>	<b>158,543</b>
<b>Total - CLINIC SERVICES</b>		<b>1,650,852</b>	<b>2,918,048</b>	<b>3,049,013</b>	<b>3,229,776</b>

BUDGET UNIT: 40261  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	250,108	266,782	276,294.00	318,638.00
510108	COVID-19 SALARIES	1,068	4,009	0.00	0.00
51011	EXTRA HELP	364	9,932	16,606.00	34,730.00
51012	OVERTIME COMPENSATION	0	0	0.00	6,630.00
51015	PAY IN LIEU/MISC PAYOUTS	18,813	39,440	21,164.00	21,164.00
51020	PERS RETIREMENT	23,477	24,932	26,165.00	30,175.00
51021	OASDI	21,696	24,108	24,232.00	29,365.00
51022	UNFUNDED PERS LIAB MISC	45,100	49,853	51,569.00	46,414.00
51024	ADP MISC PERS UNFUNDED	0	16,527	16,527.00	16,527.00
51030	GROUP INSURANCE	54,015	50,724	72,187.00	78,612.00
51031	UNEMPLOYMENT INSURANCE	583	644	628.00	762.00
51040	WORKERS COMPENSATION	4,569	4,719	4,719.00	7,484.00
51050	DEFERRED COMP MATCH	1,676	1,572	2,700.00	2,700.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>421,469</b>	<b>493,241</b>	<b>512,791</b>	<b>593,201</b>
53150	INSURANCE	1,723	2,146	2,146.00	3,609.00
53230	PROFESSIONAL/SPECIAL SERV	5,595	458	1,602.00	1,602.00
53318	MED-MALPRACTICE EXCESS	3,291	3,762	3,507.00	3,507.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,609</b>	<b>6,366</b>	<b>7,255</b>	<b>8,718</b>
<b>Total - JAIL NURSING SERVICE</b>		<b>432,078</b>	<b>499,607</b>	<b>520,046</b>	<b>601,919</b>

BUDGET UNIT: 40261  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450570	CLR 2011 REALIGNMENT	208,763	144,684	263,200.00	267,084.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>208,763</b>	<b>144,684</b>	<b>263,200</b>	<b>267,084</b>
461070	INTERFUND REVENUE	153,409	282,164	256,846.00	334,835.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>153,409</b>	<b>282,164</b>	<b>256,846</b>	<b>334,835</b>
<b>Total - JAIL NURSING SERVICE</b>		<b>362,172</b>	<b>426,848</b>	<b>520,046</b>	<b>601,919</b>

BUDGET UNIT: 40301  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	0	5,840.00	14,026.00
51020	PERS RETIREMENT	0	0	4,341.00	5,082.00
51021	OASDI	0	0	3,507.00	4,106.00
51030	GROUP INSURANCE	0	0	9,624.00	10,482.00
51031	UNEMPLOYMENT INSURANCE	0	0	92.00	107.00
51040	WORKERS COMPENSATION	124	125	125.00	113.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>124</b>	<b>125</b>	<b>23,529</b>	<b>33,916</b>
53150	INSURANCE	7	7	7.00	13.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	47,200	48,300	40,000.00	40,000.00
53235	A-87 OVERHEAD	979	655	655.00	533.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>48,186</b>	<b>48,962</b>	<b>44,162</b>	<b>44,046</b>
55400	SUPPORT & CARE OF PERSONS	27,469	3,122	70,000.00	70,000.00
<b>Total - OTHER CHARGES</b>		<b>27,469</b>	<b>3,122</b>	<b>70,000</b>	<b>70,000</b>
<b>Total - CALIF CHILDREN SERVICES</b>		<b>75,779</b>	<b>52,209</b>	<b>137,691</b>	<b>147,962</b>

BUDGET UNIT: 40301  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450502	HEALTH & WELFARE REALIGN	23,897	25,488	50,700.00	55,835.00
450520	OTHER STATE HEALTH	11,416	824	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>35,313</b>	<b>26,312</b>	<b>50,700</b>	<b>55,835</b>
460990	CALIF CHILDREN SERVICES	0	408	36,292.00	36,292.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>408</b>	<b>36,292</b>	<b>36,292</b>
<b>Total - CALIF CHILDREN SERVICES</b>		<b>35,313</b>	<b>26,720</b>	<b>86,992</b>	<b>92,127</b>

BUDGET UNIT: 5015  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	945,947	943,776	997,000.00	1,146,000.00
510108	COVID-19 SALARIES	5,111	2,928	0.00	0.00
51011	EXTRA HELP	3,498	5,963	15,510.00	38,487.00
51012	OVERTIME COMPENSATION	5,588	7,158	7,875.00	12,301.00
51015	PAY IN LIEU/MISC PAYOUTS	13,399	6,992	1,692.00	1,692.00
51020	PERS RETIREMENT	89,018	87,388	92,640.00	118,062.00
51021	OASDI	71,656	71,486	79,255.00	92,750.00
51022	UNFUNDED PERS LIAB MISC	182,576	176,895	176,895.00	175,606.00
51024	ADP MISC PERS UNFUNDED	0	58,644	58,644.00	63,046.00
51030	GROUP INSURANCE	317,642	291,882	348,000.00	375,100.00
51031	UNEMPLOYMENT INSURANCE	1,979	1,954	2,045.00	2,400.00
51040	WORKERS COMPENSATION	38,058	42,294	42,294.00	40,168.00
51050	DEFERRED COMP MATCH	12,045	9,788	13,200.00	13,200.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,686,516</b>	<b>1,707,147</b>	<b>1,835,050</b>	<b>2,078,812</b>
53120	COMMUNICATIONS	10,720	11,570	10,500.00	11,500.00
53140	HOUSEHOLD EXPENSE	15,356	17,141	16,850.00	16,850.00
53150	INSURANCE	8,897	10,638	10,638.00	20,341.00
53170	MAINTENANCE OF EQUIPMENT	6,691	4,303	5,560.00	6,760.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,119	954	2,400.00	2,400.00
53200	MEMBERSHIPS & DUES	4,545	5,201	6,400.00	6,400.00
53210	MISCELLANEOUS EXPENSE	98	0	76,923.00	33,836.00
53220	OFFICE EXPENSE	32,209	25,821	29,730.00	25,000.00
53230	PROFESSIONAL/SPECIAL SERV	31,467	57,833	47,489.00	47,489.00
53235	A-87 OVERHEAD	40,556	32,560	32,560.00	33,525.00
53250	RENT/LEASE OF EQUIPMENT	2,012	2,012	2,350.00	2,200.00
53260	RENT/LEASE OF BUILDINGS	58,430	59,161	59,200.00	60,184.00
53280	SPECIAL DEPARTMENTAL EXP	17,552	18,866	26,000.00	26,000.00
53290	EMPLOYEE TRAVEL/TRAINING	12,503	19,487	23,000.00	32,775.00
53291	TRANSPORTATION EXPENSE	883	1,303	2,000.00	2,000.00
53300	UTILITIES	1,921	2,181	8,000.00	8,000.00
53800	INTERNAL ASSETS	22,199	952	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>267,158</b>	<b>269,982</b>	<b>359,600</b>	<b>335,260</b>
<b>Total - CHILD SUPPORT SERVICES</b>		<b>1,953,674</b>	<b>1,977,129</b>	<b>2,194,650</b>	<b>2,414,072</b>

BUDGET UNIT: 5015  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	3,396	10,107	3,600.00	5,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,396</b>	<b>10,107</b>	<b>3,600</b>	<b>5,000</b>
4506252	STATE C/S INCENTIVE	723,493	739,274	788,773.00	867,261.00
450631	FEDERAL CHILD SUPPORT ADM	1,237,886	1,343,554	1,402,262.00	1,541,796.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,961,379</b>	<b>2,082,828</b>	<b>2,191,035</b>	<b>2,409,057</b>
471120	MISCELLANEOUS REVENUE	15	394	15.00	15.00
<b>Total - OTHER REVENUE</b>		<b>15</b>	<b>394</b>	<b>15</b>	<b>15</b>
<b>Total - CHILD SUPPORT SERVICES</b>		<b>1,964,790</b>	<b>2,093,329</b>	<b>2,194,650</b>	<b>2,414,072</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	356,998	459,194	465,025.00	589,211.00
510108	COVID-19 SALARIES	9,097	2,134	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,642	16,169	0.00	0.00
51020	PERS RETIREMENT	33,788	42,004	43,247.00	60,683.00
51021	OASDI	27,064	35,368	35,992.00	44,648.00
51022	UNFUNDED PERS LIAB MISC	55,825	48,209	48,209.00	66,653.00
51024	ADP MISC PERS UNFUNDED	0	15,982	15,982.00	23,929.00
51030	GROUP INSURANCE	107,803	140,566	154,074.00	197,412.00
51031	UNEMPLOYMENT INSURANCE	741	966	1,860.00	1,178.00
51040	WORKERS COMPENSATION	15,260	14,038	14,038.00	15,567.00
51050	DEFERRED COMP MATCH	4,718	5,265	6,000.00	7,440.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>613,935</b>	<b>779,894</b>	<b>784,427</b>	<b>1,006,721</b>
53110	CLOTHING & PERSONNEL SUPP	670	433	2,000.00	2,000.00
53120	COMMUNICATIONS	5,418	5,670	6,000.00	6,000.00
53150	INSURANCE	6,646	6,732	6,732.00	43,802.00
53170	MAINTENANCE OF EQUIPMENT	23,333	7,756	8,000.00	8,000.00
53200	MEMBERSHIPS & DUES	909	-298	1,000.00	2,000.00
53220	OFFICE EXPENSE	10,025	16,419	8,000.00	18,000.00
53230	PROFESSIONAL/SPECIAL SERV	127,047	0	200,000.00	50,000.00
532300	PROFESSION/SPEC OTHER	21,012	55,050	20,000.00	60,000.00
53235	A-87 OVERHEAD	36,636	40,066	40,066.00	45,423.00
53270	SMALL TOOLS & INSTRUMENTS	1,657	1,147	5,000.00	5,000.00
53280	SPECIAL DEPARTMENTAL EXP	291	10,109	20,000.00	20,000.00
532803	MISCELLANEOUS PROJECTS	0	0	100,000.00	100,000.00
53290	EMPLOYEE TRAVEL/TRAINING	6,932	20,691	25,000.00	15,000.00
53291	TRANSPORTATION EXPENSE	12,075	16,268	25,000.00	25,000.00
53800	INTERNAL ASSETS	10,071	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>262,723</b>	<b>180,042</b>	<b>466,798</b>	<b>400,225</b>
57603	COMPUTERS	95,995	0	0.00	0.00
57605	VEHICLES	0	44,411	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>95,995</b>	<b>44,411</b>	<b>0</b>	<b>0</b>
59000	CONTINGENCY	0	0	100,000.00	100,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Total - BUILDING &amp; SAFETY</b>		<b>972,653</b>	<b>1,004,347</b>	<b>1,351,225</b>	<b>1,506,946</b>



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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
420120	CONSTRUCTION PERMITS	1,435,088	1,816,846	998,653.00	1,386,946.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>1,435,088</b>	<b>1,816,846</b>	<b>998,653</b>	<b>1,386,946</b>
430220	FORF & PENALTIES	42,259	21,587	40,000.00	14,000.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>42,259</b>	<b>21,587</b>	<b>40,000</b>	<b>14,000</b>
440300	INTEREST	15,117	49,878	16,000.00	16,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>15,117</b>	<b>49,878</b>	<b>16,000</b>	<b>16,000</b>
450459	STATE GRANTS	0	0	0.00	40,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
461030	CONTRACT PLAN REVIEW	132,856	0	200,000.00	50,000.00
461060	OTHER FEES	29	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>132,885</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>
471120	MISCELLANEOUS REVENUE	40	87	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>40</b>	<b>87</b>	<b>0</b>	<b>0</b>
<b>Total - BUILDING &amp; SAFETY</b>		<b>1,625,390</b>	<b>1,888,398</b>	<b>1,254,653</b>	<b>1,506,946</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	24,475	41,485	37,262.00	45,768.00
510108	COVID-19 SALARIES	1,124	0	0.00	0.00
51011	EXTRA HELP	38,923	30,617	45,000.00	46,500.00
51015	PAY IN LIEU/MISC PAYOUTS	248	0	0.00	0.00
51020	PERS RETIREMENT	2,293	3,658	3,465.00	4,644.00
51021	OASDI	4,864	5,391	6,403.00	7,058.00
51022	UNFUNDED PERS LIAB MISC	234	0	0.00	4,522.00
51024	ADP MISC PERS UNFUNDED	0	0	0.00	1,624.00
51030	GROUP INSURANCE	12,358	19,185	21,618.00	20,938.00
51031	UNEMPLOYMENT INSURANCE	131	146	166.00	185.00
51040	WORKERS COMPENSATION	509	730	730.00	1,138.00
51050	DEFERRED COMP MATCH	416	722	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>85,575</b>	<b>101,933</b>	<b>115,364</b>	<b>133,097</b>
53120	COMMUNICATIONS	292	306	299.00	299.00
53130	FOOD	26,169	20	0.00	0.00
53140	HOUSEHOLD EXPENSE	10,094	2,176	0.00	0.00
53150	INSURANCE	1,280	2,184	2,184.00	6,308.00
53170	MAINTENANCE OF EQUIPMENT	3,663	2,915	500.00	950.00
53200	MEMBERSHIPS & DUES	250	250	250.00	250.00
53220	OFFICE EXPENSE	1,148	843	200.00	50.00
53230	PROFESSIONAL/SPECIAL SERV	309,825	340,466	348,355.00	323,717.00
53260	RENT/LEASE OF BUILDINGS	9,900	9,000	5,400.00	5,400.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	160.00	160.00
53291	TRANSPORTATION EXPENSE	9,864	8,035	10,890.00	8,400.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>372,485</b>	<b>366,196</b>	<b>368,238</b>	<b>345,534</b>
57605	VEHICLES	29,849	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>29,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - SENIOR NUTRITION</b>		<b>487,909</b>	<b>468,129</b>	<b>483,602</b>	<b>478,631</b>

BUDGET UNIT: 5063  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	219	1,093	300.00	300.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>219</b>	<b>1,093</b>	<b>300</b>	<b>300</b>
450459	STATE GRANTS	159,834	212,268	21,998.00	212,268.00
450722	FEDERAL STIMULUS - ARRA	0	0	10,425.00	0.00
450725	FEDERAL USDA	30,979	22,247	35,998.00	22,247.00
450727	FEDERAL TITLE III	234,579	78,868	148,111.00	79,963.00
450750	FED CARES RELIEF	137,549	48,041	57,920.00	45,703.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>562,940</b>	<b>361,424</b>	<b>274,452</b>	<b>360,181</b>
461070	INTERFUND REVENUE	29,849	32,609	135,700.00	24,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>29,849</b>	<b>32,609</b>	<b>135,700</b>	<b>24,000</b>
471120	MISCELLANEOUS REVENUE	3,638	12,076	0.00	0.00
471132	DONATIONS	263	2	3,000.00	3,000.00
4711321	CLIENT DONATIONS	35,107	31,926	35,000.00	30,000.00
4711322	FUNDRAISERS	150	0	150.00	150.00
471220	OPERATING TRANSFER-IN	35,000	35,000	35,000.00	61,000.00
<b>Total - OTHER REVENUE</b>		<b>74,159</b>	<b>79,004</b>	<b>73,150</b>	<b>94,150</b>
<b>Total - SENIOR NUTRITION</b>		<b>667,167</b>	<b>474,130</b>	<b>483,602</b>	<b>478,631</b>

BUDGET UNIT: 3037  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	8,327	217	15,000.00	15,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	450	3,831	0.00	0.00
53220	OFFICE EXPENSE	0	23,758	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	51,117	16,730	25,000.00	25,000.00
53235	A-87 OVERHEAD	9,568	1,108	9,568.00	9,568.00
532360	PROF/SPECIAL-CONTRCT OPR	1,530,444	1,758,865	1,550,000.00	1,550,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,614	3,614	2,000.00	2,000.00
532821	PROMO SP DEPT-TRAX	5,612	5,044	6,000.00	6,000.00
53291	TRANSPORTATION EXPENSE	277,848	319,282	250,000.00	250,000.00
53300	UTILITIES	1,808	6,059	5,000.00	5,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,888,788</b>	<b>2,138,509</b>	<b>1,867,568</b>	<b>1,867,568</b>
57602	OFFICE FURNITURE	0	0	0.00	50,000.00
57603	COMPUTERS	0	0	0.00	5,000.00
57605	VEHICLES	0	239,962	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>239,962</b>	<b>0</b>	<b>55,000</b>
59000	CONTINGENCY	0	0	20,000.00	20,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total - TRAX</b>		<b>1,888,788</b>	<b>2,378,471</b>	<b>1,887,568</b>	<b>1,942,568</b>

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

UNIT TITLE: TRAX  
 FUNCTION: SPECIAL REVENUE  
 ACTIVITY: TRANSPORTATION SYSTEM  
 FUNS: TRANSPORTAION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	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
<b>Total - TAXES</b>		<b>1,658,419</b>	<b>859,887</b>	<b>1,200,000</b>	<b>1,200,000</b>
440300	INTEREST	0	-14,717	2,000.00	2,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>-14,717</b>	<b>2,000</b>	<b>2,000</b>
450620	STATE OTHER	0	398,903	150,000.00	150,000.00
4506209	STATE TRANSIT ASSISTANCE	0	0	1,000,000.00	1,000,000.00
450720	FEDERAL OTHER	52,551	0	650,000.00	650,000.00
450750	FED CARES RELIEF	0	0	770,000.00	770,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>52,551</b>	<b>398,903</b>	<b>2,570,000</b>	<b>2,570,000</b>
471210	SALE OF FIXED ASSETS	3,923	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>3,923</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - TRAX</b>		<b>1,714,893</b>	<b>1,244,074</b>	<b>3,772,000</b>	<b>3,772,000</b>

BUDGET UNIT: 3038  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	909	1,037	3,300.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	180	0	1,000.00	1,000.00
53235	A-87 OVERHEAD	719	0	719.00	719.00
53280	SPECIAL DEPARTMENTAL EXP	493	559	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	34,780	40,097	80,000.00	80,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>37,082</b>	<b>41,693</b>	<b>87,519</b>	<b>87,519</b>
59000	CONTINGENCY	0	0	7,915.00	7,915.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>7,915</b>	<b>7,915</b>
<b>Total - METS</b>		<b>37,082</b>	<b>41,693</b>	<b>95,434</b>	<b>95,434</b>

BUDGET UNIT: 3038  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410081	SALES & USE TAX 1/4 CENT	0	188,068	94,034.00	94,034.00
<b>Total - TAXES</b>		<b>0</b>	<b>188,068</b>	<b>94,034</b>	<b>94,034</b>
440300	INTEREST	0	0	1,400.00	1,400.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
461199	TICKET SALES	1,005	1,333	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,005</b>	<b>1,333</b>	<b>0</b>	<b>0</b>
<b>Total - METS</b>		<b>1,005</b>	<b>189,401</b>	<b>95,434</b>	<b>95,434</b>

BUDGET UNIT: 3039  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	2,500.00	2,500.00
53235	A-87 OVERHEAD	2,808	0	2,808.00	2,808.00
532360	PROF/SPECIAL-CONTRCT OPR	448,871	470,336	395,848.00	395,848.00
53291	TRANSPORTATION EXPENSE	56,122	68,686	38,000.00	38,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>507,801</b>	<b>539,022</b>	<b>449,156</b>	<b>449,156</b>
59000	CONTINGENCY	0	0	10,000.00	10,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total - PARA TRAX</b>		<b>507,801</b>	<b>539,022</b>	<b>459,156</b>	<b>459,156</b>



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

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

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

# CAPITAL OUTLAY FUND

## BUDGET DETAIL

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BUDGET UNIT: 1081  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	56,110	63,538	61,892.00	78,923.00
510108	COVID-19 SALARIES	2,009	46	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,545	0	0.00	0.00
51020	PERS RETIREMENT	5,380	5,641	5,756.00	8,137.00
51021	OASDI	4,432	4,738	4,810.00	6,105.00
51022	UNFUNDED PERS LIAB MISC	10,602	11,558	11,558.00	10,614.00
51024	ADP MISC PERS UNFUNDED	0	3,832	3,832.00	3,811.00
51030	GROUP INSURANCE	12,823	13,723	13,823.00	14,557.00
51031	UNEMPLOYMENT INSURANCE	122	127	124.00	158.00
51040	WORKERS COMPENSATION	969	977	977.00	991.00
51050	DEFERRED COMP MATCH	204	160	900.00	870.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>95,197</b>	<b>104,341</b>	<b>103,672</b>	<b>124,166</b>
53120	COMMUNICATIONS	30	36	36.00	36.00
53150	INSURANCE	382	459	459.00	886.00
53170	MAINTENANCE OF EQUIPMENT	0	5	427.00	427.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>412</b>	<b>500</b>	<b>922</b>	<b>1,349</b>
575111	ANNEX ELEVATOR UPGRADE	0	0	0.00	200,000.00
57512	PSPS RESILIENCY PROGRAM	800	792	0.00	225,476.93
57513	AIRCON	0	7,020,195	0.00	338,954.95
57515	CORNING VET HVAC/MISC	0	0	0.00	2,000,000.00
57554	NAVIGATION CENTER	179,091	2,987,126	0.00	1,750,747.57
57581	ANNEX BATHROOM ADA	16,400	0	0.00	217,600.00
57586	JAIL RE-ENTRY	47,544	139,380	0.00	4,646,571.92
57597	WALNUT ST SLURRY SEAL	1,600	384	0.00	207,686.95
57598	WALNUT STREET DEMO	15,235	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>260,670</b>	<b>10,147,878</b>	<b>0</b>	<b>9,587,038</b>
59000	CONTINGENCY	0	0	500,000.00	500,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Total - PLANT ACQUISITION</b>		<b>356,279</b>	<b>10,252,719</b>	<b>604,594</b>	<b>10,212,553</b>

BUDGET UNIT: 1081  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410094	TIMBER YIELD GUARANTEE	1,845	666	3,000.00	3,000.00
<b>Total - TAXES</b>		<b>1,845</b>	<b>666</b>	<b>3,000</b>	<b>3,000</b>
440300	INTEREST	76,269	134,256	20,000.00	30,000.00
440301	INTEREST LONG TERM	2,034	12,680	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>78,302</b>	<b>146,936</b>	<b>20,000</b>	<b>30,000</b>
450459	STATE GRANTS	28,180	1,565,752	0.00	0.00
450570	CLR 2011 REALIGNMENT	1,000,000	0	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	0	3,500,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,028,180</b>	<b>1,565,752</b>	<b>3,500,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	1,360	0	0.00	0.00
471220	OPERATING TRANSFER-IN	0	227,069	0.00	0.00
471225	OPERATING XFER IN AIRCON	0	6,678,590	7,243,380.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,360</b>	<b>6,905,659</b>	<b>7,243,380</b>	<b>0</b>
<b>Total - PLANT ACQUISITION</b>		<b>1,109,687</b>	<b>8,619,014</b>	<b>10,766,380</b>	<b>33,000</b>

**DEBT SERVICE  
FUND**

**BUDGET DETAIL**

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BUDGET UNIT: 8011  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

UNIT TITLE: EQUIPMENT ACQUISITION  
 FUNCTION: DEBT SERVICE  
 ACTIVITY: RET LONG TERM DEBT  
 FUND: DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
55448	PRINCIPAL AIRCON DEBT	0	0	0.00	420,577.00
55449	INTEREST AIRCON DEBT	0	168,896	168,896.00	181,508.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>168,896</b>	<b>168,896</b>	<b>602,085</b>
<b>Total - EQUIPMENT ACQUISITION</b>		<b>0</b>	<b>168,896</b>	<b>168,896</b>	<b>602,085</b>



BUDGET UNIT: 8011  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

UNIT TITLE: EQUIPMENT ACQUISITION  
 FUNCTION: DEBT SERVICE  
 ACTIVITY: RET LONG TERM DEBT  
 FUND: DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
471225	OPERATING XFER IN AIRCON	0	168,896	168,896.00	602,085.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>168,896</b>	<b>168,896</b>	<b>602,085</b>
<b>Total - EQUIPMENT ACQUISITION</b>		<b>0</b>	<b>168,896</b>	<b>168,896</b>	<b>602,085</b>

BUDGET UNIT: 8013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	2,193	2,223	6,000.00	6,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,193</b>	<b>2,223</b>	<b>6,000</b>	<b>6,000</b>
55427	RETIRE LT DEBT 14	895,000	935,000	935,000.00	965,000.00
55447	INTEREST LT DEBT 14	337,713	301,313	301,313.00	263,163.00
<b>Total - OTHER CHARGES</b>		<b>1,232,713</b>	<b>1,236,313</b>	<b>1,236,313</b>	<b>1,228,163</b>
<b>Total - CERT OF PARTICIPATION</b>		<b>1,234,906</b>	<b>1,238,536</b>	<b>1,242,313</b>	<b>1,234,163</b>

BUDGET UNIT: 8013  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
430211	CCCJ FINES	207,608	209,420	207,197.00	206,798.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>207,608</b>	<b>209,420</b>	<b>207,197</b>	<b>206,798</b>
440300	INTEREST	3,240	6,814	6,000.00	6,000.00
440301	INTEREST LONG TERM	972	23,201	0.00	0.00
440320	RENTS & CONCESSIONS	62,527	60,758	60,758.00	58,849.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>66,739</b>	<b>90,772</b>	<b>66,758</b>	<b>64,849</b>
471220	OPERATING TRANSFER-IN	962,629	968,358	968,358.00	962,516.00
<b>Total - OTHER REVENUE</b>		<b>962,629</b>	<b>968,358</b>	<b>968,358</b>	<b>962,516</b>
<b>Total - CERT OF PARTICIPATION</b>		<b>1,236,976</b>	<b>1,268,550</b>	<b>1,242,313</b>	<b>1,234,163</b>

# PROPRIETARY FUND TYPES

## INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
				Fund Title Service Activity	107 - Risk Management Other General
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	5,074,386	5,647,898	5,640,729	6,564,711	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 5,074,386</b>	<b>\$ 5,647,898</b>	<b>\$ 5,640,729</b>	<b>\$ 6,564,711</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	534,185	614,535	596,882	633,026	
Services and Supplies	5,003,924	6,691,823	6,298,810	6,765,296	
Other Charges	0	0		0	
Fixed Asstes	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 5,538,109</b>	<b>\$ 7,306,358</b>	<b>\$ 6,895,692</b>	<b>\$ 7,398,322</b>	
<b>Operating Income (Loss)</b>	<b>\$ (463,723)</b>	<b>\$ (1,658,460)</b>	<b>\$ (1,254,963)</b>	<b>\$ (833,611)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	16,623	57,874	8,000	8,000	
Risk Management Subsidy	21,043	0	60,000	60,000	
Cost Reimbursements and Other	866,804	878,859	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 904,470</b>	<b>\$ 936,733</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 440,747</b>	<b>\$ (721,727)</b>	<b>\$ (1,186,963)</b>	<b>\$ (765,611)</b>	
Prior Year Adjustment to Net Assets	0	13,174	0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ 440,747</b>	<b>\$ (708,553)</b>	<b>\$ (1,186,963)</b>	<b>\$ (765,611)</b>	
Net Assets - Beginning Balance	\$ 657,663	\$ 1,098,410	\$ 389,857	\$ 389,857	
Net Assets - Ending Balance	\$ 1,098,410	\$ 389,857	\$ (797,106)	\$ (375,754)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
				Fund Title Service Activity	211 - Dental Insurance Other General
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	590,172	523,230	713,572	724,644	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 590,172</b>	<b>\$ 523,230</b>	<b>\$ 713,572</b>	<b>\$ 724,644</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	638,434	645,849	725,572	724,644	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 638,434</b>	<b>\$ 645,849</b>	<b>\$ 725,572</b>	<b>\$ 724,644</b>	
<b>Operating Income (Loss)</b>	<b>\$ (48,262)</b>	<b>\$ (122,619)</b>	<b>\$ (12,000)</b>	<b>-</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	5,551	9,631	12,000	12,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,551</b>	<b>\$ 9,631</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (42,711)</b>	<b>\$ (112,988)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	
Prior Year Adjustment to Net Assets	0	(2)	0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ (42,711)</b>	<b>\$ (112,990)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	
Net Assets - Beginning Balance	\$ 398,720	\$ 356,008	\$ 243,019	\$ 243,019	
Net Assets - Ending Balance	\$ 356,008	\$ 243,019	\$ 243,019	\$ 255,019	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
				Fund Title Service Activity	213 - Vision Insurance Other General
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	103,323	95,254	123,306	122,410	
Other	0	0	0	0	
<b>Total Operating Revenues</b>	<b>\$ 103,323</b>	<b>\$ 95,254</b>	<b>\$ 123,306</b>	<b>\$ 122,410</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	89,917	102,273	123,706	123,410	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$ 89,917</b>	<b>\$ 102,273</b>	<b>\$ 123,706</b>	<b>\$ 123,410</b>	
<b>Operating Income (Loss)</b>	<b>\$ 13,406</b>	<b>\$ (7,019)</b>	<b>\$ (400)</b>	<b>\$ (1,000)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	608	1,311	400	1,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 608</b>	<b>\$ 1,311</b>	<b>\$ 400</b>	<b>\$ 1,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 14,014</b>	<b>\$ (5,708)</b>	<b>\$ -</b>	<b>\$ -</b>	
Prior Year Adjustment to Net Assets	3	0	0	0	
Transfers-In/(Out)	0	0	0	0	
<b>Change in Net Assets</b>	<b>\$ 14,017</b>	<b>\$ (5,708)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	\$ 23,012	\$ 37,030	\$ 31,323	\$ 31,323	
Net Assets - Ending Balance	\$ 37,030	\$ 31,323	\$ 31,323	\$ 31,323	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

BUDGET UNIT: 1101  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	328,068	369,476	358,932.00	398,997.00
510108	COVID-19 SALARIES	3,078	654	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	12,646	10,233	0.00	0.00
51020	PERS RETIREMENT	30,693	33,371	33,381.00	41,137.00
51021	OASDI	25,579	28,576	27,941.00	30,977.00
51022	UNFUNDED PERS LIAB MISC	61,114	65,511	65,511.00	60,552.00
510221	PERS LIABILITY ADJ	-40,355	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	0	21,718	21,718.00	21,739.00
51030	GROUP INSURANCE	70,908	76,766	77,405.00	71,288.00
51031	UNEMPLOYMENT INSURANCE	701	770	718.00	798.00
51040	WORKERS COMPENSATION	5,673	5,660	5,660.00	3,783.53
51050	DEFERRED COMP MATCH	5,133	4,269	5,616.00	3,754.12
51060	SALARY & BENEFIT ADJUST	-9,408	-2,467	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>493,830</b>	<b>614,535</b>	<b>596,882</b>	<b>633,026</b>
53120	COMMUNICATIONS	1,445	794	2,338.00	2,338.00
53150	INSURANCE	3,606	4,264	4,265.00	4,265.00
53151	LIABILITY EXPENSE ADJUST	41,000	0	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,195	1,155	3,737.00	3,737.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,357	906	1,900.00	1,900.00
53200	MEMBERSHIPS & DUES	17,055	17,412	18,205.00	18,205.00
53220	OFFICE EXPENSE	2,201	1,869	5,337.00	5,337.00
53230	PROFESSIONAL/SPECIAL SERV	6,652	3,952	29,458.00	29,458.00
53235	A-87 OVERHEAD	51,945	49,165	49,165.00	49,165.00
53237	LEGAL EXPENSE	120,152	7,300	325,000.00	295,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	200	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	112	717	2,992.00	2,992.00
53291	TRANSPORTATION EXPENSE	0	0	650.00	650.00
53300	UTILITIES	7,757	9,207	6,163.00	9,502.00
53304	WORKS COMP EXCESS	2,511,227	2,920,489	3,136,000.00	3,129,490.00
53305	GEN LIAB SETTLEMENTS	703,274	480,000	290,000.00	290,000.00
53306	LIABILITY EXCESS	1,170,060	2,868,283	1,711,500.00	2,015,710.00
53307	PROPERTY	144,128	172,884	191,200.00	282,338.00
53308	UNEMPLOYMENT CLAIMS	126,665	42,025	255,000.00	255,000.00



BUDGET UNIT: 1101  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53309	PUB OFCL EXCESS INS	13,159	0	15,800.00	13,979.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00
53315	INVESTIGATIONS	18,120	5,800	64,500.00	64,500.00
53316	UNEMPLOYMENT ADMIN	614	768	2,600.00	2,600.00
53318	MED-MALPRACTICE EXCESS	91,240	102,000	135,000.00	102,000.00
53319	MED-MAL SETTLEMENT	0	0	0.00	139,130.00
53800	INTERNAL ASSETS	769	0	0.00	0.00
53801	RISK MANAGEMENT SUBSIDY	8,192	0	60,000.00	60,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,044,924</b>	<b>6,689,190</b>	<b>6,358,810</b>	<b>6,825,296</b>
<b>Total - RISK MANAGEMENT</b>		<b>5,538,754</b>	<b>7,303,725</b>	<b>6,955,692</b>	<b>7,458,322</b>

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BUDGET UNIT: 1101  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	16,623	57,874	8,000.00	8,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>16,623</b>	<b>57,874</b>	<b>8,000</b>	<b>8,000</b>
461071	INTERFUND REV W/C	2,919,782	3,018,530	3,018,530.00	2,803,019.00
461072	INTERFUND REV G/L	1,702,388	2,109,076	2,095,917.00	3,252,700.00
461073	INTERFUND REV PROPERTY	274,200	308,132	321,282.00	302,966.00
461074	INTERFUND REV U/I	72,879	97,464	70,000.00	54,200.00
461076	INTERFUND-MEDICAL MALPRCT	105,137	114,696	135,000.00	151,826.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>5,074,386</b>	<b>5,647,898</b>	<b>5,640,729</b>	<b>6,564,711</b>
471102	COST REIMBURSEMENT	866,804	878,599	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	260	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	21,043	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>887,847</b>	<b>878,858</b>	<b>0</b>	<b>0</b>
<b>Total - RISK MANAGEMENT</b>		<b>5,978,855</b>	<b>6,584,630</b>	<b>5,648,729</b>	<b>6,572,711</b>

BUDGET UNIT: 1112  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	584,173	532,956	650,000.00	650,000.00
53151	LIABILITY EXPENSE ADJUST	-5,758	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	56,449	56,606	72,000.00	72,000.00
53235	A-87 OVERHEAD	3,570	3,572	3,572.00	2,644.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>638,434</b>	<b>593,135</b>	<b>725,572</b>	<b>724,644</b>
<b>Total - DENTAL</b>		<b>638,434</b>	<b>593,135</b>	<b>725,572</b>	<b>724,644</b>

BUDGET UNIT: 1112  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	5,551	9,631	12,000.00	12,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>5,551</b>	<b>9,631</b>	<b>12,000</b>	<b>12,000</b>
461075	INTERFUND GROUP INSURANCE	590,172	523,230	713,572.00	724,644.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>590,172</b>	<b>523,230</b>	<b>713,572</b>	<b>724,644</b>
<b>Total - DENTAL</b>		<b>595,724</b>	<b>532,861</b>	<b>725,572</b>	<b>736,644</b>

BUDGET UNIT: 1113  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	79,827	82,916	110,000.00	110,000.00
53151	LIABILITY EXPENSE ADJUST	-1,989	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	10,381	11,526	12,000.00	12,000.00
53235	A-87 OVERHEAD	1,698	1,706	1,706.00	1,410.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>89,917</b>	<b>96,147</b>	<b>123,706</b>	<b>123,410</b>
<b>Total - VISION</b>		<b>89,917</b>	<b>96,147</b>	<b>123,706</b>	<b>123,410</b>

BUDGET UNIT: 1113  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	608	1,311	400.00	1,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>608</b>	<b>1,311</b>	<b>400</b>	<b>1,000</b>
461075	INTERFUND GROUP INSURANCE	103,323	95,254	123,306.00	122,410.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>103,323</b>	<b>95,254</b>	<b>123,306</b>	<b>122,410</b>
<b>Total - VISION</b>		<b>103,931</b>	<b>96,565</b>	<b>123,706</b>	<b>123,410</b>

# SPECIAL DISTRICT FUNDS

## SCHEDULES



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11	
			Fund Title Service Activity	605-Sanitation District Sanitation	
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Revenue From Use of Money and Property					
Charges for Services	163,940	170,609	194,661	194,661	
Other Revenue	20,500	21,545	21,000	21,000	
<b>Total Operating Revenues</b>	<b>\$ 184,440</b>	<b>\$ 192,154</b>	<b>\$ 215,661</b>	<b>\$ 215,661</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	9,269	51,497	43,460	0	
Services and Supplies	163,594	22,409	93,950	160,600	
Other Charges	0	0	0	0	
Depreciation	2,320	2,320	37,000	37,000	
<b>Total Operating Expenses</b>	<b>\$ 175,183</b>	<b>\$ 76,226</b>	<b>\$ 174,410</b>	<b>\$ 197,600</b>	
<b>Operating Income (Loss)</b>	<b>\$ 9,257</b>	<b>\$ 115,928</b>	<b>\$ 41,251</b>	<b>\$ 18,061</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	3,133	6,664	698	1,000	
Interest/Investment (Expense) and/or (Loss)	0		0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,133</b>	<b>\$ 6,664</b>	<b>\$ 698</b>	<b>\$ 1,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 12,390</b>	<b>\$ 122,592</b>	<b>\$ 41,949</b>	<b>\$ 19,061</b>	
Restricted Cash to Retained Earnings	0	0	0	0	
Transfers-In/(Out)	0	0	7,178	7,178	
<b>Change in Net Assets</b>	<b>\$ 12,390</b>	<b>\$ 122,592</b>	<b>\$ 49,127</b>	<b>\$ 26,239</b>	
Net Assets - Beginning Balance	664,599	676,989	799,581	799,581	
Net Assets - Ending Balance	<b>\$ 676,989</b>	<b>\$ 799,581</b>	<b>\$ 848,708</b>	<b>\$ 825,820</b>	
	Revenues Tie To			SCH 1, COL 5	
	Expenses Tie To			SCH 1, COL 7	

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 12</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2023-24	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Governed by Board of Supervisors**

**Environmental Control**

601 - Air Pollution Control District	\$ 31,079	\$ 198,921	\$ 294,300	\$ 524,300	\$ 524,300	\$ -	\$ 524,300
609 - AB923, Air Pollution	\$ 845,580	\$ -	\$ 119,300	\$ 964,880	\$ 111,511	\$ 853,369	\$ 964,880
610 - DMV AB2766, Air Pollution	\$ 527,940	\$ -	\$ 233,000	\$ 760,940	\$ 210,454	\$ 550,486	\$ 760,940
611 - Carl Moyer, Air Pollution	\$ 307,131	\$ -	\$ 330,450	\$ 637,581	\$ 243,506	\$ 394,075	\$ 637,581
612 - Timber	\$ 2,659	\$ -	\$ -	\$ 2,659	\$ -	\$ 2,659	\$ 2,659
613 - CARB Farmer Program	\$ (56,284)	\$ 56,284	\$ 805,900	\$ 805,900	\$ 805,900		\$ 805,900
614 - Development Fund	\$ 294,725	\$ -	\$ 31,000	\$ 325,725	\$ 50,000	\$ 275,725	\$ 325,725
615 - Carb Woodsmoke Grant	\$ 12	\$ -	\$ 161,929	\$ 161,941	\$ 161,929	\$ 12	\$ 161,941

<b>Total Environmental Control</b>	<b>\$ 1,952,842</b>	<b>\$ 255,205</b>	<b>\$ 1,975,879</b>	<b>\$ 4,183,926</b>	<b>\$ 2,107,600</b>	<b>\$ 2,076,326</b>	<b>\$ 4,183,926</b>
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**Community Service Districts**

602 - Los Molinos Lighting	\$ 6,809	\$ -	\$ -	\$ 6,809	\$ -	\$ 6,809	\$ 6,809
603 - Tehama County Flood Control	\$ 415,391	\$ -	\$ 199,444	\$ 614,835	\$ 201,498	\$ 413,337	\$ 614,835
604 - TC Flood Control Zone #3	\$ 274,169	\$ -	\$ 291,604	\$ 565,773	\$ 312,525	\$ 253,248	\$ 565,773
605 - Tehama County Sanitation Dist #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608 - TC Power Authority	\$ 130	\$ -	\$ -	\$ 130	\$ -	\$ 130	\$ 130

<b>Total Community Service Districts</b>	<b>\$ 696,499</b>	<b>\$ -</b>	<b>\$ 491,048</b>	<b>\$ 1,187,547</b>	<b>\$ 514,023</b>	<b>\$ 673,524</b>	<b>\$ 1,187,547</b>
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<b>Total Governed by Supervisors</b>	<b>\$ 2,649,341</b>	<b>\$ 255,205</b>	<b>\$ 2,466,927</b>	<b>\$ 5,371,473</b>	<b>\$ 2,621,623</b>	<b>\$ 2,749,850</b>	<b>\$ 5,371,473</b>
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**Governed by Local Boards**

**Law Library**

410 - Law Library	\$ 144,310	\$ -	\$ 28,000	\$ 172,310	\$ 35,698	\$ 136,612	\$ 172,310
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<b>Total Law Library</b>	<b>\$ 144,310</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 172,310</b>	<b>\$ 35,698</b>	<b>\$ 136,612</b>	<b>\$ 172,310</b>
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**Community Service Districts**

640 - Olive Pest Management	\$ 92,715	\$ -	\$ 10,000	\$ 102,715	\$ 98,051	\$ 4,664	\$ 102,715
641 - TC Resource Conservation District	\$ 211,909	\$ -	\$ 13,672,809	\$ 13,884,718	\$ 12,414,585	\$ 1,470,133	\$ 13,884,718
650 - Golden Meadows CSD	\$ 2,222	\$ -	\$ 34,000	\$ 36,222	\$ 34,000	\$ 2,222	\$ 36,222
652 - Capay Fire District	\$ 61,265	\$ -	\$ 155,000	\$ 216,265	\$ 115,550	\$ 100,715	\$ 216,265
660 - Gerber / Las Flores	\$ (12,759)	\$ 23,139	\$ 72,000	\$ 82,380	\$ 82,380	\$ -	\$ 82,380
671 - Paskenta CSD	\$ 1,914	\$ -	\$ 61,300	\$ 63,214	\$ 61,300	\$ 1,914	\$ 63,214
676 - TC Mosquito & Vector Control	\$ 101,630	\$ -	\$ 1,041,000	\$ 1,142,630	\$ 1,066,280	\$ 76,350	\$ 1,142,630

<b>Total Community Service Districts</b>	<b>\$ 458,896</b>	<b>\$ 23,139</b>	<b>\$ 15,046,109</b>	<b>\$ 15,528,144</b>	<b>\$ 13,872,146</b>	<b>\$ 1,655,998</b>	<b>\$ 15,528,144</b>
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<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 12</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2023-24	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Governed by Local Boards, cont'd**

**Water & Sewer Districts**

653 - Gerber / Las Flores Water	\$ 6,226	-	\$ 224,760	\$ 230,986	\$ 225,000	\$ 5,986	\$ 230,986
656 - Gerber / Las Flores Sewer	\$ (4,511)	-	270,360	265,850	\$ 247,121	\$ 18,729	265,850
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 1,715</b>	<b>-</b>	<b>\$ 495,120</b>	<b>\$ 496,835</b>	<b>\$ 472,121</b>	<b>\$ 24,715</b>	<b>\$ 496,835</b>

**Cemetery**

654 - Corning Cemetery	\$ 73,940	\$ 47,500	\$ 387,235	\$ 508,675	\$ 434,735	\$ 73,940	\$ 508,675
662 - Belle Mill Cemetery	\$ 2,625	-	\$ 1,225	\$ 3,850	\$ 3,400	\$ 450	\$ 3,850
664 - Kirkwood Cemetery	\$ 19,124	-	\$ 7,000	\$ 26,124	\$ 22,000	\$ 4,124	\$ 26,124
666 - Los Molinos Cemetery	\$ 48,174	-	\$ 96,580	\$ 144,754	\$ 96,580	\$ 48,174	\$ 144,754
668 - Manton Cemetery	\$ 67,641	\$ 17,448	\$ 63,711	\$ 148,800	\$ 148,800	-	\$ 148,800
670 - Paskenta Cemetery	\$ 15,781	-	\$ 25,300	\$ 41,081	\$ 35,300	\$ 5,781	\$ 41,081
672 - Red Bluff Cemetery	\$ 197,898	-	\$ 531,200	\$ 729,098	\$ 725,600	\$ 3,498	\$ 729,098
675 - Tehama Cemetery	\$ 6,905	-	\$ 70,294	\$ 77,199	\$ 68,867	\$ 8,332	\$ 77,199
677 - Vina Cemetery	\$ 5,471	-	\$ 11,760	\$ 17,231	\$ 11,760	\$ 5,471	\$ 17,231
<b>Total Cemetery Districts</b>	<b>\$ 437,559</b>	<b>\$ 64,948</b>	<b>\$ 1,194,305</b>	<b>\$ 1,696,812</b>	<b>\$ 1,547,042</b>	<b>\$ 149,770</b>	<b>\$ 1,696,812</b>
<b>Total Districts with Local Boards</b>	<b>\$ 1,042,480</b>	<b>\$ 88,087</b>	<b>\$ 16,763,534</b>	<b>\$ 17,894,101</b>	<b>\$ 15,927,007</b>	<b>\$ 1,967,095</b>	<b>\$ 17,894,101</b>

<b>Total All Special Districts and Other Agencies</b>	<b>\$ 3,691,821</b>	<b>\$ 343,292</b>	<b>\$ 19,230,461</b>	<b>\$ 23,265,574</b>	<b>\$ 18,548,630</b>	<b>\$ 4,716,945</b>	<b>\$ 23,265,574</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 13</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-24	

District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balance			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Environmental Control**

601 - Air Pollution District	\$ 916,849		\$ 198,718	\$ 687,052	\$ 31,079
609 - AB923, Air Pollution	\$ 845,580				\$ 845,580
610 - DMV AB2766, Air Pollution	\$ 527,940				\$ 527,940
611 - Carl Moyer, Air Pollution	\$ 307,131				\$ 307,131
612 - Timber, Air Pollution	\$ 2,659				\$ 2,659
613 - Farmer Program Grant, Air Pollution	\$ (56,284)				\$ (56,284)
614 - Development, Air Pollution	\$ 294,725				\$ 294,725
615 - Carb Woodsmoke Grant	\$ 12				\$ 12
<b>Total Environmental Control</b>	<b>\$ 2,838,612</b>	<b>\$ -</b>	<b>\$ 198,718</b>	<b>\$ 687,052</b>	<b>\$ 1,952,842</b>

**Community Service Districts**

602 - Los Molinos Lighting	\$ 117,499			\$ 110,690	\$ 6,809
603 - Tehama County Flood Control	\$ 310,799		96,058	\$ (200,650)	\$ 415,391
604 - TC Flood Control #3	\$ 1,655,771			\$ 1,381,602	\$ 274,169
605 - TC Sanitation District #1					\$ -
608 - TC Power Authority	\$ 6,003			\$ 5,873	\$ 130
<b>Total Community Service Districts</b>	<b>\$ 2,090,072</b>	<b>\$ -</b>	<b>\$ 96,058</b>	<b>\$ 1,297,515</b>	<b>\$ 696,499</b>
<b>Total Governed by Supervisors</b>	<b>\$ 4,928,684</b>	<b>\$ -</b>	<b>\$ 294,776</b>	<b>\$ 1,984,567</b>	<b>\$ 2,649,341</b>

**Governed by Local Boards**

**Law Library**

410 - Law Library	\$ 144,310				\$ 144,310
<b>Total Law Library</b>	<b>\$ 144,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,310</b>

**Community Service Districts**

640 - Olive Pest Management	\$ 160,846			\$ 68,131	\$ 92,715
641 - TC Resource Conservation District	\$ 2,392,653			\$ 2,180,744	\$ 211,909
650 - Golden Meadows CSD	\$ 59,793			\$ 57,571	\$ 2,222
652 - Capay Fire District	\$ 402,538			\$ 341,273	\$ 61,265
660 - Gerber / Las Flores	\$ 35,943		\$ 13,000	\$ 35,702	\$ (12,759)
671 - Paskenta CSD	\$ 11,479			\$ 9,565	\$ 1,914
676 - TC Mosquito & Vector Control	\$ 831,175		\$ 185,949	\$ 543,596	\$ 101,630
<b>Total Community Service Districts</b>	<b>\$ 3,894,427</b>	<b>\$ -</b>	<b>\$ 198,949</b>	<b>\$ 3,236,582</b>	<b>\$ 458,896</b>

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 13</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-24	

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Governed by Local Boards, cont'd**

**Water & Sewer Districts**

653 - Gerber / Las Flores Water	\$ 431,684	\$ 41,047	\$ 384,411	\$ 6,226
656 - Gerber / Las Flores Sewer	\$ 344,113	\$ 81,168	\$ 267,456	(4,511)
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 775,797</b>	<b>\$ -</b>	<b>\$ 122,215</b>	<b>\$ 651,867</b>

**Cemetery**

654 - Corning Cemetery	\$ 409,171	\$ 80,075	\$ 255,156	\$ 73,940
662 - Belle Mill Cemetery	\$ 51,820	\$ 49,195		\$ 2,625
664 - Kirkwood Cemetery	\$ 33,965		\$ 14,841	\$ 19,124
666 - Los Molinos Cemetery	\$ 395,992	\$ 13,024	\$ 334,794	\$ 48,174
668 - Manton Cemetery	\$ 229,405		\$ 161,764	\$ 67,641
670 - Paskenta Cemetery	\$ 65,557		\$ 49,776	\$ 15,781
672 - Red Bluff Cemetery	\$ 399,840		\$ 201,942	\$ 197,898
675 - Tehama Cemetery	\$ 70,640		\$ 63,735	\$ 6,905
677 - Vina Cemetery	\$ 34,554		\$ 29,083	\$ 5,471

<b>Total Cemetery Districts</b>	<b>\$ 1,690,944</b>	<b>\$ -</b>	<b>\$ 142,294</b>	<b>\$ 1,111,091</b>	<b>\$ 437,559</b>
<b>Total Local Board Districts</b>	<b>\$ 6,505,478</b>	<b>\$ -</b>	<b>\$ 463,458</b>	<b>\$ 4,999,540</b>	<b>\$ 1,042,480</b>
<b>Total All Special Districts and Other Agencies</b>	<b>\$ 11,434,162</b>	<b>\$ -</b>	<b>\$ 758,234</b>	<b>\$ 6,984,107</b>	<b>\$ 3,691,821</b>

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

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 14</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-24	

District/Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Governed by Board of Supervisors</b>						
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<b>Environmental Control</b>						
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601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 687,052		\$ 198,921			\$ 488,131
609 - AB923, Air Pollution	\$ -				\$ 853,369	\$ 853,369
610 - DMV AB2766, Air Pollution	\$ -				\$ 550,486	\$ 550,486
611 - Carl Moyer, Air Pollution	\$ -				\$ 394,075	\$ 394,075
612 - Timber	\$ -				\$ 2,659	\$ 2,659
613 - CARB Farmer Program	\$ -		\$ 56,284			\$ (56,284)
614 - Development	\$ -				\$ 275,725	\$ 275,725
615 - Carb Woodsmoke Grant	\$ -				\$ 12	\$ 12

<b>Total Environmental Control</b>	<b>\$ 885,770</b>		<b>\$ 255,205</b>		<b>\$ -</b>	<b>\$ 2,076,326</b>	<b>\$ 2,706,891</b>
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<b>Community Service Districts</b>						
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602 - Los Molinos Lighting - General	\$ 110,690				\$ 6,809	\$ 117,499
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ (200,650)				\$ 413,337	\$ 212,687
604 - TC Flood Control Zone #3 - General	\$ 1,381,602				\$ 253,248	\$ 1,634,850
605 - TC Sanitation District #1						\$ -
608 - TC Power Authority - General	\$ 5,873				\$ 130	\$ 6,003

<b>Total Community Service Districts</b>	<b>\$ 1,393,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 673,524</b>	<b>\$ 2,067,097</b>
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<b>Total Governed by Supervisors</b>	<b>\$ 2,279,343</b>	<b>\$ -</b>	<b>\$ 255,205</b>	<b>\$ -</b>	<b>\$ 2,749,850</b>	<b>\$ 4,773,988</b>
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<b>Governed by Local Board</b>						
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<b>Law Library</b>						
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410 - Law Library	\$ -				\$ 136,612	\$ 136,612
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<b>Total Law Library</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,612</b>	<b>\$ 136,612</b>
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<b>Community Service Districts</b>						
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640 - Olive Pest Management - General	\$ 68,131				\$ 4,664	\$ 72,795
641 - TC Resource Conservation - General	\$ 2,392,653				\$ 1,470,133	\$ 3,862,786
650 - Golden Meadows CSD - General	\$ 57,571				\$ 2,222	\$ 59,793
652 - Capay Fire District - Capital Outlay	\$ 341,273				\$ 100,715	\$ 441,988
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 35,702		\$ 23,139			\$ 12,563

<b>State Controller Schedules</b>	<b>COUNTY OF TEHAMA</b>	<b>Schedule 14</b>
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-24	

District/Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Governed by Local Board, cont'd**

**Community Service Districts, cont'd**

671 - Paskenta CSD - Capital Outlay	\$ 9,565			\$ 1,914	\$ 11,479	
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ 185,949	
676 - TC Mosquito & Vector Control - General	543,596			\$ 76,350	619,946	
<b>Total Community Service Districts</b>	<b>\$ 3,647,440</b>	<b>\$ -</b>	<b>\$ 23,139</b>	<b>\$ -</b>	<b>\$ 1,655,998</b>	<b>\$ 5,280,299</b>

**Water & Sewer Districts**

653 - Gerber / Las Flores Water - CO	\$ 41,047				\$ 41,047	
653 - Gerber / Las Flores Water - General	\$ 384,411			\$ 5,986	\$ 390,397	
656 - Gerber / Las Flores Sewer - CO	\$ 81,168				\$ 81,168	
656 - Gerber / Las Flores Sewer - General	\$ 267,456			\$ 18,729	\$ 286,185	
<b>Total Water &amp; Sewer Districts</b>	<b>\$ 774,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,715</b>	<b>\$ 798,797</b>

**Cemetery Districts**

654 - Corning Cemetery - Petty Cash	\$ 75				\$ 75	
654 - Corning Cemetery - Capital Outlay	\$ 77,996	\$ 47,500			\$ 30,496	
654 - Corning Cemetery - Economic Uncertainty	\$ 80,000				\$ 80,000	
654 - Corning Cemetery - General	\$ 177,160			\$ 73,940	\$ 251,100	
662 - Belle Mill Cemetery - Capital Outlay	\$ 49,195			\$ 450	\$ 49,645	
664 - Kirkwood Cemetery - General	\$ 14,841			\$ 4,124	\$ 18,965	
666 - Los Molinos Cemetery - Pump	\$ 13,024				\$ 13,024	
666 - Los Molinos Cemetery - General	\$ 333,794			\$ 48,174	\$ 381,968	
668 - Manton Cemetery - General	\$ 161,764	\$ 17,448			\$ 144,316	
670 - Paskenta Cemetery - General	\$ 49,776			\$ 5,781	\$ 55,557	
672 - Red Bluff Cemetery - General	\$ 201,942			\$ 3,498	\$ 205,440	
675 - Tehama Cemetery - General	\$ 63,735			\$ 8,332	\$ 72,067	
677 - Vina Cemetery - General	\$ 29,083			\$ 5,471	\$ 34,554	
<b>Total Cemetery Districts</b>	<b>\$ 1,252,385</b>	<b>\$ -</b>	<b>\$ 64,948</b>	<b>\$ -</b>	<b>\$ 149,770</b>	<b>\$ 1,337,207</b>
<b>Total Districts With Local Boards</b>	<b>\$ 5,673,907</b>	<b>\$ -</b>	<b>\$ 88,087</b>	<b>\$ -</b>	<b>\$ 1,967,095</b>	<b>\$ 7,552,915</b>

<b>Total All Special Districts and Other Agencies</b>	<b>\$ 7,953,250</b>	<b>\$ -</b>	<b>\$ 343,292</b>	<b>\$ -</b>	<b>\$ 4,716,945</b>	<b>\$ 12,326,903</b>
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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# SPECIAL DISTRICT FUNDS

## BUDGET DETAIL

BUDGET UNIT: 60110  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	272,387	269,422	316,000.00	321,000.00
510108	COVID-19 SALARIES	2,347	1,070	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	6,434	11,933	11,000.00	4,402.00
51020	PERS RETIREMENT	25,311	24,612	28,698.00	32,829.00
51021	OASDI	21,279	21,175	25,327.00	25,205.00
51022	UNFUNDED PERS LIAB MISC	43,129	56,258	56,258.00	49,931.00
51024	ADP MISC PERS UNFUNDED	0	18,651	18,651.00	17,926.00
51030	GROUP INSURANCE	60,814	72,138	92,149.00	79,762.00
51031	UNEMPLOYMENT INSURANCE	572	570	0.00	646.00
51040	WORKERS COMPENSATION	4,280	5,193	5,193.00	5,012.00
51050	DEFERRED COMP MATCH	3,530	2,588	4,080.00	4,080.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>440,084</b>	<b>483,610</b>	<b>557,356</b>	<b>540,793</b>
53120	COMMUNICATIONS	5,081	5,155	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	160	185	500.00	500.00
53150	INSURANCE	3,885	4,928	4,928.00	6,299.00
53170	MAINTENANCE OF EQUIPMENT	15,085	11,373	18,000.00	18,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,007	1,530	1,000.00	2,000.00
53200	MEMBERSHIPS & DUES	1,558	1,288	1,700.00	1,700.00
53220	OFFICE EXPENSE	4,735	2,257	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,085	5,410	16,000.00	16,000.00
53235	A-87 OVERHEAD	43,039	63,903	63,903.00	55,500.00
53237	LEGAL EXPENSE	0	0	2,000.00	2,000.00
53240	PUBLICATION/LEGAL NOTICES	460	146	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000.00	10,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	150.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	4,610	4,459	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,026	13,366	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	1,249	2,686	1,500.00	1,500.00
53300	UTILITIES	4,588	4,920	4,500.00	4,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>104,568</b>	<b>131,608</b>	<b>148,181</b>	<b>142,149</b>
57603	COMPUTERS	0	0	1,200.00	191,200.00
57605	VEHICLES	0	0	0.00	40,000.00
57608	SPECIAL DEPT EQUIPMENT	0	21,322	20,000.00	10,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>21,322</b>	<b>21,200</b>	<b>241,200</b>
59000	CONTINGENCY	0	0	-387,569.00	-403,371.00
59725	DEBT SVC AIRCON	0	3,524	1,000.00	3,530.00
59900	INTRAFUND TRANSFER	-336,638	-230,000	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-336,638</b>	<b>-226,476</b>	<b>-386,569</b>	<b>-399,841</b>
<b>Total - AIR POLLUTION DISTRICT</b>		<b>208,015</b>	<b>410,064</b>	<b>340,168</b>	<b>524,301</b>

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

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
420160	OTHER LICENSE & PERMITS	166,397	190,864	0.00	145,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>166,397</b>	<b>190,864</b>	<b>0</b>	<b>145,000</b>
430220	FORF & PENALTIES	15,250	55,453	0.00	3,500.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>15,250</b>	<b>55,453</b>	<b>0</b>	<b>3,500</b>
440300	INTEREST	8,035	17,380	0.00	6,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>8,035</b>	<b>17,380</b>	<b>0</b>	<b>6,000</b>
450459	STATE GRANTS	54,757	88,428	0.00	87,300.00
450620	STATE OTHER	45,698	40,426	0.00	45,000.00
450720	FEDERAL OTHER	10,000	26,649	0.00	7,000.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>110,455</b>	<b>155,503</b>	<b>0</b>	<b>139,300</b>
471120	MISCELLANEOUS REVENUE	236	78	0.00	500.00
<b>Total - OTHER REVENUE</b>		<b>236</b>	<b>78</b>	<b>0</b>	<b>500</b>
<b>Total - AIR POLLUTION DISTRICT</b>		<b>300,374</b>	<b>419,279</b>	<b>0</b>	<b>294,300</b>

BUDGET UNIT: 60910  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	39,007	0	111,511.00	111,511.00
<b>Total - OTHER CHARGES</b>		<b>39,007</b>	<b>0</b>	<b>111,511</b>	<b>111,511</b>
<b>Total - AB923</b>		<b>39,007</b>	<b>0</b>	<b>111,511</b>	<b>111,511</b>

BUDGET UNIT: 60910  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
4201602	AB923	130,164	118,645	115,000.00	115,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>130,164</b>	<b>118,645</b>	<b>115,000</b>	<b>115,000</b>
440300	INTEREST	7,048	17,094	4,300.00	4,300.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>7,048</b>	<b>17,094</b>	<b>4,300</b>	<b>4,300</b>
<b>Total - AB923</b>		<b>137,211</b>	<b>135,739</b>	<b>119,300</b>	<b>119,300</b>

BUDGET UNIT: 61010  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	220,000	230,000	230,000.00	210,453.00
<b>Total - OTHER CHARGES</b>		<b>220,000</b>	<b>230,000</b>	<b>230,000</b>	<b>210,453</b>
<b>Total - DMV AB2766 AIR POLL</b>		<b>220,000</b>	<b>230,000</b>	<b>230,000</b>	<b>210,453</b>

BUDGET UNIT: 61010  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
4201601	AB2766	260,328	237,289	230,000.00	230,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>260,328</b>	<b>237,289</b>	<b>230,000</b>	<b>230,000</b>
440300	INTEREST	4,920	11,393	3,000.00	3,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>4,920</b>	<b>11,393</b>	<b>3,000</b>	<b>3,000</b>
<b>Total - DMV AB2766 AIR POLL</b>		<b>265,248</b>	<b>248,682</b>	<b>233,000</b>	<b>233,000</b>

BUDGET UNIT: 61110  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	408,354	169,261	3,727,400.00	286,478.00
<b>Total - OTHER CHARGES</b>		<b>408,354</b>	<b>169,261</b>	<b>3,727,400</b>	<b>286,478</b>
59900	INTRAFUND TRANSFER	-39,007	0	-55,911.00	-42,972.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-39,007</b>	<b>0</b>	<b>-55,911</b>	<b>-42,972</b>
<b>Total - CARL MOYER AIR POLL</b>		<b>369,347</b>	<b>169,261</b>	<b>3,671,489</b>	<b>243,506</b>



BUDGET UNIT: 61110  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
4201603	CARL MOYER	279,841	324,135	372,740.00	286,478.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>279,841</b>	<b>324,135</b>	<b>372,740</b>	<b>286,478</b>
440300	INTEREST	3,775	5,588	1,000.00	1,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,775</b>	<b>5,588</b>	<b>1,000</b>	<b>1,000</b>
461070	INTERFUND REVENUE	0	0	55,911.00	42,972.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>55,911</b>	<b>42,972</b>
471120	MISCELLANEOUS REVENUE	0	469	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>469</b>	<b>0</b>	<b>0</b>
<b>Total - CARL MOYER AIR POLL</b>		<b>283,616</b>	<b>330,192</b>	<b>429,651</b>	<b>330,450</b>

BUDGET UNIT: 61310  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	204,088	341,792	1,141,100.00	805,900.00
<b>Total - OTHER CHARGES</b>		<b>204,088</b>	<b>341,792</b>	<b>1,141,100</b>	<b>805,900</b>
<b>Total - FARMER PROGRAM GRANT</b>		<b>204,088</b>	<b>341,792</b>	<b>1,141,100</b>	<b>805,900</b>

BUDGET UNIT: 61310  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,497	1,829	3,791.00	1,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,497</b>	<b>1,829</b>	<b>3,791</b>	<b>1,000</b>
450459	STATE GRANTS	156,423	200,000	1,141,100.00	804,900.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>156,423</b>	<b>200,000</b>	<b>1,141,100</b>	<b>804,900</b>
<b>Total - FARMER PROGRAM GRANT</b>		<b>157,920</b>	<b>201,829</b>	<b>1,144,891</b>	<b>805,900</b>

BUDGET UNIT: 61410  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	3,000	0	50,000.00	50,000.00
<b>Total - OTHER CHARGES</b>		<b>3,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total - DEVELOPMENT</b>		<b>3,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

BUDGET UNIT: 61410  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
4201604	OZONE PRECURSOR FEE	43,594	23,224	20,000.00	20,000.00
4201605	PARTICULATE FEE	22,132	11,613	10,000.00	10,000.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>65,726</b>	<b>34,838</b>	<b>30,000</b>	<b>30,000</b>
440300	INTEREST	2,341	6,060	1,000.00	1,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>2,341</b>	<b>6,060</b>	<b>1,000</b>	<b>1,000</b>
<b>Total - DEVELOPMENT</b>		<b>68,067</b>	<b>40,898</b>	<b>31,000</b>	<b>31,000</b>

BUDGET UNIT: 61510  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
55520	CONTR TO OTHER AGENCIES	14,473	0	10,000.00	161,929.00
<b>Total - OTHER CHARGES</b>		<b>14,473</b>	<b>0</b>	<b>10,000</b>	<b>161,929</b>
<b>Total - CARB WOODSMOKE GRANT</b>		<b>14,473</b>	<b>0</b>	<b>10,000</b>	<b>161,929</b>

BUDGET UNIT: 61510  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	65	0	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>
450459	STATE GRANTS	0	0	0.00	161,929.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>161,929</b>
<b>Total - CARB WOODSMOKE GRANT</b>		<b>65</b>	<b>0</b>	<b>0</b>	<b>161,929</b>

BUDGET UNIT: 60210  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53230	PROFESSIONAL/SPECIAL SERV	423	478	0.00	0.00
53235	A-87 OVERHEAD	1,785	1,256	0.00	0.00
53300	UTILITIES	8,517	8,997	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,725</b>	<b>10,731</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS LIGHTING</b>		<b>10,725</b>	<b>10,731</b>	<b>0</b>	<b>0</b>



BUDGET UNIT: 60210  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	14,125	15,451	0.00	0.00
410011	OPERATING UNITARY TAX	1,082	1,148	0.00	0.00
410020	P/T CURRENT UNSECURED	623	782	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	31	21	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	342	476	0.00	0.00
<b>Total - TAXES</b>		<b>16,202</b>	<b>17,879</b>	<b>0</b>	<b>0</b>
440300	INTEREST	1,115	2,473	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,115</b>	<b>2,473</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	198	199	0.00	0.00
450620	STATE OTHER	2	3	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>200</b>	<b>202</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS LIGHTING</b>		<b>17,517</b>	<b>20,554</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 60310  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	72,917	58,051	52,315.25	52,315.00
510108	COVID-19 SALARIES	1,730	0	0.00	0.00
51020	PERS RETIREMENT	6,035	5,424	4,865.31	4,865.00
51021	OASDI	5,409	4,255	4,093.91	4,094.00
51022	UNFUNDED PERS LIAB MISC	13,956	9,289	9,288.60	9,289.00
51024	ADP MISC PERS UNFUNDED	0	3,079	3,079.20	3,079.00
51030	GROUP INSURANCE	12,358	11,818	11,057.90	11,058.00
51031	UNEMPLOYMENT INSURANCE	152	118	104.63	105.00
51040	WORKERS COMPENSATION	1,402	874	873.60	874.00
51050	DEFERRED COMP MATCH	904	725	720.00	720.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>114,862</b>	<b>93,632</b>	<b>86,398</b>	<b>86,399</b>
53110	CLOTHING & PERSONNEL SUPP	170	0	500.00	500.00
53120	COMMUNICATIONS	220	525	700.00	700.00
53150	INSURANCE	1,316	610	609.60	610.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	5,205	5,705	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	3,450	3,100	5,400.00	5,400.00
53220	OFFICE EXPENSE	836	826	1,500.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	1,078,480	329,705	22,716.00	22,716.00
532339	CALPERS 218 AGMT FEE	0	0	200.00	200.00
53235	A-87 OVERHEAD	18,301	33,194	19,916.00	19,916.00
53240	PUBLICATION/LEGAL NOTICES	1,774	680	8,057.00	8,057.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	0	270	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	4,500	2,210	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	386	0	2,500.00	2,500.00
53800	INTERNAL ASSETS	0	0	0.00	2,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,114,639</b>	<b>376,825</b>	<b>81,099</b>	<b>83,099</b>
57603	COMPUTERS	0	0	0.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	5,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
59000	CONTINGENCY	0	0	25,000.00	25,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total - TC FLOOD CTRL/WATER CONSV</b>		<b>1,229,501</b>	<b>470,457</b>	<b>192,497</b>	<b>201,498</b>

BUDGET UNIT: 60310  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	164,355	175,049	174,340.00	174,340.00
410011	OPERATING UNITARY TAX	11,214	11,955	10,857.00	10,857.00
410020	P/T CURRENT UNSECURED	7,244	8,863	5,518.00	5,518.00
410040	P/T PRIOR YEAR UNSECURED	360	241	141.00	141.00
410060	P/T CURRENT SUPPLEMENTAL	3,976	5,396	1,200.00	1,200.00
410094	TIMBER YIELD GUARANTEE	296	107	468.00	468.00
<b>Total - TAXES</b>		<b>187,445</b>	<b>201,610</b>	<b>192,524</b>	<b>192,524</b>
420172	MISC FEES	0	333,644	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>0</b>	<b>333,644</b>	<b>0</b>	<b>0</b>
440300	INTEREST	512	15,526	4,500.00	4,500.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>512</b>	<b>15,526</b>	<b>4,500</b>	<b>4,500</b>
450600	HOME OWNERS P/T RELIEF	2,304	2,258	2,420.00	2,420.00
450620	STATE OTHER	1,288,201	312,272	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,290,505</b>	<b>314,530</b>	<b>2,420</b>	<b>2,420</b>
460810	SPECIAL ASSESSMENTS	0	5,207	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>5,207</b>	<b>0</b>	<b>0</b>
<b>Total - TC FLOOD CTRL/WATER CONSV</b>		<b>1,478,462</b>	<b>870,517</b>	<b>199,444</b>	<b>199,444</b>

BUDGET UNIT: 60410  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	38,378	34,877.00	51,406.00
51020	PERS RETIREMENT	0	3,586	3,244.00	5,300.00
51021	OASDI	0	2,814	2,760.00	4,024.00
51022	UNFUNDED PERS LIAB MISC	0	6,192	6,192.40	4,762.40
51024	ADP MISC PERS UNFUNDED	0	2,053	2,052.80	1,709.80
51030	GROUP INSURANCE	0	7,367	7,372.00	7,977.00
51031	UNEMPLOYMENT INSURANCE	0	78	70.00	103.00
51040	WORKERS COMPENSATION	0	582	582.40	476.40
51050	DEFERRED COMP MATCH	0	479	480.00	520.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>0</b>	<b>61,528</b>	<b>57,631</b>	<b>76,279</b>
53150	INSURANCE	0	406	406.40	432.40
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	500.00
53220	OFFICE EXPENSE	0	0	200.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	144,049	78,206	0.00	120,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000.00	2,000.00
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000.00	40,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	2,445	8,010	172,114.00	52,114.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00
53800	INTERNAL ASSETS	0	0	0.00	3,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>146,494</b>	<b>86,623</b>	<b>218,220</b>	<b>221,246</b>
57608	SPECIAL DEPT EQUIPMENT	49,908	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>49,908</b>	<b>0</b>	<b>0</b>	<b>0</b>
59000	CONTINGENCY	0	0	15,000.00	15,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total - TC FLOOD ZONE #3</b>		<b>196,401</b>	<b>148,150</b>	<b>290,851</b>	<b>312,525</b>

BUDGET UNIT: 60410  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	111,746	118,996	118,506.00	118,506.00
410011	OPERATING UNITARY TAX	7,568	8,071	7,324.00	7,324.00
410020	P/T CURRENT UNSECURED	4,925	6,025	3,378.00	3,378.00
410040	P/T PRIOR YEAR UNSECURED	245	164	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	2,703	3,668	564.00	564.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	551.00
410094	TIMBER YIELD GUARANTEE	405	146	879.00	879.00
<b>Total - TAXES</b>		<b>127,593</b>	<b>137,069</b>	<b>131,202</b>	<b>131,202</b>
440300	INTEREST	8,776	23,994	10,000.00	10,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>8,776</b>	<b>23,994</b>	<b>10,000</b>	<b>10,000</b>
450600	HOME OWNERS P/T RELIEF	1,566	1,535	1,802.00	1,802.00
450620	STATE OTHER	501,923	257,469	148,600.00	148,600.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>503,490</b>	<b>259,004</b>	<b>150,402</b>	<b>150,402</b>
471120	MISCELLANEOUS REVENUE	0	5	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Total - TC FLOOD ZONE #3</b>		<b>639,859</b>	<b>420,072</b>	<b>291,604</b>	<b>291,604</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	30,170	0.00	0.00
510108	COVID-19 SALARIES	214	0	0.00	0.00
51011	EXTRA HELP	8,380	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	6,224	0.00	0.00
51020	PERS RETIREMENT	0	2,740	2,626.62	-0.38
51021	OASDI	658	2,722	2,215.69	-0.31
51030	GROUP INSURANCE	0	9,209	9,675.60	-0.40
51031	UNEMPLOYMENT INSURANCE	17	74	56.00	0.00
51050	DEFERRED COMP MATCH	0	359	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>9,269</b>	<b>51,496</b>	<b>14,574</b>	<b>-1</b>
53110	CLOTHING & PERSONNEL SUPP	0	188	500.00	500.00
53120	COMMUNICATIONS	1,198	1,099	1,100.00	1,100.00
53140	HOUSEHOLD EXPENSE	150	208	150.00	300.00
53150	INSURANCE	10,377	15,698	12,000.00	16,000.00
53170	MAINTENANCE OF EQUIPMENT	15	1,457	1,500.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	51	413	500.00	500.00
53200	MEMBERSHIPS & DUES	443	465	500.00	500.00
53220	OFFICE EXPENSE	706	0	1,000.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	134,614	48,825	52,500.00	115,000.00
53240	PUBLICATION/LEGAL NOTICES	200	0	200.00	200.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	21	0	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	8,421	8,423	12,500.00	12,500.00
53290	EMPLOYEE TRAVEL/TRAINING	898	307	1,000.00	1,000.00
53300	UTILITIES	6,500	6,016	7,500.00	7,500.00
53800	INTERNAL ASSETS	0	0	0.00	2,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>163,594</b>	<b>83,100</b>	<b>91,950</b>	<b>160,600</b>
55490	DEPRECIATION	2,320	0	37,000.00	37,000.00
<b>Total - OTHER CHARGES</b>		<b>2,320</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
59000	CONTINGENCY	0	0	7,177.61	7,178.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>7,178</b>	<b>7,178</b>
<b>Total - TC SANITATION DIST #1</b>		<b>175,183</b>	<b>134,597</b>	<b>150,702</b>	<b>204,777</b>

BUDGET UNIT: 60510  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	3,133	6,663	697.90	999.90
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,133</b>	<b>6,663</b>	<b>698</b>	<b>1,000</b>
461000	SANITATION SERVICES	163,940	170,609	194,661.00	194,661.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>163,940</b>	<b>170,609</b>	<b>194,661</b>	<b>194,661</b>
471120	MISCELLANEOUS REVENUE	0	45	0.00	0.00
471220	OPERATING TRANSFER-IN	20,500	21,500	21,000.00	21,000.00
<b>Total - OTHER REVENUE</b>		<b>20,500</b>	<b>21,545</b>	<b>21,000</b>	<b>21,000</b>
<b>Total - TC SANITATION DIST #1</b>		<b>187,573</b>	<b>198,817</b>	<b>216,359</b>	<b>216,661</b>

BUDGET UNIT: 41010  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	0	4,216	4,260.00	4,260.00
51015	PAY IN LIEU/MISC PAYOUTS	349	0	0.00	0.00
51021	OASDI	0	323	326.00	326.00
51022	UNFUNDED PERS LIAB MISC	2,048	1,905	1,905.00	1,905.00
51024	ADP MISC PERS UNFUNDED	0	631	631.00	631.00
51031	UNEMPLOYMENT INSURANCE	0	8	8.60	8.60
51040	WORKERS COMPENSATION	253	231	231.00	231.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,650</b>	<b>7,314</b>	<b>7,362</b>	<b>7,362</b>
53150	INSURANCE	82	86	86.00	86.00
53230	PROFESSIONAL/SPECIAL SERV	17,628	21,104	18,461.00	18,461.00
53280	SPECIAL DEPARTMENTAL EXP	2,213	877	877.00	877.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>19,923</b>	<b>22,067</b>	<b>19,424</b>	<b>19,424</b>
<b>Total - LAW LIBRARY</b>		<b>22,573</b>	<b>29,382</b>	<b>26,786</b>	<b>26,786</b>



BUDGET UNIT: 41010  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,480	3,118	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,480</b>	<b>3,118</b>	<b>0</b>	<b>0</b>
460910	COURT FEES & COSTS	25,883	29,583	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>25,883</b>	<b>29,583</b>	<b>0</b>	<b>0</b>
<b>Total - LAW LIBRARY</b>		<b>27,364</b>	<b>32,701</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 64010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	629	1,181	0.00	2,000.00
53150	INSURANCE	2,965	3,181	0.00	4,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	1,500.00
53220	OFFICE EXPENSE	120	240	0.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	3,505	0	0.00	10,000.00
532805	ABATEMENT	0	0	0.00	10,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>7,218</b>	<b>4,603</b>	<b>0</b>	<b>29,000</b>
55923	MAPPING COSTS	0	0	0.00	20,050.00
55925	TREE REMOVAL	24,000	0	0.00	49,000.00
<b>Total - OTHER CHARGES</b>		<b>24,000</b>	<b>0</b>	<b>0</b>	<b>69,050</b>
<b>Total - TC OLIVE PEST MGMT DIST</b>		<b>31,218</b>	<b>4,603</b>	<b>0</b>	<b>98,050</b>

BUDGET UNIT: 64010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,740	3,449	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,740</b>	<b>3,449</b>	<b>0</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	6,848	7,418	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>6,848</b>	<b>7,418</b>	<b>0</b>	<b>0</b>
<b>Total - TC OLIVE PEST MGMT DIST</b>		<b>8,588</b>	<b>10,867</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 64110  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	929,261	1,377,917	0.00	1,934,221.00
51020	PERS RETIREMENT	174,470	615,841	0.00	114,798.00
51030	GROUP INSURANCE	88,081	40,761	0.00	197,034.00
51040	WORKERS COMPENSATION	0	29,602	0.00	25,689.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,191,811</b>	<b>2,064,121</b>	<b>0</b>	<b>2,271,742</b>
53100	AGRICULTURAL	74,412	253,761	0.00	213,895.00
53120	COMMUNICATIONS	12,846	11,053	0.00	17,500.00
53130	FOOD	4,445	0	0.00	8,805.00
53150	INSURANCE	35,198	50,322	0.00	57,775.00
53170	MAINTENANCE OF EQUIPMENT	40,427	61,292	0.00	153,950.00
53180	MTCE STRUCT-IMPRV-GROUNDS	39,844	5,397	0.00	0.00
53200	MEMBERSHIPS & DUES	6,154	7,939	0.00	29,205.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	-19,790.00
53220	OFFICE EXPENSE	158,670	278,812	0.00	65,953.00
53230	PROFESSIONAL/SPECIAL SERV	7,243,284	3,411,430	0.00	6,139,191.00
532351	OVERHEAD CHARGES	0	0	0.00	1,233,117.00
53240	PUBLICATION/LEGAL NOTICES	124,564	145,100	0.00	1,783.00
53250	RENT/LEASE OF EQUIPMENT	135	85,512	0.00	965,612.00
53260	RENT/LEASE OF BUILDINGS	34,364	52,765	0.00	26,700.00
53270	SMALL TOOLS & INSTRUMENTS	0	850	0.00	20,000.00
53290	EMPLOYEE TRAVEL/TRAINING	87,551	20,546	0.00	343,697.00
53300	UTILITIES	288	35,583	0.00	6,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>7,862,183</b>	<b>4,420,361</b>	<b>0</b>	<b>9,263,393</b>
55450	INTEREST EXPENSE	0	40,301	0.00	33,250.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>40,301</b>	<b>0</b>	<b>33,250</b>
57400	LAND	6,500	0	0.00	0.00
57605	VEHICLES	22,500	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	15,842	118,794	0.00	846,200.00
<b>Total - FIXED ASSETS</b>		<b>44,842</b>	<b>118,794</b>	<b>0</b>	<b>846,200</b>
<b>Total - TEHAMA CO RCD GENERAL</b>		<b>9,098,836</b>	<b>6,643,577</b>	<b>0</b>	<b>12,414,585</b>

BUDGET UNIT: 64110  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	4,402,550	6,069,279	0.00	0.00
450720	FEDERAL OTHER	2,761,178	792,988	0.00	0.00
450750	FED CARES RELIEF	21,243	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>7,184,971</b>	<b>6,862,268</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	271,616	190,078	0.00	0.00
466081	MISC GRANTS	2,680,015	285,470	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,951,631</b>	<b>475,548</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	207,965	180,642	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>207,965</b>	<b>180,642</b>	<b>0</b>	<b>0</b>
<b>Total - TEHAMA CO RCD GENERAL</b>		<b>10,344,567</b>	<b>7,518,458</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 65010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53170	MAINTENANCE OF EQUIPMENT	160	0	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,581	14,740	0.00	7,000.00
53230	PROFESSIONAL/SPECIAL SERV	14,557	14,014	0.00	15,000.00
53300	UTILITIES	7,129	7,691	0.00	9,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>25,426</b>	<b>36,445</b>	<b>0</b>	<b>32,000</b>
59000	CONTINGENCY	0	0	0.00	2,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Total - GOLDEN MEADOW CSD</b>		<b>25,426</b>	<b>36,445</b>	<b>0</b>	<b>34,000</b>

BUDGET UNIT: 65010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
430212	MISC FINES & FEES	4	0	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
440300	INTEREST	641	1,259	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>641</b>	<b>1,259</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	100	0	0.00	0.00
461160	MONTHLY USER FEES	30,296	32,108	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>30,396</b>	<b>32,108</b>	<b>0</b>	<b>0</b>
<b>Total - GOLDEN MEADOW CSD</b>		<b>31,041</b>	<b>33,367</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 65210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53110	CLOTHING & PERSONNEL SUPP	22,022	51,244	0.00	14,000.00
53120	COMMUNICATIONS	3,191	3,983	0.00	8,550.00
53150	INSURANCE	15,919	16,404	0.00	13,000.00
53170	MAINTENANCE OF EQUIPMENT	6,712	3,430	0.00	18,700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,062	20,587	0.00	14,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,919	2,010	0.00	2,500.00
53230	PROFESSIONAL/SPECIAL SERV	8,518	11,474	0.00	12,900.00
53300	UTILITIES	5,099	5,414	0.00	6,400.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>66,442</b>	<b>114,546</b>	<b>0</b>	<b>90,550</b>
59000	CONTINGENCY	0	73	0.00	25,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>73</b>	<b>0</b>	<b>25,000</b>
<b>Total - CAPAY FIRE DISTRICT</b>		<b>66,442</b>	<b>114,619</b>	<b>0</b>	<b>115,550</b>



BUDGET UNIT: 65210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	79,158	88,866	0.00	0.00
410011	OPERATING UNITARY TAX	2,873	3,138	0.00	0.00
410020	P/T CURRENT UNSECURED	3,459	4,294	0.00	0.00
410030	P/T PRIOR SECURED	136	196	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	158	108	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,841	2,470	0.00	0.00
<b>Total - TAXES</b>		<b>87,624</b>	<b>99,073</b>	<b>0</b>	<b>0</b>
440300	INTEREST	3,429	7,961	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,429</b>	<b>7,961</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	1,033	1,053	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	523	573	0.00	0.00
450620	STATE OTHER	4	17,770	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	25,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,560</b>	<b>44,396</b>	<b>0</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	15,140	14,980	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>15,140</b>	<b>14,980</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	919	148	0.00	0.00
471210	SALE OF FIXED ASSETS	0	6,480	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>919</b>	<b>6,628</b>	<b>0</b>	<b>0</b>
<b>Total - CAPAY FIRE DISTRICT</b>		<b>108,671</b>	<b>173,038</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 6610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	37,012	41,374	0.00	50,700.00
51040	WORKERS COMPENSATION	1,970	4,607	0.00	3,600.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>38,982</b>	<b>45,980</b>	<b>0</b>	<b>54,300</b>
53110	CLOTHING & PERSONNEL SUPP	0	91	0.00	0.00
53120	COMMUNICATIONS	2,655	2,387	0.00	2,400.00
53150	INSURANCE	3,204	3,431	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	5,640	2,339	0.00	4,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,319	5,203	0.00	3,000.00
53200	MEMBERSHIPS & DUES	270	835	0.00	900.00
53220	OFFICE EXPENSE	1,935	4,182	0.00	1,800.00
53230	PROFESSIONAL/SPECIAL SERV	2,889	2,228	0.00	4,380.00
53240	PUBLICATION/LEGAL NOTICES	32	0	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	2,136	80	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	617	600	0.00	600.00
53300	UTILITIES	6,667	7,091	0.00	7,200.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>44,362</b>	<b>28,467</b>	<b>0</b>	<b>28,080</b>
<b>Total - GERBER LF MUNICIPAL</b>		<b>83,343</b>	<b>74,447</b>	<b>0</b>	<b>82,380</b>

BUDGET UNIT: 6610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	55,873	56,856	0.00	0.00
410011	OPERATING UNITARY TAX	5,604	5,891	0.00	0.00
410020	P/T CURRENT UNSECURED	2,463	2,879	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	123	78	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,352	1,753	0.00	0.00
410090	OTHER TAXES	149	166	0.00	0.00
<b>Total - TAXES</b>		<b>65,563</b>	<b>67,622</b>	<b>0</b>	<b>0</b>
440300	INTEREST	453	748	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>453</b>	<b>748</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	783	734	0.00	0.00
450620	STATE OTHER	7	10	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>790</b>	<b>743</b>	<b>0</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	2,063	2,063	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,063</b>	<b>2,063</b>	<b>0</b>	<b>0</b>
<b>Total - GERBER LF MUNICIPAL</b>		<b>68,870</b>	<b>71,176</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67110  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	24,876	24,809	0.00	24,900.00
51040	WORKERS COMPENSATION	872	1,187	0.00	1,200.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>25,748</b>	<b>25,996</b>	<b>0</b>	<b>26,100</b>
53150	INSURANCE	3,996	4,476	0.00	4,500.00
53170	MAINTENANCE OF EQUIPMENT	98,437	11,455	0.00	15,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12	778	0.00	800.00
53220	OFFICE EXPENSE	888	340	0.00	600.00
53221	OTHER EXPENSE	479	712	0.00	750.00
53230	PROFESSIONAL/SPECIAL SERV	2,625	2,418	0.00	2,450.00
53290	EMPLOYEE TRAVEL/TRAINING	1,115	1,035	0.00	1,200.00
53300	UTILITIES	8,145	9,317	0.00	9,900.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>115,698</b>	<b>30,530</b>	<b>0</b>	<b>35,200</b>
55529	GRANT OTHER	39,910	81,628	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>39,910</b>	<b>81,628</b>	<b>0</b>	<b>0</b>
<b>Total - PASKENTA CSD</b>		<b>181,356</b>	<b>138,155</b>	<b>0</b>	<b>61,300</b>

BUDGET UNIT: 67110  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	439	468	0.00	0.00
410011	OPERATING UNITARY TAX	135	139	0.00	0.00
410020	P/T CURRENT UNSECURED	19	24	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	1	1	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	11	14	0.00	0.00
<b>Total - TAXES</b>		<b>605</b>	<b>646</b>	<b>0</b>	<b>0</b>
440300	INTEREST	172	282	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>172</b>	<b>282</b>	<b>0</b>	<b>0</b>
450459	STATE GRANTS	0	17,304	0.00	0.00
450462	LINES & METERS GRANT	119,702	64,324	0.00	0.00
450600	HOME OWNERS P/T RELIEF	6	6	0.00	0.00
450620	STATE OTHER	0	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>119,708</b>	<b>81,634</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	57,472	57,500	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	6	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>57,472</b>	<b>57,506</b>	<b>0</b>	<b>0</b>
<b>Total - PASKENTA CSD</b>		<b>177,958</b>	<b>140,068</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	629,578	645,129	0.00	708,880.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>629,578</b>	<b>645,129</b>	<b>0</b>	<b>708,880</b>
53100	AGRICULTURAL	63,391	59,181	0.00	85,000.00
53110	CLOTHING & PERSONNEL SUPP	2,493	2,647	0.00	3,000.00
53120	COMMUNICATIONS	2,915	3,358	0.00	4,000.00
53150	INSURANCE	19,890	22,104	0.00	27,500.00
53170	MAINTENANCE OF EQUIPMENT	6,818	8,619	0.00	9,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,410	13,733	0.00	9,000.00
53200	MEMBERSHIPS & DUES	9,427	9,662	0.00	10,000.00
53220	OFFICE EXPENSE	5,338	5,509	0.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	21,335	19,383	0.00	24,400.00
53270	SMALL TOOLS & INSTRUMENTS	3,614	3,860	0.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	25,580	30,880	0.00	33,000.00
53290	EMPLOYEE TRAVEL/TRAINING	11,324	12,473	0.00	24,700.00
53291	TRANSPORTATION EXPENSE	36,046	35,950	0.00	40,300.00
53300	UTILITIES	5,913	1,865	0.00	2,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>221,494</b>	<b>229,223</b>	<b>0</b>	<b>282,400</b>
57500	IMPROVEMENT & STRUCTURES	41,460	25,427	0.00	25,000.00
57600	EQUIPMENT	0	13,198	0.00	0.00
57605	VEHICLES	0	85,430	0.00	50,000.00
<b>Total - FIXED ASSETS</b>		<b>41,460</b>	<b>124,055</b>	<b>0</b>	<b>75,000</b>
<b>Total - TEHAMA CO MVCD</b>		<b>892,532</b>	<b>998,407</b>	<b>0</b>	<b>1,066,280</b>

BUDGET UNIT: 67610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	458,034	488,424	0.00	0.00
410011	OPERATING UNITARY TAX	31,072	33,134	0.00	0.00
410020	P/T CURRENT UNSECURED	20,189	24,730	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	1,004	671	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	11,081	15,056	0.00	0.00
410094	TIMBER YIELD GUARANTEE	48	17	0.00	0.00
<b>Total - TAXES</b>		<b>521,428</b>	<b>562,033</b>	<b>0</b>	<b>0</b>
440300	INTEREST	7,712	16,835	0.00	0.00
440320	RENTS & CONCESSIONS	2,400	2,200	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>10,112</b>	<b>19,035</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	6,421	6,301	0.00	0.00
450620	STATE OTHER	67	98	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>6,488</b>	<b>6,399</b>	<b>0</b>	<b>0</b>
460811	ASSESSMENT CURRENT AREA	124,021	124,045	0.00	0.00
460812	ASSESSMENT NEW AREA	252,910	262,199	0.00	0.00
461060	OTHER FEES	19,737	17,313	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>396,669</b>	<b>403,556</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	11,776	4,915	0.00	0.00
471126	INSURANCE SETTLEMENTS	331	0	0.00	0.00
471210	SALE OF FIXED ASSETS	10,000	13,500	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>22,106</b>	<b>18,415</b>	<b>0</b>	<b>0</b>
<b>Total - TEHAMA CO MVCD</b>		<b>956,802</b>	<b>1,009,438</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 65310  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	137,913	145,910	0.00	148,500.00
51040	WORKERS COMPENSATION	2,446	3,498	0.00	3,600.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>140,359</b>	<b>149,408</b>	<b>0</b>	<b>152,100</b>
53110	CLOTHING & PERSONNEL SUPP	30	234	0.00	0.00
53120	COMMUNICATIONS	4,566	4,297	0.00	6,600.00
53150	INSURANCE	3,554	3,431	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	9,534	10,958	0.00	9,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,352	6,506	0.00	8,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,430	5,142	0.00	5,000.00
53200	MEMBERSHIPS & DUES	1,811	1,436	0.00	2,000.00
53220	OFFICE EXPENSE	4,241	4,627	0.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	11,545	9,539	0.00	8,400.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	2,100.00
53270	SMALL TOOLS & INSTRUMENTS	2,164	328	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	227	0	0.00	0.00
53300	UTILITIES	17,885	19,753	0.00	21,600.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>63,339</b>	<b>66,252</b>	<b>0</b>	<b>72,900</b>
<b>Total - GERBER LAS FLORES WATER</b>		<b>203,698</b>	<b>215,660</b>	<b>0</b>	<b>225,000</b>



BUDGET UNIT: 65310  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	4,216	9,015	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>4,216</b>	<b>9,015</b>	<b>0</b>	<b>0</b>
461160	MONTHLY USER FEES	205,391	209,090	0.00	0.00
461167	SALE OF WATER	533	0	0.00	0.00
461168	WATER ON/OFF GERBER	250	525	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>206,174</b>	<b>209,615</b>	<b>0</b>	<b>0</b>
471230	LONG TERM DEBT PROCEEDS	19,069	17,256	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>19,069</b>	<b>17,256</b>	<b>0</b>	<b>0</b>
<b>Total - GERBER LAS FLORES WATER</b>		<b>229,459</b>	<b>235,886</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 65610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	137,943	143,635	0.00	146,700.00
51040	WORKERS COMPENSATION	2,446	4,607	0.00	3,600.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>140,389</b>	<b>148,241</b>	<b>0</b>	<b>150,300</b>
53110	CLOTHING & PERSONNEL SUPP	0	234	0.00	0.00
53120	COMMUNICATIONS	7,195	6,847	0.00	6,600.00
53150	INSURANCE	3,554	3,431	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	15,345	43,309	0.00	27,400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	14,697	5,931	0.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,434	942	0.00	0.00
53200	MEMBERSHIPS & DUES	1,292	870	0.00	0.00
53220	OFFICE EXPENSE	4,398	4,868	0.00	821.00
53230	PROFESSIONAL/SPECIAL SERV	35,657	34,000	0.00	41,000.00
53270	SMALL TOOLS & INSTRUMENTS	2,852	80	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	440	0	0.00	0.00
53300	UTILITIES	10,258	13,283	0.00	14,400.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>98,121</b>	<b>113,795</b>	<b>0</b>	<b>96,821</b>
57605	VEHICLES	13,826	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>13,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - GERBER LAS FLORES SEWER</b>		<b>252,336</b>	<b>262,036</b>	<b>0</b>	<b>247,121</b>

BUDGET UNIT: 65610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	4,005	7,515	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>4,005</b>	<b>7,515</b>	<b>0</b>	<b>0</b>
461160	MONTHLY USER FEES	223,055	228,550	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>223,055</b>	<b>228,550</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	-40	0.00	0.00
471126	INSURANCE SETTLEMENTS	24,476	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>24,476</b>	<b>-40</b>	<b>0</b>	<b>0</b>
<b>Total - GERBER LAS FLORES SEWER</b>		<b>251,536</b>	<b>236,026</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 65410  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	155,584	162,409	0.00	210,715.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>155,584</b>	<b>162,409</b>	<b>0</b>	<b>210,715</b>
53110	CLOTHING & PERSONNEL SUPP	1,073	661	0.00	1,800.00
53120	COMMUNICATIONS	2,803	3,082	0.00	3,610.00
53140	HOUSEHOLD EXPENSE	3,401	4,797	0.00	4,850.00
53150	INSURANCE	12,232	18,827	0.00	19,105.00
53170	MAINTENANCE OF EQUIPMENT	8,131	10,275	0.00	11,850.00
53180	MTCE STRUCT-IMPRV-GROUNDS	37,786	37,610	0.00	41,635.00
53210	MISCELLANEOUS EXPENSE	1,333	540	0.00	1,000.00
532105	BANK FEES	39	117	0.00	120.00
53220	OFFICE EXPENSE	4,094	5,120	0.00	4,900.00
53230	PROFESSIONAL/SPECIAL SERV	29,033	19,272	0.00	34,000.00
53250	RENT/LEASE OF EQUIPMENT	100	849	0.00	3,000.00
53270	SMALL TOOLS & INSTRUMENTS	2,471	6,524	0.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	19,292	22,221	0.00	22,400.00
53290	EMPLOYEE TRAVEL/TRAINING	2,049	1,386	0.00	3,500.00
53291	TRANSPORTATION EXPENSE	2,161	4,072	0.00	4,500.00
53300	UTILITIES	8,049	11,768	0.00	14,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>134,046</b>	<b>147,118</b>	<b>0</b>	<b>173,270</b>
57600	EQUIPMENT	3,760	1,769	0.00	3,250.00
57605	VEHICLES	18,000	-23	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	524	0	0.00	47,500.00
<b>Total - FIXED ASSETS</b>		<b>22,284</b>	<b>1,746</b>	<b>0</b>	<b>50,750</b>
<b>Total - CORNING CEMETERY</b>		<b>311,914</b>	<b>311,273</b>	<b>0</b>	<b>434,735</b>

BUDGET UNIT: 65410  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	185,260	198,928	0.00	0.00
410011	OPERATING UNITARY TAX	12,270	13,098	0.00	0.00
410020	P/T CURRENT UNSECURED	8,166	10,072	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	406	273	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	4,482	6,132	0.00	0.00
<b>Total - TAXES</b>		<b>210,584</b>	<b>228,504</b>	<b>0</b>	<b>0</b>
440300	INTEREST	5,841	12,996	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>5,841</b>	<b>12,996</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	2,597	2,566	0.00	0.00
450620	STATE OTHER	26	39	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,623</b>	<b>2,605</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	171,518	135,649	0.00	0.00
471111	PRENEED SERVICE USED	4,837	3,758	0.00	0.00
471120	MISCELLANEOUS REVENUE	17,235	1,700	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>193,590</b>	<b>141,107</b>	<b>0</b>	<b>0</b>
<b>Total - CORNING CEMETERY</b>		<b>412,638</b>	<b>385,213</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 66210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	0	0	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0.00	800.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	750.00
53220	OFFICE EXPENSE	0	0	0.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	700.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
<b>Total - BELLE MILL CEMETERY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>

BUDGET UNIT: 66210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	538	1,125	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>538</b>	<b>1,125</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	200	400	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>200</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total - BELLE MILL CEMETERY</b>		<b>738</b>	<b>1,525</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 66410  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53100	AGRICULTURAL	0	0	0.00	400.00
53150	INSURANCE	750	772	0.00	850.00
53170	MAINTENANCE OF EQUIPMENT	403	0	0.00	900.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,080	1,218	0.00	11,200.00
53220	OFFICE EXPENSE	0	0	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	150	168	0.00	200.00
53270	SMALL TOOLS & INSTRUMENTS	0	215	0.00	250.00
53290	EMPLOYEE TRAVEL/TRAINING	350	400	0.00	400.00
53300	UTILITIES	529	533	0.00	700.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,262</b>	<b>3,307</b>	<b>0</b>	<b>15,000</b>
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	5,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Total - KIRKWOOD CEMETERY</b>		<b>3,262</b>	<b>3,307</b>	<b>0</b>	<b>22,000</b>



BUDGET UNIT: 66410  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	4,960	5,418	0.00	0.00
410011	OPERATING UNITARY TAX	428	452	0.00	0.00
410020	P/T CURRENT UNSECURED	219	274	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	11	7	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	120	167	0.00	0.00
<b>Total - TAXES</b>		<b>5,736</b>	<b>6,318</b>	<b>0</b>	<b>0</b>
440300	INTEREST	301	691	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>301</b>	<b>691</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	70	70	0.00	0.00
450620	STATE OTHER	1	1	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>70</b>	<b>71</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	800	200	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	150	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>800</b>	<b>350</b>	<b>0</b>	<b>0</b>
<b>Total - KIRKWOOD CEMETERY</b>		<b>6,908</b>	<b>7,431</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 66610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	1,073	1,554	0.00	1,500.00
53150	INSURANCE	472	476	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	31,236	32,983	0.00	46,880.00
53210	MISCELLANEOUS EXPENSE	329	0	0.00	0.00
53220	OFFICE EXPENSE	70	137	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	10,840	11,301	0.00	44,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,539	1,679	0.00	3,400.00
53290	EMPLOYEE TRAVEL/TRAINING	720	720	0.00	0.00
53300	UTILITIES	1,307	1,742	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>47,585</b>	<b>50,594</b>	<b>0</b>	<b>96,580</b>
<b>Total - LOS MOLINOS CEMETERY</b>		<b>47,585</b>	<b>50,594</b>	<b>0</b>	<b>96,580</b>

BUDGET UNIT: 66610  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	62,842	66,220	0.00	0.00
410011	OPERATING UNITARY TAX	3,688	3,959	0.00	0.00
410020	P/T CURRENT UNSECURED	2,770	3,353	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	138	91	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,520	2,041	0.00	0.00
410094	TIMBER YIELD GUARANTEE	39	14	0.00	0.00
<b>Total - TAXES</b>		<b>70,996</b>	<b>75,679</b>	<b>0</b>	<b>0</b>
440300	INTEREST	3,508	8,216	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,508</b>	<b>8,216</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	881	854	0.00	0.00
450620	STATE OTHER	9	13	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>890</b>	<b>867</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	11,146	13,952	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	54	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>11,146</b>	<b>14,006</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS CEMETERY</b>		<b>86,540</b>	<b>98,767</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 66810  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	28,682	44,979	0.00	53,000.00
51040	WORKERS COMPENSATION	0	5,375	0.00	2,000.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>28,682</b>	<b>50,354</b>	<b>0</b>	<b>55,000</b>
53100	AGRICULTURAL	0	0	0.00	4,000.00
53120	COMMUNICATIONS	0	0	0.00	400.00
53150	INSURANCE	0	5,257	0.00	3,000.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,415	5,766	0.00	60,000.00
53220	OFFICE EXPENSE	746	2,052	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,857	2,581	0.00	6,400.00
53240	PUBLICATION/LEGAL NOTICES	735	0	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	359	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,047	1,627	0.00	2,000.00
53300	UTILITIES	4,124	4,056	0.00	6,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>14,282</b>	<b>21,338</b>	<b>0</b>	<b>93,800</b>
<b>Total - MANTON CEMETERY</b>		<b>42,964</b>	<b>71,692</b>	<b>0</b>	<b>148,800</b>

BUDGET UNIT: 66810  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	43,814	46,774	0.00	0.00
410011	OPERATING UNITARY TAX	6,293	6,545	0.00	0.00
410020	P/T CURRENT UNSECURED	2,196	2,291	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	56	66	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	956	1,394	0.00	0.00
410070	P/T PRIOR SUPPLEMENTAL	1	1	0.00	0.00
410090	OTHER TAXES	0	560	0.00	0.00
410094	TIMBER YIELD GUARANTEE	380	145	0.00	0.00
<b>Total - TAXES</b>		<b>53,695</b>	<b>57,777</b>	<b>0</b>	<b>0</b>
440300	INTEREST	2,377	4,930	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>2,377</b>	<b>4,930</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	586	578	0.00	0.00
450620	STATE OTHER	2	3	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>588</b>	<b>580</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	4,020	1,955	0.00	0.00
471120	MISCELLANEOUS REVENUE	32	0	0.00	0.00
471132	DONATIONS	110	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>4,162</b>	<b>1,955</b>	<b>0</b>	<b>0</b>
<b>Total - MANTON CEMETERY</b>		<b>60,822</b>	<b>65,242</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	4,433	4,448	0.00	4,500.00
51021	OASDI	734	734	0.00	750.00
51031	UNEMPLOYMENT INSURANCE	77	38	0.00	0.00
51040	WORKERS COMPENSATION	2,795	572	0.00	1,500.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>8,039</b>	<b>5,792</b>	<b>0</b>	<b>6,750</b>
53150	INSURANCE	2,012	2,075	0.00	2,500.00
53170	MAINTENANCE OF EQUIPMENT	216	255	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,933	11,233	0.00	16,600.00
53220	OFFICE EXPENSE	23	183	0.00	250.00
53230	PROFESSIONAL/SPECIAL SERV	561	619	0.00	700.00
53270	SMALL TOOLS & INSTRUMENTS	0	1,092	0.00	1,500.00
53291	TRANSPORTATION EXPENSE	392	1,184	0.00	1,500.00
53300	UTILITIES	889	530	0.00	1,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,025</b>	<b>17,171</b>	<b>0</b>	<b>25,550</b>
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	1,500.00
57608	SPECIAL DEPT EQUIPMENT	0	1,501	0.00	1,500.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>1,501</b>	<b>0</b>	<b>3,000</b>
<b>Total - PASKENTA CEMETERY</b>		<b>18,064</b>	<b>24,465</b>	<b>0</b>	<b>35,300</b>

BUDGET UNIT: 67010  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	18,520	19,665	0.00	0.00
410011	OPERATING UNITARY TAX	1,696	1,788	0.00	0.00
410020	P/T CURRENT UNSECURED	816	996	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	41	27	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	448	606	0.00	0.00
410094	TIMBER YIELD GUARANTEE	167	60	0.00	0.00
<b>Total - TAXES</b>		<b>21,689</b>	<b>23,143</b>	<b>0</b>	<b>0</b>
440300	INTEREST	665	1,395	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>665</b>	<b>1,395</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	260	254	0.00	0.00
450620	STATE OTHER	3	4	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>262</b>	<b>258</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	200	1,450	0.00	0.00
471120	MISCELLANEOUS REVENUE	277	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>477</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
<b>Total - PASKENTA CEMETERY</b>		<b>23,093</b>	<b>26,245</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	336,635	382,873	0.00	460,000.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>336,635</b>	<b>382,873</b>	<b>0</b>	<b>460,000</b>
53110	CLOTHING & PERSONNEL SUPP	3,504	4,152	0.00	7,000.00
53120	COMMUNICATIONS	1,200	1,127	0.00	3,000.00
53140	HOUSEHOLD EXPENSE	101	0	0.00	100.00
53150	INSURANCE	12,977	11,017	0.00	14,000.00
53170	MAINTENANCE OF EQUIPMENT	5,066	3,533	0.00	9,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,401	4,677	0.00	9,000.00
53200	MEMBERSHIPS & DUES	0	300	0.00	500.00
53210	MISCELLANEOUS EXPENSE	16,197	11,572	0.00	20,000.00
53220	OFFICE EXPENSE	2,589	2,318	0.00	3,500.00
53230	PROFESSIONAL/SPECIAL SERV	14,313	15,346	0.00	20,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	0	419	0.00	1,200.00
53280	SPECIAL DEPARTMENTAL EXP	1,195	3,941	0.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,877	10,398	0.00	15,000.00
53300	UTILITIES	12,867	13,979	0.00	18,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>83,288</b>	<b>82,778</b>	<b>0</b>	<b>126,400</b>
57500	IMPROVEMENT & STRUCTURES	0	15,456	0.00	20,000.00
57600	EQUIPMENT	0	0	0.00	6,200.00
57605	VEHICLES	0	0	0.00	113,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>15,456</b>	<b>0</b>	<b>139,200</b>
<b>Total - RED BLUFF CEMETERY</b>		<b>419,922</b>	<b>481,107</b>	<b>0</b>	<b>725,600</b>



BUDGET UNIT: 67210  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	316,091	338,258	0.00	0.00
410011	OPERATING UNITARY TAX	22,539	23,983	0.00	0.00
410020	P/T CURRENT UNSECURED	13,932	17,127	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	693	465	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	7,647	10,427	0.00	0.00
410094	TIMBER YIELD GUARANTEE	381	137	0.00	0.00
<b>Total - TAXES</b>		<b>361,283</b>	<b>390,397</b>	<b>0</b>	<b>0</b>
440300	INTEREST	2,988	7,880	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>2,988</b>	<b>7,880</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	4,431	4,364	0.00	0.00
450620	STATE OTHER	51	75	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>4,482</b>	<b>4,439</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	152,786	135,288	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>152,786</b>	<b>135,288</b>	<b>0</b>	<b>0</b>
<b>Total - RED BLUFF CEMETERY</b>		<b>521,539</b>	<b>538,004</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67510  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	28,363	41,315	0.00	42,800.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>28,363</b>	<b>41,315</b>	<b>0</b>	<b>42,800</b>
53120	COMMUNICATIONS	288	282	0.00	300.00
53150	INSURANCE	6,179	4,340	0.00	4,867.00
53170	MAINTENANCE OF EQUIPMENT	365	398	0.00	400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	801	476	0.00	2,500.00
53220	OFFICE EXPENSE	77	81	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	4,003	4,181	0.00	4,200.00
53250	RENT/LEASE OF EQUIPMENT	6,000	4,200	0.00	4,800.00
53270	SMALL TOOLS & INSTRUMENTS	96	87	0.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	3,622	1,280	0.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	500	400	0.00	500.00
53300	UTILITIES	1,492	1,091	0.00	1,300.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>23,422</b>	<b>16,815</b>	<b>0</b>	<b>22,067</b>
59000	CONTINGENCY	0	1,200	0.00	4,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>1,200</b>	<b>0</b>	<b>4,000</b>
<b>Total - TEHAMA CEMETERY</b>		<b>51,785</b>	<b>59,330</b>	<b>0</b>	<b>68,867</b>

BUDGET UNIT: 67510  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	34,466	35,585	0.00	0.00
410011	OPERATING UNITARY TAX	3,543	3,721	0.00	0.00
410020	P/T CURRENT UNSECURED	1,519	1,802	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	76	49	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	834	1,097	0.00	0.00
<b>Total - TAXES</b>		<b>40,437</b>	<b>42,254</b>	<b>0</b>	<b>0</b>
440300	INTEREST	561	1,459	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>561</b>	<b>1,459</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	483	459	0.00	0.00
450620	STATE OTHER	7	10	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>490</b>	<b>469</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	27,218	22,268	0.00	0.00
471120	MISCELLANEOUS REVENUE	0	17	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>27,218</b>	<b>22,285</b>	<b>0</b>	<b>0</b>
<b>Total - TEHAMA CEMETERY</b>		<b>68,706</b>	<b>66,467</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 67710  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	750	750	0.00	750.00
53170	MAINTENANCE OF EQUIPMENT	1,840	127	0.00	200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,224	1,000	0.00	245.00
53210	MISCELLANEOUS EXPENSE	0	328	0.00	2,000.00
53220	OFFICE EXPENSE	0	0	0.00	30.00
53230	PROFESSIONAL/SPECIAL SERV	394	4,069	0.00	7,035.00
53300	UTILITIES	1,360	728	0.00	1,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>9,567</b>	<b>7,002</b>	<b>0</b>	<b>11,760</b>
57600	EQUIPMENT	400	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - VINA CEMETERY</b>		<b>9,968</b>	<b>7,002</b>	<b>0</b>	<b>11,760</b>

BUDGET UNIT: 67710  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

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

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410010	P/T CURRENT SECURED	7,722	7,759	0.00	0.00
410011	OPERATING UNITARY TAX	695	733	0.00	0.00
410020	P/T CURRENT UNSECURED	340	393	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	17	11	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	187	239	0.00	0.00
410094	TIMBER YIELD GUARANTEE	34	12	0.00	0.00
<b>Total - TAXES</b>		<b>8,994</b>	<b>9,147</b>	<b>0</b>	<b>0</b>
440300	INTEREST	453	985	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>453</b>	<b>985</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	108	100	0.00	0.00
450620	STATE OTHER	2	2	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>110</b>	<b>102</b>	<b>0</b>	<b>0</b>
471110	OTHER SALES	1,360	1,750	0.00	0.00
471120	MISCELLANEOUS REVENUE	360	488	0.00	0.00
471132	DONATIONS	90	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,810</b>	<b>2,238</b>	<b>0</b>	<b>0</b>
<b>Total - VINA CEMETERY</b>		<b>11,367</b>	<b>12,473</b>	<b>0</b>	<b>0</b>

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# MEMO BUDGETS

BUDGET UNIT: 1103  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53150	INSURANCE	12,929,938	13,091,445	15,750,000.00	15,750,000.00
53230	PROFESSIONAL/SPECIAL SERV	4,093	3,972	5,000.00	5,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>12,934,031</b>	<b>13,095,416</b>	<b>15,755,000</b>	<b>15,755,000</b>
<b>Total - MEDICAL</b>		<b>12,934,031</b>	<b>13,095,416</b>	<b>15,755,000</b>	<b>15,755,000</b>



BUDGET UNIT: 1103  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	0	10,381	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>10,381</b>	<b>0</b>	<b>0</b>
461075	INTERFUND GROUP INSURANCE	12,980,035	13,080,741	15,755,000.00	15,755,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>12,980,035</b>	<b>13,080,741</b>	<b>15,755,000</b>	<b>15,755,000</b>
<b>Total - MEDICAL</b>		<b>12,980,035</b>	<b>13,091,122</b>	<b>15,755,000</b>	<b>15,755,000</b>

BUDGET UNIT: 25910  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53220	OFFICE EXPENSE	0	0	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	1,500.00
53231	AUDITING SERVICES	0	0	2,700.00	2,700.00
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500.00	1,500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>6,200</b>	<b>6,200</b>
55625	CONTR TO COUNTY TEHAMA	64,073	48,190	27,000.00	27,000.00
55919	VEHICLE ABATEMENT SALARY	1,384	1,191	3,000.00	3,000.00
<b>Total - OTHER CHARGES</b>		<b>65,457</b>	<b>49,381</b>	<b>30,000</b>	<b>30,000</b>
<b>Total - TC ABANDON VEH ABATEMENT</b>		<b>65,457</b>	<b>49,381</b>	<b>36,200</b>	<b>36,200</b>

BUDGET UNIT: 25910  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	107	355	200.00	200.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>107</b>	<b>355</b>	<b>200</b>	<b>200</b>
466069	OTHER	47,114	82,381	36,100.00	36,100.00
<b>Total - OTHER REVENUE</b>		<b>47,114</b>	<b>82,381</b>	<b>36,100</b>	<b>36,100</b>
<b>Total - TC ABANDON VEH ABATEMENT</b>		<b>47,221</b>	<b>82,736</b>	<b>36,300</b>	<b>36,300</b>

BUDGET UNIT: 5101  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	43,596	61,021	74,535.00	80,501.00
510108	COVID-19 SALARIES	2,155	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	145	2,469	0.00	1,000.00
51020	PERS RETIREMENT	4,215	5,557	6,932.00	8,151.00
51021	OASDI	3,300	4,522	5,812.00	6,345.00
51022	UNFUNDED PERS LIAB MISC	7,431	3,632	3,632.00	8,314.00
51024	ADP MISC PERS UNFUNDED	0	1,204	1,204.00	2,985.00
51030	GROUP INSURANCE	30,236	29,798	36,860.00	39,881.00
51031	UNEMPLOYMENT INSURANCE	93	126	152.00	166.00
51040	WORKERS COMPENSATION	1,008	4,616	4,616.00	23,144.00
51050	DEFERRED COMP MATCH	356	154	1,440.00	1,440.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>92,534</b>	<b>113,098</b>	<b>135,183</b>	<b>171,927</b>
53120	COMMUNICATIONS	642	829	1,380.00	1,300.00
53150	INSURANCE	361	262	262.00	645.00
53200	MEMBERSHIPS & DUES	6,500	6,500	7,000.00	7,000.00
53220	OFFICE EXPENSE	1,573	1,873	2,230.00	2,250.00
53230	PROFESSIONAL/SPECIAL SERV	132,328	150,370	183,514.00	219,470.00
532303	COUNTY SERVICES	5,322	3,895	5,600.00	5,600.00
53260	RENT/LEASE OF BUILDINGS	1,983	2,236	2,189.00	2,236.00
53280	SPECIAL DEPARTMENTAL EXP	0	3,536	5,976.00	5,976.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	500.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>148,708</b>	<b>169,502</b>	<b>209,151</b>	<b>244,977</b>
<b>Total - TC IHSS PUBLIC AUTHORITY</b>		<b>241,242</b>	<b>282,600</b>	<b>344,334</b>	<b>416,904</b>

BUDGET UNIT: 5101  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450450	STATE PUBLIC ASSIST ADMIN	124,743	178,037	173,043.00	209,278.00
450630	FEDERAL PUBLIC ASSIST ADM	123,770	176,455	171,291.00	207,626.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>248,513</b>	<b>354,492</b>	<b>344,334</b>	<b>416,904</b>
471120	MISCELLANEOUS REVENUE	1,801	414	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,801</b>	<b>414</b>	<b>0</b>	<b>0</b>
<b>Total - TC IHSS PUBLIC AUTHORITY</b>		<b>250,314</b>	<b>354,906</b>	<b>344,334</b>	<b>416,904</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	199,275	238,404	224,505.00	224,505.00
510108	COVID-19 SALARIES	495	1,238	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	908	0	0.00	0.00
51020	PERS RETIREMENT	18,455	21,802	20,879.00	20,879.00
51021	OASDI	15,133	18,027	17,542.00	17,542.00
51022	UNFUNDED PERS LIAB MISC	22,952	28,944	28,944.00	28,944.00
51024	ADP MISC PERS UNFUNDED	0	9,595	9,595.00	9,595.00
51030	GROUP INSURANCE	45,078	57,556	55,290.00	55,290.00
51031	UNEMPLOYMENT INSURANCE	404	482	449.00	449.00
51040	WORKERS COMPENSATION	2,214	2,749	2,749.00	2,749.00
51050	DEFERRED COMP MATCH	898	1,444	2,640.00	2,640.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>305,813</b>	<b>380,242</b>	<b>362,593</b>	<b>362,593</b>
53120	COMMUNICATIONS	3,738	4,761	3,456.00	3,456.00
53150	INSURANCE	14,927	11,506	17,319.00	17,319.00
53170	MAINTENANCE OF EQUIPMENT	11	201	700.00	700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	79	1,077	300.00	300.00
53200	MEMBERSHIPS & DUES	4,712	4,719	5,500.00	5,500.00
53220	OFFICE EXPENSE	3,200	4,765	6,104.00	6,104.00
53230	PROFESSIONAL/SPECIAL SERV	55,380	8,368	21,720.00	21,720.00
532303	COUNTY SERVICES	18,349	22,814	13,500.00	13,500.00
53231	AUDITING SERVICES	7,000	7,000	7,000.00	7,000.00
53260	RENT/LEASE OF BUILDINGS	10,800	11,400	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	634	3,243	3,500.00	3,500.00
53300	UTILITIES	0	3,991	0.00	0.00
53800	INTERNAL ASSETS	0	0	0.00	3,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>118,831</b>	<b>83,845</b>	<b>94,099</b>	<b>97,099</b>
555202	SCHOOL READINESS	328,617	328,829	338,094.00	338,094.00
555204	PROGRAM EVALUATION	37,407	27,300	30,000.00	30,000.00
555206	COMM STRENGTH/BUILDING	78,487	73,739	51,500.00	51,500.00
555209	SYSTEMS BUILDING	19,759	0	0.00	0.00
555212	CHILD ABUSE PREVENTION	0	21,500	0.00	0.00
555218	HVC SYSTEMS	44,686	0	0.00	0.00
555219	MULTILINGUAL GRANT	42,998	42,844	43,000.00	43,000.00
<b>Total - OTHER CHARGES</b>		<b>551,954</b>	<b>494,212</b>	<b>462,594</b>	<b>462,594</b>
<b>Total - TC CHILD &amp; FAMILIES COMM</b>		<b>976,598</b>	<b>958,298</b>	<b>919,286</b>	<b>922,286</b>

BUDGET UNIT: 53510  
 TEHAMA COUNTY  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2023-2024

UNIT TITLE: TC CHILD & FAMILIES COMM  
 FUNCTION: COMMISSIONS  
 ACTIVITY: NO ACTIVITY  
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
410101	PROP 10 TOBACCO TAX	707,253	638,601	670,125.00	670,125.00
<b>Total - TAXES</b>		<b>707,253</b>	<b>638,601</b>	<b>670,125</b>	<b>670,125</b>
440300	INTEREST	16,448	32,598	15,000.00	15,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>16,448</b>	<b>32,598</b>	<b>15,000</b>	<b>15,000</b>
450459	STATE GRANTS	46,975	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>46,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
461070	INTERFUND REVENUE	0	25,000	10,000.00	10,000.00
466081	MISC GRANTS	64,000	64,000	64,000.00	64,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>64,000</b>	<b>89,000</b>	<b>74,000</b>	<b>74,000</b>
471120	MISCELLANEOUS REVENUE	145,197	191,147	28,701.00	28,701.00
<b>Total - OTHER REVENUE</b>		<b>145,197</b>	<b>191,147</b>	<b>28,701</b>	<b>28,701</b>
<b>Total - TC CHILD &amp; FAMILIES COMM</b>		<b>979,873</b>	<b>951,346</b>	<b>787,826</b>	<b>787,826</b>

BUDGET UNIT: 4045  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	203,248	237,818	255,836.00	254,552.00
510108	COVID-19 SALARIES	926	2,130	0.00	0.00
51012	OVERTIME COMPENSATION	82	0	500.00	500.00
51015	PAY IN LIEU/MISC PAYOUTS	4,114	4,496	4,374.00	4,373.00
51020	PERS RETIREMENT	18,745	21,700	23,793.00	23,673.00
51021	OASDI	15,734	18,542	20,256.00	20,158.00
51022	UNFUNDED PERS LIAB MISC	30,108	37,723	37,723.00	37,723.00
51024	ADP MISC PERS UNFUNDED	0	12,506	12,506.00	12,506.00
51030	GROUP INSURANCE	57,508	57,556	90,157.00	78,143.00
51031	UNEMPLOYMENT INSURANCE	421	493	521.00	519.00
51040	WORKERS COMPENSATION	6,703	16,875	16,875.00	16,875.00
51050	DEFERRED COMP MATCH	1,305	1,925	3,360.00	3,360.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>338,893</b>	<b>411,764</b>	<b>465,901</b>	<b>452,382</b>
53120	COMMUNICATIONS	4,227	3,412	4,895.00	4,895.00
53150	INSURANCE	46,675	52,371	55,000.00	52,000.00
53170	MAINTENANCE OF EQUIPMENT	8,670	4,093	5,800.00	5,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,640	2,792	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	7,253	7,289	7,650.00	7,650.00
53210	MISCELLANEOUS EXPENSE	12,000	11,900	16,000.00	16,000.00
53220	OFFICE EXPENSE	3,608	2,587	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	90,667	93,235	183,617.00	216,804.00
53240	PUBLICATION/LEGAL NOTICES	328	231	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	2,165	2,900	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,554	3,214	4,500.00	4,500.00
53300	UTILITIES	6,437	7,748	8,280.00	7,680.00
53800	INTERNAL ASSETS	0	5,641	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>187,223</b>	<b>197,413</b>	<b>301,742</b>	<b>331,329</b>
55048	TAXES-ASSESSMENTS	1,046	1,076	1,500.00	1,500.00
55490	DEPRECIATION	104,157	68,137	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	138,454	153,911	140,000.00	120,000.00
558008	ILLEGAL LITTER/DUMPING	11,633	9,999	38,000.00	18,000.00
<b>Total - OTHER CHARGES</b>		<b>255,290</b>	<b>233,124</b>	<b>179,500</b>	<b>139,500</b>
<b>Total - TC/RB LANDFILL MGT</b>		<b>781,406</b>	<b>842,300</b>	<b>947,143</b>	<b>923,211</b>



BUDGET UNIT: 4045  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
4201606	AIR SPACE CONSUMPTION FEE	269,721	570,972	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>269,721</b>	<b>570,972</b>	<b>0</b>	<b>0</b>
440300	INTEREST	12,872	24,549	13,700.00	12,750.00
440302	INTEREST CLOSURE FUNDS	31,928	75,967	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>44,800</b>	<b>100,517</b>	<b>13,700</b>	<b>12,750</b>
461001	GATE FEES	636,000	816,000	816,000.00	636,000.00
461005	HAZARDOUS WASTE FEES	13,503	13,186	10,000.00	10,000.00
461070	INTERFUND REVENUE	35,014	51,612	35,000.00	30,000.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>684,517</b>	<b>880,797</b>	<b>861,000</b>	<b>676,000</b>
471120	MISCELLANEOUS REVENUE	2,577	2,677	2,234.00	2,234.00
<b>Total - OTHER REVENUE</b>		<b>2,577</b>	<b>2,677</b>	<b>2,234</b>	<b>2,234</b>
<b>Total - TC/RB LANDFILL MGT</b>		<b>1,001,615</b>	<b>1,554,963</b>	<b>876,934</b>	<b>690,984</b>

ACCOUNT	TITLE	ACTUALS 2021-22	ACTUALS 2022-23	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	203,167	267,697	304,882.00	372,878.00
510108	COVID-19 SALARIES	2,346	5,415	20,000.00	20,000.00
51012	OVERTIME COMPENSATION	2,174	7,244	1,263.00	7,000.00
51015	PAY IN LIEU/MISC PAYOUTS	12,004	0	13,180.00	13,180.00
51020	PERS RETIREMENT	18,608	24,628	28,354.00	30,622.00
51021	OASDI	15,983	20,890	24,428.00	24,428.00
51022	UNFUNDED PERS LIAB MISC	24,369	45,675	45,675.00	36,707.37
51024	ADP MISC PERS UNFUNDED	0	15,142	15,142.00	13,178.52
51030	GROUP INSURANCE	41,772	75,205	92,149.00	92,149.00
51031	UNEMPLOYMENT INSURANCE	429	565	638.00	638.00
51040	WORKERS COMPENSATION	3,578	4,403	4,403.00	4,403.00
51050	DEFERRED COMP MATCH	473	2,132	0.00	2,500.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>324,902</b>	<b>468,996</b>	<b>550,114</b>	<b>617,684</b>
53120	COMMUNICATIONS	2,469	5,861	2,500.00	6,500.00
53140	HOUSEHOLD EXPENSE	338	909	1,000.00	2,000.00
53150	INSURANCE	0	3,479	3,479.00	5,361.00
53170	MAINTENANCE OF EQUIPMENT	540	3,827	0.00	8,000.00
53200	MEMBERSHIPS & DUES	4,673	5,174	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	4,600	4,200	7,200.00	7,200.00
53220	OFFICE EXPENSE	8,577	9,205	5,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	171,915	528,047	316,000.00	436,000.00
53280	SPECIAL DEPARTMENTAL EXP	1	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	11,032	18,051	15,000.00	20,000.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>204,145</b>	<b>578,754</b>	<b>355,179</b>	<b>500,061</b>
57603	COMPUTERS	0	0	0.00	5,000.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
599005	I/F TO PLANNING/ADM	0	0	-166,000.00	-166,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>-166,000</b>	<b>-166,000</b>
<b>Total - TCTC PLANNING</b>		<b>529,047</b>	<b>1,047,750</b>	<b>739,293</b>	<b>956,745</b>

BUDGET UNIT: 3033  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
450620	STATE OTHER	129,952	381,140	287,930.00	287,930.00
4506221	STATE/REGIONAL ASSIST FND	235,825	0	294,000.00	294,000.00
4506232	SB 45 2% PLAN	74,000	0	74,000.00	74,000.00
450720	FEDERAL OTHER	0	103,958	0.00	0.00
450750	FED CARES RELIEF	190,048	149,075	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>629,825</b>	<b>634,174</b>	<b>655,930</b>	<b>655,930</b>
471120	MISCELLANEOUS REVENUE	0	88	0.00	0.00
4712201	LTF CONTRIBUTION	80,473	88,261	82,373.00	88,000.00
<b>Total - OTHER REVENUE</b>		<b>80,473</b>	<b>88,349</b>	<b>82,373</b>	<b>88,000</b>
<b>Total - TCTC PLANNING</b>		<b>710,298</b>	<b>722,522</b>	<b>738,303</b>	<b>743,930</b>

BUDGET UNIT: 3034  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
51010	SALARY & WAGES	998	0	0.00	0.00
51021	OASDI	76	0	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	8,123	0	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	2	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
53120	COMMUNICATIONS	917	0	0.00	0.00
53150	INSURANCE	2,454	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	13,688	13,016	24,000.00	24,000.00
53240	PUBLICATION/LEGAL NOTICES	506	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>17,565</b>	<b>13,016</b>	<b>24,000</b>	<b>24,000</b>
57500	IMPROVEMENT & STRUCTURES	37,008	1,095,040	0.00	2,000,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	210,000.00
<b>Total - FIXED ASSETS</b>		<b>37,008</b>	<b>1,095,040</b>	<b>0</b>	<b>2,210,000</b>
59000	CONTINGENCY	0	0	10,000.00	10,000.00
599005	I/F TO PLANNING/ADM	0	0	166,000.00	166,000.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>
<b>Total - TCTC ADMINISTRATION</b>		<b>63,773</b>	<b>1,108,056</b>	<b>200,000</b>	<b>2,410,000</b>

BUDGET UNIT: 3034  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	1,261	-217	4,000.00	4,000.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,261</b>	<b>-217</b>	<b>4,000</b>	<b>4,000</b>
4506232	SB 45 2% PLAN	0	51,000	0.00	0.00
450720	FEDERAL OTHER	0	0	1,000,000.00	1,000,000.00
450750	FED CARES RELIEF	0	103,253	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>154,253</b>	<b>1,000,000</b>	<b>1,000,000</b>
4610612	ADMINISTRATION SERVICE	0	0	1,896,278.00	1,896,278.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>1,896,278</b>	<b>1,896,278</b>
471120	MISCELLANEOUS REVENUE	0	306	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>
<b>Total - TCTC ADMINISTRATION</b>		<b>1,261</b>	<b>154,341</b>	<b>2,900,278</b>	<b>2,900,278</b>

BUDGET UNIT: 71210  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
53120	COMMUNICATIONS	3,660	6,458	7,000.00	8,100.00
53170	MAINTENANCE OF EQUIPMENT	6,389	22,551	3,500.00	21,881.00
53200	MEMBERSHIPS & DUES	0	60	0.00	0.00
53220	OFFICE EXPENSE	1,711	4,010	5,000.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	6,835	3,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,542	858	6,000.00	7,433.00
53290	EMPLOYEE TRAVEL/TRAINING	7,894	39,076	36,000.00	48,856.00
53300	UTILITIES	6,250	5,750	6,000.00	6,000.00
53800	INTERNAL ASSETS	0	26,760	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>27,446</b>	<b>112,358</b>	<b>66,500</b>	<b>102,270</b>
55520	CONTR TO OTHER AGENCIES	0	5,995	0.00	0.00
55527	CITY OF RED BLUFF	0	0	10,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>5,995</b>	<b>10,000</b>	<b>0</b>
<b>Total - TEHAMA MAJOR CRIMES UNIT</b>		<b>27,446</b>	<b>118,353</b>	<b>76,500</b>	<b>102,270</b>

BUDGET UNIT: 71210  
 TEHAMA COUNTY  
 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	RECOMMENDED 2023-24	ADOPTED 2023-24
440300	INTEREST	9,015	19,374	0.00	10,508.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>9,015</b>	<b>19,374</b>	<b>0</b>	<b>10,508</b>
471120	MISCELLANEOUS REVENUE	0	15	0.00	0.00
471122	STATE ASSET SEIZURE	122,616	73,375	79,500.00	91,762.00
<b>Total - OTHER REVENUE</b>		<b>122,616</b>	<b>73,390</b>	<b>79,500</b>	<b>91,762</b>
<b>Total - TEHAMA MAJOR CRIMES UNIT</b>		<b>131,631</b>	<b>92,764</b>	<b>79,500</b>	<b>102,270</b>

DEBT SERVICE  
REQUIREMENTS  
FOR BOND ISSUES  
OF  
SPECIAL DISTRICTS



**BONDED INDEBTEDNESS  
FISCAL YEAR 2023-2024**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/23 (PRINCIPLE)	OUTSTANDING 6/30/2023	REDEMPTION 2023-2024	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
<b>ELEMENTARY SCHOOLS</b>								
<b>CORNING ELEM</b>	2,699,310	2,261,363	437,947	91,767	3/20/2003	8/1/2027	Aug 1	2 - 5.29
<b>RED BLUFF ELEM</b> <i>*Series 2019 &amp; 2021</i>	12,000,000	1,105,000	10,895,000	0	4/1/2019	8/1/2050	Aug 1	3.25- 5.0
<b>CORNING HIGH</b> <i>*Series A, B &amp; C</i>	8,300,000	735,000	7,565,000	125,000	4/4/2017	8/1/2049	Aug 1	2 - 5
<b>RED BLUFF HIGH</b> <i>*Series 2017,2017C &amp; 2017B</i>	26,000,000	1,625,000	24,375,000	395,000	5/16/2017	8/1/2046	Aug 1	3.86
<b>GRAND TOTAL</b>	48,999,310	5,726,363	43,272,947	611,767				

**BONDED REQUIREMENTS FOR  
FISCAL YEAR 2023-2024**

DUE JULY 1, 2023 - JUNE 30, 2024

	Due Dates	DUE 7/1/23 - 6/30/24		PROVISIONS FOR RESERVES JUL-DEC 2024	TOTAL
		INTEREST	PRINCIPAL		
<b>SPECIAL DISTRICTS</b>					
<b>ELEMENTARY SCHOOLS</b>					
CORNING ELEM	8/23	168,233	91,767		260,000
CORNING ELEM				8/24	270,000
					270,000
RED BLUFF ELEM	8/23	214,756			214,756
RED BLUFF ELEM	2/24	212,356			212,356
RED BLUFF ELEM				8/24	312,356
					312,356
<b>HIGH SCHOOLS</b>					
CORNING HIGH SCHOOL	8/23	164,175	125,000		289,175
CORNING HIGH SCHOOL	2/24	161,750			161,750
CORNING HIGH SCHOOL				8/24	181,750
					181,750
RED BLUFF HIGH SCHOOL	8/23	237,619			237,619
RED BLUFF HIGH SCHOOL	9/23	97,378	395,000		492,378
RED BLUFF HIGH SCHOOL	2/24	237,619			237,619
RED BLUFF HIGH SCHOOL	3/24	94,169			94,169
RED BLUFF HIGH SCHOOL				8/24	237,619
RED BLUFF HIGH SCHOOL				9/24	534,169
					534,169
<b>UNIFIED SCHOOLS</b>					
<b>GRAND TOTAL</b>		1,588,055	611,767	1,535,894	3,735,716

**BOND REQUIREMENTS FOR 2023-2024**

**REQUIREMENTS FOR 2023-2024 BUDGET YEAR**

FUND	ACTUAL EXPENSE 2021-2022		ACTUAL EXPENSE 2022-2023		2023-2024		JUL-DEC 24 PROVISION FOR RESERVE	TOTAL	FUND BALANCE 06/30/23	INTEREST & PRINCIPAL DUE & UNPD	06/30/23 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL							
<b>ELEMENTARY SCHOOLS</b>													
90451 CORNING ELEM BOND	143,096	96,905	155,543	94,458	168,233	91,767	270,000	530,000	287,966		287,966		287,966
91651 RED BLUFF ELEM BOND *Series 2019 & 2021	156,912	255,000	429,513	0	427,112	120,000	312,356	90,451	753,539		753,539		753,539
TOTAL ELEMENTARY SCHOOLS	300,007	351,905	585,056	94,458	595,345	211,767	582,356	620,451	1,041,505	0	1,041,505	0	1,041,505
<b>HIGH SCHOOLS</b>													
90551 CORNING HIGH SCHOOL BOND	336,625	130,000	331,200	145,000	325,925	125,000	181,750	632,675	317,258		317,258		317,258
91751 RED BLUFF HIGH SCHOOL BOND *Series 2017a, 2017b, 2017c	678,485	325,000	672,919	360,000	666,785	395,000	771,788	1,833,573	689,693		689,693		689,693
TOTAL HIGH SCHOOLS	1,015,110	455,000	1,004,119	505,000	992,710	520,000	953,538	2,466,248	1,006,951	0	1,006,951	0	1,006,951
<b>GRAND TOTAL</b>	1,315,117	806,905	1,589,175	599,458	1,588,055	731,767	1,535,894	3,086,699	2,048,456	0	2,048,456	0	2,048,456

BONDS 2022-2023

MATURITY DATE	PAID CURRENT YEAR 2022-2023		PAID FOR PRIOR YEARS DUE PRIOR TO 2014-15		TOTAL	CURRENT YEAR O.S. DUE 22-23 & NOT PAID		DUE PRIOR TO 22-23 NOT PAID		TOTAL O.S.	REQUIRED 2023-2024		RESERVE FOR JUL-DEC 2024 BONDS INTEREST		TOTAL REQUIRED 2022-23	FUND BALANCE 6/30/2023	LESS RESERVE CT.&PT.O.S.
	BONDS	INTEREST	BONDS	INTEREST		BONDS	INTEREST	BONDS	INTEREST		BONDS	INTEREST	BONDS	INTEREST			
<b>CORNING ELEM BOND-FUND 90451</b>																	
08/01/22 BOND	94,458				94,458											287,966	
08/01/22 INTEREST		155,543			155,543												
08/01/23 BOND											91,767				91,767		
08/01/23 INTEREST												168,233			168,233		
08/01/24 BOND													89,794		89,794		
08/01/24 INTEREST													180,206		180,206		
<b>TOTAL</b>	<b>94,458</b>	<b>155,543</b>	<b>0</b>	<b>0</b>	<b>250,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,767</b>	<b>168,233</b>	<b>89,794</b>	<b>180,206</b>	<b>530,000</b>	<b>287,966</b>	
<b>CORNING HIGH BOND-90551</b>																	
08/01/22 BOND	145,000				145,000											317,258	
08/01/22 INTEREST		167,025			167,025												
02/01/23 INTEREST		164,175			164,175						125,000				125,000		
08/01/23 BOND												164,175			164,175		
08/01/23 INTEREST												161,750			161,750		
02/01/24 INTEREST													20,000		20,000		
08/01/24 BOND																	
08/01/24 INTEREST																	
<b>TOTAL</b>	<b>145,000</b>	<b>331,200</b>	<b>0</b>	<b>0</b>	<b>476,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>325,925</b>	<b>20,000</b>	<b>161,750</b>	<b>632,675</b>	<b>317,258</b>	
<b>RED BLUFF ELEM BOND-91651</b>																	
08/01/22 BOND	0				0											753,539	
08/01/22 INTEREST		214,756			214,756												
02/01/23 INTEREST		214,757			214,757						120,000				120,000		
08/01/23 BOND												214,756			214,756		
08/01/23 INTEREST												212,356			212,356		
02/01/24 INTEREST													100,000		100,000		
08/01/24 BOND																	
08/01/24 INTEREST																	
<b>TOTAL</b>	<b>0</b>	<b>429,513</b>	<b>0</b>	<b>0</b>	<b>429,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>427,112</b>	<b>100,000</b>	<b>212,356</b>	<b>859,468</b>	<b>753,539</b>	
<b>RED BLUFF HIGH BOND-91751</b>																	
08/01/22 INTEREST		237,619			237,619											689,693	
09/15/22 BOND	360,000				360,000												
09/15/22 INTEREST		100,303			100,303												
02/01/22 INTEREST		237,619			237,619												
03/15/23 INTEREST		97,378			97,378												
08/01/23 INTEREST											395,000				395,000		
09/15/23 BOND												237,619			237,619		
09/15/23 INTEREST												97,378			97,378		
02/01/24 INTEREST												237,619			237,619		
03/15/24 INTEREST												94,169			94,169		
08/01/24 INTEREST													440,000		440,000		
09/15/24 BOND																	
09/15/24 INTEREST																	
<b>TOTAL</b>	<b>360,000</b>	<b>672,919</b>	<b>0</b>	<b>0</b>	<b>1,032,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395,000</b>	<b>666,785</b>	<b>440,000</b>	<b>331,788</b>	<b>1,833,573</b>	<b>689,693</b>	
<b>GRAND TOTAL</b>	<b>599,458</b>	<b>1,589,175</b>	<b>0</b>	<b>0</b>	<b>2,188,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731,767</b>	<b>1,588,055</b>	<b>649,794</b>	<b>886,100</b>	<b>3,855,716</b>	<b>2,048,456</b>	<b>0</b>

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL 2021-2022		ACTUAL 2022-2023		REQUIREMENTS FOR BUDGET YEAR 2023-2024			AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL					
	EXPENDITURE		EXPENDITURE		PROVISIONS			LESS: RESERVED AMOUNTS				TOTAL								
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	FUND BALANCE AS OF JUNE 30 2023	INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	UNCANCEL GENERAL RESERVES	FUND BALANCE UNRESERVED UNDESIGN.	ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL		UNSECURED	SECURED			
<1>	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>		
<b>ELEMENTARY SCHOOLS</b>																				
CORNING ELEM	143,095	96,905	155,543	94,458	168,233	91,767	270,000	530,000	287,966			287,966	2,917	290,883	239,117	10,634	228,483		0.0180	
RED BLUFF ELEM	156,912	255,000	429,513	0	427,112	120,000	312,366	859,468	753,539			753,539	372	753,911	105,557	20,424	85,133		0.0015	
<b>HIGH SCHOOLS</b>																				
CORNING HIGH SCHOOL	336,625	130,000	331,200	145,000	325,925	125,000	181,750	632,675	317,258			317,258	3,387	320,645	312,030	17,491	294,539		0.0171	
RED BLUFF HIGH SCHOOL	678,485	325,000	672,919	360,000	666,785	395,000	771,788	1,833,573	689,693			689,693	13,470	703,163	1,130,410	26,715	1,103,695		0.0227	
<b>GRAND TOTAL</b>	1,315,117	806,905	1,589,175	599,458	1,588,055	731,767	1,535,894	3,855,716	2,048,456	0	0	2,048,456	20,146	2,068,602	1,787,114	75,264	1,711,850			

TAX RATES  
BY  
PROPERTY  
AREA CODE

\*

MARKET VALUATION

\*

ALLOCATION OF  
COUNTYWIDE  
TAX RATE

**EXHIBIT "A"**

COUNTY OF TEHAMA  
TAX RATES OF THE 2023-2024  
FISCAL YEAR

(Rated per \$100 assessed valuation except as otherwise noted)

**COUNTYWIDE RATE \$1.00**

UNITARY

Unitary Debt Service	.3845
Unitary Debt Service (Regulated Railroad)	.0570

**Voter approved indebtedness:**

ELEMENTARY BONDS

Corning Elementary	.0164
Red Bluff Elementary	.0015

HIGH SCHOOL BONDS

Corning Union High School	.0147
Red Bluff Joint Union High School	.0167

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0034
* Shasta-Tehama-Trinity Community College District 2016	.0148
**Orland Joint USD 2008 GO Bond	.0600

\*Rate established by the  
Shasta County Auditor

\*\*Rate established by the  
Glenn County Dept of Finance

COUNTY OF TEHAMA  
TAX RATES - 2023-2024

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING	1.0493	051-000	ANTELOPE	1.0349
001-002	CITY OF CORNING	1.0493	051-001	ANTELOPE	1.0349
001-003	CITY OF CORNING	1.0493	051-002	ANTELOPE	1.0349
001-004	CITY OF CORNING	1.0493	051-003	ANTELOPE	1.0349
001-005	CITY OF CORNING	1.0493	051-004	ANTELOPE	1.0349
001-006	CITY OF CORNING	1.0493	051-005	ANTELOPE	1.0349
001-007	CITY OF CORNING	1.0493	051-006	ANTELOPE	1.0349
001-008	CITY OF CORNING	1.0493	051-007	ANTELOPE	1.0349
001-010	CITY OF CORNING	1.0493	051-008	ANTELOPE	1.0349
001-013	CITY OF CORNING	1.0493	051-009	ANTELOPE	1.0349
001-014	CITY OF CORNING	1.0493	051-010	ANTELOPE	1.0349
001-015	CITY OF CORNING	1.0493	051-011	ANTELOPE	1.0349
001-016	CITY OF CORNING	1.0493	051-012	ANTELOPE	1.0349
001-017	CITY OF CORNING	1.0493	051-013	ANTELOPE	1.0349
001-018	CITY OF CORNING	1.0493	051-018	ANTELOPE	1.0349
			051-019	ANTELOPE	1.0349
			051-020	ANTELOPE	1.0349
002-001	CITY OF RED BLUFF	1.0364			
002-002	CITY OF RED BLUFF	1.0364			
002-003	CITY OF RED BLUFF	1.0349	053-000	EVERGREEN	1.0349
002-004	CITY OF RED BLUFF	1.0364	053-002	EVERGREEN	1.0349
002-005	CITY OF RED BLUFF	1.0349			
002-006	CITY OF RED BLUFF	1.0364	054-000	CAPAY	1.0329
002-007	CITY OF RED BLUFF	1.0349	054-001	CAPAY	1.0329
002-008	CITY OF RED BLUFF	1.0349	054-002	CAPAY	1.0329
002-009	CITY OF RED BLUFF	1.0364	054-003	CAPAY	1.0329
002-010	CITY OF RED BLUFF	1.0364			
002-011	CITY OF RED BLUFF	1.0349	056-000	CORNING	1.0493
002-012	CITY OF RED BLUFF	1.0364	056-002	CORNING	1.0493
002-013	CITY OF RED BLUFF	1.0364	056-003	CORNING	1.0493
002-014	CITY OF RED BLUFF	1.0364	056-004	CORNING	1.0493
002-015	CITY OF RED BLUFF	1.0364	056-005	CORNING	1.0493
002-016	CITY OF RED BLUFF	1.0349	056-006	CORNING	1.0493
002-017	CITY OF RED BLUFF	1.0364	056-007	CORNING	1.0493
002-020	CITY OF RED BLUFF	1.0364	056-009	CORNING	1.0493
002-021	CITY OF RED BLUFF	1.0364			
002-022	CITY OF RED BLUFF	1.0364	063-000	EVERGREEN	1.0349
002-023	CITY OF RED BLUFF	1.0364	063-001	EVERGREEN	1.0349
002-024	CITY OF RED BLUFF	1.0364	063-002	EVERGREEN	1.0349
			063-003	EVERGREEN	1.0349
003-000	CITY OF TEHAMA	1.0182	063-004	EVERGREEN	1.0349
			063-005	EVERGREEN	1.0349



**COUNTY OF TEHAMA  
TAX RATES - 2023-2024**

<b>AREA CODE</b>	<b>SCHOOL DISTRICT</b>	<b>TAX RATE</b>	<b>AREA CODE</b>	<b>SCHOOL DISTRICT</b>	<b>TAX RATE</b>
067-000	GERBER	1.0349	095-001	RED BLUFF	1.0364
067-002	GERBER	1.0349	095-002	RED BLUFF	1.0364
067-003	GERBER	1.0349	095-003	RED BLUFF	1.0364
067-004	GERBER	1.0349	095-004	RED BLUFF	1.0364
067-005	GERBER	1.0349	095-005	RED BLUFF	1.0364
067-006	GERBER	1.0349	095-006	RED BLUFF	1.0364
067-007	GERBER	1.0349	095-007	RED BLUFF	1.0364
067-008	GERBER	1.0349	095-008	RED BLUFF	1.0364
067-009	GERBER	1.0349	095-009	RED BLUFF	1.0364
067-010	GERBER	1.0349	095-010	RED BLUFF	1.0364
067-011	GERBER	1.0349	095-011	RED BLUFF	1.0364
067-012	GERBER	1.0349	095-012	RED BLUFF	1.0364
067-013	GERBER	1.0349	095-013	RED BLUFF	1.0364
			095-014	RED BLUFF	1.0364
076-000	KIRKWOOD	1.0329			
076-001	KIRKWOOD	1.0329	096-000	REEDS CREEK	1.0349
076-002	KIRKWOOD	1.0329	096-001	REEDS CREEK	1.0349
076-003	KIRKWOOD	1.0329	096-002	REEDS CREEK	1.0349
076-004	KIRKWOOD	1.0329	096-003	REEDS CREEK	1.0349
			096-004	REEDS CREEK	1.0349
078-000	LEMON HOME	1.0782	096-005	REEDS CREEK	1.0349
078-001	LEMON HOME	1.0782			
			097-000	RICHFIELD	1.0329
082-001	LOS MOLINOS	1.0182			
082-002	LOS MOLINOS	1.0182	102-000	FLOURNOY	1.0329
082-003	LOS MOLINOS	1.0182	102-001	FLOURNOY	1.0329
082-004	LOS MOLINOS	1.0182	102-002	FLOURNOY	1.0329
082-005	LOS MOLINOS	1.0182	102-003	FLOURNOY	1.0329
082-006	LOS MOLINOS	1.0182	102-004	FLOURNOY	1.0329
082-007	LOS MOLINOS	1.0182	102-005	FLOURNOY	1.0329
082-009	LOS MOLINOS	1.0182	102-006	FLOURNOY	1.0329
082-011	LOS MOLINOS	1.0182			
082-013	LOS MOLINOS	1.0182	104-000	LASSEN VIEW	1.0349
082-014	LOS MOLINOS	1.0182	104-001	LASSEN VIEW	1.0349
082-015	LOS MOLINOS	1.0182	104-002	LASSEN VIEW	1.0349
082-016	LOS MOLINOS	1.0182	104-003	LASSEN VIEW	1.0349

Countywide	1.0000
Unitary Debt Service	0.3845
Unitary Debt Service (Regulated Railroad)	0.0570
Corning Elementary	0.0164
Corning High School	0.0147
Red Bluff Elementary	0.0015
Red Bluff High School	0.0167
Shasta Community College 2002	0.0034
Shasta Community College 2016	0.0148
Orland JUSD 2008 Bond	0.0600

**TEHAMA COUNTY MARKET VALUATIONS  
FISCAL YEAR 2023-2024**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	3,219,962	7,069,783,034	7,073,002,996	83,395,598	380,874,008	65,698	7,537,338,300
Fire	930,214	5,277,381,433	5,278,311,647	62,893,598	274,196,719	65,698	5,615,467,662
<b>CITIES</b>							
Corning	75,000	566,995,228	567,070,228	7,064,900	37,509,458		611,644,586
Red Bluff	2,214,748	1,136,729,011	1,138,943,759	12,787,500	65,859,937		1,217,591,196
Tehama	34,286	28,850,985	28,885,271	749,000	303,750		29,938,021
<b>SPECIAL DISTRICTS (BRD OF SUPERVISORS)</b>							
Air Pollution	3,219,962	7,069,783,034	7,073,002,996	83,395,598	380,874,008	65,698	7,537,338,300
Tehama Co Flood Control	3,219,962	7,069,783,034	7,073,002,996	83,395,598	380,874,008	65,698	7,537,338,300
Los Molinos Lighting		36,257,665	36,257,665	711,687	741,630		37,710,982
Teh.Co. Sanitation District #1		26,815,056	26,815,056				26,815,056
<b>SPECIAL DISTRICTS (LOCAL BOARDS)</b>							
Corning Cemetery	75,000	1,457,563,597	1,457,638,597	16,570,760	74,321,278	7,000	1,548,537,635
Kirkwood Cemetery	16,650	75,101,635	75,118,285	482,702	3,185,692		78,786,679
Los Molinos Cemetery	87,900	500,638,237	500,726,137	6,929,887	71,473,779		579,129,803
Manton Cemetery	28,868	86,496,306	86,525,174	700,000	1,582,049		88,807,223
Orland Cemetery		130,137,489	130,137,489	803,600	3,253,086		134,194,175
Paskenta Cemetery	6,257	117,714,049	117,720,306	1,440,019	810,167		119,970,492
Red Bluff Cemetery	2,214,748	3,934,730,970	3,936,945,718	306,432,276	135,153,160	44,698	4,378,575,852
Tehama Cemetery	776,539	550,464,180	551,240,719	6,430,350	28,341,307	7,000	586,019,376
Vina Cemetery	35,650	178,982,075	179,017,725	686,000	58,631,864	7,000	238,342,589
Capay Fire		88,677,362	88,677,362	649,600	3,307,894		92,634,856
Teh Co Mos. & Vector Control	3,084,251	3,828,184,520	3,831,268,771	47,270,497	248,122,640	21,000	4,126,682,908
Gerber-Las Flores Municipal		40,255,781	40,255,781	1,232,000	2,441,290		43,929,071
Gerber-Las Flores Las Flores		5,006,864	5,006,864	217,000	38,120		5,261,984
Paskenta Community Service	6,257	6,316,106	6,322,363	146,105			6,468,468
Corning Healthcare District	921,657	2,317,915,697	2,318,837,354	25,364,254	164,897,651	21,000	2,509,120,259
Rio Alto Water		374,545,621	374,545,621	5,352,200	3,216,130		383,113,951
Rio Alto Water Special Imprvmt		206,253,901	206,253,901	2,931,600	2,085,710		211,271,211
Anderson Cottonwood Irrigation		82,853,439	82,853,439	882,000	918,790		84,654,229

**TEHAMA COUNTY MARKET VALUATIONS  
FISCAL YEAR 2023-2024**

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
<b>ELEMENTARY SCHOOLS</b>							
Antelope	42,868	657,206,508	657,249,376	8,133,300	36,208,306	7,000	701,597,982
Capay		90,881,023	90,881,023	670,600	3,199,604		94,751,227
Elkins (lapsed into Flournoy 21-22)			-				-
Flournoy	6,257	95,786,179	95,792,436	748,105	1,761,892		98,302,433
Orland (Lemon Home)		23,725,337	23,725,337	98,000	895,520		24,718,857
Corning	75,000	1,316,084,336	1,316,159,336	16,215,674	58,914,006		1,391,289,016
Evergreen		1,297,722,442	1,297,722,442	16,210,380	17,198,586	7,000	1,331,138,408
Gerber	706,603	428,948,771	429,655,374	4,187,550	25,839,543	7,000	459,689,467
Kirkwood	16,650	77,514,143	77,530,793	489,702	1,640,039		79,660,534
Lassen View		339,197,141	339,197,141	4,115,100	63,774,282		407,086,523
Red Bluff	2,214,748	1,963,537,987	1,965,752,735	24,007,600	87,750,871	21,000	2,077,532,206
Reeds Creek		153,493,960	153,493,960	2,142,000	842,886	9,698	156,488,544
Richfield		194,353,115	194,353,115	1,668,600	15,239,142	7,000	211,267,857
<b>HIGH SCHOOLS</b>							
Corning	97,907	1,774,618,796	1,774,716,703	19,792,681	80,754,683	7,000	1,875,271,067
Orland		23,725,337	23,725,337	98,000	895,520		24,718,857
Red Bluff	2,964,219	4,840,106,809	4,843,071,028	58,795,930	231,614,474	51,698	5,133,533,130
<b>UNIFIED SCHOOLS</b>							
Los Molinos	157,836	411,647,260	411,805,096	4,554,987	67,584,091	7,000	483,951,174
<b>EDUCATIONS</b>							
Glenn Co. Special Education		23,725,337	23,725,337	98,000	895,520		24,718,857
Special Education	3,219,962	7,046,057,697	7,049,277,659	83,297,598	379,978,488	65,698	7,512,619,443
Dpt.Ed./Juvenile Hall/R.O.P.	3,219,962	7,069,783,034	7,073,002,996	83,395,598	380,874,008	65,698	7,537,338,300
<b>COMMUNITY COLLEGES</b>							
Shasta, Tehama, Trinity JC	3,219,962	7,069,783,034	7,073,002,996	83,395,598	380,874,008	65,698	7,537,338,300
		State Secured	Operating Unitary	Value is	400,217,192		

COUNTY OF TEHAMA  
PROPERTY TAX ALLOCATION  
2023-2024  
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
COUNTY	0.246768	0.35971153
CITIES	0.039170	0.04687064
SPECIAL DISTRICTS	0.034806	0.04053976
SCHOOLS/EDUCATION	0.679256	0.55287807
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
<u>COUNTY</u>		
County General	0.187225	0.29418140
Fire (less than county wide)	<u>0.059543</u>	<u>0.06553013</u>
TOTAL COUNTY	0.246768	0.35971153
<u>CITIES</u>		
City of Corning	0.011091	0.01263628
City of Red Bluff	0.027719	0.03380536
City of Tehama	<u>0.000360</u>	<u>0.00042900</u>
TOTAL CITIES	0.039170	0.04687064
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002978	0.00346790
Kirkwood Cemetery	0.000086	0.00011782
Los Molinos Cemetery	0.000991	0.00104944
Manton Cemetery	0.000232	0.00081600
Paskenta Cemetery	0.000287	0.00047290
Red Bluff Cemetery	0.005054	0.00633942
Tehama Cemetery	0.000531	0.00097478
Vina Cemetery	0.000117	0.00019220
Orland Cemetery	0.000323	0.00037083
Capay Fire	0.001061	0.00084302
Corning Health Care	0.006174	0.00692287
Gerber/Las Flores Municipal	0.000695	0.00140045
Gerber/Las Flores Las Flores	0.000133	0.00013635
Los Molinos Lighting	0.000229	0.00030386
TC Mosquito/Vector Control	0.007332	0.00875956
Paskenta Community Service	0.000007	0.00003634
Rio Alto Water	0.002308	0.00147590
Rio Alto Special Improvement	0.001110	0.00069810
Tehama Co Flood Control	0.002616	0.00315996
Tehama Co Zone #3	0.001778	0.00213298
Anderson/Cottonwood Irrigation	0.000669	0.00072818
Corning Water	0.000052	0.00007625
Deer Creek Irrigation	<u>0.000043</u>	<u>0.00006465</u>
TOTAL SPECIAL DISTRICTS	0.034806	0.04053976

COUNTY OF TEHAMA  
 PROPERTY TAX ALLOCATION  
 2023-2024  
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.021805	0.03597827
Capay Elementary	0.002868	0.00271565
Corning Elementary	0.040396	0.04132496
Corning High	0.043636	0.04548298
Evergreen Elementary	0.033952	0.02855117
Flournoy Elementary	0.002362	0.00413991
Gerber Elementary	0.010688	0.01448233
Kirkwood Elementary	0.001599	0.00166698
Lassen Elementary	0.013552	0.01500989
Orland Elementary	0.000612	0.00084496
Los Molinos Unified	0.027146	0.03004515
Orland High	0.000772	0.00106680
Red Bluff Elementary	0.061543	0.05849303
Red Bluff High	0.117906	0.13112082
Reeds Creek Elementary	0.004196	0.00447978
Richfield Elementary	0.006365	0.00568125
Glenn Co Special Education	0.000561	0.00057989
Tehama Co Special Education	0.022139	0.02428191
Juvenile Hall Education	0.001901	0.00208362
Department of Education	0.031578	0.03459826
Regional Occupation Program	0.003886	0.00425882
Shasta Jr. College	0.060246	0.06599165
Education Revenue Augmentation	0.169547	
TOTAL SCHOOLS/EDUCATION	<u>0.679256</u>	<u>0.55287807</u>

(1) COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
<b>COUNTYWIDE FUNDS</b>								
101-GENERAL	14,377,368			14,377,368	713,091			713,091
<b>TOTAL COUNTYWIDE FUNDS</b>	14,377,368	-	-	14,377,368	713,091	-	-	713,091
<b>LESS THAN COUNTYWIDE FUNDS</b>								
105-FIRE	4,464,157			4,464,157	226,784			226,784
<b>TOTAL LESS THAN COUNTYWIDE</b>	4,464,157	-	-	4,464,157	226,784	-	-	226,784
<b>TOTAL</b>	18,841,525	-	-	18,841,525	939,875	-	-	939,875

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	2,377,797,420	15,519,527	2,393,316,947	3,790,985	2,397,107,932
IMPROVEMENTS	4,748,927,343	332,897,030	5,081,824,373	181,495,066	5,263,319,439
PERSONAL PROPERTY	257,551,836	55,020,597	312,572,433	216,956,958	529,529,391
<b>TOTAL ASSESSED VALUATION</b>	7,384,276,599	403,437,154	7,787,713,753	402,243,009	8,189,956,762
<b>LESS EXEMPTIONS</b>					
HOMEOWNERS	83,395,598		83,395,598	65,698	83,461,296
OTHER	231,097,967		231,097,967	10,826,601	241,924,568
<b>TOTAL ASSESSED VALUATION</b>	7,069,783,034	403,437,154	7,473,220,188	391,350,710	7,864,570,898
<b>LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY</b>					
<b>(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)</b>					

POSITION  
ALLOCATION  
LIST  
(PAL)  
\*  
SALARY RANGES

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**1011 BOARD OF SUPERVISORS**

Board Supervisor	E	E	SLRY (M)	1,045.00	1,045.00	5.00	5.00	
						<b>5.00</b>	<b>5.00</b>	

**1014 COUNTY ADMINISTRATION**

Administrative Analyst	M	40	SLRY (B)	2,608.86	3,171.09	0.40	0.35	
Administrative Fiscal Manager	M	49	SLRY (B)	3,258.11	3,960.26	0.80	0.90	
<del>Administrative Secretary I/II Confidential</del> or Administrative Secretary III Confidential	M	18/22/26	HRLY	18.94	28.05	0.80	0.00	Position removed during FY 22/23
Administrative Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	0.00	0.20	
Administrative Services Director	UM	63	SLRY (B)	4,603.63	5,595.74	0.35	0.35	
Chief Administrator	DHC	85	SLRY (A)	206,062.00	250,470.00	0.55	0.55	
Senior Buyer	JC	35	HRLY	28.82	35.03	0.05	0.05	
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.90	1.45	
						<b>3.85</b>	<b>3.85</b>	

**1013 CLERK OF THE BOARD**

<del>Assistant Clerk of the Board</del>	M	NA	HRLY	NA	NA	1.00	0.00	Position removed during FY 22/23
Assistant Clerk & Recorder	M	55	SLRY (B)	3,778.41	4,592.68	0.00	0.15	
Clerk & Recorder	E	E	SLRY (A)	145,489.00	145,489.00	0.15	0.15	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	15/19/23	HRLY	17.59	26.05	1.00	2.00	
						<b>2.15</b>	<b>2.30</b>	

**1021 AUDITOR-CONTROLLER**

Accountant I/II	JC	29/33	HRLY	24.85	33.35	2.00	2.00	
Accounting Specialist	JC	28	HRLY	24.25	29.47	1.00	1.00	1.00 Held Vacant for FY 23/24
Assistant Auditor-Controller	M	57	SLRY (B)	3,969.70	4,825.19	1.00	1.00	
<del>Auditor Accountant</del>	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Auditor-Accountant Analyst	JC	39	HRLY	31.82	38.67	0.00	1.00	
Auditor-Controller	E	E	SLRY (A)	152,855.00	152,855.00	1.00	1.00	
Payroll Coordinator I/II	JC	28/32	HRLY	24.25	32.53	2.00	2.00	
Property Tax Accountant I/II	JC	29/33	HRLY	24.85	33.35	2.00	2.00	
Senior Accounting Technician (Auditor's Office Only)	JC	27	HRLY	23.66	28.75	2.00	2.00	
						<b>12.00</b>	<b>12.00</b>	

**1022 TREASURER**

Accountant I/II	JC	29/33	HRLY	24.85	33.35	1.00	1.00	
<del>Accountant II</del>	JC	-	HRLY	-	-	0.00	0.00	Position removed during FY 22/23
Accountant II Bilingual	JC	33	HRLY	27.43	33.35	0.50	0.50	
Assistant Treasurer/Tax Collector	M	57	SLRY (B)	3,969.70	4,825.19	0.50	0.50	
Treasurer/Tax Collector	E	E	SLRY (A)	152,855.00	152,855.00	0.75	0.75	
						<b>2.75</b>	<b>2.75</b>	

**1023 ASSESSOR**

Appraiser I/II/Senior	JC	26/30/34	HRLY	23.08	34.18	5.00	5.00	
Assessment Clerk I/II/III	JC	12/16/20	HRLY	16.33	24.19	3.00	3.00	
Assessment Roll Manager	M	36	SLRY (B)	2,363.50	2,872.85	1.00	1.00	
Assessor	E	E	SLRY (A)	149,126.00	149,126.00	1.00	1.00	
Assistant Assessor	M	56	SLRY (B)	3,872.87	4,707.50	1.00	1.00	
Auditor Appraiser I/II or Senior Auditor Appraiser	JC	27/31/35	HRLY	23.66	35.03	1.00	1.00	
<del>Cadastral Drafting Technician/ Chief Cadastral Drafting Technician</del>	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Principal Appraiser	JC	41	HRLY	33.43	40.63	0.00	1.00	
Senior Assessment Clerk	JC	24	HRLY	21.97	26.70	3.00	3.00	
Supervising Transfer Analyst	JC	29	HRLY	24.85	30.21	0.00	1.00	
Transfer Analyst	JC	25	HRLY	22.52	27.37	2.00	2.00	



TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**18.00      19.00**

**1025 PURCHASING**

Administrative Analyst	M	40	SLRY (B)	2,608.86	3,171.09	0.20	0.15	
Administrative Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	0.25	0.10	
Administrative Services Director	UM	63	SLRY (B)	4,603.63	5,595.74	0.10	0.15	
Senior Buyer	JC	35	HRLY	28.82	35.03	0.85	0.85	
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.30	0.25	

**1.70      1.50**

**1026 TAX COLLECTOR**

Accountant II	JC	33	HRLY	27.43	33.35	0.00	0.00	Position removed during FY 22/23
Accountant II Bilingual	JC	33	HRLY	27.43	33.35	0.50	0.50	
Accounting Specialist	JC	28	HRLY	24.25	29.47	1.00	1.00	
Accounting Technician III	JC	26	HRLY	23.08	28.05	1.00	1.00	
Assistant Treasurer/Tax Collector	M	57	SLRY (B)	3,969.70	4,825.19	0.50	0.50	
Treasurer/Tax Collector	E	E	SLRY (A)	152,855.00	152,855.00	0.25	0.25	

**3.25      3.25**

**1031 COUNTY COUNSEL**

County Counsel	DHC	80	SLRY (A)	182,129.00	221,379.00	1.00	1.00	
Deputy County Counsel I/II/Senior/Chief	UM	46/50/54/62	SLRY (B)	3,025.48	5,459.26	4.00	4.00	
Legal Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	1.00	1.00	
Administrative Secretary I / II Confidential	M	18/22	HRLY	18.94	25.41	1.00	1.00	
Office Manager II	M	31	SLRY (B)	2,088.99	2,539.18	0.75	0.75	

**7.75      7.75**

**1041 PERSONNEL**

Administrative Fiscal Manager	M	49	SLRY (B)	3,258.11	3,960.26	0.10	0.05	
Administrative Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	0.30	0.20	
Chief Administrator	DHC	85	SLRY (A)	206,062.00	250,470.00	0.20	0.20	
Personnel Analyst I/II	M	36/40	HRLY	29.54	39.64	1.15	1.50	
Personnel Director	DHC	69	SLRY (A)	138,809.00	168,723.00	0.55	0.30	
Personnel Technician	M	26	HRLY	23.08	28.05	1.63	1.43	
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.20	0.05	

**4.13      3.73**

**1052 ELECTIONS**

Assistant Registrar of Voters	M	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Assistant Clerk & Recorder	M	55	SLRY (B)	3,778.41	4,592.68	0.00	0.40	
Clerk & Recorder	E	E	SLRY (A)	145,489.00	145,489.00	0.15	0.40	
<del>Deputy County Clerk I/II or</del> Deputy County Clerk III	JC	15/19/23	HRLY	17.59	26.05	2.00	0.00	Position removed during FY 22/23
Deputy County Clerk I/II Bilingual or Deputy County Clerk III Bilingual	JC	15/19/23	HRLY	17.59	26.05	0.00	1.00	
Election Manager	M	36	SLRY (B)	2,363.50	2,872.85	0.00	1.00	

**3.15      2.80**

**1073 GENERAL SERVICES**

Information Systems Manager	M	55	SLRY (B)	3,778.41	4,592.68	1.00	1.00	
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**1.00      1.00**

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
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**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**1074 FACILITIES MAINTENANCE**

Custodian	JC	12	HRLY	16.33	19.85	3.00	3.00		
Facilities Maintenance & Improvement Director	M	44	SLRY (B)	2,879.70	3,500.29	1.00	1.00		
Facilities Maintenance Technician I/II	JC	21/25	HRLY	20.40	27.37	3.00	4.00		
Facilities Maintenance Technician I/II (Limited Term)	JC	21/25	HRLY	20.40	27.37	1.00	0.00	Limited term ended during FY 22/23	
Facilities Maintenance Technician III	JC	29	HRLY	24.85	30.21	1.00	1.00		
Facilities Maintenance Technician-HVAC Specialist	JC	29	HRLY	24.85	30.21	1.00	0.00	Position removed during FY 22/23	
Lead Custodian	JC	16	HRLY	18.03	21.92	1.00	1.00		
							<b>11.00</b>	<b>10.00</b>	

**1076 PROPERTY/PLANNING & MANAGEMENT**

Administrative Analyst	UM	40	SLRY (B)	2,608.86	3,171.09	0.00	0.20		
Administrative Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	0.10	0.10		
Administrative Services Director	UM	63	SLRY (B)	4,603.63	5,595.74	0.20	0.20		
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.35	0.30		
							<b>0.65</b>	<b>0.80</b>	

**1081 ACCUMULATED CAPITAL OUTLAY (ACO)**

Administrative Analyst	M	40	SLRY (B)	2,608.86	3,171.09	0.05	0.20		
Administrative Fiscal Manager	M	49	SLRY (B)	3,258.11	3,960.26	0.05	0.025		
Administrative Services Director	UM	63	SLRY (B)	4,603.63	5,595.74	0.05	0.25		
Chief Administrator	DHC	85	SLRY (A)	206,062.00	250,470.00	0.05	0.05		
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.55	0.20		
							<b>0.75</b>	<b>0.725</b>	

**1101 RISK MANAGEMENT**

Administrative Analyst	M	40	SLRY (B)	2,608.86	3,171.09	0.35	0.10		
Administrative Fiscal Manager	M	49	SLRY (B)	3,258.11	3,960.26	0.05	0.025		
Administrative Secretary I/II Confidential	M	18/22	HRLY	18.94	25.41	0.55	0.40		
Administrative Services Director	UM	63	SLRY (B)	4,603.63	5,595.74	0.30	0.05		
Chief Administrator	DHC	85	SLRY (A)	206,062.00	250,470.00	0.20	0.20		
Office Manager II	M	31	SLRY (B)	2,088.99	2,539.18	0.25	0.25		
Personnel Analyst I/II	M	36/40	HRLY	29.54	39.64	1.85	1.50		
Personnel Director	DHC	69	SLRY (A)	138,809.00	168,723.00	0.45	0.70		
Personnel Technician	M	26	HRLY	23.08	28.05	0.07	0.27		
Senior Buyer	JC	35	HRLY	28.82	35.03	0.10	0.10		
Staff Analyst I/II	M	32/36	HRLY	26.77	35.91	0.70	0.75		
							<b>4.87</b>	<b>4.345</b>	

**2007 DA WELFARE FRAUD**

Chief Investigator	LM	59	SLRY (B)	4,170.66	5,069.46	0.60	0.60		
District Attorney Investigator I/II	P	41/45	HRLY	33.43	44.85	2.00	2.00		
Office Assistant III	JC	14	HRLY	17.16	20.86	1.00	1.00		
							<b>3.60</b>	<b>3.60</b>	

**2011 DA VICTIM WITNESS**

Office Assistant III (Limited Term)	JC	14	HRLY	17.16	20.86	0.40	0.00	Position removed during FY 22/23	
Victim Witness Advocate I/II	JC	21/25	HRLY	20.40	27.37	0.50	0.50		
Victim Witness Advocate I/II (Limited Term)	JC	21/25	HRLY	20.40	27.37	1.00	1.00	Sunsets 10/01/24	
Victim Witness Coordinator	M	37	SLRY (B)	30.28	36.81	1.00	1.00		
							<b>2.90</b>	<b>2.50</b>	

**20112 DA UVA**

Office Assistant III (Limited Term)	JC	14	HRLY	17.16	20.86	0.60	1.00	Sunsets 10/1/2024	
Victim Witness Advocate I/II	JC	21/25	HRLY	20.40	27.37	1.35	1.35		
Victim Witness Coordinator	M	37	SLRY (B)	30.28	36.81	0.30	0.30		
							<b>2.25</b>	<b>2.65</b>	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
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**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**2013 DISTRICT ATTORNEY**

Assistant District Attorney		M	70	SLRY (B)	5,472.27	6,651.58	1.00	1.00	
Chief Investigator		LM	59	SLRY (B)	4,170.66	5,069.46	0.40	0.40	
Deputy District Attorney I/II/III/IV		JC	44/48/52/56	HRLY	36.00	58.84	7.00	7.00	1 FTE held vacant and unfunded for 23/24
Deputy District Attorney I/II/III/IV (Limited Term)		JC	44/48/52/56	HRLY	36.00	58.84	0.00	0.00	Position removed during FY 22/23
District Attorney		E	E	SLRY (A)	210,712.00	210,712.00	1.00	1.00	
District Attorney Investigator I/II		P	41/45	HRLY	33.43	44.85	3.00	2.50	
District Attorney Investigator I/II or District Attorney Investigator III		P	41/45/49	HRLY	33.43	49.50	0.00	1.50	
District Attorney Investigator Lieutenant		LM	54	SLRY (B)	3,686.26	4,480.67	1.00	2.00	
Legal Secretary I/II/III		JC	18/22/24	HRLY	18.94	26.70	5.00	5.00	
Legal Secretary Supervisor		JC	30	HRLY	25.48	30.97	1.00	1.00	
Office Assistant III		JC	14	HRLY	17.16	20.86	1.00	1.00	
Office Manager III		M	35	SLRY (B)	2,305.86	2,802.78	1.00	1.00	
							<b>21.40</b>	<b>23.40</b>	

**20135 DA AUTO INSURANCE FRAUD**

District Attorney Investigator I/II (Limited Term)		P	41/45	HRLY	33.43	44.85	0.50	0.50	Sunsets 10/01/24
							<b>0.50</b>	<b>0.50</b>	

**20136 DA INSURANCE FRAUD**

District Attorney Investigator I/II		P	41/45	HRLY	33.43	44.85	0.00	1.00	
District Attorney Investigator I/II (Limited Term)		P	41/45	HRLY	33.43	44.85	0.00	0.00	Position removed during FY 22/23
District Attorney Investigator Lieutenant		LM	54	SLRY (B)	3,686.26	4,480.67	1.00	0.00	Position removed during FY 22/23
							<b>1.00</b>	<b>1.00</b>	

**20139 DA CHILD ABDUCTION UNIT**

District Attorney Investigator I/II (Limited Term)		P	41/45	HRLY	33.43	44.85	0.50	0.00	Position removed during FY 22/23
District Attorney Investigator I/II or District Attorney Investigator III (Limited Term)		P	41/45/49	HRLY	33.43	49.50	0.00	0.50	Sunsets 10/01/24
							<b>0.50</b>	<b>0.50</b>	

**2023 BAILIFFS**

Correctional Sergeant		D(S)	39	HRLY	31.82	38.67	1.00	1.00	
Deputy Sheriff I/Deputy Sheriff		D(S)	36/40	HRLY	29.54	39.64	5.00	5.00	
Deputy Sheriff I/Deputy Sheriff (Limited Term)		D(S)	36/40	HRLY	29.54	39.64	0.00	0.00	Position removed during FY 22/23
Sergeant (Limited Term)		D(S)	47	HRLY	38.76	47.12	0.00	0.00	Position removed during FY 22/23
							<b>6.00</b>	<b>6.00</b>	

**2024 SHERIFF BOATING**

Sergeant		D(S)	47	HRLY	38.76	47.12	1.00	1.00	
							<b>1.00</b>	<b>1.00</b>	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
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**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/A NNUAL/M NTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**2027 SHERIFF**

Accountant II	JC	33	HRLY	27.43	33.35	1.00	1.00		
Administrative Secretary III	D	26	HRLY	23.08	28.05	3.00	3.00		
Assistant Sheriff	ULM	-	SLRY (B)	-	-	1.00	0.00	Position removed during FY 22/23	
Communications Dispatcher	D	28	HRLY	24.25	29.47	7.00	7.00		
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	36/40	HRLY	29.54	39.64	2.00	0.00	Position removed during FY 22/23	
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	36/40	HRLY	29.54	39.64	1.00	0.00	Position removed during FY 22/23	
Deputy Sheriff I/Deputy Sheriff (11) Training Officer allocations	D(S)	36/40	HRLY	29.54	39.64	22.00	21.00	2 FTE held vacant and unfunded for 23/24	
Deputy Sheriff I/Deputy Sheriff Bilingual	D(S)	36/40	HRLY	29.54	39.64	0.00	1.00		
Detective-Investigator	D(S)	44	HRLY	36.00	43.75	4.00	4.00		
Sergeant (3.5) or Lieutenant (3.5)	D(S)/LM	47/54	HRLY	38.76	56.01	7.00	7.00		
Sheriff/Coroner	E	E	SLRY	205,573.00	205,573.00	1.00	1.00		
Sheriff's Service Officer I/II	D	14/18	HRLY	17.16	23.02	7.00	7.00		
Sheriff's Service Officer II Bilingual	D	18	HRLY	18.94	23.02	1.00	1.00		
Sheriff's Service Officer III	D	22	HRLY	20.91	25.41	3.00	3.00		
Supervising Communications Dispatcher	D	34	HRLY	28.12	34.18	1.00	1.00		
Undersheriff	ULM	69	SLRY (B)	5,338.81	6,489.35	0.00	1.00		
							<b>61.00</b>	<b>58.00</b>	

**2028 AUTO SHOP**

Public Safety Equipment Mechanic I	JC	21	HRLY	20.40	24.80	1.00	1.00		
Public Safety Fleet Maintenance Supervisor	JC	38	HRLY	31.04	37.73	1.00	1.00		
							<b>2.00</b>	<b>2.00</b>	

**2029 SHERIFF ANIMAL REGULATION**

Animal Regulation Officer	D	19	HRLY	19.42	23.60	3.00	3.00		
							<b>3.00</b>	<b>3.00</b>	

**2031 WORK FARM**

Institutional Farming & Maintenance Technician	JC	29	HRLY	24.85	30.21	1.00	1.00		
							<b>1.00</b>	<b>1.00</b>	

**2032 JAIL**

Administrative Secretary III	D	26	HRLY	23.08	28.05	1.00	0.00	Position removed during FY 22/23	
Administrative Secretary III Bilingual	D	26	HRLY	23.08	28.05	0.00	1.00		
Captain	LM	61	SLRY (B)	4,381.60	5,326.40	1.00	1.00		
Correctional Deputy I/Correctional Deputy	D(S)	25/29	HRLY	22.52	30.21	28.00	28.00	1 FTE held vacant and unfunded for 23/24	
Correctional Deputy I/Correctional Deputy Bilingual	D(S)	25/29	HRLY	22.52	30.21	1.00	1.00		
Correctional Sergeant, or Sergeant	D(S)	39/47	HRLY	31.82	47.12	5.00	5.00		
Dietary Cook	JC	15	HRLY	17.59	21.38	3.00	3.00		
Dietary Supervisor	JC	24	HRLY	21.97	26.70	1.00	1.00		
Facilities Maintenance Technician II	JC	25	HRLY	22.52	27.37	2.00	2.00		
Lieutenant	LM	54	SLRY (B)	3,686.26	4,480.67	1.00	1.00		
							<b>43.00</b>	<b>43.00</b>	

**2035 DAY REPORTING CENTER**

Correctional Deputy I/Correctional Deputy	D(S)	25/29	HRLY	22.52	30.21	2.00	1.00		
Correctional Deputy I/Correctional Deputy Bilingual	D(S)	25/29	HRLY	22.52	30.21	0.00	1.00		
Corrections Counselor	P	29	HRLY	24.85	30.21	3.00	3.00		
Deputy Probation Officer II	P	33	HRLY	27.43	33.35	1.00	1.00		
Deputy Probation Officer IV	P	41	HRLY	33.43	40.63	1.00	1.00		
Deputy Sheriff I/Deputy Sheriff	D(S)	36/40	HRLY	29.54	39.64	2.00	2.00		
Supervising Corrections Counselor	P	35	HRLY	28.82	35.03	1.00	1.00		
							<b>10.00</b>	<b>10.00</b>	

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/A NNUAL/M NTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**2036 JUVENILE HALL**

Deputy Chief Probation Officer	LM	55	SLRY (B)	3,778.41	4,592.68	1.00	1.00	
Dietary Cook	JC	15	HRLY	17.59	21.38	2.00	2.00	
Juvenile Detention Facility Counselor I/II	P	24/28	HRLY	21.97	29.47	24.00	22.00	
Juvenile Detention Facility Counselor I/II Bilingual	P	24/28	HRLY	21.97	29.47	1.00	3.00	
Nutritional Programs Supervisor	JC	27	HRLY	23.66	28.75	1.00	1.00	
Supervising Detention Facility Counselor	P	34	HRLY	28.12	34.18	5.00	5.00	
						<b>34.00</b>	<b>34.00</b>	

**2037 PROBATION**

Accounting Specialist	JC	28	HRLY	24.25	29.47	1.00	1.00	
Accounting Technician III	JC	26	HRLY	23.08	28.05	1.00	1.00	
Chief Probation Officer	DH	69	SLRY (A)	138,809.00	168,723.00	1.00	1.00	
Deputy Chief Probation Officer	LM	55	SLRY (B)	3,778.41	4,592.68	1.00	1.00	
Deputy Probation Officer I/II	P	29/33	HRLY	24.85	33.35	16.50	15.00	1.50 FTE Held Vacant for FY 23/24
Deputy Probation Officer I/II Bilingual	P	29/33	HRLY	24.85	33.35	2.00	3.50	
Deputy Probation Officer III	P	37	HRLY	30.28	36.81	3.00	3.00	
Deputy Probation Officer III Bilingual	P	37	HRLY	30.28	36.81	1.00	1.00	
Deputy Probation Officer IV	P	41	HRLY	33.43	40.63	3.00	3.00	
Legal Secretary I/II/III	JC	18/22/24	HRLY	18.94	26.70	4.50	4.50	
Office Manager III	M	35	SLRY (B)	2,305.86	2,802.78	1.00	1.00	
Probation Aide	JC	-	HRLY	-	-	0.00	0.00	Position removed during FY 22/23
Probation Program Analyst	M	40	SLRY(B)	2,608.86	3,171.09	1.00	1.00	
						<b>36.00</b>	<b>36.00</b>	

**2042 FIRE SCHEDULE "C"**

Fire Safety Inspector	JC	33	HRLY	27.43	33.35	2.00	2.00	
Office Assistant III	JC	14	HRLY	17.16	20.86	1.00	1.00	
Public Safety Equipment Mechanic II	JC	25	HRLY	22.52	27.37	2.00	2.00	
						<b>5.00</b>	<b>5.00</b>	

**2061 AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES**

Ag. Biologist/Wts. & Meas. Spec I/II/III	JC	26/30/34	HRLY	23.08	34.18	4.00	4.00	
Ag. Biologist/Wts. & Meas. Spec I/II/III (Limited Term)	JC	26/30/34	HRLY	23.08	34.18	1.00	1.00	Sunsets 6/30/24
Ag. Biologist/Wts. & Meas. Spec. IV	JC	38	HRLY	31.04	37.73	1.00	1.00	
Ag. Comm. & Sealer of Wts. & Meas.	DH	64	SLRY (A)	122,687	149,126	1.00	1.00	
Ag. Weights & Measures Aide	JC	18	HRLY	18.94	23.02	1.00	1.00	
Ag. Weights & Measures Aide (Limited Term)	JC	18	HRLY	18.94	23.02	1.00	1.00	Sunsets 10/31/23
Assistant Ag. Comm. & Sealer of Wts. & Meas.	M	56	SLRY (B)	3,872.87	4,707.50	1.00	1.00	
Deputy Ag. Comm. & Sealer of Wts. & Meas.	JC	46	HRLY	37.82	45.97	1.00	1.00	
Office Assistant III Bilingual	JC	14	HRLY	17.16	20.86	1.00	1.00	
Office Manager I/II	M	27/31	SLRY (B)	1,892.52	2,539.18	1.00	1.00	
						<b>13.00</b>	<b>13.00</b>	

**2062 CODE ENFORCEMENT**

Code Compliance Coordinator	JC	26	HRLY	23.08	28.05	2.00	1.00	
Code Compliance Coordinator Bilingual	JC	26	HRLY	23.08	28.05	0.00	1.00	
Code Enforcement Officer I/II	JC	29/33	HRLY	24.85	33.35	2.00	2.00	
Office Manager I/II	M	27/31	SLRY (B)	1,892.52	2,539.18	0.50	0.50	
						<b>4.50</b>	<b>4.50</b>	

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	JOB CLASSIFICATION								

**2065 BUILDING & SAFETY**

Building Inspector I/II/III	JC	31/35/39	HRLY	26.11	38.67	4.00	2.00	
Building Inspector I/II/III Bilingual	JC	31/35/39	HRLY	26.11	38.67	0.00	2.00	
Building Official	DH	56	SLRY (B)	100,695.00	122,395.00	1.00	1.00	
Chief Building Inspector	JC	44	HRLY	36.00	43.75	1.00	1.00	
Office Manager I/II	JC	27/31	SLRY (B)	1,892.52	2,539.18	1.00	1.00	
Permit Technician I/II	JC	23/27	HRLY	21.43	28.75	2.00	2.00	
						<b>9.00</b>	<b>9.00</b>	

**2071 CLERK & RECORDER**

Assistant Recorder	M	-	SLRY (B)	-	-	1.00	0.00	Position removed during FY 22/23
Assistant Clerk & Recorder	M	55	SLRY (B)	3,778.41	4,592.68	0.00	0.45	
Clerk & Recorder	E	E	SLRY (A)	145,489.00	145,489.00	0.70	0.45	
Deputy County Clerk I/II	JC	15/19	HRLY	17.59	23.60	1.00	2.00	
Deputy County Clerk I/II Bilingual	JC	15/19	HRLY	17.59	23.60	1.00	0.00	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	15/19/23	HRLY	17.59	26.05	1.00	1.00	
						<b>4.70</b>	<b>3.90</b>	

**2072 SHERIFF-CORONER**

Deputy Coroner I/II	D	29/33	HRLY	24.85	33.35	3.00	2.00	
Deputy Coroner I/II Bilingual	D	29/33	HRLY	24.85	33.35	0.00	1.00	
Deputy Coroner I/II (Limited Term)	D	-	HRLY	-	-	0.00	0.00	Limited term ended during FY 22/23
						<b>3.00</b>	<b>3.00</b>	

**2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR**

Chief Deputy Public Guardian / Public Administrator	M	42	SLRY (B)	2,740.94	3,331.63	1.00	1.00	
Deputy Conservator/Public Guardian/Public Administrator	JC	33	HRLY	27.43	33.35	3.00	3.00	
Psychiatric Aide I/II	JC	7/11	HRLY	15.92	19.37	1.00	1.00	
Public Guardian/Public Administrator	DH	52	SLRY (A)	91,224.00	110,884.00	1.00	1.00	
Public Guardian/Public Administrator Support Specialist	JC	26	HRLY	23.08	28.05	1.00	1.00	
						<b>7.00</b>	<b>7.00</b>	

**2075 EMERGENCY SERVICES/CIVIL DEFENSE**

Sergeant	D(S)	47	HRLY	38.76	47.12	1.00	1.00	
						<b>1.00</b>	<b>1.00</b>	

**2077 PLANNING DEPARTMENT**

Administrative Secretary III	JC	26	HRLY	23.08	28.05	1.00	1.00	
Director of Planning	DH	61	SLRY (A)	113,927.00	138,479.00	1.00	1.00	
Planner I/II	JC	31/35	HRLY	26.11	35.03	1.00	1.00	
Planner III/IV	JC	39/43	HRLY	31.85	42.69	1.00	1.00	
Planning Technician I/II	JC	23/27	HRLY	21.43	28.75	1.00	1.00	
						<b>5.00</b>	<b>5.00</b>	

**2078 DIVISION OF ANIMAL SERVICES**

Animal Care Attendant	JC	10	HRLY	15.55	18.90	1.60	3.00	
Animal Care Center Manager	M	40	SLRY (B)	2,608.86	3,171.09	1.00	1.00	
Animal Care Specialist	JC	14	HRLY	17.16	20.86	1.00	0.00	Position removed during FY 22/23
Animal Care Specialist Bilingual	JC	14	HRLY	17.16	20.86	0.00	1.00	
Animal Services Coordinator	JC	20	HRLY	19.90	24.19	1.00	1.00	
Animal Services Office Assistant	JC	12	HRLY	16.33	19.85	1.00	1.00	
Animal Services Office Assistant (Limited Term)	JC	12	HRLY	16.33	19.85	0.00	0.40	Sunsets 6/30/24
						<b>5.60</b>	<b>7.40</b>	

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	JOB CLASSIFICATION								

**3011 ROAD DEPARTMENT**

Accountant I/II	JC	29/33	HRLY	24.85	33.35	2.00	2.00	
Accounting Specialist	JC	28	HRLY	24.25	29.47	1.00	1.00	
Accounting Technician I/II, or Accounting Technician III	JC	18/22/26	HRLY	18.94	28.05	2.00	2.00	
Administrative Assistant	JC	26	HRLY	23.08	28.05	2.00	2.00	
Administrative Secretary I/II	JC	18/22	HRLY	18.94	25.41	1.00	1.00	
Assistant / Associate / Civil Engineer	JC	42/46/48	HRLY	34.26	48.30	4.00	3.00	
Assistant / Associate / Civil Engineer Bilingual	JC	42/46/48	HRLY	34.26	48.30	0.00	1.00	
Assistant Director Public Works	M	62	SLRY (B)	4,491.35	5,459.26	1.00	1.00	
Assistant Fleet Operations Manager	JC	35	HRLY	28.82	35.03	0.00	1.00	
County Surveyor	M	56	SLRY (B)	3,872.87	4,707.50	1.00	1.00	
Deputy County Surveyor I/II	JC	42/46	HRLY	34.26	45.97	1.00	1.00	
Director of Public Works	DH	72	SLRY (A)	149,482.00	181,696.00	1.00	1.00	
Engineering Technician I/II, or Engineering Technician III	JC	29/33/37	HRLY	24.85	36.81	6.50	7.00	
Finance Manager	M	42	SLRY (B)	2,740.94	3,331.63	1.00	1.00	
<del>Fleet Assistant Maintenance Supervisor</del>	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
<del>Fleet Maintenance Supervisor</del>	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Fleet Mechanic I, Fleet Mechanic II, or Fleet Mechanic III	JC	22/26/28	HRLY	20.91	29.47	4.00	4.00	
Fleet Operations Manager	JC	41	HRLY	33.43	40.63	0.00	1.00	
Information Systems Specialist II	JC	41	HRLY	33.34	40.63	1.00	1.00	
Infrastructure Manager	JC	31	HRLY	26.11	31.74	1.00	1.00	
Office Manager I/II	M	27/31	SLRY (B)	1,892.52	2,539.18	1.00	1.00	
Operations Superintendent	M	45	SLRY (B)	2,951.69	3,587.80	1.00	1.00	
Public Works Assistant Maintenance Supervisor	JC	27	HRLY	23.66	28.75	4.00	4.00	
Public Works Inventory Controller	JC	26	HRLY	23.08	28.05	1.00	1.00	
Public Works Maintenance Supervisor	JC	31	HRLY	26.11	31.74	5.00	5.00	
Public Works Maintenance Worker I/II/III/IV	JC	15/19/21/ 23	HRLY	17.59	26.05	30.00	30.00	
Real Property/Utility Coordination Agent	JC	31	HRLY	26.11	31.74	1.00	1.00	
Senior Civil Engineer	JC	54	HRLY	46.08	56.01	1.00	1.00	

**75.50      76.00**

**3033 TCTC ADMINISTRATION**

Associate Transportation Planner, or Senior Transportation Planner	JC	35/39	HRLY	28.82	38.67	2.00	2.00	
Accountant I/II	JC	29/33	HRLY	24.85	33.35	1.00	1.00	
Deputy Director of Public Works - Transportation	M	56	SLRY (B)	3,872.87	4,707.50	1.00	1.00	
Transportation Planning Aide	JC	22	HRLY	20.91	25.41	1.00	1.00	

**5.00      5.00**

**4011 ENVIRONMENTAL HEALTH**

Administrative Secretary III	JC	26	HRLY	23.08	28.05	1.00	1.00	
Director of Environmental Health	DH	55	SLRY (A)	98,239.00	119,410.00	1.00	1.00	
Environmental Health Specialist I/II/Senior	JC	31/35/42	HRLY	26.11	41.65	5.00	5.00	
Office Manager I/II	M	27/31	SLRY (B)	1,892.52	2,539.18	0.50	0.50	

**7.50      7.50**

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	JOB CLASSIFICATION								
<b><u>40121 HEALTH SERVICES AGENCY - PUBLIC HEALTH</u></b>									
<b><u>40131 MENTAL HEALTH</u></b>									
<b><u>40171 DRUG &amp; ALCOHOL</u></b>									
<b><u>40251 CLINICAL SERVICES</u></b>									
<b><u>40261 JAIL NURSING</u></b>									
<b><u>40301 CALIFORNIA CHILDRENS SERVICES</u></b>									
	Accountant I/II	JC	29/33	HRLY	24.85	33.35	3.00	3.00	
	Accounting Specialist	JC	28	HRLY	24.25	29.47	5.00	5.00	
	Administrative Assistant	JC	26	HRLY	23.08	28.05	3.00	3.00	
	Administrative Secretary III	JC	26	HRLY	23.08	28.05	1.00	1.00	
	Assistant Executive Director, Administration	C	68	SLRY (A)	135,423.00	164,608.00	1.00	1.00	
	Assistant Executive Director, Program	C	68	SLRY (A)	135,423.00	164,608.00	1.00	1.00	
	Behavior Health Clinician I/II	JC	39/43	HRLY	31.82	42.69	13.00	13.00	
	Behavior Health Clinician I/II Bilingual	JC	39/43	HRLY	31.82	42.69	4.00	4.00	
	Behavior Health Clinician III	JC	47	HRLY	38.76	47.12	2.00	2.00	
	Business Operations Supervisor	JC	32	HRLY	26.77	32.53	5.00	4.00	
	Business Operations Supervisor Bilingual	JC	32	HRLY	26.77	32.53	0.00	1.00	
	Case Resource Specialist I/II	JC	22/26	HRLY	20.91	28.05	7.00	7.00	
	Case Resource Specialist I/II Bilingual	JC	22/26	HRLY	20.91	28.05	7.00	7.00	
	Case Resource Supervisor	JC	34	HRLY	28.12	34.18	1.00	0.00	
	Case Resource Supervisor Bilingual	JC	34	HRLY	28.12	34.18	0.00	1.00	
	Clinic Director	M	58	SLRY (B)	4,068.94	4,945.82	1.00	1.00	
	Community Health Education Supervisor	JC	38	HRLY	31.04	37.73	1.00	1.00	
	Compliance Officer	M	51	SLRY (B)	3,423.06	4,160.75	1.00	1.00	
	Drug/Alcohol Aide	JC	16	HRLY	18.03	21.92	1.00	1.00	
	Drug/Alcohol Aide Bilingual	JC	16	HRLY	18.03	21.92	2.00	2.00	
	Drug/Alcohol Counselor I/II	JC	23/27	HRLY	21.43	28.75	10.00	10.00	
	Drug/Alcohol Counselor I/II Bilingual	JC	23/27	HRLY	21.43	28.75	3.00	3.00	
	Drug/Alcohol Supervisor	JC	39	HRLY	31.82	38.67	1.00	1.00	
	Executive Director Health Services	DH	72	SLRY (A)	149,482.00	181,696.00	1.00	1.00	
	Facilities Maintenance Technician I	JC	21	HRLY	20.40	24.80	1.00	0.00	Position removed during FY 22/23
	Facilities Maintenance Technician II	JC	25	HRLY	22.52	27.37	1.00	1.00	
	Facilities Maintenance Technician III	JC	29	HRLY	24.85	30.21	0.00	1.00	
	Family Support Worker	JC	22	HRLY	20.91	25.41	2.00	3.00	
	Family Support Worker Bilingual	JC	22	HRLY	20.91	25.41	2.00	2.00	
	Family Support Worker (Limited Term)	JC	22	HRLY	20.91	25.41	0.00	1.00	Sunsets 06/30/28
	Family Support Worker Supervisor	JC	34	HRLY	28.12	34.18	1.00	1.00	
	Fiscal Data Supervisor	JC	40	HRLY	32.61	39.64	1.00	1.00	
	Fiscal Data Supervisor Bilingual	JC	40	HRLY	32.61	39.64	1.00	1.00	
	Health Education Assistant Bilingual, or Health Educator	JC	30	HRLY	25.48	30.97	2.50	2.50	
	Health Education Assistant Bilingual, or Health Educator Bilingual	JC	30	HRLY	25.48	30.97	6.00	6.00	
	Health Officer/Physician Surgeon	C	NA	SLRY (A)	210,000.00	227,304.00	1.00	1.00	
	Health Services Analyst I/II	JC	30/34	HRLY	25.48	34.18	4.00	4.00	
	Information Systems Specialist I	JC	37	HRLY	30.28	36.81	1.00	1.00	
	Information Systems Specialist II	JC	41	HRLY	33.43	40.63	3.00	3.00	
	Information Systems Supervisor	JC	48	HRLY	39.73	48.30	1.00	1.00	
	Institutional Licensed Psych Tech I/II Bilingual, or Institutional Licensed Vocational Nurse I/I, or Institutional Registered Nurse I/II Bilingual	JC	31/35/35/39/45/49	HRLY	26.11	49.50	4.00	4.00	
	Institutional Licensed Psych Tech I/II, Institutional Licensed Vocational Nurse I/II, or Institutional Registered Nurse I/II	JC	31/35/39/45/49	HRLY	26.11	49.50	3.00	3.00	
	Licensed Clinical Nurse Supervisor	JC	55	HRLY	42.79	57.41	1.00	1.00	
	Licensed Clinical Supervisor	JC	51	HRLY	47.23	52.01	3.00	3.00	
	Licensed Clinical Supervisor Bilingual	JC	51	HRLY	42.79	52.01	2.00	2.00	



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	JOB CLASSIFICATION								
	Licensed Vocational Nurse I/II, or Licensed Psychiatric Technician I/II, or Registered Nurse I/II	JC	28/32/24/28/42/46	HRLY	21.97	45.97	1.00	1.00	
	Licensed Vocational Nurse I/II, or Registered Nurse I/II, or Public Health Nurse I/II	JC	28/32/42/46/44/48	HRLY	24.25	48.30	2.00	1.00	
	Licensed Vocational Nurse I/II Bilingual, or Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	28/32/42/46/44/48	HRLY	24.25	48.30	0.00	1.00	
	Medical Assistant I/II Bilingual	JC	9/12	HRLY	15.17	19.85	8.00	8.00	
	Mental Health Assistant Director	M	58	SLRY (B)	4,068.94	4,945.82	1.00	1.00	
	Mental Health Director	M	64	SLRY (B)	4,718.72	5,735.63	1.00	1.00	
	Mental Health Services Act Coordinator Bilingual	JC	40	HRLY	32.61	39.64	1.00	1.00	
	Nurse Practitioner or Physician's Assistant	C	NA	SLRY (A)	113,927.00	138,479.00	3.00	3.00	
	Nutrition Assistant I/II Bilingual	JC	12/16	HRLY	16.33	21.92	4.00	4.00	
	Occupational Therapist or Physical Therapist	C	NA	SLRY (A)	107,328.00	107,328.00	0.50	0.50	
	Office Assistant I/II	JC	8/12	HRLY	15.54	19.85	4.00	3.00	
	Office Assistant I/II Bilingual	JC	8/12	HRLY	15.54	19.85	10.00	8.00	
	Office Assistant III	JC	14	HRLY	17.16	20.86	3.00	3.00	
	Office Assistant III Bilingual	JC	14	HRLY	17.16	20.86	6.00	8.00	
	Office Assistant Supervisor	JC	22	HRLY	20.91	25.41	1.00	1.00	
	Physician/Surgeon	C	NA	SLRY (A)	210,000.00	227,304.00	2.00	2.00	
	Psychiatric Aide I/II	JC	7/11	HRLY	15.92	19.37	3.00	3.00	
	Psychiatric Aide I/II Bilingual	JC	7/11	HRLY	15.92	19.37	4.00	4.00	
	Psychiatrist	C	NA	SLRY (A)	150,010.00	150,010.00	1.00	1.00	
	Public Health Director	M	64	SLRY (B)	4,718.72	5,735.63	1.00	1.00	
	Public Health Nurse III	JC	52	HRLY	43.86	53.31	1.00	1.00	
	Quality Assurance Manager	JC	51	HRLY	42.79	52.01	1.00	1.00	
	Registered Dietitian I/II Bilingual	JC	33/37	HRLY	27.43	36.81	1.50	1.50	
	Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	42/46/44/48	HRLY	34.26	48.30	2.00	2.00	
	Registered Nurse I/II, or Public Health Nurse I/II	JC	42/46/44/48	HRLY	34.26	48.30	6.00	6.00	
	Substance Use Recovery Director	M	56	HRLY	48.41	58.84	1.00	1.00	
	Supervising Institutional Registered Nurse Bilingual	JC	57	HRLY	49.62	60.31	1.00	1.00	
	Supervising Public Health Nurse	JC	58	HRLY	50.86	61.82	2.00	2.00	
	Supervising Registered Dietitian Bilingual	JC	45	HRLY	36.90	44.85	1.00	1.00	

**187.50      188.50**

**4045 TC/SOLID WASTE MANAGEMENT AGENCY**

Recycling Coordinator I/II	JC	-	HRLY	-	-	2.00	0.00	Position removed during FY 22/23
Recycling Program Analyst I/II	JC	29/33	HRLY	24.85	33.35	0.00	2.00	
Organic Materials Program Coordinator	JC	39	HRLY	31.82	38.67	1.00	1.00	
Solid Waste Management Agency Manager	DHC	56	SLRY (A)	100,695.00	122,395.00	1.00	1.00	

**4.00      4.00**

**41010 LAW LIBRARY**

Law Library Clerk	JC	14	HRLY	17.16	20.86	0.40	0.40	
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**0.40      0.40**

TEHAMA COUNTY  
STATE OF CALIFORNIA  
**POSITION ALLOCATION LIST**  
SALARY CLASSIFICATION AND RANGE SCHEDULE  
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS  
**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/A NNUAL/M NTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								
<b>5013 DEPARTMENT OF SOCIAL SERVICES</b>									
	Account Clerk II (Merit Systems)	JC	15	HRLY	17.59	21.38	3.00	3.00	
	Account Clerk III (Merit Systems)	JC	19	HRLY	19.42	23.60	7.00	7.00	
	Account Clerk Supervisor I (Merit Systems)	JC	27	HRLY	23.66	28.75	2.00	2.00	
	Chief Deputy Director Social Services	M	60	SLRY (B)	4,274.93	5,196.20	1.00	1.00	
	Deputy Director of Social Services, Fiscal	M	54	SLRY (B)	3,686.26	4,480.67	1.00	1.00	
	Deputy Director of Social Services, Operations	M	54	SLRY (B)	3,686.26	4,480.67	1.00	1.00	
	Eligibility Specialist I/II	JC	17/21	HRLY	18.48	24.80	38.00	38.00	
	Eligibility Specialist I/II Bilingual (Spanish)	JC	17/21	HRLY	18.48	24.80	15.00	15.00	
	Eligibility Specialist III	JC	25	HRLY	22.52	27.37	5.00	5.00	
	Eligibility Specialist III (Limited Term)	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
	Eligibility Specialist III Bilingual	JC	25	HRLY	22.52	27.37	3.00	3.00	
	Eligibility Specialist III, or Eligibility Supervisor (Limited Term)	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
	Eligibility Supervisor	JC	31	HRLY	26.11	31.74	6.00	6.00	
	Eligibility Supervisor Bilingual	JC	31	HRLY	26.11	31.74	2.00	2.00	
	Employment and Training Worker I Bilingual (Spanish), or Employment and Training Worker II Bilingual (Spanish)	JC	22/26	HRLY	20.91	28.05	2.00	3.00	
	Employment and Training Worker I, or Employment and Training Worker II	JC	22/26	HRLY	20.91	28.05	7.00	6.00	
	Employment and Training Worker III	JC	30	HRLY	25.48	30.97	2.00	2.00	
	Employment and Training Worker Supervisor	JC	34	HRLY	28.12	34.18	2.00	2.00	
	Fair Hearing Officer	JC	31	HRLY	26.11	31.74	1.00	1.00	
	Information Systems Analyst I/II	JC	37/41	HRLY	30.28	36.81	3.00	3.00	
	Information Systems Supervisor	JC	48	HRLY	39.73	48.30	1.00	1.00	
	Information Systems Technician	JC	31	HRLY	26.11	31.74	1.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	18/22	HRLY	18.94	25.41	3.00	3.00	
	Office Assistant I	JC	8	HRLY	15.54	17.99	4.00	4.00	
	Office Assistant I/II	JC	8/12	HRLY	15.54	19.85	11.00	11.00	
	Office Assistant I/II Bilingual	JC	8/12	HRLY	15.54	19.85	8.00	8.00	
	Office Assistant III	JC	14	HRLY	17.16	20.86	2.00	2.00	
	Office Assistant III Bilingual	JC	14	HRLY	17.16	20.86	2.00	2.00	
	Office Assistant Supervisor I, or Office Assistant Supervisor II (Merit Systems)	JC	22/24	HRLY	20.91	26.70	3.00	3.00	
	Office Assistant Supervisor I Bilingual (Merit Systems)	JC	22	HRLY	21.97	26.70	1.00	1.00	
	Facilities Maintenance Technician II	JC	25	HRLY	22.52	27.37	1.00	1.00	
	Program Manager (Merit Systems)	M	51	SLRY (B)	3,423.06	4,160.75	4.00	4.00	
	Secretary III (Merit Systems)	JC	22	HRLY	20.91	25.41	1.00	1.00	
	Social Services Aide (Bilingual - Spanish)	JC	16	HRLY	18.03	21.92	12.00	13.00	
	Social Services Director	DH	66	SLRY (A)	128,989.00	156,676.00	1.00	1.00	
	Social Services Personnel Analyst	M	36	HRLY	29.54	35.91	1.00	1.00	
	Social Worker I/II Bilingual (Spanish), or Social Worker III Bilingual (Spanish), or Social Worker IV(A) Bilingual (Spanish), or Social Worker IV(B) Bilingual (Spanish)	JC	26/30/33/35/36	HRLY	23.08	35.91	10.00	10.00	
	Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	26/30/33/35/36	HRLY	23.08	35.91	28.00	28.00	
	Social Worker IV(B)	JC	36	HRLY	29.54	35.91	2.00	2.00	
	Social Worker Supervisor I	JC	39	HRLY	31.82	38.67	4.00	5.00	
	Social Worker Supervisor II	JC	41	HRLY	33.43	40.63	4.00	4.00	
	Staff Services Analyst I/II (Merit Systems)	JC	29/31	HRLY	24.85	31.74	6.00	6.00	
	Staff Services Analyst I/II-Fiscal (Merit Systems)	JC	29/31	HRLY	24.85	31.74	3.00	3.00	
	Supervising Staff Services Analyst (Merit Systems)	M	39	HRLY	31.82	38.67	3.00	3.00	
	Vocational Assistant, or Vocational Assistant Bilingual (Spanish)	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23

**220.00      219.00**

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**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/A NNUAL/M NTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**5015 CHILD SUPPORT SERVICES**

Account Clerk III (Merit Systems)	JC	19	HRLY	19.42	23.60	1.00	1.00	
Child Support Attorney I/II/III/IV	JC	44/48/52/56	HRLY	36.00	58.84	1.00	1.00	
Child Support Program Manager	M	45	SLRY (B)	2,951.69	3,587.80	1.00	1.00	
Child Support Specialist I/II	JC	18/22	HRLY	18.94	25.41	8.00	7.00	
Child Support Specialist I/II or Child Support Specialist III	JC	18/22/26	HRLY	18.94	28.05	1.00	1.00	
Child Support Specialist I/II Bilingual	JC	18/22	HRLY	18.94	25.41	1.00	1.00	
Child Support Specialist I/II Bilingual or Child Support Specialist III Bilingual	JC	18/22/26	HRLY	36.00	28.05	1.00	1.00	
Child Support Specialist III Bilingual	JC	26	HRLY	23.08	28.05	1.00	1.00	1.00 Held Vacant for FY 23/24
Child Support Supervisor	JC	31	HRLY	26.11	31.74	1.00	1.00	
Child Support Supervisor Bilingual	JC	31	HRLY	26.11	31.74	1.00	1.00	
Director Child Support Services	DH	67	SLRY (A)	132,120.00	160,593.00	1.00	1.00	
Legal Clerk I/II (Merit Systems)	JC	18/22	HRLY	18.94	25.41	1.00	1.00	
Office Assistant I/II	JC	8/12	HRLY	15.54	19.85	1.00	1.00	
Staff Services Analyst I/II (Merit Systems)	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Staff Services Analyst I/II (Merit Systems) or Staff Services Analyst III (Merit Systems)	JC	29/31/35	HRLY	24.85	35.03	0.00	1.00	
						<b>21.00</b>	<b>20.00</b>	

**5060 VETERANS SERVICE OFFICER**

Office Assistant II	JC	8/12	HRLY	15.54	19.85	1.00	1.00	
Veterans Services Officer	M	41	SLRY (B)	2,674.09	3,250.37	1.00	1.00	
Veterans Services Representative	JC	23	HRLY	21.43	26.05	1.00	1.00	
						<b>3.00</b>	<b>3.00</b>	

**5062 COMMUNITY ACTION AGENCY**

CAA Case Manager	JC	25	HRLY	22.52	27.37	2.00	2.00	
CAA Case Manager Bilingual	JC	25	HRLY	22.52	27.37	1.00	1.00	
CAA Case Manager (Limited Term)	JC	25	HRLY	22.52	27.37	2.00	2.00	Sunsets 6/30/24
Community Action Agency/Public Authority Program Manager	M	51	SLRY (B)	3,423.06	4,160.75	1.00	1.00	
Community Services Aide I/II	JC	13/17	HRLY	16.74	22.46	1.00	1.00	
Community Services Family Partner	JC	16	HRLY	18.03	21.92	2.00	2.00	
Community Services Family Partner Bilingual	JC	16	HRLY	18.03	21.92	1.00	1.00	
Community Services Supervisor	JC	33	HRLY	27.43	33.35	2.00	2.00	
						<b>12.00</b>	<b>12.00</b>	

**5063 SENIOR NUTRITION PROGRAM**

Community Services Aide II Bilingual	JC	17	HRLY	18.48	22.46	1.00	1.00	
						<b>1.00</b>	<b>1.00</b>	

**5101 IHSS PUBLIC AUTHORITY**

Public Authority Program Specialist	UM	22	HRLY	20.91	25.41	1.00	1.00	
Public Authority Office Assistant II Bilingual	UM	12	HRLY	16.33	19.85	1.00	1.00	
Public Authority Office Assistant II	UM	-	HRLY	-	-	0.00	0.00	Position removed during FY 22/23
						<b>2.00</b>	<b>2.00</b>	

**53510 TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION**

Commission Program Director	C	51	SLRY (A)	88,999.00	108,179.00	1.00	1.00	
						<b>1.00</b>	<b>1.00</b>	

**60110 AIR POLLUTION**

Administrative Assistant	JC	26	HRLY	23.08	28.05	1.00	1.00	
Air Pollution Control Aide (Limited Term)	JC	-	HRLY	-	-	1.00	0.00	Position removed during FY 22/23
Air Pollution Control Officer	DH	55	SLRY (A)	98,239.00	119,410.00	1.00	1.00	
Air Pollution Control Specialist I/II	JC	32/36	HRLY	26.77	35.91	1.00	1.00	
Air Pollution Control Specialist III	JC	40	HRLY	32.61	39.64	1.00	1.00	
						<b>5.00</b>	<b>4.00</b>	

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**FISCAL YEAR 2023-24**

BUDGET UNIT	BUDGET UNIT DESCRIPTION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2022-23 ADOPTED	2023-24 ADOPTED	COMMENTS/NOTES
	JOB CLASSIFICATION								

**6021 LIBRARY**

County Librarian	DH	59	SLRY (A)	108,437.19	131,806.08	1.00	1.00		
Librarian I or Librarian II	JC	24/28	HRLY	21.97	29.47	2.00	2.00		
Library Clerk I or Library Clerk II	JC	8/12	HRLY	15.54	19.85	2.80	2.80		
Youth Services Librarian	JC	28	HRLY	24.25	29.47	1.00	1.00		
							<b>6.80</b>	<b>6.80</b>	

**6031 AGRICULTURAL EXTENSION**

Administrative Secretary II	JC	22	HRLY	20.91	25.41	1.00	1.00		
Office Manager I	M	27	SLRY (B)	1,892.52	2,300.37	1.00	1.00		
							<b>2.00</b>	<b>2.00</b>	

**60310 FLOOD CONTROL/WATER CONSERVATION**

Deputy Director of Public Works - Water Resources	M	56	SLRY (B)	3,872.87	4,707.50	0.60	0.60		
							<b>0.60</b>	<b>0.60</b>	

**60410 TC FLOOD ZONE #3**

Deputy Director of Public Works - Water Resources	M	56	SLRY (B)	3,872.87	4,707.50	0.40	0.40		
							<b>0.40</b>	<b>0.40</b>	

**60510 TEHAMA COUNTY SANISTATION DISTRICT #1**

Engineering Technician I/II, or Engineering Technician III	JC	-	HRLY	-	-	0.50	0.00	Position removed during FY 22/23	
							<b>0.50</b>	<b>0.00</b>	

**7013 CAMP TEHAMA**

Camp Tehama Caretaker (April-October)	UC	UC	SLRY (M)	1,154.00	1,154.00	0.58	0.58		
Camp Tehama Caretaker (November-March)	UC	UC	SLRY (M)	200.00	200.00	0.42	0.42		
							<b>1.00</b>	<b>1.00</b>	

**7031 CORNING VETS HALL**

Veteran's Hall Clerk	UC	UC	SLRY (A)	1,000.00	1,000.00	1.00	1.00		
							<b>1.00</b>	<b>1.00</b>	

**7032 LOS MOLINOS VETS HALL**

Custodian	JC	12	SLRY	16.33	19.85	0.50	0.50		
							<b>0.50</b>	<b>0.50</b>	

2022-23 ADOPTED	2023-24 ADOPTED
<b>926.65</b>	<b>923.45</b>

**SUMMARY OF**

**ALLOCATED POSITIONS**

	2022-23 ADOPTED	2023-24 ADOPTED
Contract Employee - No bargaining agreement	11.50	11.50
Deputy Sheriff's Association - Safety	78.50	75.50
Deputy Sheriff's Association - Miscellaneous	29.00	29.00
Department Head Contract	15.00	15.00
Elected Official	11.00	11.00
IHSS Public Authority	0.00	0.00
Joint Council Local 39	630.65	629.45
Law Enforcement Management Assoc (LEMA)	10.50	10.50
Tehama Co Management Emp Assoc (TCMEA)	64.00	62.00
Unrepresented Miscellaneous	4.00	4.00
Peace Officer's Association (POA)	67.50	69.50
Unrepresented Law Enforcement Management	1.00	1.00
Unrepresented Management	5.00	5.00
<b>TOTAL BY BARGAINING UNITS</b>	<b>926.65</b>	<b>923.45</b>
<b>POSITIONS HELD VACANT</b>	<b>8.00</b>	<b>7.50</b>
<b>TOTAL ALLOCATED POSITIONS</b>	<b>919.65</b>	<b>915.95</b>



