

# **COUNTY OF TEHAMA RECOMMENDED BUDGET**



**RECOMMENDED BY:**

**GABRIEL HYDRICK, CHIEF ADMINISTRATOR**

---

COMPILED BY THE OFFICE OF:

KRISTA PETERSON, AUDITOR – CONTROLLER

---

**FOR THE FISCAL YEAR ENDING**

**JUNE 30, 2025**



TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE RECOMMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE APPROVED BY THE BOARD OF SUPERVISORS ON JUNE 20, 2024 BUT ARE SUBJECT TO FURTHER REVIEW AND POSSIBLE MODIFICATIONS PRIOR TO APPROVAL OF THE ADOPTED COUNTY BUDGET.

THE PRIOR YEAR, 2023/24, ACTUAL AMOUNTS ARE ESTIMATED AS OF JUNE 30, 2024.

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

RED BLUFF, CALIFORNIA

KRISTA PETERSON  
AUDITOR-CONTROLLER

AUGUST 31, 2024

## 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.....	Burley Phillips
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 .....	Pamela Gonzalez
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator .....	Dave Kain
County Library Manager .....	Alicia Meyer
County Counsel .....,Interim .....	Margaret Long
Court Executive Officer-Jury Commissioner .....	Kevin Harrigan
Director of Environmental Health .....	Tia Branton
Director of Planning .....,Interim.....	Jessica Martinez
Director of Public Works-Road Commissioner .....	James Simon
Farm Advisor / County Director .....	Josh Davy
Fire Warden-Chief .....	Michael Bachmeyer
Health Services Agency-Executive Director .....	Jayme Bottke
Health Officer.....	Timothy Peters
Personnel Director .....	Coral Ferrin
Public Guardian-Public Administrator.....	Melani Kain
Social Service Director .....,Interim.....	Teresa Curiel
Tehama Co. IHSS Public Authority Director ...Interim.....	Teresa Curiel
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
117	Transportation Operations	Special Revenue
211	Dental Insurance	Internal Service
212	Medical Insurance	Trust Fund
213	Vision Insurance	Internal Service

## Notes to Recommended Budget

Schedules 5, 6, 7 and 8:

The 2023-24 Estimated Actual amounts are as of June 30, 2024.

Schedules 9:

All 2023-24 Actual Revenue and Expenditure amounts are shown as of June 30, 2024\*

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

# **INDEX TO CONTENTS**

## **PAGE**

2	.....	Summary of Estimated Additional Financing Resource
3	.....	Analysis of Revenue by Source
24	.....	Summary of Financing Uses
26	.....	Detail of Financing Uses
32	.....	Departmental Budget Detail – County
136	.....	Special Revenue Budget Detail – County
230	.....	Capital Outlay Fund Budget Detail
234	.....	Debt Services Budget Detail
238	.....	Propriety Fund Types
248	.....	Special District Budget
274	.....	Memo Budget

## **DEPARTMENTAL INDEX**

63	.....	Advertising and Community Assistance
85	.....	Agriculture Commissioner & Sealer Weights & Measures
123	.....	Agriculture Extension Service
251	.....	Air Pollution Control - Special District
261	.....	AB923
271	.....	Carb Woodsmoke
265	.....	Carl Moyer
269	.....	Development
263	.....	DMV AB2766
267	.....	Farmer Program Grant
110	.....	Ambulance Service
101	.....	Animal Services
45	.....	Assessor
41	.....	Auditor-Controller
165	.....	Aviation
161	.....	Bailiff
35	.....	Board of Supervisors
163	.....	Boating Grants
219	.....	Building and Safety
125	.....	Camp Tehama
217	.....	Child Support Services
38	.....	Clerk of the Board
89	.....	Clerk-Recorder
87	.....	Code Enforcement
119	.....	Community Action Agency
69	.....	Contingency-General Fund
39	.....	County Administration
51	.....	County Counsel
185	.....	Day Reporting Center
235	.....	Debt Services-Cert of Participation
243	.....	Dental Insurance-Internal Service
		Department of Public Works:
65	.....	Surveyor

## DEPARTMENTAL INDEX

<u>PAGE</u>	
137 .....	Road Department
223 .....	TRAX
225 .....	METS
227 .....	PARA TRAX
255 .....	Flood Control & Water Conservation-Special District
257 .....	Flood Control & Water Conservation-Zone 3-Special District
259 .....	Sanitation District No. 1-Special District
	Department of Social Services:
113 .....	Social Services Contribution
193 .....	Social Services-Admin
197 .....	Public Assistance
199 .....	General Assistance-Indigent
	District Attorney:
149 .....	DA DSS Security
151 .....	DA Welfare Fraud
153 .....	DA Criminal
155 .....	DA Auto Fraud
157 .....	DA Insurance Fraud
159 .....	DA Child Abduction Victim
55 .....	Elections
95 .....	Emergency Operations
107 .....	Enviromental Health
82 .....	Examination of the Mentally Ill
59 .....	Facilities Maintenance
143 .....	Fire State Schedule "A" and "C"
141 .....	Fish & Game Propagation
57 .....	General Services
81 .....	Grand Jury
	Health Agency:
203 .....	Public Health
205 .....	Menatl Health
209 .....	Drug/Alcohol Abuse
211 .....	Clinic Services
213 .....	Jail Nursing Services
215 .....	California Children Services
105 .....	Health General, County Contribution
201 .....	Health Services General
79 .....	Human Trafficking
181 .....	Jail
183 .....	Jail-Health Services
115 .....	Juvenile Court Wards
187 .....	Juvenile Hall
249 .....	Law Library-County Contributions
121 .....	Library
103 .....	Local Agency Formation Committee (LAFCo)
253 .....	Los Molinos Lighting-Special District
114 .....	Medical Assistance



## DEPARTMENTAL INDEX

PAGE

97	.....	Office of Emergency Services
37	.....	Operating Transfer-General
127	.....	Parks and Recreation
53	.....	Personnel
99	.....	Planning Department
231	.....	Plant Acquisition (A.C.O.)
189	.....	Probation
67	.....	Professional County Services
61	.....	Property Planning & Management
167	.....	Public Defender
93	.....	Public Guardian-Public Administrator
70	.....	Public Safety Contributions
147	.....	Public Safety General
47	.....	Purchasing
135	.....	Red Bluff Community/Senior Center
239	.....	Risk Management-Internal Service
221	.....	Senior Nutrition
169	.....	Sheriff
175	.....	Sheriff-Animal Regulation
173	.....	Sheriff-Auto Shop
91	.....	Sheriff-Coroner
177	.....	Sheriff-Court Security
179	.....	Sheriff-Workfarm
111	.....	Solid Waste-General
49	.....	Tax Collector
43	.....	Treasurer
83	.....	Trial Jurors & Witnesses
71	.....	Trial Court Contributions
		Veterans Memorial Buildings:
129	.....	Corning
131	.....	Los Molinos
133	.....	Red Bluff
117	.....	Veteran Services
73	.....	Victim Witness
75	.....	Victim Witness-UVA Grant
77	.....	Victim Witness-XC Victims Gap-Grant
245	.....	Vision-Internal Service
109	.....	Vital Statistics

### Memo Budgets:

275	.....	Medical Insurance Trust Fund
277	.....	Tehama County Abandoned Vehicle Abatement
279	.....	Tehama Co IHSS Public Authority
281	.....	Tehama County Transportation Commission
285	.....	Tehama Major Crimes Unit
287	.....	Tehama Co/Red Bluff Landfill Management Agency

COUNTY  
OPERATING FUNDS

SCHEDULES

<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 2024-25	

Description	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
--------------------------------	--	--	--	--

Taxes	\$ 35,144,450	\$ 35,287,234	\$ 35,387,392	\$ 36,748,262
Licenses, Permits and Franchises	4,167,593	3,834,340	3,578,153	3,490,854
Fines, Forfeitures and Penalties	2,374,706	1,836,953	1,455,297	1,433,461
Use of Money and Property	1,663,402	2,002,827	1,318,464	1,529,244
Intergovernmental Revenue	109,543,280	123,021,682	166,387,627	173,170,313
Charges for Current Services	12,270,103	12,947,907	20,724,680	22,459,329
Miscellaneous Revenues	1,938,560	2,178,909	1,144,537	1,022,201
Other Financing Sources	25,860,400	23,252,657	23,276,599	22,865,038

<b>Total Summarization by Source</b>	<b>\$ 192,962,496</b>	<b>\$ 204,362,509</b>	<b>\$ 253,272,749</b>	<b>\$ 262,718,702</b>
--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

<b>Summarization by Fund</b>				
------------------------------	--	--	--	--

General Fund	\$ 45,491,651	\$ 42,809,435	\$ 44,111,929	\$ 45,254,940
Road Fund	15,315,764	34,764,253	60,835,258	42,039,022
Capital Outlay Fund	8,619,014	2,570,353	33,000	23,533,000
Fish & Game Fund	3,530	4,057	3,000	3,000
Fire Fund	5,995,123	5,374,279	5,636,419	5,939,250
Public Safety Fund	35,848,743	35,185,398	39,354,395	39,929,540
Social Services Fund	48,257,573	50,156,145	55,318,883	59,538,518
Debt Service Funds	1,687,445	1,837,449	1,836,248	1,461,005
Health Services Fund	25,260,918	23,777,423	37,417,378	37,669,627
Child Support Service Fund	2,093,329	2,210,128	2,414,072	2,414,057
Building & Safety Fund	1,888,311	1,753,064	1,506,946	1,356,963
Senior Nutrition Fund	474,130	571,803	478,631	523,190
Transportation Fund	2,026,963	3,348,721	4,326,590	3,056,590

<b>Total Summarization by Fund</b>	<b>\$ 192,962,496</b>	<b>\$ 204,362,509</b>	<b>\$ 253,272,749</b>	<b>\$ 262,718,702</b>
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund</b>
General Fund

Taxes					
410010	Property Tax - Current Secured	12,527,853	12,762,538	13,241,026	13,638,257
410011	Operating Unitary Tax	1,122,483	1,148,144	1,065,000	1,100,000
410020	Property Tax - Current Unsecured	634,316	696,830	600,000	650,000
410030	Property Tax - Prior Secured	0	0	0	0
410040	Property Tax - Prior Year Unsecured	17,222	26,121	20,000	20,000
410060	Property Tax - Current Supplemental	386,169	144,142	360,000	360,000
410075	Property Tax In-Lieu of VLF	9,818,977	10,616,045	10,379,096	10,690,479
410080	Sales & Use Tax	2,980,918	2,098,631	2,695,437	2,695,437
410089	Property Tax In-Lieu of Sales Tax	0	0	0	0
410091	Hotel / Motel Taxes	127,235	121,448	130,000	130,000
410092	Property Transfer Tax	400,583	327,681	350,000	300,000
410093	Race Horse In-Lieu	0	0	0	
410094	Timber Yield Guarantee	13,571	57,466	70,000	70,000
410096	Aircraft Taxes	142,223	193,148	130,000	150,000
<b>Total Taxes</b>		<b>\$ 28,171,550</b>	<b>\$ 28,192,194</b>	<b>\$ 29,040,559</b>	<b>\$ 29,804,173</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>License &amp; Permits</b>
------------------------------

420100 Animal Licenses	65,313	58,567	65,186	65,186
420110 Business Licenses	9,624	9,267	10,700	7,200
420111 Registration Permits	3,090	3,155	2,970	2,970
420140 Zoning Permits	121,300	98,229	75,000	75,000
420150 Franchises	1,666,007	1,544,211	1,550,000	1,575,000
420160 Other License and Permits	74,425	73,659	81,900	81,900
420161 Septic Permits	44,718	44,228	50,950	50,950
420162 Food & Consumer Permits	72,279	73,680	64,350	64,350
420163 Recreational Health	13,937	14,048	16,380	16,380
420164 Small Water Systems	44,199	41,171	44,460	44,460
420164 Hazardous Material	94,973	97,248	81,370	81,370
420166 Solid Waste Permit	6,398	7,679	8,190	8,190
420167 Land Development	525	0	2,340	2,340
420168 Well Permits	70,335	33,344	70,840	70,840
420169 Underground Storage	36,596	35,251	43,290	43,290
420170 Medical Waste	11,430	11,389	9,009	9,009
420171 Marijuana Site Registration	110	0	500	500
420172 Misc Fees	143	251	0	0
420173 Technology Fee	560	400	400	400

<b>Total License &amp; Permits</b>	<b>\$ 2,335,963</b>	<b>\$ 2,145,776</b>	<b>\$ 2,177,835</b>	<b>\$ 2,199,335</b>
------------------------------------	---------------------	---------------------	---------------------	---------------------

<b>Fines, Forfeitures &amp; Penalties</b>
---

430200 Vehicle Code Fines	271,618	212,320	250,000	250,000
430210 Other Court Fines	102,014	115,086	204,500	204,500
430212 Misc Fines & Fees	0	0	0	0
430213 Misc Penal Code Fines	12,746	4,575	9,150	9,150
430217 Fines & Fees Code Enforcement	51,007	39,712	25,000	25,000
430218 Fines & Fees Marijuana	112,542	128,831	581,188	581,188
430220 Forfeitures & Penalties	5,893	2,913	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	1,581,741	1,089,843	130,000	130,000
430232 R&T Code 4112 POI	350	24,828	12,000	0

<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 2,137,911</b>	<b>\$ 1,618,108</b>	<b>\$ 1,215,338</b>	<b>\$ 1,203,338</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

7,339

			996,201	1,314,347	720,100	1,015,298
		440300 Interest				
		440303 PERS Interest	0	0	0	0
		440320 Rents & Concessions	65,119	56,581	205,314	103,857
		440322 Rents & Concessions, Cone Grove Park	1,530	1,375	2,400	2,400
		440323 Rents & Concessions, Gerber Park	0	0	0	0
		440324 Rents & Concessions, Mill Creek Park	1,090	925	1,000	1,000
		440326 Rents & Concessions, Ridgeway Park	6,460	9,281	5,952	5,952
		440327 Rents & Concessions, TC River Park	1,610	1,215	2,580	2,580
		440328 Rents & Concessions, Simpson Finnel	192	0	0	0

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 1,072,202</b>	<b>\$ 1,383,724</b>	<b>\$ 937,346</b>	<b>\$ 1,131,087</b>
---	---------------------	---------------------	-------------------	---------------------

**Intergovernmental Revenues**

**State**

			56,398	68,026	60,000	70,000
		450420 State Motor Vehicle In-Lieu				
		450421 Vehicle License - Realignment	0	0	0	0
		450459 State Grants	350,780	3,435	1,001,418	604,611
		450500 State Mental Health	4,736	4,736	8,809	8,809
		450502 Health & Welfare Realignment	254,000	0	254,700	254,700
		450520 Other State Health	174,682	145,401	110,200	110,200
		450530 State Agriculture	505,157	585,116	411,000	411,000
		450531 State Weed Management	0	0	0	0
		450532 State Contracts	109,705	65,326	126,620	126,620
		450540 State Civil Defense	81,772	11,947	141,829	141,829
		450563 State OCJP	547,306	247,116	516,690	508,251
		450570 CLR 2011 Realignment	75,516	76,565	0	132,533
		450580 State Disaster Relief	0	0	0	0
		450590 State Veteran's Affairs	137,459	116,702	123,600	123,600
		450590 State Veteran's Excess	0	0	0	0
		450600 Homeowner's Property Tax Relief	161,618	157,652	170,000	170,000
		450616 Citizen's Option - Public Safety	0	0	9,027	2,329
		450620 State Other	43,932	142,334	55,215	29,115
		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	0	1,147	5,500	5,500
		450629 State SB-90 Reimbursement	0	0	0	0

<b>Total State</b>	<b>\$ 2,503,061</b>	<b>\$ 1,625,503</b>	<b>\$ 2,994,608</b>	<b>\$ 2,699,097</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 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

**Federal**

450659	Federal Grants		0	0	0	0
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		0	0	0	0
450690	Federal Grazing Fees		924	0	5,000	5,000
450720	Federal Other		941,809	917,186	938,731	938,731
4507200	Community Service Block Grant		339,746	353,667	328,074	328,929
4507205	LATCF		109,293	32,000	0	
450727	Federal Title III		10,000	0	10,000	10,000

<b>Total Federal</b>			<b>\$ 1,401,772</b>	<b>\$ 1,302,853</b>	<b>\$ 1,281,805</b>	<b>\$ 1,282,660</b>
----------------------	--	--	---------------------	---------------------	---------------------	---------------------

**Other Government Agencies**

450740	Other Government Agencies		209,778	238,354	342,237	374,848
450750	Federal Cares Relief		0	0	0	0
450751	American Rescue Plan		2,312,865	640,380	50,000	0

<b>Total Other Government Agencies</b>			<b>\$ 2,522,643</b>	<b>\$ 878,734</b>	<b>\$ 392,237</b>	<b>\$ 374,848</b>
--	--	--	---------------------	-------------------	-------------------	-------------------

<b>Total Intergovernmental Revenues</b>			<b>\$ 6,427,475</b>	<b>\$ 3,807,089</b>	<b>\$ 4,668,650</b>	<b>\$ 4,356,605</b>
---	--	--	---------------------	---------------------	---------------------	---------------------

**Charge for Current Services**

460800	Assessment Tax Collection Fee		234,430	208,044	203,117	167,117
460810	Special Assessments		6,627	20,895	2,500	2,500
460813	Vehicle Abatement Fee		49,812	58,526	186,953	100,000
460815	Project Development Reimburse for Services		0	0	18,000	18,000
460816	Nuisance Assessments		69,602	13,708	12,000	12,000
460840	Election Services		114,446	17,416	9,000	9,000
460850	Legal Fees		12,911	6,935	17,800	17,800
460870	Planning / Engineering Services		5,944	11,079	87,500	87,500
460890	Agricultural Services		110,800	140,377	113,000	113,000
460910	Court Fees & Costs		124,244	203,376	200,000	200,000
460911	Clerk - Other Fees		52,546	48,705	47,010	47,010
460912	Clerk - Conciliation Court		1,720	1,790	1,600	1,600
460913	Clerk - Marriage Fees		10,299	10,719	9,500	9,500
460914	Clerk - Marriage Services		7,732	6,522	6,000	6,000
460920	Public Guardian Probate Fees		7,325	1,110	8,500	8,500
460921	Public Guardian LPS Fees		26,240	19,783	20,000	20,000
460922	Public Guardian Payee Fees		31,956	28,246	33,000	33,000
460924	Public Administrator Estate Fees		0	43	15,000	15,000
460925	Special Needs Trust Fees		2,058	0	0	0
460930	Humane Services		30,291	27,549	35,519	35,519
460931	Microchip Fee		15,075	15,855	13,640	16,640
460949	Recorder Other Fee		125,175	104,311	115,000	115,000
460950	Recording Fees		183,848	159,286	187,855	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 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors	
1	2	3	4	5	6	7	
	460951	Recorder Micrographic Fee	4,500	0	6,000	6,000	
	460952	Recorder Automation Fees	30,714	10,041	16,500	0	
	460955	GC 27361 Trial Court Fees	32,946	29,649	35,000	28,000	
	460956	Truncation Fees	593	0	0	0	
	460957	Electronic Filing Fee	5,496	12,486	7,100	4,400	
	460958	SB2 Filing Fees	27,544	8,572	23,000	22,000	
	461004	A-87 Court Services	38,486	44,485	44,485	51,829	
	461010	Code Enforcement	0	0	0	0	
	461040	Library Services	4,034	3,896	16,653	7,200	
	461050	Parks / Recreation Service	26,369	31,654	39,131	39,485	
	461060	Other Fees	454,309	433,245	496,803	539,789	
	461069	Property Tax Collection Fees	331,540	339,026	315,000	321,000	
	461070	Interfund Revenue	1,190,671	1,202,507	1,504,220	1,448,058	
	461079	OMB Circular A-87	1,530,130	1,696,021	1,670,710	2,244,711	
	466081	Misc Grants	41,080	219,000	0	0	
<b>Total Charge for Current Services</b>			<b>\$ 4,941,493</b>	<b>\$ 5,134,858</b>	<b>\$ 5,517,096</b>	<b>\$ 5,935,013</b>	
<b>Other Revenue</b>							
	471101	Misc Repayments	350	600	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	0	0	3,000	1,200	
	471113	CD Data County Share	8,238	10,349	9,000	9,000	
	471114	Maps & Data	4,877	3,795	3,500	3,500	
	471115	Property Tax Excess Proceeds	0	0	27,730	0	
	471120	Miscellaneous Revenue	62,149	413,422	446,875	534,689	
	4711206	Spay/Neuter	137,935	26,604	20,000	12,000	
	4711207	Medical Donations	43,202	41,644	10,000	30,000	
	4711208	Micro - Chipping	0	0	0	0	
	471126	Insurance Settlements	3,501	22,525	0	0	
	471127	Settlements	134,744	999	0	0	
	471132	Donations	9,461	7,222	10,000	10,000	
	471210	Sale of Fixed Assets	600	527	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>\$ 405,057</b>	<b>\$ 527,687</b>	<b>\$ 555,105</b>	<b>\$ 625,389</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 45,491,651</b>	<b>\$ 42,809,435</b>	<b>\$ 44,111,929</b>	<b>\$ 45,254,940</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 45,491,651</b>	<b>\$ 42,809,435</b>	<b>\$ 44,111,929</b>	<b>\$ 45,254,940</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 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

**Special Revenue Funds**

**Road Fund**

Taxes						
410081	Sales & Use Tax 1/4 Cent		761,518	832,190	550,000	850,000
<b>Total Taxes</b>			<b>\$ 761,518</b>	<b>\$ 832,190</b>	<b>\$ 550,000</b>	<b>\$ 850,000</b>

License & Permits						
420130	Road Privileges & Permits		10,930	10,650	10,000	10,000
<b>Total License &amp; Permits</b>			<b>\$ 10,930</b>	<b>\$ 10,650</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

Revenue From Use of Money and Property						
440300	Interest		(25,744)	0	5,000	0
<b>Total Revenue From Use of Money and Property</b>			<b>\$ (25,744)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**Intergovernmental Revenues**

State						
450410	State Highway Users 2104		997,059	918,366	1,028,986	1,017,933
450411	State Highway Users 2106		244,384	235,963	285,191	269,427
450412	State Highway Users 2105		1,016,371	985,881	1,167,053	1,104,876
450413	State Highway Users 2103		1,573,959	1,608,129	1,913,713	1,714,187
450414	State Highway Users SB1 Loan		0	0	0	0
450415	State Highway Users SB1 RMRA		4,629,399	2,291,389	4,774,030	4,940,331
450417	State Road Matching		200,000	100,000	100,000	100,000
450418	State Road Exchange		732,150	366,075	366,075	366,075
450419	State RSTP Exchange		0	0	0	0
450580	State Disaster Relief		33,723	3,569	0	1,227,535
450620	State Other		211,009	2,557,277	4,773,352	1,972,443
<b>Total State</b>			<b>\$ 9,638,054</b>	<b>\$ 9,066,649</b>	<b>\$ 14,408,400</b>	<b>\$ 12,712,807</b>

Federal						
450670	Federal Disaster Relief		0	25,438	2,100,000	3,193,109
450680	Federal Forest Reserve		473,109	486,769	450,000	473,109
450720	Federal Other		2,245,093	23,454,544	42,960,778	24,200,395
450750	Federal Cares Relief		0	0	0	0
450751	Federal ARPA		1,500,000	625,000	0	0
<b>Total Federal</b>			<b>\$ 4,218,202</b>	<b>\$ 24,591,749</b>	<b>\$ 45,510,778</b>	<b>\$ 27,866,613</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 13,856,257</b>	<b>\$ 33,658,398</b>	<b>\$ 59,919,178</b>	<b>\$ 40,579,420</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Charge for Current Services</b>
------------------------------------

460870 Planning / Engineering Service	12,803	5,808	15,000	12,500
460960 Road & Street Services	0	0	0	0
461060 Other Fees	202,306	0	300,000	0
461070 Interfund Revenue	1,212	202,185	25,000	584,602
<b>Total Charge for Current Services</b>	<b>\$ 216,321</b>	<b>\$ 207,993</b>	<b>\$ 340,000</b>	<b>\$ 597,102</b>

<b>Other Revenue</b>
----------------------

471110 Other Sales	0	0	0	0
471120 Miscellaneous Revenue	8,564	8,477	5,000	0
471126 Insurance Settlements	2,064	1,723	2,500	2,500
471127 Settlements	482,274	4,258	0	0
471210 Sale of Fixed Assets	0	40,564	0	0
471220 Operating Transfer In	3,580	0	3,580	0
<b>Total Other Revenue</b>	<b>\$ 496,482</b>	<b>\$ 55,022</b>	<b>\$ 11,080</b>	<b>\$ 2,500</b>

<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 15,315,764</b>	<b>\$ 34,764,253</b>	<b>\$ 60,835,258</b>	<b>\$ 42,039,022</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Fish &amp; Game Fund</b>
-----------------------------

<b>Fines Forfeitures &amp; Penalties</b>
--

430210 Other Court Fines	779	1,102	2,000	2,000
<b>Total Forfeitures &amp; Penalties</b>	<b>\$ 779</b>	<b>\$ 1,102</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>Revenue From Use of Money and Property</b>
---

440300 Interest	2,751	2,954	1,000	1,000
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 2,751</b>	<b>\$ 2,954</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Other Revenue</b>
----------------------

471132 Donations	0	0	0	0
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fish &amp; Game Fund Financing Sources</b>	<b>\$ 3,530</b>	<b>\$ 4,057</b>	<b>\$ 3,000</b>	<b>\$ 3,000</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 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Fire Fund</b>							
<b>Taxes</b>							
	410010	Property Tax Current Secured	3,989,799	4,058,858	3,835,465	4,050,000	
	410011	Operating Unitary Tax	247,720	256,094	168,000	200,000	
	410020	Property Tax Current Unsecured	202,013	221,612	144,000	190,000	
	410040	Property Tax Prior Year Unsecured	5,485	8,307	4,000	4,000	
	410060	Property Tax Current Supplementa	122,985	45,841	7,000	7,000	
	410094	Timber Yield Guarantee	1,447	6,126	7,000	7,000	
<b>Total Taxes</b>			<b>\$ 4,569,449</b>	<b>\$ 4,596,839</b>	<b>\$ 4,165,465</b>	<b>\$ 4,458,000</b>	
<b>Revenue From Use of Money and Property</b>							
	440300	Interest	302,702	326,672	192,861	210,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 302,702</b>	<b>\$ 326,672</b>	<b>\$ 192,861</b>	<b>\$ 210,000</b>	
<b>Intergovernmental Revenues</b>							
<b>State</b>							
	450600	Home Owner's Property Tax Relief	51,471	50,138	50,000	50,000	
	450620	State Other	39,087	20,771	20,000	20,000	
	450629	State SB-90 Reimbursements	0	0	0	0	
<b>Total State</b>			<b>\$ 90,558</b>	<b>\$ 70,909</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	
<b>Federal</b>							
	450720	Federal Other	37,541	61,817	133,093	0	
	450727	Federal Title III	20,000	0	0	0	
<b>Total Federal</b>			<b>\$ 57,541</b>	<b>\$ 61,817</b>	<b>\$ 133,093</b>	<b>\$ -</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>\$ 148,099</b>	<b>\$ 132,726</b>	<b>\$ 203,093</b>	<b>\$ 70,000</b>	
<b>Charge for Current Services</b>							
	460860	Registration Fees	0	0	0	0	
	461026	Dispatch Services	165,000	82,500	165,000	341,250	
	4610530	Impact Fees	0	0	300,000	400,000	
	461057	Mitigation - Non Commercial	0	0	0	0	
	461058	Mitigation - Commercial	0	0	0	0	
	461059	PR Code 4290	136,247	131,950	110,000	110,000	
	461060	Other Fees	672,680	84,692	500,000	350,000	
<b>Total Charge for Current Services</b>			<b>\$ 973,927</b>	<b>\$ 299,142</b>	<b>\$ 1,075,000</b>	<b>\$ 1,201,250</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Revenue</b>						
		471120 Miscellaneous Revenue	946	927	0	0
		471126 Insurance Settlements	0		0	0
		471127 Settlements	0		0	0
		471210 Sale of Fixed Assets	0	17,973	0	0
<b>Total Other Revenue</b>			<b>\$ 946</b>	<b>\$ 18,900</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fire Fund Financing Sources</b>	<b>\$ 5,995,123</b>	<b>\$ 5,374,279</b>	<b>\$ 5,636,419</b>	<b>\$ 5,939,250</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Public Safety Fund</b>
---------------------------

<b>Taxes</b>						
		410020 P/T Current Secured	0	0	37,678	42,399
<b>Total Taxes</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,678</b>	<b>\$ 42,399</b>

<b>License &amp; Permits</b>						
		420110 Business Licenses	215	265	220	300
		420160 Other License & Permits	3,639	942	3,152	1,256
<b>Total License &amp; Permits</b>			<b>\$ 3,854</b>	<b>\$ 1,207</b>	<b>\$ 3,372</b>	<b>\$ 1,556</b>

<b>Fines Forfeitures &amp; Penalties</b>						
		430210 Other Court Fines	0	0	0	0
		430211 CCCJ Fines	0	0	14,000	0
		430212 Misc Fines & Fees	0	0	0	0
		430213 Misc Penal Code Fines	3,125	400	3,161	3,161
		430220 Forfeitures & Penalties	1,884	1,712	0	0
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 5,009</b>	<b>\$ 2,112</b>	<b>\$ 17,161</b>	<b>\$ 3,161</b>

<b>Intergovernmental Revenues</b>						
-----------------------------------	--	--	--	--	--	--

<b>State</b>						
		450450 State Public Assistance Admin	0	11	0	0
		450459 State Grants	8,965	9,346	0	0
		450502 Health & Welfare Realignment	55,212	0	55,212	55,212
		450540 State Civil Defense	0	0	0	0
		450563 State OCJP	0	0	0	0
		450570 CLR 2011 Realignment	4,961,767	4,722,954	5,339,448	6,037,206
		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	56,777	0	0	0
		450580 State Disaster Relief	0	0	0	0
		450587 Sate Covid Relief	0	0	0	0
		450616 Citizens's Option - Public Safety	582,933	262,394	788,222	482,107
		450620 State Other	1,730,770	1,263,291	1,779,247	1,774,009
		450621 State Officer Training	86,201	89,288	100,048	92,191
		4506213 Crime Prevention (Prop36)	0	0	0	0

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors	
1	2	3	4	5	6	7	
		4506216 JPCF AB-139/74	478,155	426,455	507,249	527,249	
		4506217 Youthful Offender	256,112	304,680	390,137	410,137	
		4506218 SB678 Incentive	499,564	536,670	544,404	701,547	
		4506220 Pre-Trial Monitoring	200,013	181,663	190,000	190,000	
		450624 Public Safety Augmentation	6,682,916	5,103,870	5,776,216	5,776,216	
		4506241 AB443/205 01/02	500,000	0	110,953	11,574	
		4506243 SCAAP (Criminal Alien Assist)	0	0	0	0	
		450625 State Juvenile Hall Milk	74,139	47,712	35,200	35,200	
		4506251 10% Restitution	0	0	0	0	
		450629 State SB-90 Reimbursement	125,278	6,971	110,056	119,733	
<b>Total State</b>			<b>\$ 16,298,802</b>	<b>\$ 12,955,305</b>	<b>\$ 15,731,607</b>	<b>\$ 16,217,596</b>	
<b>Federal</b>							
		450630 Federal Public Assistance Admin	0	(11)	60,000	60,000	
		450670 Federal Disaster Relief	26,575	0	0	0	
		450677 Homeland Security	117,879	88,309	137,052	137,052	
		450720 Federal Other	39,685	20,383	73,647	190,000	
		4507205 LATCF	0	0	0		
		450722 Federal Stimulus - ARRA	0	0	0		
		4507243 Federal SCAAP	0	0	0		
		4507261 Federal OCJP	0	0	0		
		4507264 Federal MSP	0	0	0		
		450727 Federal Title III	23,618	0	0		
<b>Total Federal</b>			<b>\$ 207,757</b>	<b>\$ 108,681</b>	<b>\$ 270,699</b>	<b>\$ 387,052</b>	
<b>Other Government Agencies</b>							
		450740 Other Government Agencies	117,978	122,119	243,911	212,815	
		450750 Federal Cares Relief	0	0	0	0	
		450751 Federal ARPA	30,100	0	30,100	0	
<b>Total Other Government Agencies</b>			<b>\$ 148,078</b>	<b>\$ 122,119</b>	<b>\$ 274,011</b>	<b>\$ 212,815</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 16,654,637</b>	<b>\$ 13,186,105</b>	<b>\$ 16,276,317</b>	<b>\$ 16,817,463</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 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7
<b>Charge for Current Services</b>						
	460851	Reimburse Public Defender	3,126	2,192	4,000	4,000
	460900	Civil Process Service	28,702	33,569	26,560	36,981
	460940	Law Enforcement Services	69,226	32,594	96,926	107,362
	460941	Code Enforcement Services	69,986	69,101	128,640	69,860
	461020	Institutional Care & Service	800,948	769,596	867,750	867,750
	461021	Booking Fees	50,421	46,219	50,421	50,421
	461022	Parent Reimbursement	0	0	10,000	0
	461023	Other Weekend Work	11,479	9,395	5,848	5,848
	461024	CDC Transportation	991	763	0	0
	461060	Other Fees	99,593	64,363	77,927	76,927
	461062	Restitution Adm Fees	0	0	2,000	0
	461063	Diversion Fees	0	0	8,000	0
	461064	Drug Test Fees	0	0	7,500	0
	461065	Probation Service Fee	0	0	0	0
	461066	AB1869 Fee Replacement	46,500	46,500	46,500	114,147
	461070	Interfund Revenue	893,628	778,464	1,074,723	1,113,905
<b>Total Charge for Current Services</b>			<b>\$ 2,074,599</b>	<b>\$ 1,852,756</b>	<b>\$ 2,406,795</b>	<b>\$ 2,447,201</b>
<b>Other Revenue</b>						
	471101	Miscellaneous Repayments	356	173	450	450
	471102	Cost Reimbursements	3,987	5,653	0	0
	471120	Miscellaneous Revenue	245,646	91,006	2,040	5,513
	471121	Federal Asset Seizure	20,506	9,258	11,070	11,070
	471122	State Asset Seizure	151,086	216,969	3,000	12,000
	471126	Insurance Settlements	54,709	0	7,785	0
	471127	Settlements	0	0	0	0
	471133	S & B Reimbursement from Trust	0	0	0	0
	471210	Sale of Fixed Assets	3,200	690	0	0
	471220	Operating Transfer In	16,631,154	19,819,469	20,588,727	20,588,727
	4712205	Operating Transfer In	0	0	0	0
<b>Total Other Revenue</b>			<b>\$ 17,110,644</b>	<b>\$ 20,143,218</b>	<b>\$ 20,613,072</b>	<b>\$ 20,617,760</b>
<b>Total Public Safety Fund Financing Sources</b>			<b>\$ 35,848,743</b>	<b>\$ 35,185,398</b>	<b>\$ 39,354,395</b>	<b>\$ 39,929,540</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Social Service Fund</b>
----------------------------

<b>Revenue from Use of Money &amp; Property</b>
---

440320 Rents & Concessions	27,423	38,966	50,208	50,208
<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 27,423</b>	<b>\$ 38,966</b>	<b>\$ 50,208</b>	<b>\$ 50,208</b>

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>State</b>
--------------

450421	Vehicle License Realignment	0	0	0	0
450450	State Public Assistance Admin	8,461,070	6,932,528	9,350,339	12,214,321
450460	State Public Assistance Aid	1,067,545	3,371,040	1,381,200	1,414,828
450461	Public Assistance - Wrap Around	0	0	0	0
450502	Health & Welfare Realignment	6,450,681	7,328,176	8,157,303	7,532,177
4505706	CLR 2011 Adult Protection	445,865	600,507	907,273	707,456
4505707	CLR 2011 Foster Care Admin	257,762	264,834	207,633	370,786
4505708	CLR 2011 Foster Care Assistance	710,077	1,251,182	1,540,574	2,749,784
4505709	CLR 2011 Child Welfare	2,832,073	2,414,153	3,502,623	3,625,813
4505710	CLR 2011 Adoptions Admin	362,059	377,848	451,225	530,107
4505711	CLR 2011 Child Abuse Prevention	30,480	29,519	70,000	70,000
4505712	CLR 2011 Adoptions Assistance	2,319,271	3,202,956	3,568,144	4,714,990
4505714	CLR 2011 CalWorks MOE	2,397,982	1,798,788	2,524,019	2,039,963
4505715	Child Poverty & Family Support	1,759,452	1,924,457	2,660,970	999,554
4505720	Family Support	2,031,033	1,893,532	740,203	958,787

<b>Total State</b>	<b>\$ 29,125,350</b>	<b>\$ 31,389,520</b>	<b>\$ 35,061,506</b>	<b>\$ 37,928,566</b>
--------------------	----------------------	----------------------	----------------------	----------------------

<b>Federal</b>
----------------

450630	Federal Public Assistance Admin	8,940,111	8,803,523	11,735,369	11,267,192
450640	Federal Public Assistance Aid	8,869,998	7,713,568	7,151,735	9,062,487
450720	Federal Other	26,498	27,214	24,122	24,122

<b>Total Federal</b>	<b>\$ 17,836,607</b>	<b>\$ 16,544,305</b>	<b>\$ 18,911,226</b>	<b>\$ 20,353,801</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>\$ 46,961,957</b>	<b>\$ 47,933,825</b>	<b>\$ 53,972,732</b>	<b>\$ 58,282,367</b>
---	----------------------	----------------------	----------------------	----------------------

7

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Charge for Current Services</b>							
		460991 County Children's Fund	8,296	0	9,460	9,460	
		461060 Other Fees	1,508	1,356	1,100	1,100	
		461070 Interfund Revenue	79,308	101,532	79,000	79,000	
<b>Total Charge for Current Services</b>			<b>\$ 89,112</b>	<b>\$ 102,888</b>	<b>\$ 89,560</b>	<b>\$ 89,560</b>	
<b>Other Revenue</b>							
		471100 Public Assistance Repayment	147,790	168,337	133,985	133,985	
		471120 Miscellaneous Repayments	21,237	11,167	5,489	5,489	
		471120 Miscellaneous Revenue	60,371	7,061	0	0	
		471123 Contributions: Absent Parent Support (APS)	103,367	26,503	90,000	0	
		471126 Insurance Settlements	0	889,398	0	0	
		471210 Sale of Fixed Asstes	0	0	0	0	
		471220 Operating Transfer In	846,316	978,000	976,909	976,909	
<b>Total Other Revenue</b>			<b>\$ 1,179,081</b>	<b>\$ 2,080,466</b>	<b>\$ 1,206,383</b>	<b>\$ 1,116,383</b>	
<b>Total Social Service Fund Financing Sources</b>			<b>\$ 48,257,573</b>	<b>\$ 50,156,145</b>	<b>\$ 55,318,883</b>	<b>\$ 59,538,518</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Health Services Fund</b>
-----------------------------

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>State</b>
--------------

450421	Vehicle License Realignment	4,128,600	4,122,458	2,727,133	2,294,998
450459	State Grants	515,701	0	400,000	400,000
450500	State Mental Health	4,583,697	4,375,934	5,653,699	6,721,256
450501	State Drug / Alcohol	1,156,831	1,459,647	1,256,036	1,105,459
450502	Health & Welfare Realignment	3,584,985	1,971,017	2,357,274	2,358,097
450520	Other State Health	4,800,211	3,875,600	10,297,343	9,246,683
450570	CLR 2011 Realignment	201,769	507,423	911,934	946,077
4505703	CLR 2011 Drug Court	92,030	0	165,000	165,000
4505704	CLR 2011 Non-Drug M-SATS	113,317	0	200,000	200,000
4505705	CLR 2011 Drug Medi-Cal	96,361	218,000	170,000	178,220
4505716	CLR 2011 Behavioral Health	1,552,997	1,805,123	1,680,000	1,680,000
450629	State SB-90 Reimbursement	0	0	0	
4506213	Crime Prevention (Prop 36)		0	0	

<b>Total State</b>	<b>\$</b>	<b>20,826,499</b>	<b>\$</b>	<b>18,335,202</b>	<b>\$</b>	<b>25,818,419</b>	<b>\$</b>	<b>25,295,790</b>
--------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

<b>Federal</b>
----------------

450750	Federal Cares Relief	259,449	20,220	0	0
--------	----------------------	---------	--------	---	---

<b>Total Federal</b>	<b>\$</b>	<b>259,449</b>	<b>\$</b>	<b>20,220</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
----------------------	-----------	----------------	-----------	---------------	-----------	----------	-----------	----------

<b>Other Government Agencies</b>
----------------------------------

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

<b>Total Other Government Agencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>21,085,948</b>	<b>\$</b>	<b>18,355,422</b>	<b>\$</b>	<b>25,818,419</b>	<b>\$</b>	<b>25,295,790</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 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Charge for Current Services</b>
------------------------------------

460970 Health Fees	94,682	88,448	140,172	135,467
460971 Medi - Cal Fees	234,338	233,008	1,118,343	887,964
460972 CMSP Program Fees	0	0	0	0
460973 Medicare Fees	267,457	194,296	280,220	535,470
460974 Medical Marijuana	446	236	0	0
460980 Mental Health Services	0	825	48,000	48,000
460981 Mental Health IMD Fees	122,007	120,458	60,000	60,000
460982 Mental Health Medi-Cal	1,986,261	3,575,047	6,748,020	7,122,943
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	977,131	1,093,521
460990 California Children Services	408	1,126	36,292	36,292
461060 Other Fees	0	0	0	0
461070 Interfund Revenue	1,234,933	1,098,482	1,814,051	2,183,917
466081 Misc Grants	0	0	0	0

<b>Total Charge for Current Services</b>	<b>\$ 3,940,532</b>	<b>\$ 5,311,926</b>	<b>\$ 11,222,229</b>	<b>\$ 12,103,574</b>
--	---------------------	---------------------	----------------------	----------------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	182,402	110,075	294,948	187,655
471126 Insurance Settlements	0	0	0	0
471210 Sale of Fixed Assets	600	0	0	0
471220 Operating Transfer In	51,436		81,782	82,608
4712205 Operating Transfer In	0		0	0
471230 Long Term Debt	0		0	0

<b>Total Other Revenue</b>	<b>\$ 234,438</b>	<b>\$ 110,075</b>	<b>\$ 376,730</b>	<b>\$ 270,263</b>
----------------------------	-------------------	-------------------	-------------------	-------------------

<b>Total Health Service Fund Financing Sources</b>	<b>\$ 25,260,918</b>	<b>\$ 23,777,423</b>	<b>\$ 37,417,378</b>	<b>\$ 37,669,627</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended 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	10,107	11,891	5,000	5,000
-----------------	--------	--------	-------	-------

<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 10,107</b>	<b>\$ 11,891</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
---	------------------	------------------	-----------------	-----------------

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>State</b>
--------------

4506252 State C/S Incentive	739,274	781,744	867,261	867,261
-----------------------------	---------	---------	---------	---------

<b>Total State</b>	<b>\$ 739,274</b>	<b>\$ 781,744</b>	<b>\$ 867,261</b>	<b>\$ 867,261</b>
--------------------	-------------------	-------------------	-------------------	-------------------

<b>Federal</b>
----------------

450631 Federal Child Support Admin	1,343,554	1,416,393	1,541,796	1,541,796
------------------------------------	-----------	-----------	-----------	-----------

450643 Federal C/S Incentive	0	0	0	0
------------------------------	---	---	---	---

<b>Total Federal</b>	<b>\$ 1,343,554</b>	<b>\$ 1,416,393</b>	<b>\$ 1,541,796</b>	<b>\$ 1,541,796</b>
----------------------	---------------------	---------------------	---------------------	---------------------

<b>Total Intergovernmental Revenues</b>	<b>\$ 2,082,828</b>	<b>\$ 2,198,137</b>	<b>\$ 2,409,057</b>	<b>\$ 2,409,057</b>
---	---------------------	---------------------	---------------------	---------------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	394	0	15	0
------------------------------	-----	---	----	---

471132 Donations	0	100	0	0
------------------	---	-----	---	---

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>\$ 394</b>	<b>\$ 100</b>	<b>\$ 15</b>	<b>\$ -</b>
----------------------------	---------------	---------------	--------------	-------------

<b>Total Child Support Services Fund Financing Sources</b>	<b>\$ 2,093,329</b>	<b>\$ 2,210,128</b>	<b>\$ 2,414,072</b>	<b>\$ 2,414,057</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Building &amp; Safety Fund</b>
-----------------------------------

<b>License &amp; Permits</b>
------------------------------

420120 Construction Permits	1,816,846	1,676,707	1,386,946	1,279,963
-----------------------------	-----------	-----------	-----------	-----------

<b>Total License &amp; Permits</b>	<b>\$ 1,816,846</b>	<b>\$ 1,676,707</b>	<b>\$ 1,386,946</b>	<b>\$ 1,279,963</b>
------------------------------------	---------------------	---------------------	---------------------	---------------------

<b>Fines Forfeitures &amp; Penalties</b>
--

430220 Forfeitures & Penalties	21,587	8,834	14,000	7,000
--------------------------------	--------	-------	--------	-------

<b>Total Fines Forfeitures &amp; Penalties</b>	<b>\$ 21,587</b>	<b>\$ 8,834</b>	<b>\$ 14,000</b>	<b>\$ 7,000</b>
--	------------------	-----------------	------------------	-----------------

<b>Revenue From Use of Money and Property</b>
---

440300 Interest	49,878	67,489	16,000	20,000
-----------------	--------	--------	--------	--------

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 49,878</b>	<b>\$ 67,489</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>
---	------------------	------------------	------------------	------------------

<b>State</b>
--------------

450459 State Grants	0	0	40,000	0
---------------------	---	---	--------	---

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

<b>Charge for Current Services</b>
------------------------------------

461030 Contract Plan Review	0	0	50,000	50,000
-----------------------------	---	---	--------	--------

461060 Other Fees	0	0	0	0
-------------------	---	---	---	---

<b>Total Charge for Current Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
--	-------------	-------------	------------------	------------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	0	35	0	0
------------------------------	---	----	---	---

<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------------	-------------	--------------	-------------	-------------

<b>Total Building &amp; Safety Financing Sources</b>	<b>\$ 1,888,311</b>	<b>\$ 1,753,064</b>	<b>\$ 1,506,946</b>	<b>\$ 1,356,963</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Senior Nutrition Fund</b>
------------------------------

<b>Revenue from Use of Money &amp; Property</b>
---

440300 Interest	1,093	996	300	300
-----------------	-------	-----	-----	-----

<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 1,093</b>	<b>\$ 996</b>	<b>\$ 300</b>	<b>\$ 300</b>
---	-----------------	---------------	---------------	---------------

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>Federal</b>
----------------

450459	State Grants	212,268	315,537	212,268	201,491
--------	--------------	---------	---------	---------	---------

450722	Federal Stimulus ARRA	0	0	0	0
--------	-----------------------	---	---	---	---

450725	Federal USDA	22,247	17,620	22,247	21,145
--------	--------------	--------	--------	--------	--------

450727	Federal Title III	78,868	122,764	79,963	167,247
--------	-------------------	--------	---------	--------	---------

450750	Federal Cares Relief	48,041	5,704	45,703	19,728
--------	----------------------	--------	-------	--------	--------

<b>Total Federal</b>	<b>\$ 361,424</b>	<b>\$ 461,625</b>	<b>\$ 360,181</b>	<b>\$ 409,611</b>
----------------------	-------------------	-------------------	-------------------	-------------------

<b>Total Intergovernmental Revenues</b>	<b>\$ 361,424</b>	<b>\$ 461,625</b>	<b>\$ 360,181</b>	<b>\$ 409,611</b>
---	-------------------	-------------------	-------------------	-------------------

<b>Charge for Current Services</b>
------------------------------------

461070 Interfund Revenue	32,609	36,857	24,000	35,629
--------------------------	--------	--------	--------	--------

<b>Total Charge for Current Services</b>	<b>\$ 32,609</b>	<b>\$ 36,857</b>	<b>\$ 24,000</b>	<b>\$ 35,629</b>
--	------------------	------------------	------------------	------------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	12,076	0	0	
------------------------------	--------	---	---	--

471124 Other Refunds	0		0	
----------------------	---	--	---	--

471132 Donations	2	6,166	3,000	3,000
------------------	---	-------	-------	-------

4711321 Client Donations	31,926	29,160	30,000	35,000
--------------------------	--------	--------	--------	--------

4711322 Fund Raisers	0	2,000	150	150
----------------------	---	-------	-----	-----

471220 Operating Transfer In	35,000	35,000	61,000	39,500
------------------------------	--------	--------	--------	--------

<b>Total Other Revenue</b>	<b>\$ 79,004</b>	<b>\$ 72,326</b>	<b>\$ 94,150</b>	<b>\$ 77,650</b>
----------------------------	------------------	------------------	------------------	------------------

<b>Total Senior Nutrition Fund Financing Sources</b>	<b>\$ 474,130</b>	<b>\$ 571,803</b>	<b>\$ 478,631</b>	<b>\$ 523,190</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2	3	4	5	6	7

<b>Transportation Operations Fund</b>
---------------------------------------

<b>Taxes</b>
--------------

410081 Sales & Use Tax 1/4 Cent	1,641,267	1,663,190	1,590,690	1,590,690
---------------------------------	-----------	-----------	-----------	-----------

<b>Total Taxes</b>	<b>\$ 1,641,267</b>	<b>\$ 1,663,190</b>	<b>\$ 1,590,690</b>	<b>\$ 1,590,690</b>
--------------------	---------------------	---------------------	---------------------	---------------------

<b>Revenue from Use of Money &amp; Property</b>
---

440300 Interest	(14,717)	(26,448)	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>\$ (14,717)</b>	<b>\$ (26,448)</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>
---	--------------------	--------------------	------------------	------------------

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>State</b>
--------------

450620 State Other	398,903	0	150,000	150,000
--------------------	---------	---	---------	---------

4506209 State Transit Assistance	0	0	1,000,000	500,000
----------------------------------	---	---	-----------	---------

<b>Total State</b>	<b>\$ 398,903</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 650,000</b>
--------------------	-------------------	-------------	---------------------	-------------------

<b>Federal</b>
----------------

450720 Federal Other	0	1,624,723	800,000	800,000
----------------------	---	-----------	---------	---------

450750 Federal Cares Relief	0	82,220	770,000	0
-----------------------------	---	--------	---------	---

<b>Total Federal</b>	<b>\$ -</b>	<b>\$ 1,706,943</b>	<b>\$ 1,570,000</b>	<b>\$ 800,000</b>
----------------------	-------------	---------------------	---------------------	-------------------

<b>Total Intergovernmental Revenues</b>	<b>\$ 398,903</b>	<b>\$ 1,706,943</b>	<b>\$ 2,720,000</b>	<b>\$ 1,450,000</b>
---	-------------------	---------------------	---------------------	---------------------

<b>Charge for Current Services</b>
------------------------------------

461045 Transportation Services	0	0	0	0
--------------------------------	---	---	---	---

461070 Interfund Revenue	0	0	0	0
--------------------------	---	---	---	---

461199 Ticket Sales	1,510	1,487	0	0
---------------------	-------	-------	---	---

<b>Total Charge for Current Services</b>	<b>\$ 1,510</b>	<b>\$ 1,487</b>	<b>\$ -</b>	<b>\$ -</b>
--	-----------------	-----------------	-------------	-------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	0	0	0	0
------------------------------	---	---	---	---

471210 Sale of Fixed Assets	0	3,549	0	0
-----------------------------	---	-------	---	---

471220 Operating Transfer	0	0	0	0
---------------------------	---	---	---	---

<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 3,549</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------------	-------------	-----------------	-------------	-------------

<b>Total Transportation Operations Fund Financing Sources</b>	<b>\$ 2,026,963</b>	<b>\$ 3,348,721</b>	<b>\$ 4,326,590</b>	<b>\$ 3,056,590</b>
---	---------------------	---------------------	---------------------	---------------------

<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$ 137,164,384</b>	<b>\$ 157,145,271</b>	<b>\$ 207,291,572</b>	<b>\$ 192,469,757</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 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended 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	666	2,821	3,000	3,000
<b>Total Taxes</b>	<b>\$ 666</b>	<b>\$ 2,821</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	134,256	130,525	30,000	30,000
440301 Interest Long Term	12,680		0	0
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 146,936</b>	<b>\$ 130,525</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>Intergovernmental Revenues</b>
-----------------------------------

<b>State</b>
--------------

450459 State Grants	1,565,752	1,581,412	0	20,000,000
450570 CLR 2011 Realignment	0		0	0
450620 State Other	0		0	0
<b>Total State</b>	<b>\$ 1,565,752</b>	<b>\$ 1,581,412</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>

<b>Federal</b>
----------------

450720 Federal Other	0	0	0	0
450751 Federal ARPA	0	0	0	3,500,000
<b>Total Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</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>\$ 1,565,752</b>	<b>\$ 1,581,412</b>	<b>\$ -</b>	<b>\$ 23,500,000</b>
---	---------------------	---------------------	-------------	----------------------

<b>Other Revenue</b>
----------------------

471120 Miscellaneous Revenue	0	0	0	0
471211 Sale of Capital Assets	0	0	0	0
471220 Operating Transfer - In	227,069	0	0	0
471221 Operating Transfer - In COP'S	0	0	0	0
471225 Operating Transfer - In AIRCON	6,678,591	855,595	0	0
471235 Tobacco Securitization	0	0	0	0
<b>Total Other Revenue</b>	<b>\$ 6,905,660</b>	<b>\$ 855,595</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Capital Project Fund Financing Sources</b>	<b>\$ 8,619,014</b>	<b>\$ 2,570,353</b>	<b>\$ 33,000</b>	<b>\$ 23,533,000</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 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended 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	209,420	206,797	206,798	217,962	
<b>Total Fines Forfeitures &amp; Penalties</b>			<b>\$ 209,420</b>	<b>\$ 206,797</b>	<b>\$ 206,798</b>	<b>\$ 217,962</b>	
<b>Revenue From Use of Money and Property</b>							
		440300 Interest	6,813	7,209	6,000	6,000	
		440301 Interest Long Term	23,200	0	0	0	
		440320 Rents & Concessions	60,758	58,849	58,849	59,749	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 90,771</b>	<b>\$ 66,058</b>	<b>\$ 64,849</b>	<b>\$ 65,749</b>	
<b>Other Revenue</b>							
		471220 Operating Transfer - In	968,358	962,516	962,516	582,896	
		4712205 Operating Transfer	0	0	0	0	
		471225 Operating Transfer - In AIRCON	168,896	602,077	602,085	594,398	
		471230 Long Term Debt Proceeds	250,000	0	0		
<b>Total Other Revenue</b>			<b>\$ 1,387,254</b>	<b>\$ 1,564,593</b>	<b>\$ 1,564,601</b>	<b>\$ 1,177,294</b>	
<b>TOTAL Debt Service Fund Financing Sources</b>			<b>\$ 1,687,445</b>	<b>\$ 1,837,449</b>	<b>\$ 1,836,248</b>	<b>\$ 1,461,005</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 1,687,445</b>	<b>\$ 1,837,449</b>	<b>\$ 1,836,248</b>	<b>\$ 1,461,005</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 192,962,496</b>	<b>\$ 204,362,509</b>	<b>\$ 253,272,749</b>	<b>\$ 262,718,702</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 2024-25	

Description	2022-23	Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1	2		3	4	5

<b>Summarization by Function</b>					
----------------------------------	--	--	--	--	--

General	\$	23,738,621	\$	11,898,569	\$	22,371,651	\$	36,393,363
Public Protection		67,016,472		71,037,629		79,774,443		81,807,146
Public Ways & Facilities		20,141,199		37,789,240		60,608,743		44,593,220
Health & Sanitation		25,890,451		28,781,840		38,690,584		38,858,432
Public Assistance		52,111,534		56,840,906		61,225,092		65,414,037
Education		928,162		1,116,654		1,149,036		1,127,471
Recreation		413,808		816,529		835,231		492,856
Debt Service		1,657,432		1,832,413		1,836,248		1,461,005

<b>Total Financing Uses by Function</b>	<b>\$</b>	<b>191,897,679</b>	<b>\$</b>	<b>210,113,780</b>	<b>\$</b>	<b>266,491,028</b>	<b>\$</b>	<b>270,147,530</b>
---	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

<b>Appropriations for Contingencies</b>					
---	--	--	--	--	--

General Fund				\$	847,478	\$	878,631
Road Fund					100,000		100,000
Capital Outlay Fund					500,000		500,000
Fish & Game Fund					800		800
Fire Fund							
Public Safety Fund					1,039,536		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>\$</b>	<b>-</b>	<b>\$</b>	<b>2,625,729</b>	<b>\$</b>	<b>2,656,882</b>
---	-----------	----------	-----------	----------	-----------	------------------	-----------	------------------

<b>Subtotal Financing Uses</b>	<b>\$</b>	<b>191,897,679</b>	<b>\$</b>	<b>210,113,780</b>	<b>\$</b>	<b>269,116,757</b>	<b>\$</b>	<b>272,804,412</b>
--------------------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

<b>Provisions for Obligated Fund Balances</b>					
---	--	--	--	--	--

General Fund					\$	-
Road Fund						-
Capital Outlay Fund						-
Fish & Game Fund						-
Fire Fund						-
Public Safety Fund						-

<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 2024-25				

Description	2022-23	Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
Social Services Fund					-
Debt Service Fund					-
Health Service Fund					-
Children Services Fund					-
Building & Safety Fund					-
Senior Nutrition Fund					-
Transportation Fund					-
<b>Total Obligated Fund Balances</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

<b>Total Financing Uses</b>	<b>\$</b>	<b>191,897,679</b>	<b>\$</b>	<b>210,113,780</b>	<b>\$</b>	<b>269,116,757</b>	<b>\$</b>	<b>272,804,412</b>
-----------------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Summarization by Fund								
General Fund	\$	43,426,964	\$	44,660,373	\$	50,738,874	\$	49,025,365
Road Fund		17,408,046		35,185,072		58,249,500		42,038,389
Capital Outlay Fund		10,133,532		6,990,870		10,212,553		23,533,000
Fish & Game Fund		4,404		4,626		16,894		18,127
Fire Fund		5,028,625		6,083,113		7,277,820		7,502,628
Public Safety Fund		36,131,319		36,928,191		41,102,865		45,041,796
Social Services Fund		47,235,439		51,224,853		55,367,819		59,543,518
Debt Service Fund		1,657,431		1,832,412		1,836,248		1,461,005
Health Service Fund		24,792,851		27,780,754		37,417,377		37,669,627
Children Services Fund		1,925,461		2,286,095		2,414,072		2,414,057
Building & Safety Fund		983,695		1,045,609		1,506,946		1,340,963
Senior Nutrition Fund		436,755		678,696		478,631		523,190
Transportation Fund		2,733,153		2,604,167		2,497,158		2,692,746

<b>Total Financing Uses</b>	<b>\$</b>	<b>191,897,679</b>	<b>\$</b>	<b>210,113,780</b>	<b>\$</b>	<b>269,116,757</b>	<b>\$</b>	<b>272,804,412</b>
-----------------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

	<b>191,897,679</b>	<b>210,113,778</b>	<b>269,116,757</b>	<b>272,804,412</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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1		2	3	4	5
<b>General</b>					
<b>General</b>					
1011 - BOARD OF SUPERVISORS		209,450	197,073	218,320	215,565
1012 - OPERATING TRANSFER		1,894,072	1,256,245	972,213	952,387
1013 - CLERK OF THE BOARD		180,013	163,862	247,593	238,414
1014 - COUNTY ADMINISTRATION		555,159	667,432	706,803	718,612
1021 - AUDITOR		1,363,790	1,569,003	1,595,726	1,719,418
1022 - TREASURER		369,281	430,095	437,454	478,823
1023 - ASSESSOR		1,680,675	1,944,609	2,038,660	2,260,427
1025 - PURCHASING		181,861	213,761	215,204	215,204
1026 - TAX COLLECTOR		438,005	530,700	551,907	539,584
1031 - COUNTY COUNSEL		1,117,946	1,018,111	1,139,198	1,141,926
1041 - PERSONNEL		495,388	521,965	555,937	714,287
1052 - ELECTIONS		518,202	602,396	641,853	679,430
1073 - GENERAL SERVICES		919,297	100,603	1,123,616	1,026,683
1074 - FACILITIES MAINTENANCE		925,784	1,067,517	1,081,928	1,269,866
1076 - PROPERTY PLANNING & MGMT		172,390	227,155	255,549	265,094
1081 - PLANT ACQUISITION		10,133,532	699,870	10,212,553	23,533,000
1091 - ADVERTISING/COMMUNITY SERVICE		2,384,848	453,585	539,550	941,981
1104 - SURVEYOR		-	6,281	25,000	25,000
1105 - PROFESSIONAL COUNTY SERVICES		198,928	228,306	312,587	327,118
1109 - CONTINGENCY			-	847,478	509,175
<b>Total General</b>		<b>23,738,621</b>	<b>11,898,569</b>	<b>23,719,129</b>	<b>37,771,994</b>
<b>Total General</b>		<b>23,738,621</b>	<b>11,898,569</b>	<b>23,719,129</b>	<b>37,771,994</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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1		2	3	4	5

<b>Public Protection</b>
<b>Protection and Inspection</b>

2000 - PUBLIC SAFETY CONTRIBUTION	17,957,101	19,819,469	22,656,628	20,588,727
2002 - PUBLIC SAFETY GENERAL	1,400,000	-	1,039,536	1,166,145
2006 - DA DSS SECURITY	80,208	87,631	118,866	119,295
2007 - DA WELFARE FRAUD (SIU)	479,211	457,459	556,397	512,418
2008 - DA EARLY WELFARE FRAUD	-	-	-	-
2009 - TRIAL COURT CONTRIBUTION	720,450	720,450	765,450	765,450
2011 - DA VICTIM WITNESS	324,679	316,704	345,945	317,527
20112 - VICTIM WITNESS-UVA GRANT	173,593	100,851	179,772	51,518
20113-VW XC VICTIMS GAP GRANT	-	40,911		87,000
20114-HUMAN TRAFFICKING	-	7,702		187,068
2013 - DA CRIMINAL	3,112,573	3,652,812	4,118,475	4,532,703
20135 - DA INSURANCE FRAUD (AUTO)	61,392	56,565	96,444	105,955
20136 - DA INSURANCE FRAUD	232,000	200,702	229,250	252,915
20139 - DA CHILD ABDUCTION	94,996	89,403	110,056	119,733
2016 - GRAND JURY	17,185	17,678	24,182	24,182
2017 - EXAM OF MENTALLY ILL	6,240	7,950	7,500	7,500
2021 - TRIAL JURORS & WITNESSES	3,050	459	4,500	4,500
2023 - BAILIFF	728,956	824,200	890,017	1,010,879
2024 - BOATING GRANTS	160,886	246,763	331,053	296,085
2025-AVIATION	-	148,058	-	-
2026 - PUBLIC DEFENDER	839,125	911,370	983,460	983,460
2027 - SHERIFF	10,321,559	10,829,558	12,014,057	13,003,056
2028 - SHERIFF - AUTO SHOP	379,049	439,309	446,940	536,774
2029 - SHERIFF - ANIMAL REGULATION	255,995	329,168	354,220	427,419
2030 - SHERIFF - COURT SECURITY	241,341	146,814	196,886	179,804
2031 - WORK FARM	75,615	95,752	124,127	122,197
2032 - JAIL	5,765,894	5,827,957	6,533,604	7,198,802
20321 - JAIL - HEALTH SERVICES	782,634	889,344	982,371	1,050,056

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 2024-25				
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors	
1		2	3	4	5	
2035 - DAY REPORTING CENTER		1,786,339	1,975,465	2,054,524	2,185,836	
2036 - JUVENILE HALL		4,460,937	4,816,223	4,752,113	5,311,321	
2037 - PROBATION		4,872,450	4,903,584	5,388,479	5,926,943	
20379 - PROBATION 1ST OFFENDOR		161	-	-	-	
2042 - FIRE SCHEDULE C VOLUNTEER		1,783,799	2,513,753	2,799,219	2,529,333	
2044 - FIRE STATE CONTRACT		3,244,826	3,569,360	4,478,601	4,973,295	
2061 - AGRICULTURE COMMISSIONER		1,482,756	1,513,536	1,596,058	1,646,627	
2062 - CODE/MARIJUANA ENFORCEMENT		812,292	943,185	1,127,697	831,529	
2065 - BUILDING & SAFETY		983,695	1,045,609	1,506,946	1,340,963	
2071 - CLERK - RECORDER		461,819	538,993	507,944	490,600	
2072 - SHERIFF - CORONER		679,770	645,482	766,153	982,644	
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTR/		607,008	654,824	916,438	1,047,555	
2074 - EMERGENCY OPERATIONS		3,655	4,950	50,000	50,000	
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		254,969	249,017	333,760	326,315	
2076 - FISH & GAME		4,404	4,626	16,894	18,127	
2077 - PLANNING		528,628	497,148	716,040	778,426	
2078 - ANIMAL SERVICES		833,228	893,622	783,977	849,200	
2079 - L.A.F.C.O.		2,004	3,213	10,200	7,600	
<b>Total Protection and Inspection</b>		<b>67,016,472</b>	<b>71,037,629</b>	<b>80,914,779</b>	<b>82,947,482</b>	
<b>Total Public Protection</b>		<b>\$ 67,016,472</b>	<b>\$ 71,037,629</b>	<b>\$ 80,914,779</b>	<b>\$ 82,947,482</b>	
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
3011 - ROAD DEPARTMENT		17,408,046	35,185,072	58,249,500	15,498,510	
3015-ROAD CAPITAL PROJECTS		0	0	-	26,539,879	
3037 - TRAX		2,200,475	2,013,645	1,942,568	1,996,896	
3038 - METS		36,722	42,600	95,434	98,207	
3039 - PARA TRAX		495,956	547,923	459,156	597,643	
<b>Total Public Ways</b>		<b>\$ 20,141,199</b>	<b>\$ 37,789,240</b>	<b>\$ 60,746,658</b>	<b>\$ 44,731,135</b>	
<b>Total Public Ways &amp; Facilities</b>		<b>\$ 20,141,199</b>	<b>\$ 37,789,240</b>	<b>\$ 60,746,658</b>	<b>\$ 44,731,135</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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		401,725	484,366	484,674	118,954
4010 - HEALTH GENERAL		75,947	-	81,782	83,431
4011 - ENVIRONMENTAL HEALTH		971,326	946,050	1,113,631	1,037,548
40121 - PUBLIC HEALTH DEPARTMENT		5,557,254	4,926,764	11,652,169	10,698,498
40131 - MENTAL HEALTH		13,586,805	16,739,504	17,716,744	19,067,439
4016 - VITAL STATISTICS		638	419	676	676
40171 - DRUG /ALCOHOL		2,523,331	2,585,292	3,584,133	3,677,443
4023 - INMATES OF INSTITUTIONS		-	-	9,500	-
4024 - AMBULANCE SERVICE		49,500	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,251,992	2,465,936	3,229,776	3,318,971
40261 - JAIL NURSING SERVICES		428,785	537,166	601,919	638,708
40301 - CALIFORNIA CHILDREN SERVICE		42,959	41,725	147,962	149,614
4041 - SOLID WASTE		189	618	13,618	13,150
<b>Total Health &amp; Sanitation</b>		<b>25,890,451</b>	<b>28,781,840</b>	<b>38,690,584</b>	<b>38,858,432</b>
<b>Total Health &amp; Sanitation</b>		<b>25,890,451</b>	<b>28,781,840</b>	<b>38,690,584</b>	<b>38,858,432</b>

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		1,013,000	1,013,000	1,011,909	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		25,862,587	28,528,361	32,149,645	35,419,729
5015 - CHILD SUPPORT ADMINISTRATION		1,925,461	2,286,095	2,414,072	2,414,057
5022 - PUBLIC ASSISTANCE		21,258,176	22,520,775	22,978,020	23,883,635
5031 - MEDICAL ASSISTANCE		43,369	36,994	45,591	45,591
5042 - INDIGENT CARE		114,677	175,716	240,154	240,154
5050 - JUVENILE COURT WARDS		25,267	9,695	101,000	101,000

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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1		2	3	4	5
5060 - VETERANS SERVICES		267,945	251,918	313,820	357,012
5062 - COMMUNITY ACTION		1,164,297	1,339,656	1,492,250	1,417,760
5063 - SENIOR NUTRITION		436,755	678,696	478,631	523,190
<b>Total Public Assistance</b>		<b>52,111,534</b>	<b>56,840,906</b>	<b>61,225,092</b>	<b>65,414,037</b>
Total Public Assistance		52,111,534	56,840,906	61,225,092	65,414,037
<b>Education</b>					
Education					
6021 - LIBRARY		731,791	787,233	891,446	900,878
6031 - AGRICULTURE EXTENSION		196,371	329,421	257,590	226,593
<b>Total Education</b>		<b>928,162</b>	<b>1,116,654</b>	<b>1,149,036</b>	<b>1,127,471</b>
Total Education		928,162	1,116,654	1,149,036	1,127,471
<b>Recreation</b>					
Recreation					
7013 - CAMP TEHAMA		25,766	34,380	39,622	39,485
7021 - PARKS AND RECREATION		89,779	461,311	481,168	92,550
7031 - CORNING VETERANS HALL		61,632	60,104	65,807	68,306
7032 - LOS MOLINOS VETERANS HALL		33,127	36,856	41,660	43,022
7033 - RED BLUFF VETERANS HALL		57,182	41,131	58,957	61,078
7034 - RED BLUFF COMMUNITY CENTER		146,322	182,747	148,017	188,415
<b>Total Recreation</b>		<b>413,808</b>	<b>816,529</b>	<b>835,231</b>	<b>492,856</b>
Total Recreation		413,808	816,529	835,231	492,856

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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Estimated Actuals	2024-25 Base Budget	2024-25 Recommended the Board of Supervisors
1		2	3	4	5

Debt Service					
Debt Service					
8011 - EQUIPMENT ACQUISITION		168,896	602,077	602,085	594,398
8012 - OTHER LONG TERM DEBT		250,000	-	-	
8013 - CERTIFICATE OF PARTICIPATION		1,238,536	1,230,336	1,234,163	866,607
<b>Total Debt Service</b>		<b>1,657,432</b>	<b>1,832,413</b>	<b>1,836,248</b>	<b>1,461,005</b>
Total Debt Service		1,657,432	1,832,413	1,836,248	1,461,005

<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>191,897,679</b>	<b>\$</b>	<b>210,113,778</b>	<b>\$</b>	<b>269,116,757</b>	<b>\$</b>	<b>272,804,412</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

GOVERNMENTAL  
FUNDS

BUDGET DETAIL

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY  
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET UNIT: 1011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	65,573	70,951	68,100.00	0.00
51020	PERS RETIREMENT	2,690	3,960	6,494.22	0.00
51021	OASDI	7,548	7,249	7,963.65	0.00
51022	UNFUNDED PERS LIAB MISC	8,971	6,173	6,098.19	0.00
51024	ADP MISC PERS UNFUNDED	2,974	2,216	1,824.60	0.00
51030	GROUP INSURANCE	25,148	32,326	44,547.84	0.00
51040	WORKERS COMPENSATION	2,130	2,049	2,491.74	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>115,035</b>	<b>124,923</b>	<b>137,520</b>	<b>0</b>
53120	COMMUNICATIONS	6,017	5,852	6,000.00	0.00
53150	INSURANCE	3,474	1,057	3,204.00	0.00
53200	MEMBERSHIPS & DUES	7,806	7,760	8,841.00	0.00
53292	AUTO ALLOWANCE	30,086	28,839	30,000.00	0.00
532981	BOS TRAVEL DISTRICT 1	3,574	370	6,000.00	0.00
532982	BOS TRAVEL DISTRICT 2	3,011	5,960	6,000.00	0.00
532983	BOS TRAVEL DISTRICT 3	8,098	4,153	6,000.00	0.00
532984	BOS TRAVEL DISTRICT 4	9,344	3,366	6,000.00	0.00
532985	BOS TRAVEL DISTRICT 5	75	0	6,000.00	0.00
53800	INTERNAL ASSETS	9,934	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>81,420</b>	<b>57,358</b>	<b>78,045</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	17,103	14,792	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>17,103</b>	<b>14,792</b>	<b>0</b>	<b>0</b>
<b>Total - BOARD OF SUPERVISORS</b>		<b>213,557</b>	<b>197,073</b>	<b>215,565</b>	<b>0</b>

BUDGET UNIT: 1011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450751	AMERICAN RESCUE PLAN ACT	17,103	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>17,103</b>	<b>0</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	1	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total - BOARD OF SUPERVISORS</b>		<b>17,103</b>	<b>1</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1012  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55450	INTEREST EXPENSE	62,020	57,144	50,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>62,020</b>	<b>57,144</b>	<b>50,000</b>	<b>0</b>
59711	ACO PROJECTS	227,069	0	0.00	0.00
59718	ROAD AB2928	3,580	0	3,580.00	0.00
59723	DEBT SVC COP'S 2014	600,433	598,641	582,896.00	0.00
59725	DEBT SVC AIRCON	87,231	310,961	315,911.00	0.00
59726	XFER OUT PENSION TRUST	944,728	289,499	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>1,863,041</b>	<b>1,199,101</b>	<b>902,387</b>	<b>0</b>
<b>Total - OPERATING TRSF-GENERAL</b>		<b>1,925,061</b>	<b>1,256,245</b>	<b>952,387</b>	<b>0</b>

BUDGET UNIT: 1013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	93,018	52,042	104,161.00	0.00
510108	COVID-19 SALARIES	1,242	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,191	529	0.00	0.00
51020	PERS RETIREMENT	8,690	5,366	10,303.19	0.00
51021	OASDI	7,191	3,937	8,139.95	0.00
51022	UNFUNDED PERS LIAB MISC	13,877	16,222	19,702.00	0.00
51024	ADP MISC PERS UNFUNDED	4,600	5,824	5,824.00	0.00
51030	GROUP INSURANCE	23,710	12,490	45,600.02	0.00
51031	UNEMPLOYMENT INSURANCE	155	63	163.60	0.00
51040	WORKERS COMPENSATION	1,467	3,267	2,301.00	0.00
51050	DEFERRED COMP MATCH	1,358	190	2,023.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>156,499</b>	<b>99,930</b>	<b>198,218</b>	<b>0</b>
53120	COMMUNICATIONS	1,082	475	500.00	0.00
53150	INSURANCE	1,951	2,594	1,207.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,207	1,650	2,700.00	0.00
53200	MEMBERSHIPS & DUES	350	300	400.00	0.00
53220	OFFICE EXPENSE	3,466	1,148	2,289.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	17,055	45,085	29,500.00	0.00
53240	PUBLICATION/LEGAL NOTICES	1,594	874	1,800.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	386	2,387	1,800.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>28,091</b>	<b>54,513</b>	<b>40,196</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	0	9,418	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>9,418</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK OF THE BOARD</b>		<b>184,590</b>	<b>163,862</b>	<b>238,414</b>	<b>0</b>

BUDGET UNIT: 1014  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	308,494	369,279	400,064.77	0.00
510108	COVID-19 SALARIES	501	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,606	19,659	0.00	0.00
51020	PERS RETIREMENT	26,022	32,780	39,726.43	0.00
51021	OASDI	23,432	27,067	30,986.84	0.00
51022	UNFUNDED PERS LIAB MISC	55,107	49,897	58,994.40	0.00
51024	ADP MISC PERS UNFUNDED	18,269	17,914	17,651.32	0.00
51030	GROUP INSURANCE	56,559	78,409	85,639.09	0.00
51031	UNEMPLOYMENT INSURANCE	630	783	800.13	0.00
51040	WORKERS COMPENSATION	4,969	5,644	7,077.60	0.00
51050	DEFERRED COMP MATCH	2,183	2,623	4,596.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>499,771</b>	<b>604,055</b>	<b>645,537</b>	<b>0</b>
53120	COMMUNICATIONS	1,900	2,347	2,918.00	0.00
53150	INSURANCE	8,001	11,067	11,363.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,537	4,651	6,077.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,983	4,255	3,500.00	0.00
53200	MEMBERSHIPS & DUES	1,410	2,037	2,000.00	0.00
53220	OFFICE EXPENSE	4,121	5,391	4,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	221	83	470.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	5,688	5,249	7,192.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	600.00	0.00
53300	UTILITIES	39,591	28,298	34,955.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>71,452</b>	<b>63,378</b>	<b>73,075</b>	<b>0</b>
<b>Total - COUNTY ADMINISTRATION</b>		<b>571,224</b>	<b>667,432</b>	<b>718,612</b>	<b>0</b>



BUDGET UNIT: 1014  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	39,367	39,661	38,880.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>39,367</b>	<b>39,661</b>	<b>38,880</b>	<b>0</b>
450502	HEALTH & WELFARE REALIGN	179,000	0	179,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>179,000</b>	<b>0</b>	<b>179,000</b>	<b>0</b>
461060	OTHER FEES	46,532	44,858	21,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>46,532</b>	<b>44,858</b>	<b>21,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	52,787	387,725	350,000.00	0.00
471127	SETTLEMENTS	112,025	999	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>164,813</b>	<b>388,724</b>	<b>350,000</b>	<b>0</b>
<b>Total - COUNTY ADMINISTRATION</b>		<b>429,712</b>	<b>473,243</b>	<b>588,880</b>	<b>0</b>

BUDGET UNIT: 1021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	741,349	799,473	916,717.80	0.00
510108	COVID-19 SALARIES	3,386	0	0.00	0.00
51011	EXTRA HELP	19,597	2,013	2,500.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	40,570	3,847	0.00	0.00
51020	PERS RETIREMENT	68,545	81,756	90,519.37	0.00
51021	OASDI	60,086	59,286	71,081.94	0.00
51022	UNFUNDED PERS LIAB MISC	128,274	133,427	155,401.00	0.00
51024	ADP MISC PERS UNFUNDED	42,524	47,902	46,697.00	0.00
51030	GROUP INSURANCE	161,142	187,275	253,952.02	0.00
51031	UNEMPLOYMENT INSURANCE	1,279	1,320	1,510.04	0.00
51040	WORKERS COMPENSATION	12,101	13,104	17,675.00	0.00
51050	DEFERRED COMP MATCH	6,520	6,878	7,800.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,285,374</b>	<b>1,336,281</b>	<b>1,563,854</b>	<b>0</b>
53120	COMMUNICATIONS	1,685	1,687	2,732.00	0.00
53150	INSURANCE	7,460	13,267	11,217.00	0.00
53170	MAINTENANCE OF EQUIPMENT	71,544	67,287	79,283.00	0.00
53200	MEMBERSHIPS & DUES	396	396	600.00	0.00
53210	MISCELLANEOUS EXPENSE	21	-1	50.00	0.00
53220	OFFICE EXPENSE	20,202	20,158	2.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,994	335	28,800.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	22,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6,651	7,073	10,880.00	0.00
53800	INTERNAL ASSETS	2,941	11,034	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>112,894</b>	<b>121,235</b>	<b>155,564</b>	<b>0</b>
57603	COMPUTERS	0	111,487	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>111,487</b>	<b>0</b>	<b>0</b>
<b>Total - AUDITOR CONTROLLER</b>		<b>1,398,268</b>	<b>1,569,003</b>	<b>1,719,418</b>	<b>0</b>

BUDGET UNIT: 1021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	12,527,853	12,762,538	13,638,257.00	0.00
410011	OPERATING UNITARY TAX	1,122,483	1,148,144	1,100,000.00	0.00
410020	P/T CURRENT UNSECURED	634,316	696,830	650,000.00	0.00
410040	P/T PRIOR YEAR UNSECURED	17,222	26,121	20,000.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	386,169	144,142	360,000.00	0.00
410075	PROPERTY TAX IN-LIEU VLF	9,818,977	10,616,045	10.00	0.00
410080	SALES & USE TAX	2,980,918	2,098,631	2,695,437.00	0.00
410089	PROPERTY TAX IN LIEU S/T	0	0	10,690,469.00	0.00
410094	TIMBER YIELD GUARANTEE	13,571	57,466	70,000.00	0.00
410096	AIRCRAFT TAXES	142,223	193,148	150,000.00	0.00
<b>Total - TAXES</b>		<b>27,643,732</b>	<b>27,743,064</b>	<b>29,374,173</b>	<b>0</b>
420150	FRANCHISES	1,024,463	971,307	975,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>1,024,463</b>	<b>971,307</b>	<b>975,000</b>	<b>0</b>
430200	VEHICLE CODE FINES	271,618	212,320	250,000.00	0.00
430210	OTHER COURT FINES	98,428	115,086	200,000.00	0.00
430230	PENALTY & COST DEL TAXES	1,427,935	961,773	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>1,797,980</b>	<b>1,289,179</b>	<b>450,000</b>	<b>0</b>
440300	INTEREST	31,033	34,554	15,198.00	0.00
440320	RENTS & CONCESSIONS	10	10	10.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>31,043</b>	<b>34,564</b>	<b>15,208</b>	<b>0</b>
450420	STATE MOTOR VEH IN LIEU	56,398	68,026	70,000.00	0.00
450600	HOME OWNERS P/T RELIEF	161,618	157,652	170,000.00	0.00
450620	STATE OTHER	3,652	4,316	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,270	1,147	5,500.00	0.00
450690	FEDERAL GRAZING FEES	924	0	5,000.00	0.00
450720	FEDERAL OTHER	941,279	916,861	938,731.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,167,141</b>	<b>1,148,002</b>	<b>1,189,231</b>	<b>0</b>
460800	ASSM'T-TAX COLLECTION FEE	10,477	4,857	7,000.00	0.00
461060	OTHER FEES	43,460	37,138	45,000.00	0.00
461069	P/T COLLECTION FEES	76,584	76,612	74,000.00	0.00
461079	OMB CIRCULAR A-87	1,460,549	1,696,021	2,175,130.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,591,070</b>	<b>1,814,628</b>	<b>2,301,130</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	1,047	8,652	50,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,047</b>	<b>8,652</b>	<b>50,000</b>	<b>0</b>
<b>Total - AUDITOR CONTROLLER</b>		<b>33,256,477</b>	<b>33,009,395</b>	<b>34,354,742</b>	<b>0</b>

BUDGET UNIT: 1022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	231,610	257,339	278,961.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,597	2,850	0.00	0.00
51020	PERS RETIREMENT	21,070	25,753	27,474.00	0.00
51021	OASDI	17,608	19,730	21,538.00	0.00
51022	UNFUNDED PERS LIAB MISC	33,592	34,133	47,770.00	0.00
51024	ADP MISC PERS UNFUNDED	11,136	12,254	14,293.00	0.00
51030	GROUP INSURANCE	32,091	36,969	38,927.00	0.00
51031	UNEMPLOYMENT INSURANCE	117	298	320.00	0.00
51040	WORKERS COMPENSATION	3,541	4,303	5,473.00	0.00
51050	DEFERRED COMP MATCH	1,640	1,615	1,680.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>354,003</b>	<b>395,245</b>	<b>436,436</b>	<b>0</b>
53120	COMMUNICATIONS	1,041	827	2,343.00	0.00
53150	INSURANCE	2,735	4,164	4,344.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,105	4,421	8,850.00	0.00
53200	MEMBERSHIPS & DUES	245	0	1,100.00	0.00
53210	MISCELLANEOUS EXPENSE	7	96	100.00	0.00
53220	OFFICE EXPENSE	2,739	6,236	3,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	14,321	14,748	15,150.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	5,294	4,357	7,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>28,487</b>	<b>34,850</b>	<b>42,387</b>	<b>0</b>
<b>Total - TREASURER</b>		<b>382,489</b>	<b>430,095</b>	<b>478,823</b>	<b>0</b>

BUDGET UNIT: 1022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	965,096	1,279,777	1,000,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>965,096</b>	<b>1,279,777</b>	<b>1,000,000</b>	<b>0</b>
461060	OTHER FEES	308,796	265,024	408,492.00	0.00
461079	OMB CIRCULAR A-87	69,581	0	69,581.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>378,377</b>	<b>265,024</b>	<b>478,073</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	1,028	1,251	750.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,028</b>	<b>1,251</b>	<b>750</b>	<b>0</b>
<b>Total - TREASURER</b>		<b>1,344,501</b>	<b>1,546,052</b>	<b>1,478,823</b>	<b>0</b>

BUDGET UNIT: 1023  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	948,745	1,005,192	1,239,910.20	0.00
510108	COVID-19 SALARIES	6,436	0	0.00	0.00
51012	OVERTIME COMPENSATION	7,268	195	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	20,561	56,891	0.00	0.00
51020	PERS RETIREMENT	87,472	103,092	122,826.84	0.00
51021	OASDI	72,066	79,590	96,028.63	0.00
51022	UNFUNDED PERS LIAB MISC	178,034	175,411	198,310.98	0.00
51024	ADP MISC PERS UNFUNDED	59,021	62,975	59,335.28	0.00
51030	GROUP INSURANCE	246,376	257,853	411,513.04	0.00
51031	UNEMPLOYMENT INSURANCE	1,669	1,804	2,175.53	0.00
51040	WORKERS COMPENSATION	16,728	17,602	23,497.45	0.00
51050	DEFERRED COMP MATCH	8,664	7,110	13,920.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,653,040</b>	<b>1,767,716</b>	<b>2,167,518</b>	<b>0</b>
53120	COMMUNICATIONS	4,351	3,351	6,000.00	0.00
53150	INSURANCE	15,509	25,516	24,596.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,486	3,931	8,420.00	0.00
53200	MEMBERSHIPS & DUES	1,040	1,261	1,400.00	0.00
53220	OFFICE EXPENSE	35,471	33,440	33,393.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	245	1,544	600.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	8,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,710	2,223	5,000.00	0.00
53291	TRANSPORTATION EXPENSE	4,969	4,082	5,500.00	0.00
53800	INTERNAL ASSETS	1,059	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>71,840</b>	<b>75,348</b>	<b>92,909</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	6,928	0.00	0.00
57605	VEHICLES	0	94,618	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>101,546</b>	<b>0</b>	<b>0</b>
<b>Total - ASSESSOR</b>		<b>1,724,880</b>	<b>1,944,609</b>	<b>2,260,427</b>	<b>0</b>

BUDGET UNIT: 1023  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	0	0	3,500.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
460800	ASSM'T-TAX COLLECTION FEE	106,401	31,334	45,000.00	0.00
461069	P/T COLLECTION FEES	221,838	232,585	210,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>328,239</b>	<b>263,919</b>	<b>255,000</b>	<b>0</b>
471113	CD DATA COUNTY SHARE	8,238	10,349	9,000.00	0.00
471114	MAPS & DATA	4,877	3,795	3,500.00	0.00
471120	MISCELLANEOUS REVENUE	58	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>13,173</b>	<b>14,144</b>	<b>12,500</b>	<b>0</b>
<b>Total - ASSESSOR</b>		<b>341,412</b>	<b>278,063</b>	<b>271,000</b>	<b>0</b>

BUDGET UNIT: 1025  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	98,165	111,636	116,413.00	0.00
510108	COVID-19 SALARIES	137	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,803	1,760	0.00	0.00
51020	PERS RETIREMENT	8,985	11,457	12,002.00	0.00
51021	OASDI	7,348	8,335	9,020.00	0.00
51022	UNFUNDED PERS LIAB MISC	18,813	17,885	17,870.00	0.00
51024	ADP MISC PERS UNFUNDED	6,237	6,421	6,415.00	0.00
51030	GROUP INSURANCE	27,319	31,277	29,911.00	0.00
51031	UNEMPLOYMENT INSURANCE	202	229	233.00	0.00
51040	WORKERS COMPENSATION	1,715	1,930	1,930.00	0.00
51050	DEFERRED COMP MATCH	1,060	948	1,392.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>171,783</b>	<b>191,877</b>	<b>195,186</b>	<b>0</b>
53120	COMMUNICATIONS	244	239	1,559.00	0.00
53150	INSURANCE	2,275	2,917	2,917.00	0.00
53170	MAINTENANCE OF EQUIPMENT	480	491	375.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	879	561	1,000.00	0.00
53200	MEMBERSHIPS & DUES	140	140	130.00	0.00
53210	MISCELLANEOUS EXPENSE	249,467	268,883	300,000.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	-259,785	-258,862	-300,000.00	0.00
53220	OFFICE EXPENSE	749	998	925.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	989.00	0.00
53240	PUBLICATION/LEGAL NOTICES	48	0	295.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,220	595	2,300.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	0.00
53300	UTILITIES	8,287	5,923	9,435.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,003</b>	<b>21,884</b>	<b>20,018</b>	<b>0</b>
<b>Total - PURCHASING</b>		<b>176,786</b>	<b>213,761</b>	<b>215,204</b>	<b>0</b>



BUDGET UNIT: 1025  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
471120	MISCELLANEOUS REVENUE	38	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - PURCHASING</b>		<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1026  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	203,793	232,306	249,748.00	0.00
510108	COVID-19 SALARIES	831	0	0.00	0.00
51011	EXTRA HELP	3,374	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,597	2,850	0.00	0.00
51020	PERS RETIREMENT	18,861	23,723	24,725.00	0.00
51021	OASDI	15,418	17,372	19,331.00	0.00
51022	UNFUNDED PERS LIAB MISC	41,872	33,265	42,760.00	0.00
51024	ADP MISC PERS UNFUNDED	13,881	11,943	12,794.00	0.00
51030	GROUP INSURANCE	60,817	68,558	72,293.00	0.00
51031	UNEMPLOYMENT INSURANCE	306	400	421.00	0.00
51040	WORKERS COMPENSATION	3,785	3,298	4,740.00	0.00
51050	DEFERRED COMP MATCH	2,362	2,307	2,400.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>366,896</b>	<b>396,021</b>	<b>429,212</b>	<b>0</b>
53120	COMMUNICATIONS	680	481	1,944.00	0.00
53150	INSURANCE	3,082	4,081	4,161.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	235	6,277.00	0.00
53200	MEMBERSHIPS & DUES	330	350	415.00	0.00
53210	MISCELLANEOUS EXPENSE	509	0	75.00	0.00
53220	OFFICE EXPENSE	44,407	66,357	62,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,378	55,234	25,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	5,316	5,407	7,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,454	2,534	2,500.00	0.00
53800	INTERNAL ASSETS	134	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>60,290</b>	<b>134,679</b>	<b>110,372</b>	<b>0</b>
57603	COMPUTERS	25,000	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - TAX COLLECTOR</b>		<b>452,187</b>	<b>530,700</b>	<b>539,584</b>	<b>0</b>

BUDGET UNIT: 1026  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410091	HOTEL/MOTEL TAXES	127,235	121,448	130,000.00	0.00
<b>Total - TAXES</b>		<b>127,235</b>	<b>121,448</b>	<b>130,000</b>	<b>0</b>
420160	OTHER LICENSE & PERMITS	0	0	9,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>
430230	PENALTY & COST DEL TAXES	153,806	128,070	130,000.00	0.00
430232	R&T CODE 4112 POI	350	24,828	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>154,156</b>	<b>152,898</b>	<b>130,000</b>	<b>0</b>
460800	ASSM'T-TAX COLLECTION FEE	117,552	171,854	115,117.00	0.00
461060	OTHER FEES	7,885	0	0.00	0.00
461069	P/T COLLECTION FEES	33,069	29,775	37,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>158,506</b>	<b>201,629</b>	<b>152,117</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	691	692	750.00	0.00
<b>Total - OTHER REVENUE</b>		<b>691</b>	<b>692</b>	<b>750</b>	<b>0</b>
<b>Total - TAX COLLECTOR</b>		<b>440,588</b>	<b>476,667</b>	<b>421,867</b>	<b>0</b>

BUDGET UNIT: 1031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	350,860	293,786	342,335.50	0.00
51011	EXTRA HELP	0	11,464	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,297	15,556	0.00	0.00
51020	PERS RETIREMENT	32,315	30,237	35,664.00	0.00
51021	OASDI	26,202	23,866	28,126.00	0.00
51022	UNFUNDED PERS LIAB MISC	120,724	66,230	73,263.36	0.00
51024	ADP MISC PERS UNFUNDED	40,022	23,778	23,777.74	0.00
51030	GROUP INSURANCE	90,976	88,724	105,659.00	0.00
51031	UNEMPLOYMENT INSURANCE	710	648	718.00	0.00
51040	WORKERS COMPENSATION	10,131	6,822	6,822.00	0.00
51050	DEFERRED COMP MATCH	2,853	3,181	5,700.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>676,091</b>	<b>564,293</b>	<b>622,066</b>	<b>0</b>
53120	COMMUNICATIONS	1,134	997	3,138.00	0.00
53150	INSURANCE	7,469	8,030	7,508.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,033	1,653	3,633.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,748	1,156	2,000.00	0.00
53200	MEMBERSHIPS & DUES	12,002	510	7,751.00	0.00
53220	OFFICE EXPENSE	4,840	5,012	6,028.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	440,345	409,927	459,062.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	784.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	5,752	5,752	5,752.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	7,033	5,199	9,000.00	0.00
53300	UTILITIES	14,732	10,529	15,204.00	0.00
53800	INTERNAL ASSETS	3,120	5,053	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>500,207</b>	<b>453,818</b>	<b>519,860</b>	<b>0</b>
<b>Total - COUNTY COUNSEL</b>		<b>1,176,297</b>	<b>1,018,111</b>	<b>1,141,926</b>	<b>0</b>

BUDGET UNIT: 1031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
460850	LEGAL FEES	12,911	6,935	17,800.00	0.00
461070	INTERFUND REVENUE	365,936	254,488	334,227.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>378,847</b>	<b>261,423</b>	<b>352,027</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	0	6,000.00	0.00
471127	SETTLEMENTS	275	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>275</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
<b>Total - COUNTY COUNSEL</b>		<b>379,121</b>	<b>261,423</b>	<b>358,027</b>	<b>0</b>

BUDGET UNIT: 1041  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	279,100	279,167	307,570.03	0.00
510108	COVID-19 SALARIES	462	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,280	5,860	0.00	0.00
51020	PERS RETIREMENT	25,105	26,964	30,541.70	0.00
51021	OASDI	21,527	20,602	23,882.54	0.00
51022	UNFUNDED PERS LIAB MISC	40,238	37,832	56,915.71	0.00
51024	ADP MISC PERS UNFUNDED	13,340	13,582	17,029.36	0.00
51030	GROUP INSURANCE	41,234	58,262	82,970.17	0.00
51031	UNEMPLOYMENT INSURANCE	574	576	615.14	0.00
51040	WORKERS COMPENSATION	3,691	4,178	44,178.09	0.00
51050	DEFERRED COMP MATCH	3,254	3,113	4,476.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>432,806</b>	<b>450,135</b>	<b>568,179</b>	<b>0</b>
53120	COMMUNICATIONS	1,249	1,038	2,460.00	0.00
53150	INSURANCE	3,774	5,307	3,963.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,757	1,223	5,338.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,822	893	2,000.00	0.00
53200	MEMBERSHIPS & DUES	874	889	864.00	0.00
53210	MISCELLANEOUS EXPENSE	1,898	1,414	1,900.00	0.00
53220	OFFICE EXPENSE	4,203	4,128	4,189.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	44,555	47,879	110,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	375	188	939.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,308	974	4,600.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	0.00
53300	UTILITIES	11,049	7,897	9,755.00	0.00
53800	INTERNAL ASSETS	1,691	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>80,556</b>	<b>71,830</b>	<b>146,108</b>	<b>0</b>
<b>Total - PERSONNEL</b>		<b>513,362</b>	<b>521,965</b>	<b>714,287</b>	<b>0</b>

BUDGET UNIT: 1041  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461060	OTHER FEES	0	2,074	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>2,074</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	2,011	1,660	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	0	22,525	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,011</b>	<b>24,185</b>	<b>0</b>	<b>0</b>
<b>Total - PERSONNEL</b>		<b>2,011</b>	<b>26,259</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1052  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	135,915	158,519	212,556.00	0.00
51011	EXTRA HELP	6,168	5,250	16,000.00	0.00
51012	OVERTIME COMPENSATION	0	936	1,503.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,527	1,680	0.00	0.00
51020	PERS RETIREMENT	12,386	16,326	20,991.00	0.00
51021	OASDI	10,800	12,490	16,577.00	0.00
51022	UNFUNDED PERS LIAB MISC	20,485	23,853	28,082.00	0.00
51024	ADP MISC PERS UNFUNDED	6,791	8,563	8,563.00	0.00
51030	GROUP INSURANCE	38,694	46,291	62,283.00	0.00
51031	UNEMPLOYMENT INSURANCE	239	282	341.00	0.00
51040	WORKERS COMPENSATION	2,687	3,318	3,702.00	0.00
51050	DEFERRED COMP MATCH	1,715	1,696	3,564.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>237,408</b>	<b>279,204</b>	<b>374,162</b>	<b>0</b>
53120	COMMUNICATIONS	1,518	1,800	1,875.00	0.00
53150	INSURANCE	8,668	9,924	12,407.00	0.00
53170	MAINTENANCE OF EQUIPMENT	24,350	29,412	29,592.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	120	0	0.00	0.00
53220	OFFICE EXPENSE	36,812	36,374	36,933.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,800	1,800	1,800.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	2,334	1,650	1,650.00	0.00
53250	RENT/LEASE OF EQUIPMENT	101,418	104,611	104,611.00	0.00
53260	RENT/LEASE OF BUILDINGS	1,050	1,050	1,050.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	107,703	130,472	111,850.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,657	3,481	3,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>289,431</b>	<b>320,574</b>	<b>305,268</b>	<b>0</b>
57603	COMPUTERS	0	2,618	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>2,618</b>	<b>0</b>	<b>0</b>
<b>Total - ELECTIONS</b>		<b>526,838</b>	<b>602,396</b>	<b>679,430</b>	<b>0</b>



BUDGET UNIT: 1052  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	199,735	0	104,611.00	0.00
450620	STATE OTHER	3,338	1,712	1,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>203,073</b>	<b>1,712</b>	<b>105,611</b>	<b>0</b>
460840	ELECTION SERVICES	114,446	17,416	9,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>114,446</b>	<b>17,416</b>	<b>9,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	881	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>881</b>	<b>0</b>	<b>0</b>
<b>Total - ELECTIONS</b>		<b>317,518</b>	<b>20,009</b>	<b>114,611</b>	<b>0</b>

BUDGET UNIT: 1073  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	91,318	119,412.80	0.00
51020	PERS RETIREMENT	0	9,414	11,857.69	0.00
51021	OASDI	0	6,936	9,226.88	0.00
51030	GROUP INSURANCE	0	15,154	22,243.92	0.00
51031	UNEMPLOYMENT INSURANCE	0	184	238.83	0.00
51040	WORKERS COMPENSATION	0	226	0.00	0.00
51050	DEFERRED COMP MATCH	0	639	1,200.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>0</b>	<b>123,871</b>	<b>164,180</b>	<b>0</b>
53120	COMMUNICATIONS	19,102	24,260	25,436.00	0.00
53150	INSURANCE	0	202	312.00	0.00
53170	MAINTENANCE OF EQUIPMENT	302,353	291,618	322,000.00	0.00
531702	MEGABYTE	113,168	140,950	133,300.00	0.00
53200	MEMBERSHIPS & DUES	0	130	0.00	0.00
53220	OFFICE EXPENSE	0	1,583	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	262	5,455.00	0.00
5330014	UTILITIES ANNEX II	6,155	5,880	6,000.00	0.00
53301	COURTHOUSE ANNEX	445,783	398,089	360,000.00	0.00
53302	624 WASHINGTON	10,047	5,625	8,000.00	0.00
53303	GOVT SVC CENTER UTILITIES	944	1,644	2,000.00	0.00
53800	INTERNAL ASSETS	0	6,489	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>897,552</b>	<b>876,732</b>	<b>862,503</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	55,524	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>55,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - GENERAL SERVICES</b>		<b>953,076</b>	<b>1,000,603</b>	<b>1,026,683</b>	<b>0</b>

BUDGET UNIT: 1073  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450740	OTHER GOV'T AGENCIES	0	0	20,883.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>20,883</b>	<b>0</b>
<b>Total - GENERAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>20,883</b>	<b>0</b>

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	463,028	461,027	521,436.93	0.00
510108	COVID-19 SALARIES	457	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,675	6,261	0.00	0.00
51020	PERS RETIREMENT	42,153	46,966	51,778.69	0.00
51021	OASDI	34,688	34,703	40,477.45	0.00
51022	UNFUNDED PERS LIAB MISC	72,121	76,685	95,567.31	0.00
51024	ADP MISC PERS UNFUNDED	23,909	27,531	28,594.05	0.00
51030	GROUP INSURANCE	154,873	158,118	222,445.20	0.00
51031	UNEMPLOYMENT INSURANCE	943	943	1,042.87	0.00
51040	WORKERS COMPENSATION	14,182	32,726	126,569.46	0.00
51050	DEFERRED COMP MATCH	4,332	4,313	7,680.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>814,362</b>	<b>849,273</b>	<b>1,095,592</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	54	1,500.00	0.00
53120	COMMUNICATIONS	4,818	6,905	7,627.20	0.00
53140	HOUSEHOLD EXPENSE	10,107	13,533	13,950.00	0.00
53150	INSURANCE	45,948	23,368	51,702.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,662	10,265	9,726.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	16,270	11,237	20,969.00	0.00
53200	MEMBERSHIPS & DUES	0	0	200.00	0.00
53210	MISCELLANEOUS EXPENSE	10,058	4,502	25,000.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	-10,253	-3,981	-25,000.00	0.00
53220	OFFICE EXPENSE	817	1,458	1,650.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	22,513	16,987	25,465.00	0.00
532321	SPECIAL PROJECTS	0	8,508	5,000.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	747	985.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	3,803	4,754	3,200.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,300.00	0.00
53291	TRANSPORTATION EXPENSE	22,220	28,032	30,000.00	0.00
53800	INTERNAL ASSETS	1,933	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>133,895</b>	<b>126,368</b>	<b>174,274</b>	<b>0</b>
558007	HAZARDOUS WASTE DISPOSAL	0	46	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>
57500	IMPROVEMENT & STRUCTURES	4,864	22,334	0.00	0.00
57605	VEHICLES	1,863	69,496	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>6,727</b>	<b>91,831</b>	<b>0</b>	<b>0</b>
<b>Total - FACILITIES MAINTENANCE</b>		<b>954,984</b>	<b>1,067,517</b>	<b>1,269,866</b>	<b>0</b>

BUDGET UNIT: 1074  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4507205	LATCF	0	32,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
461070	INTERFUND REVENUE	490	346	25,000.00	0.00
466081	MISC GRANTS	12,278	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>12,768</b>	<b>346</b>	<b>25,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	514	0.00	0.00
471210	SALE OF FIXED ASSETS	0	526	5,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>1,040</b>	<b>5,000</b>	<b>0</b>
<b>Total - FACILITIES MAINTENANCE</b>		<b>12,768</b>	<b>33,386</b>	<b>30,000</b>	<b>0</b>

BUDGET UNIT: 1076  
 TEHAMA COUNTY  
 CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	55,318	65,048	69,775.68	0.00
510108	COVID-19 SALARIES	46	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	152	1,928	0.00	0.00
51020	PERS RETIREMENT	5,078	6,639	6,928.73	0.00
51021	OASDI	4,162	5,036	5,411.28	0.00
51022	UNFUNDED PERS LIAB MISC	9,233	8,778	11,512.71	0.00
51024	ADP MISC PERS UNFUNDED	3,061	3,151	3,444.64	0.00
51030	GROUP INSURANCE	12,227	15,639	17,795.14	0.00
51031	UNEMPLOYMENT INSURANCE	112	135	139.55	0.00
51040	WORKERS COMPENSATION	790	828	1,211.24	0.00
51050	DEFERRED COMP MATCH	383	550	960.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>90,562</b>	<b>107,732</b>	<b>117,179</b>	<b>0</b>
53120	COMMUNICATIONS	56	216	250.00	0.00
53150	INSURANCE	8,309	8,098	11,755.00	0.00
53170	MAINTENANCE OF EQUIPMENT	34	347	328.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,918	20,932	20,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	500.00	0.00
532318	WEED ABATEMENT	2,000	0	3,000.00	0.00
532319	BOAT RAMP CLEANING	34,551	47,492	50,000.00	0.00
532333	ADA COMPLIANCE	0	17,000	35,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	673	724	400.00	0.00
53300	UTILITIES	25,407	24,402	26,467.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>89,948</b>	<b>119,212</b>	<b>147,700</b>	<b>0</b>
55480	TAXES ASSESSMENTS	177	211	215.00	0.00
<b>Total - OTHER CHARGES</b>		<b>177</b>	<b>211</b>	<b>215</b>	<b>0</b>
<b>Total - PROPERTY PLANNING &amp; MGMT</b>		<b>180,687</b>	<b>227,155</b>	<b>265,094</b>	<b>0</b>

BUDGET UNIT: 1076  
 TEHAMA COUNTY  
 CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
471120	MISCELLANEOUS REVENUE	0	2,000	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Total - PROPERTY PLANNING &amp; MGMT</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 1091  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	14,950	378,500	382,050.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>14,950</b>	<b>378,500</b>	<b>382,050</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	2,208,762	59,227	32,431.00	0.00
55523	RBTC CHAMBER	52,608	2,608	3,000.00	0.00
555231	CORNING CHAMBER	51,739	1,750	2,000.00	0.00
555233	L.M. CHAMBER OF COMMERCE	25,000	0	0.00	0.00
55525	3-CORE	7,500	7,500	7,500.00	0.00
55545	ENLOE HOSPITAL	4,476	4,000	15,000.00	0.00
55546	BROADBAND TECHNICAL ASST	25,000	0	500,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>2,375,085</b>	<b>75,085</b>	<b>559,931</b>	<b>0</b>
<b>Total - ADVERTISING.COMM SVC</b>		<b>2,390,036</b>	<b>453,585</b>	<b>941,981</b>	<b>0</b>



BUDGET UNIT: 1091  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	115,916	2,611	500,000.00	0.00
4507205	LATCF	108,000	0	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	2,245,762	620,003	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,469,678</b>	<b>622,614</b>	<b>500,000</b>	<b>0</b>
<b>Total - ADVERTISING.COMM SVC</b>		<b>2,469,678</b>	<b>622,614</b>	<b>500,000</b>	<b>0</b>

BUDGET UNIT: 1104  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	0	6,281	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	25,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>6,281</b>	<b>25,000</b>	<b>0</b>
<b>Total - SURVEYOR</b>		<b>0</b>	<b>6,281</b>	<b>25,000</b>	<b>0</b>

BUDGET UNIT: 1104  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
460870	PLANNING/ENGINEERING SERV	5,944	11,079	25,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>5,944</b>	<b>11,079</b>	<b>25,000</b>	<b>0</b>
<b>Total - SURVEYOR</b>		<b>5,944</b>	<b>11,079</b>	<b>25,000</b>	<b>0</b>

BUDGET UNIT: 1105  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	41,755	88,937	89,853.00	0.00
53231	AUDITING SERVICES	67,346	74,550	75,075.00	0.00
532310	ACA REPORTING	9,620	7,500	11,500.00	0.00
532312	SOBRIETY	6,195	6,650	10,000.00	0.00
532313	GASB / ACTUARIAL SERVICES	10,250	8,750	17,500.00	0.00
532332	ADA PLAN	0	0	10,000.00	0.00
532334	DOMESTIC VIOLENCE SERVICE	16,358	12,754	16,358.00	0.00
532338	EMPLOYEE ASST PROGRAM	17,136	17,352	17,332.00	0.00
532339	CALPERS 218 AGMT FEE	0	0	2,000.00	0.00
532346	COUNTY CODE	3,151	3,019	5,500.00	0.00
53237	LEGAL EXPENSE	24,252	3,795	65,000.00	0.00
53238	SB-90 CLAIMS	7,000	5,000	7,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>203,063</b>	<b>228,306</b>	<b>327,118</b>	<b>0</b>
<b>Total - PROFESSIONAL COUNTY SVCS</b>		<b>203,063</b>	<b>228,306</b>	<b>327,118</b>	<b>0</b>

BUDGET UNIT: 1105  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430210	OTHER COURT FINES	3,498	0	4,500.00	0.00
430213	MISC PENAL CODE FINES	12,746	4,575	9,150.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>16,244</b>	<b>4,575</b>	<b>13,650</b>	<b>0</b>
450727	FEDERAL TITLE III	10,000	0	10,000.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	20,377	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>10,000</b>	<b>20,377</b>	<b>10,000</b>	<b>0</b>
460950	RECORDING FEES	9,792	3,927	7,855.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>9,792</b>	<b>3,927</b>	<b>7,855</b>	<b>0</b>
<b>Total - PROFESSIONAL COUNTY SVCS</b>		<b>36,036</b>	<b>28,880</b>	<b>31,505</b>	<b>0</b>

BUDGET UNIT: 1109  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59000	CONTINGENCY	0	0	300,000.00	0.00
59001	SPECIAL CONTINGENCY	0	0	209,175.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>509,175</b>	<b>0</b>
<b>Total - CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>509,175</b>	<b>0</b>

BUDGET UNIT: 2000  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59712	PUBLIC SAFETY	16,631,155	19,819,469	20,588,727.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>16,631,155</b>	<b>19,819,469</b>	<b>20,588,727</b>	<b>0</b>
<b>Total - PUB SAFETY CONTRIBUTION</b>		<b>16,631,155</b>	<b>19,819,469</b>	<b>20,588,727</b>	<b>0</b>

BUDGET UNIT: 2009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	0.00
555213	T/C 50% MOE	0	0	45,000.00	0.00
555215	COURT FACILITIES PAYMENT	92,490	92,490	92,490.00	0.00
<b>Total - OTHER CHARGES</b>		<b>720,450</b>	<b>720,450</b>	<b>765,450</b>	<b>0</b>
<b>Total - TRIAL COURT CONTRIBUTION</b>		<b>720,450</b>	<b>720,450</b>	<b>765,450</b>	<b>0</b>



BUDGET UNIT: 2009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
460910	COURT FEES & COSTS	124,244	203,376	200,000.00	0.00
461004	A-87 COURT SERVICES	38,486	44,485	51,829.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>162,730</b>	<b>247,861</b>	<b>251,829</b>	<b>0</b>
<b>Total - TRIAL COURT CONTRIBUTION</b>		<b>162,730</b>	<b>247,861</b>	<b>251,829</b>	<b>0</b>

BUDGET UNIT: 2011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	167,034	165,125	152,272.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,760	1,988	1,988.00	0.00
51020	PERS RETIREMENT	15,320	16,921	14,832.00	0.00
51021	OASDI	12,610	12,506	12,021.00	0.00
51022	UNFUNDED PERS LIAB MISC	28,155	28,320	34,636.00	0.00
51024	ADP MISC PERS UNFUNDED	9,334	10,167	10,363.00	0.00
51030	GROUP INSURANCE	51,822	49,784	56,055.00	0.00
51031	UNEMPLOYMENT INSURANCE	341	338	309.00	0.00
51040	WORKERS COMPENSATION	2,749	2,823	3,891.00	0.00
51050	DEFERRED COMP MATCH	1,853	1,718	2,160.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>290,979</b>	<b>289,690</b>	<b>288,527</b>	<b>0</b>
53120	COMMUNICATIONS	1,331	1,074	800.00	0.00
53150	INSURANCE	4,502	4,402	3,032.00	0.00
53170	MAINTENANCE OF EQUIPMENT	11,268	8,403	7,553.00	0.00
53220	OFFICE EXPENSE	7,853	980	10,015.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	200	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	6,828	1,355	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	5,427	9,378	3,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,627	1,422	600.00	0.00
53800	INTERNAL ASSETS	2,287	0	4,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>41,323</b>	<b>27,014</b>	<b>29,000</b>	<b>0</b>
<b>Total - DA VICTIM/WITNESS</b>		<b>332,302</b>	<b>316,704</b>	<b>317,527</b>	<b>0</b>

BUDGET UNIT: 2011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	401,935	245,355	234,183.00	0.00
450570	CLR 2011 REALIGNMENT	0	0	83,344.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>401,935</b>	<b>245,355</b>	<b>317,527</b>	<b>0</b>
<b>Total - DA VICTIM/WITNESS</b>		<b>401,935</b>	<b>245,355</b>	<b>317,527</b>	<b>0</b>

BUDGET UNIT: 20112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	93,234	48,449	23,524.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	754	1,505	0.00	0.00
51020	PERS RETIREMENT	8,611	4,985	2,336.00	0.00
51021	OASDI	7,036	3,693	1,827.00	0.00
51022	UNFUNDED PERS LIAB MISC	15,462	14,306	5,455.00	0.00
51024	ADP MISC PERS UNFUNDED	5,126	5,136	1,632.00	0.00
51030	GROUP INSURANCE	24,973	17,394	11,678.00	0.00
51031	UNEMPLOYMENT INSURANCE	190	100	47.00	0.00
51040	WORKERS COMPENSATION	1,625	1,614	2,330.00	0.00
51050	DEFERRED COMP MATCH	794	250	360.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>157,804</b>	<b>97,433</b>	<b>49,189</b>	<b>0</b>
53120	COMMUNICATIONS	576	59	0.00	0.00
53150	INSURANCE	789	1,357	2,329.00	0.00
53170	MAINTENANCE OF EQUIPMENT	254	0	0.00	0.00
53220	OFFICE EXPENSE	12,128	64	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	583	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,985	1,938	0.00	0.00
53291	TRANSPORTATION EXPENSE	141	0	0.00	0.00
53800	INTERNAL ASSETS	1,529	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>19,985</b>	<b>3,419</b>	<b>2,329</b>	<b>0</b>
<b>Total - VICTIM WITNESS-UVA GRANT</b>		<b>177,790</b>	<b>100,851</b>	<b>51,518</b>	<b>0</b>

BUDGET UNIT: 20112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	145,371	0	0.00	0.00
450570	CLR 2011 REALIGNMENT	75,516	76,565	49,189.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	0	0	2,329.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>220,887</b>	<b>76,565</b>	<b>51,518</b>	<b>0</b>
<b>Total - VICTIM WITNESS-UVA GRANT</b>		<b>220,887</b>	<b>76,565</b>	<b>51,518</b>	<b>0</b>

BUDGET UNIT: 20113  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: VW - XC VICTIMS GAP GRANT  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	15,918	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	221	0.00	0.00
51020	PERS RETIREMENT	0	1,641	0.00	0.00
51021	OASDI	0	1,182	0.00	0.00
51030	GROUP INSURANCE	0	6,117	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	32	0.00	0.00
51050	DEFERRED COMP MATCH	0	30	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>0</b>	<b>25,141</b>	<b>0</b>	<b>0</b>
53120	COMMUNICATIONS	0	18	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	1,828	12,000.00	0.00
53220	OFFICE EXPENSE	0	3,341	25,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	6,707	30,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,252	0.00	0.00
53291	TRANSPORTATION EXPENSE	0	86	0.00	0.00
53800	INTERNAL ASSETS	0	537	11,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>15,769</b>	<b>78,000</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	0	9,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>
<b>Total - VW - XC VICTIMS GAP GRANT</b>		<b>0</b>	<b>40,911</b>	<b>87,000</b>	<b>0</b>

BUDGET UNIT: 20113  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: VW - XC VICTIMS GAP GRANT  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	0	1,761	87,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>1,761</b>	<b>87,000</b>	<b>0</b>
<b>Total - VW - XC VICTIMS GAP GRANT</b>		<b>0</b>	<b>1,761</b>	<b>87,000</b>	<b>0</b>

BUDGET UNIT: 20114  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: HUMAN TRAFFICKING  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	0	61,259.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	0	221.00	0.00
51020	PERS RETIREMENT	0	0	6,065.00	0.00
51021	OASDI	0	0	4,767.00	0.00
51022	UNFUNDED PERS LIAB MISC	0	0	14,163.00	0.00
51024	ADP MISC PERS UNFUNDED	0	0	4,238.00	0.00
51030	GROUP INSURANCE	0	0	25,692.00	0.00
51031	UNEMPLOYMENT INSURANCE	0	0	123.00	0.00
51050	DEFERRED COMP MATCH	0	0	840.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>117,368</b>	<b>0</b>
53120	COMMUNICATIONS	0	0	1,000.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	1,564	12,000.00	0.00
53220	OFFICE EXPENSE	0	5,600	23,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	14,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	13,000.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	700.00	0.00
53800	INTERNAL ASSETS	0	537	6,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>7,702</b>	<b>69,700</b>	<b>0</b>
<b>Total - HUMAN TRAFFICKING</b>		<b>0</b>	<b>7,702</b>	<b>187,068</b>	<b>0</b>



BUDGET UNIT: 20114  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: HUMAN TRAFFICKING  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	0	0	187,068.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>187,068</b>	<b>0</b>
<b>Total - HUMAN TRAFFICKING</b>		<b>0</b>	<b>0</b>	<b>187,068</b>	<b>0</b>

BUDGET UNIT: 2016  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53160	JURY & WITNESS EXPENSE	9,847	12,825	17,900.00	0.00
53220	OFFICE EXPENSE	260	342	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,682	4,511	5,782.00	0.00
53800	INTERNAL ASSETS	1,397	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>17,185</b>	<b>17,678</b>	<b>24,182</b>	<b>0</b>
<b>Total - GRAND JURY</b>		<b>17,185</b>	<b>17,678</b>	<b>24,182</b>	<b>0</b>

BUDGET UNIT: 2017  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	6,240	7,950	7,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>6,240</b>	<b>7,950</b>	<b>7,500</b>	<b>0</b>
<b>Total - EXAM OF MENTALL ILL</b>		<b>6,240</b>	<b>7,950</b>	<b>7,500</b>	<b>0</b>

BUDGET UNIT: 2021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53160	JURY & WITNESS EXPENSE	3,050	459	4,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,050</b>	<b>459</b>	<b>4,500</b>	<b>0</b>
<b>Total - TRIAL JURORS &amp; WITNESSES</b>		<b>3,050</b>	<b>459</b>	<b>4,500</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 2061  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	815,933	771,373	891,481.00	0.00
510108	COVID-19 SALARIES	6,133	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,367	19,079	0.00	0.00
51020	PERS RETIREMENT	75,721	79,126	88,373.00	0.00
51021	OASDI	63,596	59,749	69,217.00	0.00
51022	UNFUNDED PERS LIAB MISC	147,872	148,480	171,670.00	0.00
51024	ADP MISC PERS UNFUNDED	49,022	53,307	51,364.00	0.00
51030	GROUP INSURANCE	165,166	178,853	177,951.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,693	1,596	1,783.00	0.00
51040	WORKERS COMPENSATION	19,701	20,247	24,535.00	0.00
51050	DEFERRED COMP MATCH	8,433	7,376	10,080.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,368,638</b>	<b>1,339,186</b>	<b>1,486,454</b>	<b>0</b>
53100	AGRICULTURAL	77	731	1,098.00	0.00
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	0.00
53120	COMMUNICATIONS	10,559	10,274	9,445.00	0.00
53140	HOUSEHOLD EXPENSE	558	333	490.00	0.00
53150	INSURANCE	19,681	32,035	29,452.00	0.00
53170	MAINTENANCE OF EQUIPMENT	22,481	19,380	20,042.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,151	14,417	6,142.00	0.00
53200	MEMBERSHIPS & DUES	3,158	3,224	4,200.00	0.00
53220	OFFICE EXPENSE	6,565	6,705	7,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	540	852	1,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	413	438	370.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	120	0	100.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,422	23,300	4,075.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,035	11,920	13,101.00	0.00
53291	TRANSPORTATION EXPENSE	21,855	17,804	21,800.00	0.00
53300	UTILITIES	12,185	11,006	11,058.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>119,800</b>	<b>152,418</b>	<b>129,973</b>	<b>0</b>
57603	COMPUTERS	0	21,933	0.00	0.00
57605	VEHICLES	35,601	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>35,601</b>	<b>21,933</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-23,548	0	30,200.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-23,548</b>	<b>0</b>	<b>30,200</b>	<b>0</b>
<b>Total - AGRICULTURE COMMISSIONER</b>		<b>1,500,490</b>	<b>1,513,536</b>	<b>1,646,627</b>	<b>0</b>

BUDGET UNIT: 2061  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420111	REGISTRATION PERMITS	3,090	3,155	2,970.00	0.00
420160	OTHER LICENSE & PERMITS	71,645	70,767	70,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>74,735</b>	<b>73,922</b>	<b>72,970</b>	<b>0</b>
430220	FORF & PENALTIES	5,892	2,913	2,000.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>5,892</b>	<b>2,913</b>	<b>2,000</b>	<b>0</b>
450459	STATE GRANTS	35,129	0	0.00	0.00
450530	STATE AGRICULTURE	505,157	585,116	411,000.00	0.00
450532	STATE CONTRACTS	109,705	65,326	126,620.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>649,991</b>	<b>650,442</b>	<b>537,620</b>	<b>0</b>
460890	AGRICULTURAL SERVICES	110,800	140,377	113,000.00	0.00
461060	OTHER FEES	785	1,381	525.00	0.00
466081	MISC GRANTS	0	5,750	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>111,584</b>	<b>147,508</b>	<b>113,525</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	76	0	150.00	0.00
<b>Total - OTHER REVENUE</b>		<b>76</b>	<b>0</b>	<b>150</b>	<b>0</b>
<b>Total - AGRICULTURE COMMISSIONER</b>		<b>842,279</b>	<b>874,785</b>	<b>726,265</b>	<b>0</b>

BUDGET UNIT: 2062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	275,808	238,063	288,547.76	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,828	1,122	0.00	0.00
51020	PERS RETIREMENT	25,405	24,469	28,653.00	0.00
51021	OASDI	20,830	17,778	22,340.00	0.00
51022	UNFUNDED PERS LIAB MISC	48,631	41,566	57,596.96	0.00
51024	ADP MISC PERS UNFUNDED	16,122	14,923	17,233.20	0.00
51030	GROUP INSURANCE	65,540	73,883	100,098.00	0.00
51031	UNEMPLOYMENT INSURANCE	561	483	577.00	0.00
51040	WORKERS COMPENSATION	17,100	32,232	52,759.45	0.00
51050	DEFERRED COMP MATCH	2,708	2,263	3,480.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>474,534</b>	<b>446,782</b>	<b>571,285</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	600.00	0.00
53120	COMMUNICATIONS	1,556	503	0.00	0.00
53150	INSURANCE	192,362	328,965	8,184.00	0.00
53170	MAINTENANCE OF EQUIPMENT	7,370	3,408	5,500.00	0.00
53220	OFFICE EXPENSE	7,385	9,315	15,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	19,533	19,672	37,600.00	0.00
532341	NUISANCE ABATMENT EXP	34,554	7,029	20,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	7,313	3,115	15,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,721	2,414	8,000.00	0.00
53291	TRANSPORTATION EXPENSE	6,423	5,701	5,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>279,218</b>	<b>380,122</b>	<b>115,384</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	69,986	69,101	69,860.00	0.00
55543	VEHICLE ABATEMENT	35,486	47,179	75,000.00	0.00
55919	VEHICLE ABATEMENT SALARY	14,268	14,847	25,000.00	0.00
55999	SALARY CONTRA	-14,268	-14,847	-25,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>105,471</b>	<b>116,280</b>	<b>144,860</b>	<b>0</b>
<b>Total - CODE/MARIJUANA ENFORCE</b>		<b>859,223</b>	<b>943,185</b>	<b>831,529</b>	<b>0</b>



BUDGET UNIT: 2062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420171	MARIJUANA SITE REG	110	0	500.00	0.00
420172	MISC FEES	143	251	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>253</b>	<b>251</b>	<b>500</b>	<b>0</b>
430217	FINES & FEES CODE ENFORCE	51,007	39,712	25,000.00	0.00
430218	FINES & FEES MARIJUANA	112,542	128,830	581,188.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>163,549</b>	<b>168,543</b>	<b>606,188</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	6,627	20,895	2,500.00	0.00
460813	VEHICLE ABATEMENT FEE	49,812	58,526	100,000.00	0.00
460816	NUISANCE ASSESSMENT	69,602	13,708	12,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>126,041</b>	<b>93,129</b>	<b>114,500</b>	<b>0</b>
471102	COST REIMBURSEMENT	0	0	20,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Total - CODE/MARIJUANA ENFORCE</b>		<b>289,844</b>	<b>261,923</b>	<b>741,188</b>	<b>0</b>

BUDGET UNIT: 2071  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	212,965	215,473	239,769.00	0.00
510108	COVID-19 SALARIES	1,532	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	711	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	467	811	0.00	0.00
51020	PERS RETIREMENT	19,626	21,947	23,679.10	0.00
51021	OASDI	15,971	16,135	18,698.48	0.00
51022	UNFUNDED PERS LIAB MISC	40,665	37,406	44,495.00	0.00
51024	ADP MISC PERS UNFUNDED	13,481	13,429	13,429.00	0.00
51030	GROUP INSURANCE	68,346	70,797	81,190.02	0.00
51031	UNEMPLOYMENT INSURANCE	249	236	346.30	0.00
51040	WORKERS COMPENSATION	5,611	5,526	6,754.00	0.00
51050	DEFERRED COMP MATCH	1,624	1,706	4,009.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>380,536</b>	<b>384,177</b>	<b>432,370</b>	<b>0</b>
53120	COMMUNICATIONS	2,535	3,396	2,188.00	0.00
53150	INSURANCE	5,897	7,055	8,234.00	0.00
53170	MAINTENANCE OF EQUIPMENT	11,791	5,592	11,130.00	0.00
53200	MEMBERSHIPS & DUES	1,340	1,100	900.00	0.00
53220	OFFICE EXPENSE	26,855	16,177	21,478.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	15,508	7,053	7,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	3,856	3,573	4,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,351	1,075	3,300.00	0.00
53800	INTERNAL ASSETS	8,348	4,269	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>78,481</b>	<b>49,290</b>	<b>58,230</b>	<b>0</b>
57603	COMPUTERS	21,892	105,526	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>21,892</b>	<b>105,526</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK - RECORDER</b>		<b>480,908</b>	<b>538,993</b>	<b>490,600</b>	<b>0</b>

BUDGET UNIT: 2071  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410092	PROPERTY TRANSFER TAX	400,583	327,681	300,000.00	0.00
<b>Total - TAXES</b>		<b>400,583</b>	<b>327,681</b>	<b>300,000</b>	<b>0</b>
420160	OTHER LICENSE & PERMITS	2,780	2,892	2,900.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>2,780</b>	<b>2,892</b>	<b>2,900</b>	<b>0</b>
460911	CLERK-OTHER FEES	52,546	48,704	47,010.00	0.00
460912	CLERK-CONCILIATION COURT	1,720	1,790	1,600.00	0.00
460913	CLERK-MARRIAGE FEES	10,299	10,719	9,500.00	0.00
460914	CLERK-MARRIAGE SERVICES	7,732	6,522	6,000.00	0.00
460949	RECORDER OTHER FEE	125,175	104,311	115,000.00	0.00
460950	RECORDING FEES	174,056	155,359	180,000.00	0.00
460951	RECORDER MICROGRAPHIC FEE	4,500	0	6,000.00	0.00
460952	RECORDER AUTOMATION FEES	30,714	10,041	0.00	0.00
460955	GC 27361 TRIAL CT FEES	32,946	29,649	28,000.00	0.00
460956	TRUNCATION FEES	593	0	0.00	0.00
460957	ELECTRONIC FILING FEES	5,496	12,486	4,400.00	0.00
460958	SB2 FILING FEES	27,544	8,572	22,000.00	0.00
461060	OTHER FEES	8,251	7,599	2,500.00	0.00
461069	P/T COLLECTION FEES	49	54	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>481,620</b>	<b>395,806</b>	<b>422,010</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	70	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - CLERK - RECORDER</b>		<b>885,053</b>	<b>726,380</b>	<b>724,910</b>	<b>0</b>

BUDGET UNIT: 2072  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	188,900	160,079	214,115.40	0.00
5101014	STANDBY	0	63,218	73,141.00	0.00
51012	OVERTIME COMPENSATION	16,230	28,812	32,500.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	26,301	8,044	0.00	0.00
51020	PERS RETIREMENT	12,442	16,752	21,476.18	0.00
51021	OASDI	17,607	19,801	23,993.97	0.00
51022	UNFUNDED PERS LIAB MISC	26,017	26,215	27,427.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	9,257	13,274	608.00	0.00
51024	ADP MISC PERS UNFUNDED	8,625	9,412	8,206.00	0.00
51025	ADP SAFETY PERS UNFUNDED	1,789	2,977	108.00	0.00
51030	GROUP INSURANCE	51,267	53,185	61,171.02	0.00
51031	UNEMPLOYMENT INSURANCE	467	521	615.02	0.00
51040	WORKERS COMPENSATION	4,554	5,664	13,938.00	0.00
51050	DEFERRED COMP MATCH	1,931	1,774	2,160.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>365,388</b>	<b>409,728</b>	<b>479,460</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	2,051	1,774	2,160.00	0.00
53120	COMMUNICATIONS	2,632	1,927	2,580.00	0.00
53150	INSURANCE	4,846	8,618	7,582.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5,572	2,633	2,709.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,167	2,607	5,565.00	0.00
53200	MEMBERSHIPS & DUES	0	100	150.00	0.00
53220	OFFICE EXPENSE	26	1,066	431.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	255,628	178,644	327,000.00	0.00
532302	BURIAL EXPENSE	27,820	0	8,950.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	16,758	16,000	17,083.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,084	2,443	7,500.00	0.00
53291	TRANSPORTATION EXPENSE	4,877	3,626	5,200.00	0.00
53300	UTILITIES	9,350	6,750	9,000.00	0.00
53800	INTERNAL ASSETS	5,550	3,435	7,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>343,361</b>	<b>229,623</b>	<b>403,410</b>	<b>0</b>
57605	VEHICLES	0	0	79,399.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	6,131	20,375.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>6,131</b>	<b>99,774</b>	<b>0</b>
<b>Total - SHERIFF - CORONER</b>		<b>708,749</b>	<b>645,482</b>	<b>982,644</b>	<b>0</b>

BUDGET UNIT: 2072  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	0	116,072	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>116,072</b>	<b>0</b>	<b>0</b>
461060	OTHER FEES	12,700	11,500	12,800.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>12,700</b>	<b>11,500</b>	<b>12,800</b>	<b>0</b>
471126	INSURANCE SETTLEMENTS	3,501	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>3,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - SHERIFF - CORONER</b>		<b>16,201</b>	<b>127,572</b>	<b>12,800</b>	<b>0</b>

BUDGET UNIT: 2073  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	266,428	309,660	505,234.47	0.00
5101014	STANDBY	0	0	40,000.00	0.00
510108	COVID-19 SALARIES	117	0	0.00	0.00
51011	EXTRA HELP	21,300	24,179	42,120.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,081	4,351	1,210.00	0.00
51020	PERS RETIREMENT	22,492	28,210	46,197.78	0.00
51021	OASDI	21,645	25,710	42,424.19	0.00
51022	UNFUNDED PERS LIAB MISC	69,197	51,988	50,992.29	0.00
51024	ADP MISC PERS UNFUNDED	22,940	18,665	15,257.06	0.00
51030	GROUP INSURANCE	63,699	63,340	139,024.50	0.00
51031	UNEMPLOYMENT INSURANCE	584	691	1,097.12	0.00
51040	WORKERS COMPENSATION	7,382	5,917	7,525.84	0.00
51050	DEFERRED COMP MATCH	2,862	3,078	6,000.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>499,726</b>	<b>535,787</b>	<b>897,083</b>	<b>0</b>
53120	COMMUNICATIONS	10,046	9,326	9,600.00	0.00
53140	HOUSEHOLD EXPENSE	479	324	500.00	0.00
53150	INSURANCE	7,548	11,770	9,614.00	0.00
53170	MAINTENANCE OF EQUIPMENT	22,663	23,946	25,600.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,263	1,160	1,440.00	0.00
53200	MEMBERSHIPS & DUES	3,930	3,870	4,350.00	0.00
53210	MISCELLANEOUS EXPENSE	1,906	1,254	2,400.00	0.00
53220	OFFICE EXPENSE	8,101	7,795	8,230.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	56,015	34,560	40,500.00	0.00
53260	RENT/LEASE OF BUILDINGS	5,500	6,120	6,120.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,324	692	1,166.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	4,297	4,250	6,872.00	0.00
53291	TRANSPORTATION EXPENSE	1,482	5,631	8,000.00	0.00
53300	UTILITIES	8,221	6,834	8,080.00	0.00
53800	INTERNAL ASSETS	0	1,303	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>132,775</b>	<b>118,836</b>	<b>132,472</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	408	200	3,000.00	0.00
55418	SUPPORT & CARE PUB ADMIN	24	0	15,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>432</b>	<b>200</b>	<b>18,000</b>	<b>0</b>
<b>Total - PUB GUARDIAN / PUB ADMIN</b>		<b>632,933</b>	<b>654,824</b>	<b>1,047,555</b>	<b>0</b>

BUDGET UNIT: 2073  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	72	16	100.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>72</b>	<b>16</b>	<b>100</b>	<b>0</b>
450500	STATE MENTAL HEALTH	4,736	4,736	8,809.00	0.00
450502	HEALTH & WELFARE REALIGN	75,000	0	75,700.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>79,736</b>	<b>4,736</b>	<b>84,509</b>	<b>0</b>
460920	PUB GUARDIAN PROBATE FEES	7,325	1,110	8,500.00	0.00
460921	PUB GUARDIAN LPS FEES	26,240	19,783	20,000.00	0.00
460922	REPRESENTATIVE PAYEE FEES	31,956	28,246	33,000.00	0.00
460924	PUB ADMIN ESTATE FEES	0	43	15,000.00	0.00
460925	SPECIAL NEEDS TRUST FEES	2,058	0	0.00	0.00
461070	INTERFUND REVENUE	186	0	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>67,765</b>	<b>49,182</b>	<b>76,500</b>	<b>0</b>
471101	MISC REPAYMENTS	350	600	0.00	0.00
471120	MISCELLANEOUS REVENUE	32	4,660	15,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>382</b>	<b>5,260</b>	<b>15,000</b>	<b>0</b>
<b>Total - PUB GUARDIAN / PUB ADMIN</b>		<b>147,956</b>	<b>59,194</b>	<b>176,109</b>	<b>0</b>

BUDGET UNIT: 2074  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53221	OTHER EXPENSE	3,655	0	30,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	4,950	20,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,655</b>	<b>4,950</b>	<b>50,000</b>	<b>0</b>
<b>Total - EMERGENCY OPERATIONS</b>		<b>3,655</b>	<b>4,950</b>	<b>50,000</b>	<b>0</b>



THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 2075  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	74,175	84,331	112,697.00	0.00
51012	OVERTIME COMPENSATION	19,030	12,936	47,647.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,080	0	0.00	0.00
51020	PERS RETIREMENT	12,879	15,653	20,823.00	0.00
51021	OASDI	7,370	7,601	12,422.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	14,046	23,295	22,715.00	0.00
51025	ADP SAFETY PERS UNFUNDED	2,715	5,224	4,052.00	0.00
51030	GROUP INSURANCE	13,385	16,091	22,244.00	0.00
51031	UNEMPLOYMENT INSURANCE	194	196	321.00	0.00
51040	WORKERS COMPENSATION	1,231	1,962	2,017.00	0.00
51050	DEFERRED COMP MATCH	572	692	720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>148,676</b>	<b>167,982</b>	<b>245,658</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	572	692	720.00	0.00
53120	COMMUNICATIONS	2,998	2,707	3,120.00	0.00
53150	INSURANCE	5,552	10,721	10,352.00	0.00
53170	MAINTENANCE OF EQUIPMENT	35,703	29,666	37,101.00	0.00
53220	OFFICE EXPENSE	890	987	1,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	14,176	14,672	15,186.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	24,768	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	705	5,354	6,125.00	0.00
53291	TRANSPORTATION EXPENSE	5,635	3,793	7,053.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>91,000</b>	<b>68,593</b>	<b>80,657</b>	<b>0</b>
57600	EQUIPMENT	17,105	-73	0.00	0.00
57605	VEHICLES	0	12,516	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>17,105</b>	<b>12,442</b>	<b>0</b>	<b>0</b>
<b>Total - OFFICE OF EMERG SERVICE</b>		<b>256,781</b>	<b>249,017</b>	<b>326,315</b>	<b>0</b>

BUDGET UNIT: 2075  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450540	STATE CIVIL DEFENSE	81,772	11,947	141,829.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>81,772</b>	<b>11,947</b>	<b>141,829</b>	<b>0</b>
461060	OTHER FEES	960	960	960.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>960</b>	<b>960</b>	<b>960</b>	<b>0</b>
<b>Total - OFFICE OF EMERG SERVICE</b>		<b>82,732</b>	<b>12,907</b>	<b>142,789</b>	<b>0</b>

BUDGET UNIT: 2077  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	287,630	248,013	356,618.00	0.00
510108	COVID-19 SALARIES	3,416	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,300	15,783	0.00	0.00
51020	PERS RETIREMENT	26,567	25,225	32,615.11	0.00
51021	OASDI	21,900	19,526	22,250.34	0.00
51022	UNFUNDED PERS LIAB MISC	63,832	42,976	60,231.51	0.00
51024	ADP MISC PERS UNFUNDED	21,162	15,429	18,021.46	0.00
51030	GROUP INSURANCE	76,741	73,254	100,098.04	0.00
51031	UNEMPLOYMENT INSURANCE	589	530	575.45	0.00
51040	WORKERS COMPENSATION	6,268	5,124	7,045.95	0.00
51050	DEFERRED COMP MATCH	3,370	2,680	4,080.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>513,775</b>	<b>448,541</b>	<b>601,536</b>	<b>0</b>
53120	COMMUNICATIONS	1,106	362	2,160.00	0.00
53150	INSURANCE	4,316	6,010	5,750.00	0.00
53170	MAINTENANCE OF EQUIPMENT	8,207	2,182	25,980.00	0.00
53200	MEMBERSHIPS & DUES	0	0	400.00	0.00
53220	OFFICE EXPENSE	10,408	8,074	15,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	28,262	80,000.00	0.00
532307	PROJECT MANAGEMENT	0	0	25,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	2,248	715	8,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	1,440	1,560	1,600.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	432	1,347	5,000.00	0.00
53291	TRANSPORTATION EXPENSE	237	94	500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>28,394</b>	<b>48,607</b>	<b>169,390</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	0	7,500.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>
<b>Total - PLANNING DEPARTMENT</b>		<b>542,169</b>	<b>497,148</b>	<b>778,426</b>	<b>0</b>

BUDGET UNIT: 2077  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420140	PLANNING PERMITS	121,300	98,229	75,000.00	0.00
420173	TECHNOLOGY FEE	560	400	400.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>121,860</b>	<b>98,629</b>	<b>75,400</b>	<b>0</b>
460815	PROJECT DEV REIMB/SVC	0	0	18,000.00	0.00
460870	PLANNING/ENGINEERING SERV	0	0	62,500.00	0.00
461060	OTHER FEES	0	0	1,500.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	0	100.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Total - PLANNING DEPARTMENT</b>		<b>121,860</b>	<b>98,629</b>	<b>157,500</b>	<b>0</b>

BUDGET UNIT: 2078  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	272,963	320,617	342,427.80	0.00
510108	COVID-19 SALARIES	636	0	0.00	0.00
51011	EXTRA HELP	181	3,242	10,000.00	0.00
51012	OVERTIME COMPENSATION	111	559	523.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	834	1,745	0.00	0.00
51020	PERS RETIREMENT	24,616	31,637	34,003.05	0.00
51021	OASDI	20,608	24,498	27,505.69	0.00
51022	UNFUNDED PERS LIAB MISC	40,304	37,903	55,807.00	0.00
51024	ADP MISC PERS UNFUNDED	13,361	13,608	16,698.00	0.00
51030	GROUP INSURANCE	76,824	84,509	77,854.04	0.00
51031	UNEMPLOYMENT INSURANCE	556	659	705.65	0.00
51040	WORKERS COMPENSATION	39,837	24,144	13,737.00	0.00
51050	DEFERRED COMP MATCH	3,370	3,230	5,880.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>494,200</b>	<b>546,349</b>	<b>585,141</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	0.00
53120	COMMUNICATIONS	2,162	2,499	2,815.00	0.00
53140	HOUSEHOLD EXPENSE	4,520	5,970	5,000.00	0.00
53150	INSURANCE	4,741	6,203	7,727.00	0.00
53170	MAINTENANCE OF EQUIPMENT	7,307	7,972	3,500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,501	10,954	5,130.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	32,445	63,559	40,000.00	0.00
53220	OFFICE EXPENSE	10,101	13,122	12,880.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	18,628	91,173	57,812.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	0	0	175.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	27	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	32,968	62,635	43,000.00	0.00
532806	SPAY/NEUTER EXPENSE	68,060	20,470	4,000.00	0.00
532807	ANIMAL MEDS & SVC	44,513	41,409	30,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	693	2,352	2,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,140	2,158	1,000.00	0.00
53300	UTILITIES	20,776	16,796	18,720.00	0.00
53800	INTERNAL ASSETS	17,589	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>269,172</b>	<b>347,273</b>	<b>233,859</b>	<b>0</b>
57605	VEHICLES	69,875	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	29,532	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>99,407</b>	<b>0</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	23,548	0	30,200.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>23,548</b>	<b>0</b>	<b>30,200</b>	<b>0</b>
<b>Total - DIV OF ANIMAL SERVICES</b>		<b>886,327</b>	<b>893,622</b>	<b>849,200</b>	<b>0</b>

BUDGET UNIT: 2078  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420100	ANIMAL LICENSES	65,313	58,567	65,186.00	0.00
420110	BUSINESS LICENSES	5,315	4,732	5,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>70,628</b>	<b>63,299</b>	<b>70,186</b>	<b>0</b>
430210	OTHER COURT FINES	88	0	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>
450740	OTHER GOV'T AGENCIES	209,778	238,354	247,865.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>209,778</b>	<b>238,354</b>	<b>247,865</b>	<b>0</b>
460930	HUMANE SERVICES	30,291	27,549	35,519.00	0.00
460931	MICROCHIP FEE	15,075	15,855	16,640.00	0.00
461060	OTHER FEES	23,222	62,648	47,012.00	0.00
466081	MISC GRANTS	28,802	213,250	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>97,390</b>	<b>319,303</b>	<b>99,171</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	136	0.00	0.00
4711206	SPAY/NEUTER	137,935	26,604	12,000.00	0.00
4711207	MEDICAL DONATIONS	43,202	41,644	30,000.00	0.00
471132	DONATIONS	9,461	474	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>190,598</b>	<b>68,858</b>	<b>42,000</b>	<b>0</b>
<b>Total - DIV OF ANIMAL SERVICES</b>		<b>568,482</b>	<b>689,814</b>	<b>459,222</b>	<b>0</b>

BUDGET UNIT: 2079  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53200	MEMBERSHIPS & DUES	0	0	2,000.00	0.00
53210	MISCELLANEOUS EXPENSE	0	400	2,500.00	0.00
53220	OFFICE EXPENSE	2,004	2,169	1,700.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	644	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	900.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,004</b>	<b>3,213</b>	<b>7,600</b>	<b>0</b>
<b>Total - L.A.F.C.O</b>		<b>2,004</b>	<b>3,213</b>	<b>7,600</b>	<b>0</b>



BUDGET UNIT: 2079  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450740	OTHER GOV'T AGENCIES	0	0	5,100.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0</b>
<b>Total - L.A.F.C.O</b>		<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0</b>

BUDGET UNIT: 4010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59721	OP TRSF CALIF CHILDREN SV	25,488	0	57,484.23	0.00
59722	OPR TRSF MENTAL HEALTH	25,947	0	25,947.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>51,436</b>	<b>0</b>	<b>83,431</b>	<b>0</b>
<b>Total - HEALTH - GENERAL</b>		<b>51,436</b>	<b>0</b>	<b>83,431</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 4011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	370,504	347,953	485,036.88	0.00
51011	EXTRA HELP	7,906	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	49,049	6,108	0.00	0.00
51020	PERS RETIREMENT	34,079	35,798	48,012.92	0.00
51021	OASDI	31,918	26,279	37,629.07	0.00
51022	UNFUNDED PERS LIAB MISC	98,177	81,865	77,262.12	0.00
51024	ADP MISC PERS UNFUNDED	32,547	29,391	23,117.07	0.00
51030	GROUP INSURANCE	99,376	106,750	155,707.04	0.00
51031	UNEMPLOYMENT INSURANCE	862	639	970.53	0.00
51040	WORKERS COMPENSATION	8,531	7,912	9,048.02	0.00
51050	DEFERRED COMP MATCH	3,347	3,177	6,120.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>736,296</b>	<b>645,872</b>	<b>842,904</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	226	1,500.00	0.00
53120	COMMUNICATIONS	3,502	2,668	3,000.00	0.00
53150	INSURANCE	107,942	184,515	131,869.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,181	5,127	6,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	113	0	0.00	0.00
53200	MEMBERSHIPS & DUES	902	933	1,987.00	0.00
53210	MISCELLANEOUS EXPENSE	394	452	500.00	0.00
53220	OFFICE EXPENSE	7,742	3,376	8,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	128,059	97,056	21,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	898	1,127	10,000.00	0.00
53291	TRANSPORTATION EXPENSE	7,774	4,700	10,788.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>263,506</b>	<b>300,178</b>	<b>194,644</b>	<b>0</b>
<b>Total - ENVIRONMENTAL HEALTH</b>		<b>999,802</b>	<b>946,050</b>	<b>1,037,548</b>	<b>0</b>

BUDGET UNIT: 4011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420110	BUSINESS LICENSES	4,309	4,535	2,200.00	0.00
420161	SEPTIC PERMITS	44,718	44,228	50,950.00	0.00
420162	FOOD & CONSUMER PERMITS	72,279	73,680	64,350.00	0.00
420163	RECREATIONAL HEALTH	13,937	14,048	16,380.00	0.00
420164	SMALL WATER SYSTEMS	44,199	41,171	44,460.00	0.00
420165	HAZARDOUS MATERIAL	94,973	97,248	81,370.00	0.00
420166	SOLID WASTE PERMIT	6,398	7,679	8,190.00	0.00
420167	LAND DEVELOPMENT	525	0	2,340.00	0.00
420168	WELL PERMITS	70,335	33,344	70,840.00	0.00
420169	UNDERGROUND STORAGE	36,596	35,251	43,290.00	0.00
420170	MEDICAL WASTE	11,430	11,389	9,009.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>399,699</b>	<b>362,573</b>	<b>393,379</b>	<b>0</b>
430220	FORF & PENALTIES	0	0	1,500.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
450520	OTHER STATE HEALTH	174,682	145,401	110,200.00	0.00
450620	STATE OTHER	-1,637	0	4,615.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>173,045</b>	<b>145,401</b>	<b>114,815</b>	<b>0</b>
461060	OTHER FEES	3,202	64	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>3,202</b>	<b>64</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	11	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - ENVIRONMENTAL HEALTH</b>		<b>575,957</b>	<b>508,037</b>	<b>509,694</b>	<b>0</b>

BUDGET UNIT: 4016  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53280	SPECIAL DEPARTMENTAL EXP	638	419	676.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>638</b>	<b>419</b>	<b>676</b>	<b>0</b>
<b>Total - VITAL STATISTICS</b>		<b>638</b>	<b>419</b>	<b>676</b>	<b>0</b>

BUDGET UNIT: 4024  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	49,500	54,000	54,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>49,500</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
<b>Total - AMBULANCE SERVICE</b>		<b>49,500</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>

BUDGET UNIT: 4041  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	189	618	150.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	13,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>189</b>	<b>618</b>	<b>13,150</b>	<b>0</b>
<b>Total - SOLID WASTE</b>		<b>189</b>	<b>618</b>	<b>13,150</b>	<b>0</b>



BUDGET UNIT: 4041  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420150	FRANCHISES	641,544	572,904	600,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>641,544</b>	<b>572,904</b>	<b>600,000</b>	<b>0</b>
<b>Total - SOLID WASTE</b>		<b>641,544</b>	<b>572,904</b>	<b>600,000</b>	<b>0</b>

BUDGET UNIT: 5000  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59713	SOCIAL SERVICES	846,316	978,000	976,909.00	0.00
59719	SENIOR NUTRITION	35,000	35,000	35,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>881,316</b>	<b>1,013,000</b>	<b>1,011,909</b>	<b>0</b>
<b>Total - SOCIAL SER CONTRIBUTION</b>		<b>881,316</b>	<b>1,013,000</b>	<b>1,011,909</b>	<b>0</b>

BUDGET UNIT: 5031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	0	0	428.00	0.00
53260	RENT/LEASE OF BUILDINGS	6,047	0	6,800.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>6,047</b>	<b>0</b>	<b>7,228</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	37,322	36,994	38,363.00	0.00
<b>Total - OTHER CHARGES</b>		<b>37,322</b>	<b>36,994</b>	<b>38,363</b>	<b>0</b>
<b>Total - MEDICAL ASSISTANCE</b>		<b>43,369</b>	<b>36,994</b>	<b>45,591</b>	<b>0</b>

BUDGET UNIT: 5050  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	29,900	9,695	100,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>29,900</b>	<b>9,695</b>	<b>100,000</b>	<b>0</b>
<b>Total - JUVENILE COURT WARDS</b>		<b>29,900</b>	<b>9,695</b>	<b>101,000</b>	<b>0</b>

BUDGET UNIT: 5050  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450740	OTHER GOV'T AGENCIES	0	0	101,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>101,000</b>	<b>0</b>
<b>Total - JUVENILE COURT WARDS</b>		<b>0</b>	<b>0</b>	<b>101,000</b>	<b>0</b>

BUDGET UNIT: 5060  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	159,900	129,268	179,982.40	0.00
510108	COVID-19 SALARIES	1,191	0	0.00	0.00
51011	EXTRA HELP	0	4,536	0.00	0.00
51012	OVERTIME COMPENSATION	0	2,286	0.00	0.00
51020	PERS RETIREMENT	14,657	13,328	17,872.55	0.00
51021	OASDI	12,018	10,144	13,842.09	0.00
51022	UNFUNDED PERS LIAB MISC	21,137	24,912	33,228.58	0.00
51024	ADP MISC PERS UNFUNDED	7,007	8,944	9,942.10	0.00
51030	GROUP INSURANCE	38,370	39,436	66,731.76	0.00
51031	UNEMPLOYMENT INSURANCE	324	273	359.96	0.00
51040	WORKERS COMPENSATION	2,616	2,945	4,105.15	0.00
51050	DEFERRED COMP MATCH	722	542	2,640.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>257,942</b>	<b>236,613</b>	<b>328,705</b>	<b>0</b>
53120	COMMUNICATIONS	2,186	2,799	4,202.00	0.00
53150	INSURANCE	2,046	3,171	3,284.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	1,062	882.00	0.00
53200	MEMBERSHIPS & DUES	3,000	3,000	3,000.00	0.00
53220	OFFICE EXPENSE	1,714	1,622	4,231.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	175	332	708.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,041	3,319	12,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>19,162</b>	<b>15,305</b>	<b>28,307</b>	<b>0</b>
<b>Total - VETERANS SERVICE</b>		<b>277,103</b>	<b>251,918</b>	<b>357,012</b>	<b>0</b>

BUDGET UNIT: 5060  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	0	824	0.00	0.00
450590	STATE VETERANS AFFAIRS	137,459	116,702	123,600.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>137,459</b>	<b>117,526</b>	<b>123,600</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	33	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - VETERANS SERVICE</b>		<b>137,492</b>	<b>117,526</b>	<b>123,600</b>	<b>0</b>

BUDGET UNIT: 5062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	457,537	518,229	549,173.00	0.00
510108	COVID-19 SALARIES	5,504	0	0.00	0.00
51011	EXTRA HELP	37,216	29,636	41,552.00	0.00
51012	OVERTIME COMPENSATION	113	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,722	708	0.00	0.00
51020	PERS RETIREMENT	42,239	53,024	53,806.00	0.00
51021	OASDI	37,795	40,370	45,750.00	0.00
51022	UNFUNDED PERS LIAB MISC	105,888	82,613	95,761.00	0.00
51024	ADP MISC PERS UNFUNDED	35,104	29,659	28,652.00	0.00
51030	GROUP INSURANCE	159,786	217,402	221,883.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,022	1,103	1,196.00	0.00
51040	WORKERS COMPENSATION	14,723	21,845	69,827.00	0.00
51050	DEFERRED COMP MATCH	2,591	3,018	7,320.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>910,241</b>	<b>997,608</b>	<b>1,114,920</b>	<b>0</b>
53120	COMMUNICATIONS	3,730	4,108	4,442.00	0.00
53130	FOOD	13,726	8,147	9,700.00	0.00
53150	INSURANCE	8,521	13,347	11,151.00	0.00
53170	MAINTENANCE OF EQUIPMENT	703	3,787	4,015.00	0.00
53200	MEMBERSHIPS & DUES	3,267	3,302	3,302.00	0.00
53215	SR NUTRITION GRANT EXP	982	2,059	0.00	0.00
53220	OFFICE EXPENSE	4,753	10,288	6,710.00	0.00
53221	OTHER EXPENSE	22,949	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	167,532	174,046	171,856.00	0.00
53235	A-87 OVERHEAD	23,128	21,080	11,034.00	0.00
53260	RENT/LEASE OF BUILDINGS	23,903	32,516	33,725.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,603	58	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	9,387	13,455.00	0.00
53291	TRANSPORTATION EXPENSE	1,738	3,700	3,450.00	0.00
53800	INTERNAL ASSETS	0	23,048	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>277,536</b>	<b>308,873</b>	<b>272,840</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	2,312	33,175	30,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>2,312</b>	<b>33,175</b>	<b>30,000</b>	<b>0</b>
<b>Total - COMMUNITY ACTION AGENCY</b>		<b>1,190,088</b>	<b>1,339,656</b>	<b>1,417,760</b>	<b>0</b>



BUDGET UNIT: 5062  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450720	FEDERAL OTHER	530	325	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	339,746	353,667	328,929.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>340,276</b>	<b>353,992</b>	<b>328,929</b>	<b>0</b>
461070	INTERFUND REVENUE	824,059	947,673	1,088,831.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>824,059</b>	<b>947,673</b>	<b>1,088,831</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	4,194	750	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>4,194</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Total - COMMUNITY ACTION AGENCY</b>		<b>1,168,528</b>	<b>1,302,415</b>	<b>1,417,760</b>	<b>0</b>

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	263,336	335,201	382,999.00	0.00
510108	COVID-19 SALARIES	744	0	0.00	0.00
51011	EXTRA HELP	54,121	9,451	5,219.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	21,718	8,147	0.00	0.00
51020	PERS RETIREMENT	22,104	32,962	38,032.22	0.00
51021	OASDI	25,101	26,299	30,189.89	0.00
51022	UNFUNDED PERS LIAB MISC	58,123	55,356	50,112.00	0.00
51024	ADP MISC PERS UNFUNDED	19,269	19,873	14,994.00	0.00
51030	GROUP INSURANCE	93,761	94,584	155,707.02	0.00
51031	UNEMPLOYMENT INSURANCE	679	709	776.08	0.00
51040	WORKERS COMPENSATION	6,627	6,597	6,787.00	0.00
51050	DEFERRED COMP MATCH	1,444	1,894	5,700.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>567,027</b>	<b>591,072</b>	<b>690,516</b>	<b>0</b>
53120	COMMUNICATIONS	25,367	44,579	16,290.00	0.00
53140	HOUSEHOLD EXPENSE	3,733	4,085	4,567.00	0.00
53150	INSURANCE	25,085	27,558	36,684.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,169	6,379	5,700.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,997	3,559	1,500.00	0.00
53200	MEMBERSHIPS & DUES	706	740	1,040.00	0.00
53210	MISCELLANEOUS EXPENSE	1,642	2	7,000.00	0.00
53220	OFFICE EXPENSE	38,150	37,820	11,500.00	0.00
5322023	PRINTED LIBRARY MATERIALS	19,942	13,430	22,000.00	0.00
5322024	ELECTRONIC LIBRARY MATLS	0	2,988	3,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,069	1,626	30,871.00	0.00
53240	PUBLICATION/LEGAL NOTICES	58	0	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	429	354	360.00	0.00
53260	RENT/LEASE OF BUILDINGS	8,100	8,100	8,100.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	50.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	9,700.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	-1,270	1,105	1,500.00	0.00
53291	TRANSPORTATION EXPENSE	3,388	2,272	2,500.00	0.00
53300	UTILITIES	40,475	42,320	42,000.00	0.00
53800	INTERNAL ASSETS	1,293	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>179,333</b>	<b>196,918</b>	<b>204,362</b>	<b>0</b>
57603	COMPUTERS	0	0	6,000.00	0.00
57605	VEHICLES	0	-757	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>-757</b>	<b>6,000</b>	<b>0</b>
<b>Total - LIBRARY</b>		<b>746,360</b>	<b>787,233</b>	<b>900,878</b>	<b>0</b>

BUDGET UNIT: 6021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	38,581	20,234	20,000.00	0.00
4507205	LATCF	1,293	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>39,874</b>	<b>20,234</b>	<b>20,000</b>	<b>0</b>
461040	LIBRARY SERVICES	4,034	3,896	7,200.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>4,034</b>	<b>3,896</b>	<b>7,200</b>	<b>0</b>
471112	REPLACEMENT REVENUE	0	0	1,200.00	0.00
471120	MISCELLANEOUS REVENUE	71	4,500	4,500.00	0.00
471132	DONATIONS	0	6,748	10,000.00	0.00
471210	SALE OF FIXED ASSETS	600	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>671</b>	<b>11,248</b>	<b>15,700</b>	<b>0</b>
<b>Total - LIBRARY</b>		<b>44,579</b>	<b>35,379</b>	<b>42,900</b>	<b>0</b>

BUDGET UNIT: 6031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	91,478	100,528	101,824.67	0.00
510108	COVID-19 SALARIES	132	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	17,328	508.20	0.00
51020	PERS RETIREMENT	8,410	10,304	9,992.03	0.00
51021	OASDI	6,779	8,709	7,920.26	0.00
51022	UNFUNDED PERS LIAB MISC	16,773	16,880	19,067.62	0.00
51024	ADP MISC PERS UNFUNDED	5,561	6,060	5,705.06	0.00
51030	GROUP INSURANCE	38,370	40,333	44,487.84	0.00
51031	UNEMPLOYMENT INSURANCE	189	238	204.67	0.00
51040	WORKERS COMPENSATION	1,633	1,752	2,233.97	0.00
51050	DEFERRED COMP MATCH	1,203	1,104	1,200.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>172,113</b>	<b>203,236</b>	<b>193,144</b>	<b>0</b>
53120	COMMUNICATIONS	2,322	2,234	2,200.00	0.00
53140	HOUSEHOLD EXPENSE	5,038	5,208	5,500.00	0.00
53150	INSURANCE	4,052	7,027	6,841.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,528	889	2,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	572	530	600.00	0.00
53220	OFFICE EXPENSE	2,306	2,159	2,308.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	166	0.00	0.00
53291	TRANSPORTATION EXPENSE	4,895	4,665	5,000.00	0.00
53300	UTILITIES	7,033	5,999	9,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>29,747</b>	<b>28,877</b>	<b>33,449</b>	<b>0</b>
57605	VEHICLES	0	97,307	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>97,307</b>	<b>0</b>	<b>0</b>
<b>Total - AGRICULTURAL EXTENSION</b>		<b>201,860</b>	<b>329,421</b>	<b>226,593</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 7013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	9,118	4,757	13,600.00	0.00
51021	OASDI	697	364	1,040.00	0.00
51031	UNEMPLOYMENT INSURANCE	18	9	27.00	0.00
51040	WORKERS COMPENSATION	373	355	423.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>10,206</b>	<b>5,486</b>	<b>15,090</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	400.00	0.00
53140	HOUSEHOLD EXPENSE	824	1,193	1,350.00	0.00
53150	INSURANCE	2,891	3,400	3,195.00	0.00
53170	MAINTENANCE OF EQUIPMENT	571	824	1,750.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,562	11,075	4,500.00	0.00
53220	OFFICE EXPENSE	2,215	2,797	1,100.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	205	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	100.00	0.00
53300	UTILITIES	10,967	9,605	12,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>19,236</b>	<b>28,894</b>	<b>24,395</b>	<b>0</b>
<b>Total - CAMP TEHAMA</b>		<b>29,442</b>	<b>34,380</b>	<b>39,485</b>	<b>0</b>

BUDGET UNIT: 7013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450751	AMERICAN RESCUE PLAN ACT	50,000	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
461050	PARKS/RECREATION SERVICE	26,369	31,654	39,485.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>26,369</b>	<b>31,654</b>	<b>39,485</b>	<b>0</b>
<b>Total - CAMP TEHAMA</b>		<b>76,369</b>	<b>31,654</b>	<b>39,485</b>	<b>0</b>

BUDGET UNIT: 7021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	406	429	355.00	0.00
53150	INSURANCE	4,562	4,243	6,451.00	0.00
53220	OFFICE EXPENSE	0	0	60.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,739	13,058	15,098.00	0.00
53300	UTILITIES	29,988	29,627	32,131.00	0.00
53602	CONE GROVE PARK	3,168	9,869	5,000.00	0.00
53603	GERBER PARK	3,166	4,856	5,000.00	0.00
53604	MILL CREEK PARK	3,618	5,111	5,000.00	0.00
53605	BEND BRIDGE	3,362	2,324	5,000.00	0.00
53606	RIDGEWAY PARK	5,680	6,192	8,455.00	0.00
53607	TC RIVER PARK	4,115	4,597	5,000.00	0.00
53608	SIMPSON FINNELL	3,913	6,726	5,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>73,717</b>	<b>87,033</b>	<b>92,550</b>	<b>0</b>
57500	IMPROVEMENT & STRUCTURES	23,800	374,279	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>23,800</b>	<b>374,279</b>	<b>0</b>	<b>0</b>
<b>Total - PARKS &amp; RECREATION</b>		<b>97,517</b>	<b>461,311</b>	<b>92,550</b>	<b>0</b>



BUDGET UNIT: 7021  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440322	CONE GROVE PARK	1,530	1,375	2,400.00	0.00
440324	MILL CREEK PARK	1,090	925	1,000.00	0.00
440326	RIDGEWAY PARK	6,460	9,280	5,952.00	0.00
440327	TC RIVER PARK	1,610	1,215	2,580.00	0.00
440328	SIMPSON FINNELL	192	0	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>10,882</b>	<b>12,796</b>	<b>11,932</b>	<b>0</b>
<b>Total - PARKS &amp; RECREATION</b>		<b>10,882</b>	<b>12,796</b>	<b>11,932</b>	<b>0</b>

BUDGET UNIT: 7031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	12,034	11,536	12,000.00	0.00
51011	EXTRA HELP	17,014	17,964	18,010.00	0.00
51021	OASDI	2,222	2,257	2,296.00	0.00
51031	UNEMPLOYMENT INSURANCE	58	59	60.00	0.00
51040	WORKERS COMPENSATION	414	437	801.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>31,743</b>	<b>32,252</b>	<b>33,167</b>	<b>0</b>
53120	COMMUNICATIONS	396	368	500.00	0.00
53140	HOUSEHOLD EXPENSE	20	39	200.00	0.00
53150	INSURANCE	5,601	5,794	7,929.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,596	1,384	2,310.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,939	2,756	3,200.00	0.00
53220	OFFICE EXPENSE	0	0	100.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	250.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	248	0.00	0.00
53289	FLAG REPLACEMENT	0	0	150.00	0.00
53300	UTILITIES	20,854	17,264	20,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>31,406</b>	<b>27,852</b>	<b>35,139</b>	<b>0</b>
<b>Total - CORNING VETERANS HALL</b>		<b>63,148</b>	<b>60,104</b>	<b>68,306</b>	<b>0</b>

BUDGET UNIT: 7031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	11,092	6,460	32,493.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>11,092</b>	<b>6,460</b>	<b>32,493</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	0	35,813.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>35,813</b>	<b>0</b>
<b>Total - CORNING VETERANS HALL</b>		<b>11,092</b>	<b>6,460</b>	<b>68,306</b>	<b>0</b>

BUDGET UNIT: 7032  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51011	EXTRA HELP	18,440	19,057	19,850.00	0.00
51021	OASDI	1,411	1,458	1,519.00	0.00
51031	UNEMPLOYMENT INSURANCE	37	38	40.00	0.00
51040	WORKERS COMPENSATION	125	282	475.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>20,013</b>	<b>20,835</b>	<b>21,884</b>	<b>0</b>
53120	COMMUNICATIONS	353	383	383.00	0.00
53140	HOUSEHOLD EXPENSE	1,332	81	400.00	0.00
53150	INSURANCE	3,576	3,936	5,105.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,363	65	500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,218	4,062	4,600.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	979	0	1,500.00	0.00
53300	UTILITIES	4,842	7,493	8,650.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>13,662</b>	<b>16,021</b>	<b>21,138</b>	<b>0</b>
<b>Total - LOS MOLINOS VETERANS HALL</b>		<b>33,675</b>	<b>36,856</b>	<b>43,022</b>	<b>0</b>

BUDGET UNIT: 7032  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	9,250	6,550	7,209.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>9,250</b>	<b>6,550</b>	<b>7,209</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	0	35,813.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>35,813</b>	<b>0</b>
<b>Total - LOS MOLINOS VETERANS HALL</b>		<b>9,250</b>	<b>6,550</b>	<b>43,022</b>	<b>0</b>

BUDGET UNIT: 7033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	2,332	2,871	4,000.00	0.00
53140	HOUSEHOLD EXPENSE	7,380	6,462	7,000.00	0.00
53150	INSURANCE	5,768	5,807	7,928.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	1,311	1,500.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	909	1,392	2,150.00	0.00
53220	OFFICE EXPENSE	469	529	1,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,387	2,283	2,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,485	840	0.00	0.00
53300	UTILITIES	41,437	19,636	35,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>62,168</b>	<b>41,131</b>	<b>61,078</b>	<b>0</b>
<b>Total - RED BLUFF VETERANS HALL</b>		<b>62,168</b>	<b>41,131</b>	<b>61,078</b>	<b>0</b>

BUDGET UNIT: 7033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	5,400	3,900	25,265.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>5,400</b>	<b>3,900</b>	<b>25,265</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	0	35,813.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>0</b>	<b>35,813</b>	<b>0</b>
<b>Total - RED BLUFF VETERANS HALL</b>		<b>5,400</b>	<b>3,900</b>	<b>61,078</b>	<b>0</b>

BUDGET UNIT: 7034  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	11,906	11,517	16,645.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	603	961	1,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>12,509</b>	<b>12,478</b>	<b>18,145</b>	<b>0</b>
55527	CITY OF RED BLUFF	30,000	30,000	30,000.00	0.00
555272	CITY OF RB OPR DEFICIT	100,000	140,268	140,270.00	0.00
<b>Total - OTHER CHARGES</b>		<b>130,000</b>	<b>170,268</b>	<b>170,270</b>	<b>0</b>
57500	IMPROVEMENT & STRUCTURES	3,813	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>3,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - R B COMMUNITY CENTER</b>		<b>146,322</b>	<b>182,747</b>	<b>188,415</b>	<b>0</b>



COUNTY  
OPERATING FUNDS

SPECIAL REVENUE  
FUNDS

BUDGET DETAIL

BUDGET UNIT: 3011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,533,661	3,557,848	4,534,504.99	0.00
510108	COVID-19 SALARIES	20,924	0	0.00	0.00
51012	OVERTIME COMPENSATION	185,717	120,127	128,568.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	51,669	123,376	85,006.10	0.00
51020	PERS RETIREMENT	324,120	362,374	448,999.29	0.00
51021	OASDI	284,412	283,779	367,873.13	0.00
51022	UNFUNDED PERS LIAB MISC	661,969	603,415	734,824.92	0.00
51024	ADP MISC PERS UNFUNDED	219,454	216,635	219,861.98	0.00
51030	GROUP INSURANCE	1,013,542	1,112,382	1,445,854.80	0.00
51031	UNEMPLOYMENT INSURANCE	7,658	7,670	9,496.16	0.00
51040	WORKERS COMPENSATION	314,797	287,822	407,257.91	0.00
51050	DEFERRED COMP MATCH	34,739	32,090	40,860.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>6,652,663</b>	<b>6,707,519</b>	<b>8,423,107</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	24,069	35,052	32,000.00	0.00
53120	COMMUNICATIONS	24,026	26,649	30,000.00	0.00
53140	HOUSEHOLD EXPENSE	52,809	53,682	53,000.00	0.00
53150	INSURANCE	207,869	393,469	319,298.00	0.00
53170	MAINTENANCE OF EQUIPMENT	398,272	331,347	449,429.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	49,186	43,318	37,696.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	355	314	6,739.00	0.00
53200	MEMBERSHIPS & DUES	1,812	1,988	2,500.00	0.00
53220	OFFICE EXPENSE	38,572	29,902	41,371.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	6,171,724	23,352,198	577,104.00	0.00
53235	A-87 OVERHEAD	302,681	300,834	196,556.00	0.00
53240	PUBLICATION/LEGAL NOTICES	3,721	5,509	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	692,864	491,276	418,132.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	2,500	1,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	37,955	49,186	30,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,838,001	1,697,555	3,689,579.38	0.00
53290	EMPLOYEE TRAVEL/TRAINING	10,594	14,509	20,000.00	0.00
53291	TRANSPORTATION EXPENSE	330,938	306,802	350,000.00	0.00
53300	UTILITIES	123,117	90,028	129,273.00	0.00
53800	INTERNAL ASSETS	30,091	15,359	31,800.00	0.00

BUDGET UNIT: 3011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,338,657</b>	<b>27,241,478</b>	<b>6,415,977</b>	<b>0</b>
55048	TAXES-ASSESSMENTS	419	422	419.00	0.00
55413	INTEREST APPORTION EXP	0	169,368	0.00	0.00
55470	RIGHTS OF WAY	348,280	50,874	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>348,698</b>	<b>220,664</b>	<b>419</b>	<b>0</b>
57600	EQUIPMENT	0	5,683	0.00	0.00
57603	COMPUTERS	21,367	0	0.00	0.00
57605	VEHICLES	0	271,802	400,000.00	0.00
57608	SPECIAL DEPT EQUIPMENT	436,414	688,286	110,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>457,781</b>	<b>965,772</b>	<b>510,000</b>	<b>0</b>
59000	CONTINGENCY	0	0	100,000.00	0.00
59725	DEBT SVC AIRCON	13,925	49,639	49,006.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>13,925</b>	<b>49,639</b>	<b>149,006</b>	<b>0</b>
<b>Total - ROAD DEPARTMENT</b>		<b>17,811,724</b>	<b>35,185,072</b>	<b>15,498,510</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 3011  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	761,518	832,190	850,000.00	0.00
<b>Total - TAXES</b>		<b>761,518</b>	<b>832,190</b>	<b>850,000</b>	<b>0</b>
420130	ROAD PRIVILEGES & PERMITS	10,930	10,650	10,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>10,930</b>	<b>10,650</b>	<b>10,000</b>	<b>0</b>
440300	INTEREST	-25,744	0	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>-25,744</b>	<b>0</b>	<b>0</b>	<b>0</b>
450410	STATE HIGHWAY USERS 2104	997,059	918,366	1,017,933.00	0.00
450411	STATE HIGHWAY USERS 2106	244,384	235,963	269,427.00	0.00
450412	STATE HIGHWAY USERS 2105	1,016,371	985,881	1,104,876.00	0.00
450413	STATE HIGHWAY USERS 2103	1,573,959	1,608,129	1,714,187.00	0.00
450415	ST HWY USERS SB1 RMRA	4,629,399	2,291,389	4,940,331.00	0.00
450417	STATE ROAD MATCHING	200,000	100,000	0.00	0.00
450418	STATE ROAD EXCHANGE	732,150	366,075	170,000.00	0.00
450580	STATE DISASTER RELIEF	33,723	3,569	1,227,535.00	0.00
450620	STATE OTHER	211,009	2,557,277	0.00	0.00
450670	FEDERAL DISASTER RELIEF	0	25,438	3,193,109.00	0.00
450680	FEDERAL FOREST RESERVE	473,109	486,769	402,143.00	0.00
450720	FEDERAL OTHER	2,245,093	23,454,544	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	1,500,000	625,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>13,856,255</b>	<b>33,658,398</b>	<b>14,039,541</b>	<b>0</b>
460870	PLANNING/ENGINEERING SERV	12,803	5,808	12,500.00	0.00
461060	OTHER FEES	202,306	0	0.00	0.00
461070	INTERFUND REVENUE	1,212	202,185	584,602.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>216,321</b>	<b>207,993</b>	<b>597,102</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	8,564	8,477	0.00	0.00
471126	INSURANCE SETTLEMENTS	2,064	1,723	2,500.00	0.00
471127	SETTLEMENTS	482,274	4,258	0.00	0.00
471210	SALE OF FIXED ASSETS	0	40,564	0.00	0.00
471220	OPERATING TRANSFER-IN	3,580	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>496,482</b>	<b>55,022</b>	<b>2,500</b>	<b>0</b>
<b>Total - ROAD DEPARTMENT</b>		<b>15,315,762</b>	<b>34,764,253</b>	<b>15,499,143</b>	<b>0</b>

BUDGET UNIT: 2076  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	189	618	150.00	0.00
53170	MAINTENANCE OF EQUIPMENT	58	0	700.00	0.00
53220	OFFICE EXPENSE	0	0	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	970	862	1,100.00	0.00
53235	A-87 OVERHEAD	1,233	1,148	2,505.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,954	1,997	8,772.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>4,404</b>	<b>4,626</b>	<b>16,027</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	0	0	1,300.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>
59000	CONTINGENCY	0	0	800.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>Total - FISH &amp; GAME</b>		<b>4,404</b>	<b>4,626</b>	<b>18,127</b>	<b>0</b>

BUDGET UNIT: 2076  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430210	OTHER COURT FINES	779	1,102	2,000.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>779</b>	<b>1,102</b>	<b>2,000</b>	<b>0</b>
440300	INTEREST	2,751	2,954	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>2,751</b>	<b>2,954</b>	<b>1,000</b>	<b>0</b>
<b>Total - FISH &amp; GAME</b>		<b>3,530</b>	<b>4,057</b>	<b>3,000</b>	<b>0</b>

BUDGET UNIT: 2042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	197,981	192,896	267,402.00	0.00
51012	OVERTIME COMPENSATION	14,203	13,476	59,259.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,619	12,851	0.00	0.00
51020	PERS RETIREMENT	18,471	19,913	27,718.00	0.00
51021	OASDI	16,204	16,240	25,321.00	0.00
51022	UNFUNDED PERS LIAB MISC	49,245	38,150	41,878.00	0.00
51024	ADP MISC PERS UNFUNDED	16,326	13,697	12,530.00	0.00
51030	GROUP INSURANCE	65,361	75,684	115,669.00	0.00
51031	UNEMPLOYMENT INSURANCE	435	440	654.00	0.00
51040	WORKERS COMPENSATION	22,058	25,785	26,409.00	0.00
51050	DEFERRED COMP MATCH	478	692	2,880.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>405,381</b>	<b>409,824</b>	<b>579,720</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	101,965	59,430	141,440.00	0.00
53120	COMMUNICATIONS	9,191	10,319	14,490.00	0.00
53130	FOOD	0	0	1,000.00	0.00
53140	HOUSEHOLD EXPENSE	5,116	5,229	10,750.00	0.00
53150	INSURANCE	64,662	105,036	80,466.00	0.00
53170	MAINTENANCE OF EQUIPMENT	229,189	211,705	267,700.00	0.00
53171	RADIO MAINTENANCE	552	2,292	6,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,016	108,955	145,450.00	0.00
53200	MEMBERSHIPS & DUES	175	325	200.00	0.00
53210	MISCELLANEOUS EXPENSE	298,427	138,425	350,000.00	0.00
53220	OFFICE EXPENSE	8,987	3,737	18,700.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	164,147	228,590	185,000.00	0.00
53235	A-87 OVERHEAD	30,296	40,683	75,492.00	0.00
53250	RENT/LEASE OF EQUIPMENT	4,722	5,122	4,800.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	2,914	1,110	9,800.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	34,781	26,428	97,675.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,424	5,961	6,500.00	0.00
53291	TRANSPORTATION EXPENSE	89,174	77,222	110,000.00	0.00
53300	UTILITIES	65,675	54,741	78,650.00	0.00
53800	INTERNAL ASSETS	8,309	12,572	115,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,138,722</b>	<b>1,097,881</b>	<b>1,719,613</b>	<b>0</b>
57605	VEHICLES	239,797	936,061	200,000.00	0.00
57608	SPECIAL DEPT EQUIPMENT	57,493	69,987	30,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>297,291</b>	<b>1,006,048</b>	<b>230,000</b>	<b>0</b>
<b>Total - FIRE SCH C VOL</b>		<b>1,841,394</b>	<b>2,513,753</b>	<b>2,529,333</b>	<b>0</b>



BUDGET UNIT: 2042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	3,989,799	4,058,858	4,050,000.00	0.00
410011	OPERATING UNITARY TAX	247,720	256,094	200,000.00	0.00
410020	P/T CURRENT UNSECURED	202,013	221,612	190,000.00	0.00
410040	P/T PRIOR YEAR UNSECURED	5,485	8,307	4,000.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	122,985	45,841	7,000.00	0.00
410094	TIMBER YIELD GUARANTEE	1,447	6,126	7,000.00	0.00
<b>Total - TAXES</b>		<b>4,569,449</b>	<b>4,596,839</b>	<b>4,458,000</b>	<b>0</b>
440300	INTEREST	302,702	326,672	210,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>302,702</b>	<b>326,672</b>	<b>210,000</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	51,471	50,138	50,000.00	0.00
450620	STATE OTHER	39,087	20,771	20,000.00	0.00
450720	FEDERAL OTHER	37,542	61,817	0.00	0.00
450727	FEDERAL TITLE III	20,000	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>148,100</b>	<b>132,726</b>	<b>70,000</b>	<b>0</b>
461026	DISPATCH SERVICES	165,000	82,500	341,250.00	0.00
4610530	IMPACT FEES	0	0	400,000.00	0.00
461059	PR CODE 4290	136,714	131,950	110,000.00	0.00
461060	OTHER FEES	672,680	84,692	350,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>974,394</b>	<b>299,142</b>	<b>1,201,250</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	946	927	0.00	0.00
471210	SALE OF FIXED ASSETS	0	17,973	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>946</b>	<b>18,900</b>	<b>0</b>	<b>0</b>
<b>Total - FIRE SCH C VOL</b>		<b>5,995,591</b>	<b>5,374,279</b>	<b>5,939,250</b>	<b>0</b>

BUDGET UNIT: 2044  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55521	STATE FIRE SCH "A"	3,223,084	3,535,990	4,915,258.00	0.00
55522	SCHEDULE A SUPP "A"-4144	26,533	33,370	58,037.00	0.00
<b>Total - OTHER CHARGES</b>		<b>3,249,617</b>	<b>3,569,360</b>	<b>4,973,295</b>	<b>0</b>
<b>Total - FIRE STATE CONTRACT</b>		<b>3,249,617</b>	<b>3,569,360</b>	<b>4,973,295</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 2002  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59001	SPECIAL CONTINGENCY	0	0	1,166,145.00	0.00
59726	XFER OUT PENSION TRUST	1,400,000	0	0.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>1,400,000</b>	<b>0</b>	<b>1,166,145</b>	<b>0</b>
<b>Total - PUBLIC SAFETY GENERAL</b>		<b>1,400,000</b>	<b>0</b>	<b>1,166,145</b>	<b>0</b>

BUDGET UNIT: 2002  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450624	PUBLIC SAFETY AUGMENT	6,682,916	5,103,870	5,776,216.00	0.00
450751	AMERICAN RESCUE PLAN ACT	30,100	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>6,713,016</b>	<b>5,103,870</b>	<b>5,776,216</b>	<b>0</b>
471220	OPERATING TRANSFER-IN	16,631,155	19,819,469	20,588,727.00	0.00
<b>Total - OTHER REVENUE</b>		<b>16,631,155</b>	<b>19,819,469</b>	<b>20,588,727</b>	<b>0</b>
<b>Total - PUBLIC SAFETY GENERAL</b>		<b>23,344,171</b>	<b>24,923,339</b>	<b>26,364,943</b>	<b>0</b>

BUDGET UNIT: 2006  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51011	EXTRA HELP	71,793	77,286	97,081.00	0.00
51021	OASDI	5,492	5,912	7,427.00	0.00
51031	UNEMPLOYMENT INSURANCE	144	155	194.00	0.00
51040	WORKERS COMPENSATION	864	806	1,361.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>78,293</b>	<b>84,159</b>	<b>106,063</b>	<b>0</b>
53150	INSURANCE	491	858	732.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,500.00	0.00
53220	OFFICE EXPENSE	830	400	700.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	285	0	1,800.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,016	2,214	5,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,129	0	2,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>4,751</b>	<b>3,472</b>	<b>13,232</b>	<b>0</b>
<b>Total - DA - DSS SECURITY</b>		<b>83,044</b>	<b>87,631</b>	<b>119,295</b>	<b>0</b>

BUDGET UNIT: 2006  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461070	INTERFUND REVENUE	83,261	68,999	119,295.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>83,261</b>	<b>68,999</b>	<b>119,295</b>	<b>0</b>
<b>Total - DA - DSS SECURITY</b>		<b>83,261</b>	<b>68,999</b>	<b>119,295</b>	<b>0</b>

BUDGET UNIT: 2007  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	214,080	213,914	225,408.00	0.00
510108	COVID-19 SALARIES	382	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	27	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,652	3,873	6,965.00	0.00
51020	PERS RETIREMENT	35,508	37,530	37,450.00	0.00
51021	OASDI	17,184	16,181	17,930.00	0.00
51022	UNFUNDED PERS LIAB MISC	5,512	2,365	6,919.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	53,257	38,685	57,244.00	0.00
51024	ADP MISC PERS UNFUNDED	1,827	849	2,070.00	0.00
51025	ADP SAFETY PERS UNFUNDED	10,293	8,675	10,211.00	0.00
51030	GROUP INSURANCE	55,536	56,503	60,726.00	0.00
51031	UNEMPLOYMENT INSURANCE	461	446	465.00	0.00
51040	WORKERS COMPENSATION	3,310	4,810	5,021.00	0.00
51050	DEFERRED COMP MATCH	970	1,306	2,000.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>413,972</b>	<b>385,164</b>	<b>432,409</b>	<b>0</b>
53120	COMMUNICATIONS	2,565	2,134	3,500.00	0.00
53150	INSURANCE	5,860	5,580	8,173.00	0.00
53170	MAINTENANCE OF EQUIPMENT	6,677	1,455	8,407.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	40	0.00	0.00
53200	MEMBERSHIPS & DUES	90	74	219.00	0.00
53220	OFFICE EXPENSE	3,467	3,440	2,149.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	260	0	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,742	369	3,180.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,116	0	1,500.00	0.00
53291	TRANSPORTATION EXPENSE	6,757	5,553	6,427.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>32,534</b>	<b>18,644</b>	<b>34,555</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	8,197	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>8,197</b>	<b>0</b>	<b>0</b>
59800	DA O/H ADMINISTRATION	45,761	45,454	45,454.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>45,761</b>	<b>45,454</b>	<b>45,454</b>	<b>0</b>
<b>Total - DA WELFARE FRAUD SIU</b>		<b>492,266</b>	<b>457,459</b>	<b>512,418</b>	<b>0</b>



BUDGET UNIT: 2007  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461070	INTERFUND REVENUE	492,875	404,865	602,845.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>492,875</b>	<b>404,865</b>	<b>602,845</b>	<b>0</b>
<b>Total - DA WELFARE FRAUD SIU</b>		<b>492,875</b>	<b>404,865</b>	<b>602,845</b>	<b>0</b>

BUDGET UNIT: 2013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,530,787	1,673,425	1,918,198.00	0.00
510108	COVID-19 SALARIES	4,921	0	0.00	0.00
51011	EXTRA HELP	66,884	116,535	200,282.00	0.00
51012	OVERTIME COMPENSATION	55,486	59,630	50,264.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	37,714	24,737	30,295.00	0.00
51020	PERS RETIREMENT	173,093	206,674	227,578.72	0.00
51021	OASDI	126,611	135,782	169,622.27	0.00
51022	UNFUNDED PERS LIAB MISC	189,944	178,790	242,475.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	86,686	63,103	116,653.00	0.00
51024	ADP MISC PERS UNFUNDED	62,969	64,188	72,549.00	0.00
51025	ADP SAFETY PERS UNFUNDED	16,753	14,150	20,809.00	0.00
51030	GROUP INSURANCE	312,782	382,987	453,776.04	0.00
51031	UNEMPLOYMENT INSURANCE	3,040	3,355	3,976.65	0.00
51040	WORKERS COMPENSATION	142,442	157,628	432,176.00	0.00
51050	DEFERRED COMP MATCH	7,484	7,876	16,080.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,817,595</b>	<b>3,088,861</b>	<b>3,954,735</b>	<b>0</b>
53120	COMMUNICATIONS	9,098	8,260	9,709.00	0.00
53150	INSURANCE	117,683	286,420	249,925.00	0.00
53170	MAINTENANCE OF EQUIPMENT	33,151	52,426	36,435.00	0.00
53200	MEMBERSHIPS & DUES	7,907	8,621	8,270.00	0.00
53220	OFFICE EXPENSE	14,380	15,754	15,200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	53,756	80,170	130,209.00	0.00
53240	PUBLICATION/LEGAL NOTICES	4,691	2,006	11,205.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,496	18,837	13,740.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	31,794	28,371	41,000.00	0.00
53291	TRANSPORTATION EXPENSE	20,408	20,868	16,821.00	0.00
53800	INTERNAL ASSETS	17,968	28,638	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>319,333</b>	<b>550,373</b>	<b>532,514</b>	<b>0</b>
57605	VEHICLES	119,905	59,032	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>119,905</b>	<b>59,032</b>	<b>0</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-45,761	-45,454	45,454.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-45,761</b>	<b>-45,454</b>	<b>45,454</b>	<b>0</b>
<b>Total - DISTRICT ATTORNEY</b>		<b>3,211,072</b>	<b>3,652,812</b>	<b>4,532,703</b>	<b>0</b>

BUDGET UNIT: 2013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	232,744	201,196	343,238.00	0.00
450620	STATE OTHER	0	7,150	0.00	0.00
450740	OTHER GOV'T AGENCIES	117,865	122,119	212,815.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>350,609</b>	<b>330,464</b>	<b>556,053</b>	<b>0</b>
460941	CODE ENFORCEMENT SERVICES	69,986	69,101	69,860.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>69,986</b>	<b>69,101</b>	<b>69,860</b>	<b>0</b>
471102	COST REIMBURSEMENT	1,359	3,769	0.00	0.00
471120	MISCELLANEOUS REVENUE	228,042	84,236	0.00	0.00
471121	FEDERAL ASSET SEIZURE	3,131	0	0.00	0.00
471122	STATE ASSET SEIZURE	151,086	81,969	12,000.00	0.00
471210	SALE OF FIXED ASSETS	0	284	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>383,618</b>	<b>170,257</b>	<b>12,000</b>	<b>0</b>
<b>Total - DISTRICT ATTORNEY</b>		<b>804,212</b>	<b>569,822</b>	<b>637,913</b>	<b>0</b>

BUDGET UNIT: 20135  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	28,040	26,840	56,205.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,254	0	1,373.00	0.00
51020	PERS RETIREMENT	4,991	4,995	10,086.00	0.00
51021	OASDI	2,206	2,016	4,432.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	8,614	5,987	8,802.00	0.00
51025	ADP SAFETY PERS UNFUNDED	1,665	1,343	1,570.00	0.00
51030	GROUP INSURANCE	5,854	5,562	11,678.00	0.00
51031	UNEMPLOYMENT INSURANCE	59	54	115.00	0.00
51040	WORKERS COMPENSATION	487	587	657.00	0.00
51050	DEFERRED COMP MATCH	212	180	360.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>53,381</b>	<b>47,563</b>	<b>95,278</b>	<b>0</b>
53120	COMMUNICATIONS	461	446	1,200.00	0.00
53150	INSURANCE	282	577	393.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,611	571	934.00	0.00
53220	OFFICE EXPENSE	408	800	600.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,750	4,125	4,250.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	200	0	300.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	1,518	1,000.00	0.00
53291	TRANSPORTATION EXPENSE	1,299	966	2,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>8,011</b>	<b>9,003</b>	<b>10,677</b>	<b>0</b>
<b>Total - DA FRAUD AUTO</b>		<b>61,392</b>	<b>56,565</b>	<b>105,955</b>	<b>0</b>

BUDGET UNIT: 20135  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	1,510	0	0.00	0.00
450620	STATE OTHER	77,070	0	105,955.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>78,580</b>	<b>0</b>	<b>105,955</b>	<b>0</b>
<b>Total - DA FRAUD AUTO</b>		<b>78,580</b>	<b>0</b>	<b>105,955</b>	<b>0</b>

BUDGET UNIT: 20136  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	111,910	87,363	97,701.00	0.00
51011	EXTRA HELP	22,723	11,711	32,093.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,685	2,163	4,224.00	0.00
51020	PERS RETIREMENT	20,071	16,181	17,533.00	0.00
51021	OASDI	10,327	7,628	10,307.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	27,164	27,450	35,399.00	0.00
51025	ADP SAFETY PERS UNFUNDED	5,250	6,155	6,315.00	0.00
51030	GROUP INSURANCE	19,184	21,089	23,356.00	0.00
51031	UNEMPLOYMENT INSURANCE	273	204	268.00	0.00
51040	WORKERS COMPENSATION	1,636	1,691	2,803.00	0.00
51050	DEFERRED COMP MATCH	963	693	720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>222,185</b>	<b>182,327</b>	<b>230,719</b>	<b>0</b>
53120	COMMUNICATIONS	1,813	1,366	2,445.00	0.00
53150	INSURANCE	998	1,759	1,665.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,202	540	3,000.00	0.00
53220	OFFICE EXPENSE	893	854	1,086.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,750	4,753	4,250.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	243	222	750.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,026	3,500.00	0.00
53291	TRANSPORTATION EXPENSE	5,997	5,854	5,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>15,896</b>	<b>18,375</b>	<b>22,196</b>	<b>0</b>
<b>Total - DA INSURANCE FRAUD</b>		<b>238,081</b>	<b>200,702</b>	<b>252,915</b>	<b>0</b>

BUDGET UNIT: 20136  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	17,521	0	0.00	0.00
450620	STATE OTHER	210,604	107,352	252,915.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>228,125</b>	<b>107,352</b>	<b>252,915</b>	<b>0</b>
<b>Total - DA INSURANCE FRAUD</b>		<b>228,125</b>	<b>107,352</b>	<b>252,915</b>	<b>0</b>

BUDGET UNIT: 20139  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	49,604	45,212	56,205.00	0.00
51012	OVERTIME COMPENSATION	0	0	3,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,254	1,318	1,373.00	0.00
51020	PERS RETIREMENT	8,841	8,403	10,086.00	0.00
51021	OASDI	3,828	3,498	4,662.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	13,537	12,455	15,592.00	0.00
51025	ADP SAFETY PERS UNFUNDED	2,616	2,793	2,781.00	0.00
51030	GROUP INSURANCE	9,593	9,619	11,678.00	0.00
51031	UNEMPLOYMENT INSURANCE	102	94	121.00	0.00
51040	WORKERS COMPENSATION	0	761	941.00	0.00
51050	DEFERRED COMP MATCH	361	316	360.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>89,735</b>	<b>84,469</b>	<b>106,799</b>	<b>0</b>
53120	COMMUNICATIONS	1,005	781	1,800.00	0.00
53150	INSURANCE	0	700	1,088.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,663	178	2,500.00	0.00
53200	MEMBERSHIPS & DUES	0	18	0.00	0.00
53220	OFFICE EXPENSE	671	130	1,746.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,000	0	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	1,353	1,500.00	0.00
53291	TRANSPORTATION EXPENSE	2,459	1,775	2,300.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>7,797</b>	<b>4,934</b>	<b>12,934</b>	<b>0</b>
<b>Total - DA CHILD ABDUCTION</b>		<b>97,532</b>	<b>89,403</b>	<b>119,733</b>	<b>0</b>



BUDGET UNIT: 20139  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450629	STATE SB-90 REIMBURSEMENT	98,568	0	119,733.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>98,568</b>	<b>0</b>	<b>119,733</b>	<b>0</b>
<b>Total - DA CHILD ABDUCTION</b>		<b>98,568</b>	<b>0</b>	<b>119,733</b>	<b>0</b>

BUDGET UNIT: 2023  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	403,545	391,274	476,536.00	0.00
510108	COVID-19 SALARIES	514	0	0.00	0.00
51012	OVERTIME COMPENSATION	43,165	51,955	36,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	21,831	23,406	0.00	0.00
51020	PERS RETIREMENT	76,587	72,339	88,285.00	0.00
51021	OASDI	35,477	35,586	40,054.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	38,689	86,678	135,077.00	0.00
51025	ADP SAFETY PERS UNFUNDED	7,477	19,437	24,095.00	0.00
51030	GROUP INSURANCE	88,214	93,937	133,464.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,013	940	1,025.00	0.00
51040	WORKERS COMPENSATION	9,298	12,682	35,591.00	0.00
51050	DEFERRED COMP MATCH	3,214	3,118	2,760.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>729,022</b>	<b>791,351</b>	<b>972,887</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	4,152	4,093	4,320.00	0.00
53120	COMMUNICATIONS	4,027	4,091	4,500.00	0.00
53150	INSURANCE	2,022	4,940	4,647.00	0.00
53170	MAINTENANCE OF EQUIPMENT	464	821	1,375.00	0.00
53220	OFFICE EXPENSE	0	1,674	700.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,185	5,412	13,250.00	0.00
53291	TRANSPORTATION EXPENSE	8,182	11,818	9,200.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>21,032</b>	<b>32,849</b>	<b>37,992</b>	<b>0</b>
<b>Total - BAILIFF</b>		<b>750,053</b>	<b>824,200</b>	<b>1,010,879</b>	<b>0</b>

BUDGET UNIT: 2023  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	750,053	764,731	1,010,879.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>750,053</b>	<b>764,731</b>	<b>1,010,879</b>	<b>0</b>
<b>Total - BAILIFF</b>		<b>750,053</b>	<b>764,731</b>	<b>1,010,879</b>	<b>0</b>

BUDGET UNIT: 2024  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	39,438	91,823	112,697.00	0.00
51012	OVERTIME COMPENSATION	39,344	26,428	68,825.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	5,167	0.00	0.00
51020	PERS RETIREMENT	7,086	17,312	20,823.00	0.00
51021	OASDI	5,090	9,362	14,043.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	0	25,468	12,498.00	0.00
51025	ADP SAFETY PERS UNFUNDED	0	5,711	2,229.00	0.00
51030	GROUP INSURANCE	8,088	21,227	22,244.00	0.00
51031	UNEMPLOYMENT INSURANCE	134	248	363.00	0.00
51040	WORKERS COMPENSATION	251	1,243	1,744.00	0.00
51050	DEFERRED COMP MATCH	362	692	720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>99,793</b>	<b>204,681</b>	<b>256,186</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	805	692	720.00	0.00
53120	COMMUNICATIONS	623	577	600.00	0.00
53150	INSURANCE	3,719	10,797	819.00	0.00
53170	MAINTENANCE OF EQUIPMENT	13,033	4,997	8,627.00	0.00
53220	OFFICE EXPENSE	6	393	500.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	10,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	9,666	3,013	3,633.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,867	4,929	3,000.00	0.00
53291	TRANSPORTATION EXPENSE	11,033	9,984	12,000.00	0.00
53800	INTERNAL ASSETS	18,151	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>58,902</b>	<b>35,382</b>	<b>39,899</b>	<b>0</b>
57605	VEHICLES	8,650	6,700	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	19,172	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>27,822</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
<b>Total - BOATING GRANTS</b>		<b>186,517</b>	<b>246,763</b>	<b>296,085</b>	<b>0</b>

BUDGET UNIT: 2024  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410020	P/T CURRENT UNSECURED	0	0	42,399.00	0.00
<b>Total - TAXES</b>		<b>0</b>	<b>0</b>	<b>42,399</b>	<b>0</b>
450620	STATE OTHER	238,770	130,130	133,448.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>238,770</b>	<b>130,130</b>	<b>133,448</b>	<b>0</b>
460940	LAW ENFORCEMENT SERVICES	2,728	18,499	37,534.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,728</b>	<b>18,499</b>	<b>37,534</b>	<b>0</b>
<b>Total - BOATING GRANTS</b>		<b>241,498</b>	<b>148,630</b>	<b>213,381</b>	<b>0</b>

BUDGET UNIT: 2025  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	0	28,800	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>28,800</b>	<b>0</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	0	119,258	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>119,258</b>	<b>0</b>	<b>0</b>
<b>Total - AVIATION</b>		<b>0</b>	<b>148,058</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 2025  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
471121	FEDERAL ASSET SEIZURE	0	9,258	0.00	0.00
471122	STATE ASSET SEIZURE	0	135,000	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>144,258</b>	<b>0</b>	<b>0</b>
<b>Total - AVIATION</b>		<b>0</b>	<b>144,258</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 2026  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53221	OTHER EXPENSE	34,829	54,405	100,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	938,809	840,509	883,460.00	0.00
5323015	PUB DEFENDER PILOT PRGM	3,806	16,456	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>977,444</b>	<b>911,370</b>	<b>983,460</b>	<b>0</b>
<b>Total - PUBLIC DEFENDER</b>		<b>977,444</b>	<b>911,370</b>	<b>983,460</b>	<b>0</b>



BUDGET UNIT: 2026  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	149,375	0	70,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>149,375</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
460851	REIMB PUBLIC DEFENDER	3,126	2,192	4,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>3,126</b>	<b>2,192</b>	<b>4,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	1,656	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>1,656</b>	<b>0</b>	<b>0</b>
<b>Total - PUBLIC DEFENDER</b>		<b>152,501</b>	<b>3,848</b>	<b>74,000</b>	<b>0</b>

BUDGET UNIT: 2027  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,225,488	3,257,078	4,702,195.40	0.00
5101014	STANDBY	0	59,488	57,636.00	0.00
510108	COVID-19 SALARIES	5,872	0	0.00	0.00
51011	EXTRA HELP	70,271	65,044	193,286.00	0.00
51012	OVERTIME COMPENSATION	548,285	533,603	548,047.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	201,378	132,938	0.00	0.00
51020	PERS RETIREMENT	490,161	525,865	637,058.32	0.00
51021	OASDI	307,025	300,942	407,507.70	0.00
51022	UNFUNDED PERS LIAB MISC	139,418	126,775	197,846.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	695,737	565,798	710,588.00	0.00
51024	ADP MISC PERS UNFUNDED	46,220	45,514	59,196.00	0.00
51025	ADP SAFETY PERS UNFUNDED	134,461	126,874	126,757.00	0.00
51030	GROUP INSURANCE	722,307	797,478	1,183,528.24	0.00
51031	UNEMPLOYMENT INSURANCE	7,750	7,716	10,042.63	0.00
51040	WORKERS COMPENSATION	535,436	517,821	706,871.00	0.00
51050	DEFERRED COMP MATCH	19,199	17,685	24,480.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>7,149,008</b>	<b>7,080,618</b>	<b>9,565,039</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	34,636	32,743	39,540.00	0.00
53120	COMMUNICATIONS	70,219	49,354	70,313.00	0.00
53150	INSURANCE	844,628	1,345,684	1,642,716.00	0.00
53170	MAINTENANCE OF EQUIPMENT	436,169	359,613	391,542.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	401,208	18,191	30,000.00	0.00
53200	MEMBERSHIPS & DUES	5,437	6,473	6,848.00	0.00
53210	MISCELLANEOUS EXPENSE	166	0	0.00	0.00
53220	OFFICE EXPENSE	40,848	42,851	50,759.00	0.00
532214	K-9 EXPENSE	57	1,456	3,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	121,572	100,082	156,032.00	0.00
5323016	K-9 PROFESSIONAL SERVICE	0	7,280	12,600.00	0.00
53250	RENT/LEASE OF EQUIPMENT	34,756	29,069	37,860.00	0.00
53260	RENT/LEASE OF BUILDINGS	3,000	3,300	3,750.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	1,677	0	1,750.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	125,549	66,573	127,623.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	41,037	27,906	142,917.00	0.00

BUDGET UNIT: 2027  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53291	TRANSPORTATION EXPENSE	210,656	196,213	229,622.00	0.00
53295	STATE OFFICER TRAINING	47,210	38,438	37,976.00	0.00
53300	UTILITIES	83,000	46,471	55,426.00	0.00
53800	INTERNAL ASSETS	448,090	630,261	65,375.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,949,914</b>	<b>3,001,958</b>	<b>3,105,649</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	7,221	5,995	66,000.00	0.00
55527	CITY OF RED BLUFF	5,672	0	20,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>12,893</b>	<b>5,995</b>	<b>86,000</b>	<b>0</b>
57600	EQUIPMENT	53,016	34,843	80,000.00	0.00
57603	COMPUTERS	51,609	0	0.00	0.00
57605	VEHICLES	319,026	672,767	166,368.00	0.00
57608	SPECIAL DEPT EQUIPMENT	42,928	33,377	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>466,578</b>	<b>740,987</b>	<b>246,368</b>	<b>0</b>
<b>Total - SHERIFF</b>		<b>10,578,393</b>	<b>10,829,558</b>	<b>13,003,056</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 2027  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420110	BUSINESS LICENSES	215	265	300.00	0.00
420160	OTHER LICENSE & PERMITS	3,639	942	1,256.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>3,854</b>	<b>1,207</b>	<b>1,556</b>	<b>0</b>
450570	CLR 2011 REALIGNMENT	10,591	54,036	77,681.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	343,080	0	261,285.00	0.00
450620	STATE OTHER	292,054	214,756	370,000.00	0.00
450621	STATE OFFICER TRAINING	26,925	33,949	16,951.00	0.00
4506241	AB443/205 01/02	476,917	0	11,574.00	0.00
450629	STATE SB-90 REIMBURSEMENT	26,710	6,971	0.00	0.00
450670	FEDERAL DISASTER RELIEF	26,575	0	0.00	0.00
450677	HOMELAND SECURITY	117,879	88,309	137,052.00	0.00
450720	FEDERAL OTHER	39,685	20,383	190,000.00	0.00
450727	FEDERAL TITLE III	23,618	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,384,035</b>	<b>418,405</b>	<b>1,064,543</b>	<b>0</b>
460900	CIVIL PROCESS SERVICE	28,702	33,569	36,981.00	0.00
460940	LAW ENFORCEMENT SERVICES	66,498	14,095	69,828.00	0.00
461060	OTHER FEES	2,014	3,832	2,037.00	0.00
461070	INTERFUND REVENUE	6,888	33,795	27,700.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>104,102</b>	<b>85,292</b>	<b>136,546</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	11,528	3,943	5,513.00	0.00
471121	FEDERAL ASSET SEIZURE	17,375	0	11,070.00	0.00
471210	SALE OF FIXED ASSETS	3,200	57	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>32,103</b>	<b>4,000</b>	<b>16,583</b>	<b>0</b>
<b>Total - SHERIFF</b>		<b>1,524,094</b>	<b>508,904</b>	<b>1,219,228</b>	<b>0</b>

BUDGET UNIT: 2028  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	120,905	127,608	189,862.00	0.00
51012	OVERTIME COMPENSATION	1,572	998	3,000.00	0.00
51020	PERS RETIREMENT	10,999	13,156	18,853.00	0.00
51021	OASDI	9,119	9,568	14,919.00	0.00
51022	UNFUNDED PERS LIAB MISC	12,388	18,074	24,937.00	0.00
51024	ADP MISC PERS UNFUNDED	4,107	6,489	7,461.00	0.00
51030	GROUP INSURANCE	38,370	42,189	66,732.00	0.00
51031	UNEMPLOYMENT INSURANCE	248	260	386.00	0.00
51040	WORKERS COMPENSATION	1,368	15,907	2,822.00	0.00
51050	DEFERRED COMP MATCH	1,444	1,384	2,160.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>200,520</b>	<b>235,634</b>	<b>331,132</b>	<b>0</b>
53120	COMMUNICATIONS	2,728	1,355	3,280.00	0.00
53150	INSURANCE	656	1,685	1,478.00	0.00
53170	MAINTENANCE OF EQUIPMENT	126,821	125,043	128,000.00	0.00
53220	OFFICE EXPENSE	178	457	600.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,699	5,001	3,540.00	0.00
53250	RENT/LEASE OF EQUIPMENT	963	1,694	2,400.00	0.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	160	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	472	25	1,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,300	101	5,244.00	0.00
53291	TRANSPORTATION EXPENSE	2,552	3,678	3,100.00	0.00
53300	UTILITIES	6,297	6,101	8,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>192,666</b>	<b>193,300</b>	<b>205,642</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	0	10,375	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>10,375</b>	<b>0</b>	<b>0</b>
<b>Total - AUTO SHOP</b>		<b>393,186</b>	<b>439,309</b>	<b>536,774</b>	<b>0</b>

BUDGET UNIT: 2028  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	341,942	332,574	461,884.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>341,942</b>	<b>332,574</b>	<b>461,884</b>	<b>0</b>
461060	OTHER FEES	97,579	60,531	74,890.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>97,579</b>	<b>60,531</b>	<b>74,890</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	70	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>
<b>Total - AUTO SHOP</b>		<b>439,521</b>	<b>393,174</b>	<b>536,774</b>	<b>0</b>

BUDGET UNIT: 2029  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	95,053	215,327	153,536.00	0.00
510108	COVID-19 SALARIES	90	0	0.00	0.00
51012	OVERTIME COMPENSATION	4,368	4,942	6,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	551	4,282	0.00	0.00
51020	PERS RETIREMENT	8,699	21,862	15,460.00	0.00
51021	OASDI	7,686	17,113	12,618.00	0.00
51022	UNFUNDED PERS LIAB MISC	19,992	28,494	19,721.00	0.00
51024	ADP MISC PERS UNFUNDED	6,628	10,230	5,901.00	0.00
51030	GROUP INSURANCE	32,394	84,486	66,732.00	0.00
51031	UNEMPLOYMENT INSURANCE	203	455	319.00	0.00
51040	WORKERS COMPENSATION	28,481	29,338	19,064.00	0.00
51050	DEFERRED COMP MATCH	1,444	2,769	1,440.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>205,589</b>	<b>419,297</b>	<b>300,791</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	2,012	4,153	2,160.00	0.00
53120	COMMUNICATIONS	1,006	2,076	1,080.00	0.00
53150	INSURANCE	3,967	17,072	4,521.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,582	6,480	3,087.00	0.00
53220	OFFICE EXPENSE	849	27	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	20,920	38,536	17,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	171	0	500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,439	304	5,250.00	0.00
53291	TRANSPORTATION EXPENSE	19,957	54,260	19,000.00	0.00
53800	INTERNAL ASSETS	1,290	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>57,193</b>	<b>122,908</b>	<b>53,098</b>	<b>0</b>
57605	VEHICLES	0	116,131	73,530.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>116,131</b>	<b>73,530</b>	<b>0</b>
<b>Total - SHERIFF ANIMAL REGULATION</b>		<b>262,783</b>	<b>658,336</b>	<b>427,419</b>	<b>0</b>



BUDGET UNIT: 2029  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430213	MISC PENAL CODE FINES	3,125	400	3,161.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>3,125</b>	<b>400</b>	<b>3,161</b>	<b>0</b>
450740	OTHER GOV'T AGENCIES	113	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>
471126	INSURANCE SETTLEMENTS	54,709	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>54,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - SHERIFF ANIMAL REGULATION</b>		<b>57,947</b>	<b>400</b>	<b>3,161</b>	<b>0</b>

BUDGET UNIT: 2030  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51023	UNFUNDED PERS LIAB SAFETY	86,426	13,952	0.00	0.00
51025	ADP SAFETY PERS UNFUNDED	16,703	3,129	0.00	0.00
51040	WORKERS COMPENSATION	8,694	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>111,823</b>	<b>17,081</b>	<b>0</b>	<b>0</b>
53150	INSURANCE	2,068	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	170,975	129,733	179,804.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>173,043</b>	<b>129,733</b>	<b>179,804</b>	<b>0</b>
<b>Total - COURT SECURITY</b>		<b>284,866</b>	<b>146,814</b>	<b>179,804</b>	<b>0</b>

BUDGET UNIT: 2030  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	170,975	129,733	179,804.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>170,975</b>	<b>129,733</b>	<b>179,804</b>	<b>0</b>
<b>Total - COURT SECURITY</b>		<b>170,975</b>	<b>129,733</b>	<b>179,804</b>	<b>0</b>

BUDGET UNIT: 2031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	33,128	41,867	59,367.00	0.00
51012	OVERTIME COMPENSATION	0	1,171	2,543.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,143	0	0.00	0.00
51020	PERS RETIREMENT	2,998	4,271	5,895.00	0.00
51021	OASDI	2,337	3,161	4,791.00	0.00
51022	UNFUNDED PERS LIAB MISC	10,507	7,879	6,797.00	0.00
51024	ADP MISC PERS UNFUNDED	3,483	2,829	2,034.00	0.00
51030	GROUP INSURANCE	15,205	15,278	22,244.00	0.00
51031	UNEMPLOYMENT INSURANCE	74	86	124.00	0.00
51040	WORKERS COMPENSATION	1,008	1,306	1,082.00	0.00
51050	DEFERRED COMP MATCH	520	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>72,403</b>	<b>77,849</b>	<b>104,877</b>	<b>0</b>
53150	INSURANCE	425	2,321	353.00	0.00
53170	MAINTENANCE OF EQUIPMENT	178	5,508	3,500.00	0.00
53220	OFFICE EXPENSE	0	233	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	5	2,600.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	265	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,005	6,331	4,517.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	160	51	1,250.00	0.00
53291	TRANSPORTATION EXPENSE	81	940	1,200.00	0.00
53300	UTILITIES	1,455	2,249	2,400.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,304</b>	<b>17,903</b>	<b>17,320</b>	<b>0</b>
<b>Total - WORK FARM</b>		<b>75,706</b>	<b>95,752</b>	<b>122,197</b>	<b>0</b>

BUDGET UNIT: 2031  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	57,876	53,473	104,877.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>57,876</b>	<b>53,473</b>	<b>104,877</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	154	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - WORK FARM</b>		<b>58,030</b>	<b>53,473</b>	<b>104,877</b>	<b>0</b>

BUDGET UNIT: 2032  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,793,245	1,888,395	2,757,935.40	0.00
510108	COVID-19 SALARIES	5,082	0	0.00	0.00
51011	EXTRA HELP	0	1,492	0.00	0.00
51012	OVERTIME COMPENSATION	494,199	424,371	456,073.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	96,702	73,597	0.00	0.00
51020	PERS RETIREMENT	309,279	332,827	476,407.43	0.00
51021	OASDI	176,317	178,249	250,498.44	0.00
51022	UNFUNDED PERS LIAB MISC	40,522	35,998	45,415.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	628,113	507,341	510,147.00	0.00
51024	ADP MISC PERS UNFUNDED	13,434	12,924	13,588.00	0.00
51025	ADP SAFETY PERS UNFUNDED	121,392	113,766	91,002.00	0.00
51030	GROUP INSURANCE	509,298	565,679	867,513.24	0.00
51031	UNEMPLOYMENT INSURANCE	4,869	4,823	6,428.17	0.00
51040	WORKERS COMPENSATION	227,438	309,171	451,793.00	0.00
51050	DEFERRED COMP MATCH	12,061	12,238	19,920.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>4,431,950</b>	<b>4,460,871</b>	<b>5,946,721</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	39,731	18,734	29,280.00	0.00
531102	INMATE CLOTHING	0	7,755	25,929.00	0.00
53120	COMMUNICATIONS	36,992	31,930	33,420.00	0.00
53130	FOOD	414,759	370,737	383,000.00	0.00
53140	HOUSEHOLD EXPENSE	74,234	94,457	90,100.00	0.00
53150	INSURANCE	255,500	276,663	225,133.00	0.00
53170	MAINTENANCE OF EQUIPMENT	45,986	47,197	42,953.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	31,995	11,281	22,676.00	0.00
53220	OFFICE EXPENSE	10,885	16,112	10,347.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	108,218	187,527	185,250.00	0.00
53250	RENT/LEASE OF EQUIPMENT	10,167	11,648	10,752.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	13,073	20,952	16,888.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	37,834	31,525	114,000.00	0.00
53291	TRANSPORTATION EXPENSE	21,096	24,627	22,831.00	0.00
53293	INMATE TRANSPORTATION	2,676	1,820	3,750.00	0.00
53300	UTILITIES	31,598	27,661	35,772.00	0.00
53800	INTERNAL ASSETS	4,766	109,177	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,139,510</b>	<b>1,289,801</b>	<b>1,252,081</b>	<b>0</b>
57605	VEHICLES	73,302	52,442	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	263,699	24,843	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>337,001</b>	<b>77,285</b>	<b>0</b>	<b>0</b>
<b>Total - JAIL</b>		<b>5,908,461</b>	<b>5,827,957</b>	<b>7,198,802</b>	<b>0</b>

BUDGET UNIT: 2032  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	761,930	603,751	872,836.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	55,572	14,000.00	0.00
450621	STATE OFFICER TRAINING	23,941	21,756	30,000.00	0.00
4506241	AB443/205 01/02	23,083	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>822,954</b>	<b>681,079</b>	<b>916,836</b>	<b>0</b>
461021	BOOKING FEES	50,421	46,219	50,421.00	0.00
461023	OTHER-WEEKEND WORK	11,479	9,395	5,848.00	0.00
461024	CDC TRANSPORTATION	991	763	0.00	0.00
461070	INTERFUND REVENUE	20,164	25,004	99,720.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>83,055</b>	<b>81,381</b>	<b>155,989</b>	<b>0</b>
471101	MISC REPAYMENTS	356	173	450.00	0.00
471120	MISCELLANEOUS REVENUE	4,075	-3,838	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>4,432</b>	<b>-3,664</b>	<b>450</b>	<b>0</b>
<b>Total - JAIL</b>		<b>910,441</b>	<b>758,796</b>	<b>1,073,275</b>	<b>0</b>

BUDGET UNIT: 20321  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53191	PHARMACY	236,985	297,238	234,594.00	0.00
53192	OTHER MEDICAL SUPPLIES	10,852	4,834	10,673.00	0.00
53220	OFFICE EXPENSE	4,756	1,700	3,072.00	0.00
532311	JAIL NURSING PROGRAM	220,692	241,175	377,328.00	0.00
532391	HEALTH SVC AGY PROVIDER	134,551	62,700	87,655.00	0.00
532392	HOSPITAL COSTS	189,610	203,136	236,422.00	0.00
532393	LAB SERVICES	52	0	658.00	0.00
532394	X-RAY SERVICES	24,722	31,000	26,590.00	0.00
532395	OUTSIDE MEDICAL PROVIDER	27,448	6,041	13,207.00	0.00
532396	OUTSIDE DENTAL PROVIDER	51,993	38,285	56,048.00	0.00
532397	OUTSIDE OPTICAL PROVIDER	6,774	3,236	3,809.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>908,435</b>	<b>889,344</b>	<b>1,050,056</b>	<b>0</b>
<b>Total - JAIL - HEALTH SERVICES</b>		<b>908,435</b>	<b>889,344</b>	<b>1,050,056</b>	<b>0</b>



BUDGET UNIT: 20321  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	100,000	75,000	100,000.00	0.00
450620	STATE OTHER	23,000	5,000	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>123,000</b>	<b>80,000</b>	<b>100,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	3,959	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>3,959</b>	<b>0</b>	<b>0</b>
<b>Total - JAIL - HEALTH SERVICES</b>		<b>123,000</b>	<b>83,959</b>	<b>100,000</b>	<b>0</b>

BUDGET UNIT: 2035  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	548,159	599,897	706,840.00	0.00
5101014	STANDBY	0	14,540	7,654.00	0.00
51011	EXTRA HELP	19,797	19,985	13,403.00	0.00
51012	OVERTIME COMPENSATION	75,961	75,985	75,474.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	21,907	35,339	0.00	0.00
51020	PERS RETIREMENT	97,075	111,241	130,754.00	0.00
51021	OASDI	49,753	54,980	61,914.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	153,587	141,643	171,213.00	0.00
51025	ADP SAFETY PERS UNFUNDED	29,683	31,762	30,541.00	0.00
51030	GROUP INSURANCE	153,462	192,028	222,440.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,362	1,502	1,592.00	0.00
51040	WORKERS COMPENSATION	91,159	75,701	135,738.00	0.00
51050	DEFERRED COMP MATCH	3,155	4,790	7,800.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,245,060</b>	<b>1,359,393</b>	<b>1,565,363</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	3,586	4,188	5,328.00	0.00
53120	COMMUNICATIONS	20,241	16,679	22,373.00	0.00
53130	FOOD	27,815	30,857	23,472.00	0.00
53140	HOUSEHOLD EXPENSE	14,587	17,246	12,438.00	0.00
53150	INSURANCE	5,679	11,295	14,953.00	0.00
53170	MAINTENANCE OF EQUIPMENT	41,080	37,754	32,928.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,630	1,036	12,500.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,237	2,407	3,000.00	0.00
53209	WORK SHOP EXPENSE	3,378	2,090	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	2,465	324	0.00	0.00
53220	OFFICE EXPENSE	4,325	2,143	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	167,517	179,407	168,200.00	0.00
532393	LAB SERVICES	0	0	3,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	218,900	230,900	224,111.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	474	4,919	8,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,793	0	5,000.00	0.00
532801	SHOP SUPPLIES EXPENSE	3,547	1,549	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,708	202	20,107.00	0.00
53291	TRANSPORTATION EXPENSE	18,547	20,298	16,063.00	0.00
53300	UTILITIES	36,841	48,899	44,000.00	0.00
53800	INTERNAL ASSETS	0	3,882	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>585,351</b>	<b>616,073</b>	<b>620,473</b>	<b>0</b>
<b>Total - DAY REPORTING CENTER</b>		<b>1,830,411</b>	<b>1,975,465</b>	<b>2,185,836</b>	<b>0</b>

BUDGET UNIT: 2035  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	1,845,856	1,899,519	2,185,477.00	0.00
4506218	SB678 INCENTIVE	17,229	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,863,085</b>	<b>1,899,519</b>	<b>2,185,477</b>	<b>0</b>
471102	COST REIMBURSEMENT	2,629	1,883	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,359	732	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>3,988</b>	<b>2,615</b>	<b>0</b>	<b>0</b>
<b>Total - DAY REPORTING CENTER</b>		<b>1,867,073</b>	<b>1,902,135</b>	<b>2,185,477</b>	<b>0</b>

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,449,793	1,539,680	2,038,787.00	0.00
510108	COVID-19 SALARIES	5,877	0	0.00	0.00
51011	EXTRA HELP	118,966	111,446	114,000.00	0.00
51012	OVERTIME COMPENSATION	366,028	478,215	110,276.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	43,311	78,335	0.00	0.00
51020	PERS RETIREMENT	252,455	286,141	369,964.30	0.00
51021	OASDI	149,149	165,768	176,419.35	0.00
51022	UNFUNDED PERS LIAB MISC	19,334	21,278	27,471.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	335,331	282,515	423,887.00	0.00
51024	ADP MISC PERS UNFUNDED	6,410	7,639	8,219.00	0.00
51025	ADP SAFETY PERS UNFUNDED	64,808	63,351	75,614.00	0.00
51030	GROUP INSURANCE	426,634	518,027	728,488.18	0.00
51031	UNEMPLOYMENT INSURANCE	3,988	4,475	4,526.43	0.00
51040	WORKERS COMPENSATION	237,578	220,383	240,010.00	0.00
51050	DEFERRED COMP MATCH	11,561	11,349	29,720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>3,491,223</b>	<b>3,788,601</b>	<b>4,347,382</b>	<b>0</b>
53100	AGRICULTURAL	1,632	215	2,000.00	0.00
53110	CLOTHING & PERSONNEL SUPP	11,676	9,731	12,960.00	0.00
531101	JUVENILE CLOTHING	5,855	6,139	11,880.00	0.00
53120	COMMUNICATIONS	23,598	18,710	21,102.00	0.00
53130	FOOD	253,427	290,318	217,033.00	0.00
53140	HOUSEHOLD EXPENSE	43,716	47,943	46,104.00	0.00
53150	INSURANCE	36,978	44,214	101,694.00	0.00
53170	MAINTENANCE OF EQUIPMENT	135,119	45,650	37,090.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	91,858	12,089	15,000.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	53,612	125,446	69,000.00	0.00
53200	MEMBERSHIPS & DUES	0	0	100.00	0.00
53220	OFFICE EXPENSE	9,363	6,886	9,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	196,611	220,830	224,700.00	0.00
532391	HEALTH SVC AGY PROVIDER	91,608	32,812	55,497.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	97	272	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	947	0	3,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	13,719	10,058	6,279.00	0.00
53291	TRANSPORTATION EXPENSE	1,531	2,119	1,000.00	0.00
53300	UTILITIES	125,754	129,087	120,000.00	0.00
53800	INTERNAL ASSETS	0	18,795	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>1,097,102</b>	<b>1,021,314</b>	<b>953,939</b>	<b>0</b>
55350	JUVENILE CRIME PREVENTION	3,608	6,308	10,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>3,608</b>	<b>6,308</b>	<b>10,000</b>	<b>0</b>
<b>Total - JUVENILE HALL</b>		<b>4,591,933</b>	<b>4,816,223</b>	<b>5,311,321</b>	<b>0</b>

BUDGET UNIT: 2036  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	155,028	155,028	155,028.00	0.00
450620	STATE OTHER	889,272	798,903	911,691.00	0.00
4506216	JPCF AB-139/74	0	0	172,550.00	0.00
4506217	YOUTHFUL OFFENDER	94,025	94,025	94,025.00	0.00
4506218	SB678 INCENTIVE	10,000	0	10,000.00	0.00
450625	STATE JUVENILE HALL MILK	74,139	47,712	35,200.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,222,464</b>	<b>1,095,668</b>	<b>1,378,494</b>	<b>0</b>
461020	INSTITUTIONAL CARE & SERV	800,948	769,596	867,750.00	0.00
461070	INTERFUND REVENUE	290,440	245,800	264,345.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,091,388</b>	<b>1,015,396</b>	<b>1,132,095</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	216	125	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>216</b>	<b>125</b>	<b>0</b>	<b>0</b>
<b>Total - JUVENILE HALL</b>		<b>2,314,068</b>	<b>2,111,189</b>	<b>2,510,589</b>	<b>0</b>

BUDGET UNIT: 2037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	2,189,775	1,966,024	2,504,114.40	0.00
5101014	STANDBY	0	39,095	84,182.00	0.00
510108	COVID-19 SALARIES	8,632	0	0.00	0.00
51011	EXTRA HELP	1,592	167	33,806.00	0.00
51012	OVERTIME COMPENSATION	131,702	83,563	80,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	80,816	91,454	0.00	0.00
51020	PERS RETIREMENT	363,671	341,190	426,025.64	0.00
51021	OASDI	186,615	166,732	203,625.42	0.00
51022	UNFUNDED PERS LIAB MISC	57,860	54,971	83,750.00	0.00
51023	UNFUNDED PERS LIAB SAFETY	430,896	417,123	576,258.00	0.00
51024	ADP MISC PERS UNFUNDED	19,182	19,735	25,058.00	0.00
51025	ADP SAFETY PERS UNFUNDED	83,277	93,536	102,795.00	0.00
51030	GROUP INSURANCE	567,341	599,244	811,903.12	0.00
51031	UNEMPLOYMENT INSURANCE	5,025	4,494	5,235.42	0.00
51040	WORKERS COMPENSATION	137,694	145,597	185,666.00	0.00
51050	DEFERRED COMP MATCH	24,369	18,112	31,720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>4,288,447</b>	<b>4,041,036</b>	<b>5,154,139</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	11,739	9,426	11,251.00	0.00
53120	COMMUNICATIONS	46,695	44,220	39,100.00	0.00
53140	HOUSEHOLD EXPENSE	15,736	17,197	29,300.00	0.00
53150	INSURANCE	37,402	56,884	58,117.00	0.00
53170	MAINTENANCE OF EQUIPMENT	60,468	36,615	79,786.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,484	1,348	3,000.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,264	12,024	5,000.00	0.00
53200	MEMBERSHIPS & DUES	3,896	3,930	3,500.00	0.00
53220	OFFICE EXPENSE	27,304	25,006	44,116.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	363,669	308,853	283,106.00	0.00
532393	LAB SERVICES	1,374	8,856	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	839	1,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	544	0	6,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	14,560	9,269	10,439.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	113,340	65,698	76,842.00	0.00
53291	TRANSPORTATION EXPENSE	23,097	31,948	18,247.00	0.00

BUDGET UNIT: 2037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53295	STATE OFFICER TRAINING	0	15	0.00	0.00
53300	UTILITIES	10,242	12,176	14,000.00	0.00
53800	INTERNAL ASSETS	42,153	50,552	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>783,969</b>	<b>694,858</b>	<b>682,804</b>	<b>0</b>
55350	JUVENILE CRIME PREVENTION	3,691	8,506	15,000.00	0.00
55400	SUPPORT & CARE OF PERSONS	2,153	628	15,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>5,844</b>	<b>9,134</b>	<b>30,000</b>	<b>0</b>
57603	COMPUTERS	0	0	60,000.00	0.00
57605	VEHICLES	0	107,297	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	118	51,260	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>118</b>	<b>158,557</b>	<b>60,000</b>	<b>0</b>
<b>Total - PROBATION</b>		<b>5,078,378</b>	<b>4,903,584</b>	<b>5,926,943</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK



BUDGET UNIT: 2037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430220	FORF & PENALTIES	1,884	1,712	0.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>1,884</b>	<b>1,712</b>	<b>0</b>	<b>0</b>
450450	STATE PUBLIC ASSIST ADMIN	0	11	0.00	0.00
450459	STATE GRANTS	7,260	9,346	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	0	55,212.00	0.00
450570	CLR 2011 REALIGNMENT	540,424	608,941	630,530.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	0.00
4505719	CLR 2011 GROWTH	56,777	0	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	51,794	51,794	51,794.00	0.00
450621	STATE OFFICER TRAINING	43,134	33,583	45,240.00	0.00
4506216	JPCF AB-139/74	478,155	426,455	354,699.00	0.00
4506217	YOUTHFUL OFFENDER	162,087	210,655	316,112.00	0.00
4506218	SB678 INCENTIVE	472,335	536,670	691,547.00	0.00
4506220	PRE-TRIAL MONITORING	200,013	181,663	190,000.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	0	-11	60,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,067,191</b>	<b>2,059,107</b>	<b>2,400,349</b>	<b>0</b>
461066	AB1869 FEE REPLACEMENT	46,500	46,500	114,147.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>46,500</b>	<b>46,500</b>	<b>114,147</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	272	122	0.00	0.00
471210	SALE OF FIXED ASSETS	0	350	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>272</b>	<b>472</b>	<b>0</b>	<b>0</b>
<b>Total - PROBATION</b>		<b>2,115,847</b>	<b>2,107,791</b>	<b>2,514,496</b>	<b>0</b>

BUDGET UNIT: 5013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	8,275,608	8,646,155	11,949,427.00	0.00
5101014	STANDBY	0	69,040	154,954.00	0.00
510108	COVID-19 SALARIES	78,157	0	0.00	0.00
51011	EXTRA HELP	120,357	98,497	168,061.00	0.00
51012	OVERTIME COMPENSATION	237,008	179,307	216,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	236,471	130,253	160,000.00	0.00
51020	PERS RETIREMENT	756,881	885,221	1,163,446.00	0.00
51021	OASDI	666,834	677,451	976,146.00	0.00
51022	UNFUNDED PERS LIAB MISC	1,630,694	1,495,697	1,715,954.00	0.00
51024	ADP MISC PERS UNFUNDED	540,602	536,979	513,419.00	0.00
51030	GROUP INSURANCE	2,556,585	2,868,276	3,324,743.00	0.00
51031	UNEMPLOYMENT INSURANCE	17,974	18,373	25,520.00	0.00
51040	WORKERS COMPENSATION	425,487	458,831	529,681.00	0.00
51050	DEFERRED COMP MATCH	69,045	60,509	78,000.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>15,611,703</b>	<b>16,124,589</b>	<b>20,975,351</b>	<b>0</b>
53120	COMMUNICATIONS	97,886	128,283	119,636.00	0.00
53140	HOUSEHOLD EXPENSE	160,354	161,044	162,954.00	0.00
53150	INSURANCE	115,135	211,550	227,579.00	0.00
53170	MAINTENANCE OF EQUIPMENT	201,139	231,625	275,424.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	39,684	61,645	350,460.00	0.00
53200	MEMBERSHIPS & DUES	33,402	34,933	36,045.00	0.00
53220	OFFICE EXPENSE	267,795	311,813	313,506.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,234,041	3,272,516	4,048,406.00	0.00
532300	PROFESSION/SPEC OTHER	2,985,440	2,519,784	3,165,771.00	0.00
53235	A-87 OVERHEAD	406,768	571,291	956,323.00	0.00
53250	RENT/LEASE OF EQUIPMENT	4,743	1,050	4,500.00	0.00
53260	RENT/LEASE OF BUILDINGS	172,685	180,202	190,400.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,479,605	2,574,375	3,010,081.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	21,601	40,802	65,655.00	0.00
53291	TRANSPORTATION EXPENSE	44,894	44,097	46,600.00	0.00
53300	UTILITIES	130,115	105,365	123,000.00	0.00
53800	INTERNAL ASSETS	116,447	421,261	100,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>9,511,735</b>	<b>10,871,634</b>	<b>13,196,340</b>	<b>0</b>

BUDGET UNIT: 5013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55400	SUPPORT & CARE OF PERSONS	1,226,217	982,634	915,000.00	0.00
55401	SUPPORT AND CARE - OTHER	234,277	285,019	166,100.00	0.00
55480	TAXES ASSESSMENTS	3,419	3,442	3,510.00	0.00
555211	BUILDING USE ALLOWANCE	50,758	48,849	55,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>1,514,672</b>	<b>1,319,944</b>	<b>1,139,610</b>	<b>0</b>
57603	COMPUTERS	22,695	103,770	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>22,695</b>	<b>103,770</b>	<b>0</b>	<b>0</b>
59725	DEBT SVC AIRCON	30,416	108,425	108,428.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>30,416</b>	<b>108,425</b>	<b>108,428</b>	<b>0</b>
<b>Total - SOCIAL SERVICES ADMIN</b>		<b>26,691,220</b>	<b>28,528,361</b>	<b>35,419,729</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 5013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	27,423	38,966	50,208.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>27,423</b>	<b>38,966</b>	<b>50,208</b>	<b>0</b>
450450	STATE PUBLIC ASSIST ADMIN	8,325,549	6,932,528	12,214,321.00	0.00
450502	HEALTH & WELFARE REALIGN	4,473,186	5,211,359	6,332,700.00	0.00
4505706	CLR2011 ADULT PROTECT SVC	445,865	600,507	707,456.00	0.00
4505707	CLR2011 FOSTER CARE ADM	257,762	264,834	370,786.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	2,599,485	2,131,496	3,337,237.00	0.00
4505710	CLR ADOPTIONS ADM	362,059	377,848	530,107.00	0.00
4505711	CLR2011 CHILD ABUSE PREV	30,480	29,519	70,000.00	0.00
4505720	FAMILY SUPPORT	611,801	1,679,802	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	8,900,326	8,803,523	11,267,192.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>26,006,513</b>	<b>26,031,416</b>	<b>34,829,799</b>	<b>0</b>
461070	INTERFUND REVENUE	79,308	101,532	79,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>79,308</b>	<b>101,532</b>	<b>79,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	56,951	7,061	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	889,398	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>56,951</b>	<b>896,459</b>	<b>0</b>	<b>0</b>
<b>Total - SOCIAL SERVICES ADMIN</b>		<b>26,170,194</b>	<b>27,068,373</b>	<b>34,959,007</b>	<b>0</b>

BUDGET UNIT: 5022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55395	COUNTY CHILDRENS FUND	25,000	17,724	25,000.00	0.00
55397	COMMUNITY BASE RESOURCE	26,244	26,244	26,244.00	0.00
55398	CAL-WORKS	8,197,398	8,413,836	8,907,929.00	0.00
55399	ARC	69,493	118,825	105,888.00	0.00
55402	FOSTER CARE	4,227,220	4,586,406	4,999,382.00	0.00
55403	WRAPAROUND-FC	394	757	5,000.00	0.00
55406	THP PLUS	284,630	286,603	288,576.00	0.00
55408	ADOPTION ASSISTANCE	8,473,684	9,070,381	9,525,616.00	0.00
<b>Total - OTHER CHARGES</b>		<b>21,304,062</b>	<b>22,520,775</b>	<b>23,883,635</b>	<b>0</b>
<b>Total - PUBLIC ASSISTANCE</b>		<b>21,304,062</b>	<b>22,520,775</b>	<b>23,883,635</b>	<b>0</b>

BUDGET UNIT: 5022  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	7,187	0	0.00	0.00
450460	STATE PUBLIC ASSIST AID	967,162	3,371,040	1,414,828.00	0.00
450502	HEALTH & WELFARE REALIGN	1,977,494	2,116,817	1,199,477.00	0.00
4505708	CLR2011 FOSTER CARE ASST	710,077	1,251,182	2,749,784.00	0.00
4505709	CLR2011 CHILD WELFARE SVC	232,588	282,657	288,576.00	0.00
4505712	CLR2011 ADOPTIONS ASST	2,319,271	3,202,956	4,714,990.00	0.00
4505714	CLR 2011 CALWORKS MOE	2,397,982	1,798,788	2,039,963.00	0.00
4505715	CHILD POVERTY & FAM SUPP	1,759,452	1,924,457	999,554.00	0.00
4505720	FAMILY SUPPORT	1,419,232	213,730	958,787.00	0.00
450640	FEDERAL PUBLIC ASSIST AID	8,806,223	7,713,568	9,062,487.00	0.00
450720	FEDERAL OTHER	26,498	27,214	24,122.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>20,623,167</b>	<b>21,902,409</b>	<b>23,452,568</b>	<b>0</b>
460991	COUNTY CHILDRENS FUND	8,296	0	9,460.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>8,296</b>	<b>0</b>	<b>9,460</b>	<b>0</b>
471100	PUBLIC ASST REPAYMENT	128,304	139,003	85,000.00	0.00
471120	MISCELLANEOUS REVENUE	3,421	0	0.00	0.00
471123	CONTRIBUTIONS APS	103,368	26,503	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>235,093</b>	<b>165,507</b>	<b>85,000</b>	<b>0</b>
<b>Total - PUBLIC ASSISTANCE</b>		<b>20,866,556</b>	<b>22,067,916</b>	<b>23,547,028</b>	<b>0</b>

BUDGET UNIT: 5042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55400	SUPPORT & CARE OF PERSONS	47,235	118,932	131,594.00	0.00
55401	SUPPORT AND CARE - OTHER	67,442	56,784	108,560.00	0.00
<b>Total - OTHER CHARGES</b>		<b>114,677</b>	<b>175,716</b>	<b>240,154</b>	<b>0</b>
<b>Total - GEN ASSISTANCE-INDIGENT</b>		<b>114,677</b>	<b>175,716</b>	<b>240,154</b>	<b>0</b>



BUDGET UNIT: 5042  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461060	OTHER FEES	1,508	1,356	1,100.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,508</b>	<b>1,356</b>	<b>1,100</b>	<b>0</b>
471100	PUBLIC ASST REPAYMENT	19,486	29,333	48,985.00	0.00
471101	MISC REPAYMENTS	21,237	11,167	5,489.00	0.00
<b>Total - OTHER REVENUE</b>		<b>40,723</b>	<b>40,501</b>	<b>54,474</b>	<b>0</b>
<b>Total - GEN ASSISTANCE-INDIGENT</b>		<b>42,231</b>	<b>41,857</b>	<b>55,574</b>	<b>0</b>

BUDGET UNIT: 4009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59723	DEBT SVC COP'S 2014	367,925	363,875	0.00	0.00
59725	DEBT SVC AIRCON	33,800	120,491	118,954.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>401,725</b>	<b>484,366</b>	<b>118,954</b>	<b>0</b>
<b>Total - HEALTH SERVICES GENERAL</b>		<b>401,725</b>	<b>484,366</b>	<b>118,954</b>	<b>0</b>

BUDGET UNIT: 4009  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	400,151	484,374	118,954.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>400,151</b>	<b>484,374</b>	<b>118,954</b>	<b>0</b>
471220	OPERATING TRANSFER-IN	51,436	0	82,608.00	0.00
<b>Total - OTHER REVENUE</b>		<b>51,436</b>	<b>0</b>	<b>82,608</b>	<b>0</b>
<b>Total - HEALTH SERVICES GENERAL</b>		<b>451,586</b>	<b>484,374</b>	<b>201,562</b>	<b>0</b>

BUDGET UNIT: 40121  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,578,583	1,752,199	2,768,081.10	0.00
510108	COVID-19 SALARIES	12,205	0	0.00	0.00
51011	EXTRA HELP	57,291	32,935	145,840.37	0.00
51012	OVERTIME COMPENSATION	0	0	29,060.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	30,811	27,197	16,212.00	0.00
51020	PERS RETIREMENT	145,846	180,623	262,137.28	0.00
51021	OASDI	124,293	134,187	228,697.17	0.00
51022	UNFUNDED PERS LIAB MISC	307,602	267,535	330,652.04	0.00
51024	ADP MISC PERS UNFUNDED	101,975	96,049	98,932.15	0.00
51030	GROUP INSURANCE	397,537	478,651	980,714.45	0.00
51031	UNEMPLOYMENT INSURANCE	3,372	3,638	5,918.39	0.00
51040	WORKERS COMPENSATION	56,886	48,558	60,703.03	0.00
51050	DEFERRED COMP MATCH	6,261	6,317	30,312.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>2,822,660</b>	<b>3,027,889</b>	<b>4,957,260</b>	<b>0</b>
53120	COMMUNICATIONS	62,658	37,125	104,353.92	0.00
53140	HOUSEHOLD EXPENSE	26,191	24,539	32,095.77	0.00
53150	INSURANCE	32,572	49,675	41,677.00	0.00
53170	MAINTENANCE OF EQUIPMENT	53,821	23,152	111,781.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12,803	7,902	41,567.07	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	42,347	25,998	93,331.87	0.00
53200	MEMBERSHIPS & DUES	14,054	21,951	15,764.20	0.00
53220	OFFICE EXPENSE	138,065	47,732	123,786.23	0.00
53230	PROFESSIONAL/SPECIAL SERV	1,492,396	587,123	1,402,211.60	0.00
53235	A-87 OVERHEAD	250,705	261,281	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	27,048	35,301	19,584.13	0.00
53260	RENT/LEASE OF BUILDINGS	49,699	49,411	51,664.73	0.00
53280	SPECIAL DEPARTMENTAL EXP	187,634	162,094	1,794,791.03	0.00
53290	EMPLOYEE TRAVEL/TRAINING	16,347	41,839	110,529.60	0.00
53291	TRANSPORTATION EXPENSE	6,574	7,692	13,329.17	0.00
53300	UTILITIES	58,783	47,716	62,839.49	0.00
53318	MED-MALPRACTICE EXCESS	12,456	15,942	11,600.00	0.00
53800	INTERNAL ASSETS	9,189	17,261	9,924.13	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,493,342</b>	<b>1,463,736</b>	<b>4,040,831</b>	<b>0</b>
57603	COMPUTERS	42,518	56,132	495,426.00	0.00
57605	VEHICLES	220,458	0	266,326.22	0.00
57608	SPECIAL DEPT EQUIPMENT	7,631	9,743	41,500.00	0.00
<b>Total - FIXED ASSETS</b>		<b>270,608</b>	<b>65,875</b>	<b>803,252</b>	<b>0</b>
59900	INTRAFUND TRANSFER	1,159,197	369,264	897,154.58	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>1,159,197</b>	<b>369,264</b>	<b>897,155</b>	<b>0</b>
<b>Total - PUBLIC HEALTH</b>		<b>6,745,807</b>	<b>4,926,764</b>	<b>10,698,498</b>	<b>0</b>

BUDGET UNIT: 40121  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	2,169,343	2,080,040	1,145,514.80	0.00
450502	HEALTH & WELFARE REALIGN	893,887	145,152	60,000.00	0.00
450520	OTHER STATE HEALTH	4,757,531	3,838,657	9,191,433.02	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>7,820,761</b>	<b>6,063,849</b>	<b>10,396,948</b>	<b>0</b>
460970	HEALTH FEES	5,428	9,764	11,000.00	0.00
460974	MEDICAL MARIJUANA	446	236	0.00	0.00
461070	INTERFUND REVENUE	306,050	262,946	290,549.90	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>311,924</b>	<b>272,945</b>	<b>301,550</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	994	5,393	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>994</b>	<b>5,393</b>	<b>0</b>	<b>0</b>
<b>Total - PUBLIC HEALTH</b>		<b>8,133,679</b>	<b>6,342,187</b>	<b>10,698,498</b>	<b>0</b>

BUDGET UNIT: 40131  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,505,920	3,541,012	6,220,308.46	0.00
510108	COVID-19 SALARIES	24,259	0	0.00	0.00
51011	EXTRA HELP	38,095	57,150	34,894.00	0.00
51012	OVERTIME COMPENSATION	55,409	72,417	86,942.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	242,241	229,518	18,554.96	0.00
51020	PERS RETIREMENT	322,537	362,886	570,676.69	0.00
51021	OASDI	285,888	288,408	487,926.90	0.00
51022	UNFUNDED PERS LIAB MISC	660,452	624,286	731,236.79	0.00
51024	ADP MISC PERS UNFUNDED	218,951	224,128	218,788.40	0.00
51030	GROUP INSURANCE	962,095	984,610	2,072,135.04	0.00
51031	UNEMPLOYMENT INSURANCE	7,740	7,833	12,721.00	0.00
51040	WORKERS COMPENSATION	360,492	350,517	451,464.26	0.00
51050	DEFERRED COMP MATCH	17,442	16,988	17,430.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>6,701,520</b>	<b>6,759,752</b>	<b>10,923,078</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	756	34	2,800.00	0.00
53120	COMMUNICATIONS	61,462	47,424	75,463.00	0.00
53130	FOOD	6,287	3,037	0.00	0.00
53140	HOUSEHOLD EXPENSE	51,019	51,953	54,932.00	0.00
53150	INSURANCE	59,945	103,962	84,928.00	0.00
53170	MAINTENANCE OF EQUIPMENT	56,173	21,145	67,090.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,089	11,736	41,306.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	4,066	1,006	9,324.00	0.00
53200	MEMBERSHIPS & DUES	17,412	28,335	23,265.00	0.00
53220	OFFICE EXPENSE	180,773	40,241	176,268.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	4,627,502	4,383,403	4,397,701.00	0.00
53235	A-87 OVERHEAD	193,377	186,523	195,194.00	0.00
53250	RENT/LEASE OF EQUIPMENT	51,637	68,583	46,040.00	0.00
53260	RENT/LEASE OF BUILDINGS	36,421	36,198	40,335.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	47,476	36,901	145,142.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	21,209	28,849	99,720.00	0.00
53291	TRANSPORTATION EXPENSE	12,750	16,429	53,794.00	0.00
53300	UTILITIES	86,127	60,032	67,854.00	0.00

BUDGET UNIT: 40131  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53318	MED-MALPRACTICE EXCESS	52,863	70,250	49,236.00	0.00
53800	INTERNAL ASSETS	8,049	15,732	62,065.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>5,586,393</b>	<b>5,211,771</b>	<b>5,692,557</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	2,931,576	3,322,264	3,083,729.00	0.00
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	0.00
55407	INSTITUTE MENTAL DISEASE	1,214,363	1,515,930	1,300,000.00	0.00
55415	MANAGED CARE	161,213	273,082	0.00	0.00
55520	CONTR TO OTHER AGENCIES	0	527,827	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>4,307,152</b>	<b>5,639,104</b>	<b>4,471,229</b>	<b>0</b>
57603	COMPUTERS	0	15,755	72,816.00	0.00
57605	VEHICLES	0	0	173,600.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	80,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>15,755</b>	<b>326,416</b>	<b>0</b>
59900	INTRAFUND TRANSFER	-2,414,329	-886,877	-2,345,842.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-2,414,329</b>	<b>-886,877</b>	<b>-2,345,842</b>	<b>0</b>
<b>Total - MENTAL HEALTH</b>		<b>14,180,737</b>	<b>16,739,504</b>	<b>19,067,438</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK



BUDGET UNIT: 40131  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	205,708	207,323	100,000.00	0.00
450459	STATE GRANTS	515,701	0	400,000.00	0.00
450500	STATE MENTAL HEALTH	4,583,697	4,375,934	6,721,256.00	0.00
450502	HEALTH & WELFARE REALIGN	2,299,784	1,749,411	2,191,439.00	0.00
450570	CLR 2011 REALIGNMENT	11,126	54,699	250,273.00	0.00
4505716	CLR 2011 BEHAVIORAL HLTH	1,552,998	1,805,123	1,680,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>9,169,014</b>	<b>8,192,491</b>	<b>11,342,968</b>	<b>0</b>
460980	MENTAL HEALTH SERVICES	0	0	40,000.00	0.00
460981	MENTAL HEALTH IMD FEES	122,007	120,458	60,000.00	0.00
460982	MENTAL HEALTH MEDI-CAL	1,986,261	3,575,047	7,122,943.00	0.00
461070	INTERFUND REVENUE	124,617	299,591	447,594.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>2,232,885</b>	<b>3,995,096</b>	<b>7,670,537</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	1,332	169	27,990.00	0.00
471210	SALE OF FIXED ASSETS	600	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>1,932</b>	<b>169</b>	<b>27,990</b>	<b>0</b>
<b>Total - MENTAL HEALTH</b>		<b>11,403,831</b>	<b>12,187,755</b>	<b>19,041,495</b>	<b>0</b>

BUDGET UNIT: 40171  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	624,436	738,030	987,264.00	0.00
510108	COVID-19 SALARIES	9,500	0	0.00	0.00
51011	EXTRA HELP	60,250	18,669	16,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,212	7,716	0.00	0.00
51020	PERS RETIREMENT	58,292	76,091	91,816.00	0.00
51021	OASDI	52,016	56,429	77,164.00	0.00
51022	UNFUNDED PERS LIAB MISC	137,590	106,851	132,155.00	0.00
51024	ADP MISC PERS UNFUNDED	45,613	38,361	39,541.00	0.00
51030	GROUP INSURANCE	241,686	302,551	418,250.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,345	1,503	2,007.00	0.00
51040	WORKERS COMPENSATION	72,692	90,680	118,071.00	0.00
51050	DEFERRED COMP MATCH	4,698	4,799	5,415.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,318,330</b>	<b>1,441,680</b>	<b>1,887,683</b>	<b>0</b>
53120	COMMUNICATIONS	20,128	18,107	15,772.00	0.00
53130	FOOD	0	0	2,000.00	0.00
53140	HOUSEHOLD EXPENSE	12,021	14,184	12,763.00	0.00
53150	INSURANCE	15,704	21,509	19,719.00	0.00
53170	MAINTENANCE OF EQUIPMENT	19,053	6,859	7,935.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	33,340	4,285	14,225.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,258	0	4,415.00	0.00
53200	MEMBERSHIPS & DUES	5,246	3,800	5,384.00	0.00
53220	OFFICE EXPENSE	63,172	18,331	40,958.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	551,904	571,112	808,543.00	0.00
53235	A-87 OVERHEAD	38,636	39,021	72,051.00	0.00
53250	RENT/LEASE OF EQUIPMENT	32,079	30,244	27,905.00	0.00
53260	RENT/LEASE OF BUILDINGS	21,059	21,312	9,956.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	10,454	8,030	12,858.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	7,963	23,230	22,489.00	0.00
53291	TRANSPORTATION EXPENSE	5,273	4,674	7,966.00	0.00
53297	TRANSIT SUBSIDY	0	0	500.00	0.00
53300	UTILITIES	67,322	49,693	49,332.00	0.00
53318	MED-MALPRACTICE EXCESS	19,521	25,947	19,521.00	0.00
53800	INTERNAL ASSETS	3,121	11,428	8,946.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>927,254</b>	<b>871,765</b>	<b>1,163,238</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	55,513	32,389	137,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>55,513</b>	<b>32,389</b>	<b>137,000</b>	<b>0</b>
57603	COMPUTERS	0	0	70,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
59900	INTRAFUND TRANSFER	632,659	239,458	419,522.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>632,659</b>	<b>239,458</b>	<b>419,522</b>	<b>0</b>
<b>Total - DRUG &amp; ALCOHOL</b>		<b>2,933,756</b>	<b>2,585,292</b>	<b>3,677,443</b>	<b>0</b>

BUDGET UNIT: 40171  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450501	STATE DRUG/ALCH	1,341,712	1,459,647	1,105,459.00	0.00
450570	CLR 2011 REALIGNMENT	45,959	218,890	434,424.00	0.00
4505703	CLR2011 DRUG COURT	133,786	0	165,000.00	0.00
4505704	CLR2011 NONDRUG M-SATS	164,734	0	200,000.00	0.00
4505705	CLR2011 DRUG MEDI-CAL	140,082	218,000	178,220.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,826,273</b>	<b>1,896,537</b>	<b>2,083,103</b>	<b>0</b>
460980	MENTAL HEALTH SERVICES	0	825	8,000.00	0.00
460984	DRUG MEDI-CAL	0	0	1,093,521.00	0.00
461070	INTERFUND REVENUE	283,666	199,258	364,361.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>283,666</b>	<b>200,083</b>	<b>1,465,882</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	112,043	33,422	128,458.00	0.00
<b>Total - OTHER REVENUE</b>		<b>112,043</b>	<b>33,422</b>	<b>128,458</b>	<b>0</b>
<b>Total - DRUG &amp; ALCOHOL</b>		<b>2,221,982</b>	<b>2,130,042</b>	<b>3,677,443</b>	<b>0</b>

BUDGET UNIT: 40251  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	894,057	915,195	1,273,982.10	0.00
510108	COVID-19 SALARIES	9,841	0	0.00	0.00
51011	EXTRA HELP	21,514	2,183	55,784.96	0.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	6,371	13,887	361.86	0.00
51020	PERS RETIREMENT	74,924	88,193	117,602.21	0.00
51021	OASDI	65,594	65,742	102,862.58	0.00
51022	UNFUNDED PERS LIAB MISC	137,700	130,040	169,862.04	0.00
51024	ADP MISC PERS UNFUNDED	45,650	46,687	50,823.27	0.00
51030	GROUP INSURANCE	173,835	197,098	352,917.43	0.00
51031	UNEMPLOYMENT INSURANCE	1,865	1,852	2,664.26	0.00
51040	WORKERS COMPENSATION	15,891	15,580	28,325.12	0.00
51050	DEFERRED COMP MATCH	3,060	3,152	12,480.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,450,302</b>	<b>1,479,608</b>	<b>2,169,666</b>	<b>0</b>
53120	COMMUNICATIONS	19,970	10,667	13,401.54	0.00
53140	HOUSEHOLD EXPENSE	21,915	21,258	36,503.73	0.00
53150	INSURANCE	15,539	21,155	24,079.00	0.00
53170	MAINTENANCE OF EQUIPMENT	14,572	5,173	6,218.96	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,615	6,901	6,908.45	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	116,816	81,975	88,625.71	0.00
53200	MEMBERSHIPS & DUES	3,410	3,880	6,631.27	0.00
53220	OFFICE EXPENSE	64,926	26,564	49,724.73	0.00
53230	PROFESSIONAL/SPECIAL SERV	141,519	355,557	183,506.21	0.00
53235	A-87 OVERHEAD	56,121	46,168	73,031.00	0.00
53250	RENT/LEASE OF EQUIPMENT	9,049	13,734	11,834.84	0.00
53260	RENT/LEASE OF BUILDINGS	12,259	11,314	13,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,665	1,849	4,826.50	0.00
53290	EMPLOYEE TRAVEL/TRAINING	5,073	5,191	6,912.00	0.00
53291	TRANSPORTATION EXPENSE	1,720	1,637	1,825.00	0.00
53300	UTILITIES	49,937	36,923	48,677.60	0.00
53318	MED-MALPRACTICE EXCESS	26,093	34,677	24,308.00	0.00
53800	INTERNAL ASSETS	10,838	23,549	8,050.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>588,037</b>	<b>708,173</b>	<b>608,565</b>	<b>0</b>
57603	COMPUTERS	0	0	17,279.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>17,279</b>	<b>0</b>
59900	INTRAFUND TRANSFER	622,473	278,154	523,461.77	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>622,473</b>	<b>278,154</b>	<b>523,462</b>	<b>0</b>
<b>Total - CLINIC SERVICES</b>		<b>2,660,811</b>	<b>2,465,936</b>	<b>3,318,971</b>	<b>0</b>

BUDGET UNIT: 40251  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	1,353,398	1,350,722	930,529.08	0.00
450502	HEALTH & WELFARE REALIGN	365,826	76,454	50,000.00	0.00
450520	OTHER STATE HEALTH	41,856	36,943	55,249.68	0.00
450750	FED CARES RELIEF	259,449	20,220	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,020,528</b>	<b>1,484,338</b>	<b>1,035,779</b>	<b>0</b>
460970	HEALTH FEES	89,254	78,684	124,466.82	0.00
460971	MED-CAL FEES	234,338	233,008	887,963.71	0.00
460973	MEDICARE FEES	267,457	194,296	535,470.49	0.00
461070	INTERFUND REVENUE	238,436	242,457	704,084.32	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>829,486</b>	<b>748,446</b>	<b>2,251,985</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	68,033	71,091	31,207.04	0.00
<b>Total - OTHER REVENUE</b>		<b>68,033</b>	<b>71,091</b>	<b>31,207</b>	<b>0</b>
<b>Total - CLINIC SERVICES</b>		<b>2,918,048</b>	<b>2,303,876</b>	<b>3,318,971</b>	<b>0</b>

BUDGET UNIT: 40261  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	266,782	267,664	317,541.95	0.00
510108	COVID-19 SALARIES	4,009	0	0.00	0.00
51011	EXTRA HELP	9,932	2,545	48,687.60	0.00
51015	PAY IN LIEU/MISC PAYOUTS	39,440	59,159	29,844.54	0.00
51020	PERS RETIREMENT	24,932	24,994	30,071.22	0.00
51021	OASDI	24,108	24,720	30,511.73	0.00
51022	UNFUNDED PERS LIAB MISC	49,853	46,313	56,523.45	0.00
51024	ADP MISC PERS UNFUNDED	16,527	16,627	16,912.00	0.00
51030	GROUP INSURANCE	50,724	76,259	89,685.29	0.00
51031	UNEMPLOYMENT INSURANCE	644	661	792.15	0.00
51040	WORKERS COMPENSATION	4,719	7,907	7,150.63	0.00
51050	DEFERRED COMP MATCH	1,572	1,310	2,772.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>493,241</b>	<b>528,161</b>	<b>630,493</b>	<b>0</b>
53150	INSURANCE	2,146	3,995	3,107.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	458	0	1,601.50	0.00
53318	MED-MALPRACTICE EXCESS	3,762	5,010	3,506.79	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>6,366</b>	<b>9,005</b>	<b>8,215</b>	<b>0</b>
<b>Total - JAIL NURSING SERVICE</b>		<b>499,607</b>	<b>537,166</b>	<b>638,708</b>	<b>0</b>

BUDGET UNIT: 40261  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	144,684	233,834	261,380.24	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>144,684</b>	<b>233,834</b>	<b>261,380</b>	<b>0</b>
461070	INTERFUND REVENUE	282,164	94,230	377,327.60	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>282,164</b>	<b>94,230</b>	<b>377,328</b>	<b>0</b>
<b>Total - JAIL NURSING SERVICE</b>		<b>426,848</b>	<b>328,063</b>	<b>638,708</b>	<b>0</b>

BUDGET UNIT: 40301  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	0	14,026.06	0.00
51020	PERS RETIREMENT	0	0	5,082.18	0.00
51021	OASDI	0	0	4,105.45	0.00
51030	GROUP INSURANCE	0	0	11,647.44	0.00
51031	UNEMPLOYMENT INSURANCE	0	0	107.33	0.00
51040	WORKERS COMPENSATION	125	113	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>125</b>	<b>113</b>	<b>34,968</b>	<b>0</b>
53150	INSURANCE	7	0	8.00	0.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	48,300	36,800	40,000.00	0.00
53235	A-87 OVERHEAD	655	533	1,138.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>48,962</b>	<b>37,333</b>	<b>44,646</b>	<b>0</b>
55400	SUPPORT & CARE OF PERSONS	3,122	4,279	70,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>3,122</b>	<b>4,279</b>	<b>70,000</b>	<b>0</b>
<b>Total - CALIF CHILDREN SERVICES</b>		<b>52,209</b>	<b>41,725</b>	<b>149,614</b>	<b>0</b>



BUDGET UNIT: 40301  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450502	HEALTH & WELFARE REALIGN	25,488	0	56,658.00	0.00
450520	OTHER STATE HEALTH	824	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>26,312</b>	<b>0</b>	<b>56,658</b>	<b>0</b>
460990	CALIF CHILDREN SERVICES	408	1,126	36,292.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>408</b>	<b>1,126</b>	<b>36,292</b>	<b>0</b>
<b>Total - CALIF CHILDREN SERVICES</b>		<b>26,720</b>	<b>1,126</b>	<b>92,950</b>	<b>0</b>

BUDGET UNIT: 5015  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	943,776	1,047,876	1,129,000.00	0.00
510108	COVID-19 SALARIES	2,928	0	0.00	0.00
51011	EXTRA HELP	5,963	21,318	19,203.00	0.00
51012	OVERTIME COMPENSATION	7,158	9,902	13,467.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	6,992	13,258	1,692.00	0.00
51020	PERS RETIREMENT	87,388	106,435	112,220.00	0.00
51021	OASDI	71,486	80,765	90,020.00	0.00
51022	UNFUNDED PERS LIAB MISC	176,895	175,606	198,120.00	0.00
51024	ADP MISC PERS UNFUNDED	58,644	63,045	59,279.00	0.00
51030	GROUP INSURANCE	291,882	343,271	400,836.00	0.00
51031	UNEMPLOYMENT INSURANCE	1,954	2,204	2,330.00	0.00
51040	WORKERS COMPENSATION	42,294	40,168	52,939.00	0.00
51050	DEFERRED COMP MATCH	9,788	9,076	12,480.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>1,707,147</b>	<b>1,912,923</b>	<b>2,091,586</b>	<b>0</b>
53120	COMMUNICATIONS	11,570	10,251	11,500.00	0.00
53140	HOUSEHOLD EXPENSE	17,141	16,975	18,115.00	0.00
53150	INSURANCE	10,638	20,341	15,819.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,303	4,493	6,760.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	954	1,269	2,400.00	0.00
53200	MEMBERSHIPS & DUES	5,201	5,491	6,000.00	0.00
53220	OFFICE EXPENSE	25,821	22,398	15,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	57,833	113,593	47,600.00	0.00
53235	A-87 OVERHEAD	32,560	33,525	61,793.00	0.00
53250	RENT/LEASE OF EQUIPMENT	2,012	2,012	2,800.00	0.00
53260	RENT/LEASE OF BUILDINGS	59,161	60,037	60,184.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	18,866	15,964	23,200.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	19,487	21,158	23,800.00	0.00
53291	TRANSPORTATION EXPENSE	1,303	939	1,500.00	0.00
53300	UTILITIES	2,181	20,774	26,000.00	0.00
53800	INTERNAL ASSETS	952	3,955	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>269,982</b>	<b>353,174</b>	<b>322,471</b>	<b>0</b>
57601	OFFICE EQUIPMENT	0	19,998	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>19,998</b>	<b>0</b>	<b>0</b>
<b>Total - CHILD SUPPORT SERVICES</b>		<b>1,977,129</b>	<b>2,286,095</b>	<b>2,414,057</b>	<b>0</b>

BUDGET UNIT: 5015  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	10,107	11,891	5,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>10,107</b>	<b>11,891</b>	<b>5,000</b>	<b>0</b>
4506252	STATE C/S INCENTIVE	739,274	781,744	867,261.00	0.00
450631	FEDERAL CHILD SUPPORT ADM	1,343,554	1,416,393	1,541,796.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>2,082,828</b>	<b>2,198,137</b>	<b>2,409,057</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	394	0	0.00	0.00
471132	DONATIONS	0	100	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>394</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Total - CHILD SUPPORT SERVICES</b>		<b>2,093,329</b>	<b>2,210,128</b>	<b>2,414,057</b>	<b>0</b>

BUDGET UNIT: 2065  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	459,194	429,614	504,523.16	0.00
510108	COVID-19 SALARIES	2,134	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	16,169	28,750	0.00	0.00
51020	PERS RETIREMENT	42,004	44,189	50,099.15	0.00
51021	OASDI	35,368	34,119	39,059.61	0.00
51022	UNFUNDED PERS LIAB MISC	48,209	66,653	95,229.05	0.00
51024	ADP MISC PERS UNFUNDED	15,982	23,930	28,492.84	0.00
51030	GROUP INSURANCE	140,566	134,177	155,707.44	0.00
51031	UNEMPLOYMENT INSURANCE	966	923	1,009.05	0.00
51040	WORKERS COMPENSATION	14,038	15,567	18,863.83	0.00
51050	DEFERRED COMP MATCH	5,265	2,960	3,000.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>779,894</b>	<b>780,883</b>	<b>895,984</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	433	2,099	2,000.00	0.00
53120	COMMUNICATIONS	5,670	5,426	8,000.00	0.00
53150	INSURANCE	6,732	46,723	12,315.00	0.00
53170	MAINTENANCE OF EQUIPMENT	7,756	4,062	8,000.00	0.00
53200	MEMBERSHIPS & DUES	-298	1,052	2,000.00	0.00
53220	OFFICE EXPENSE	16,419	15,844	18,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	2,199	50,000.00	0.00
532300	PROFESSION/SPEC OTHER	55,050	50,373	60,000.00	0.00
53235	A-87 OVERHEAD	40,066	45,423	59,664.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	1,147	822	5,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	10,109	2,395	20,000.00	0.00
532803	MISCELLANEOUS PROJECTS	0	60,857	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	20,691	14,081	25,000.00	0.00
53291	TRANSPORTATION EXPENSE	16,268	13,372	15,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>180,042</b>	<b>264,726</b>	<b>284,979</b>	<b>0</b>
57605	VEHICLES	44,411	0	60,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>44,411</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
59000	CONTINGENCY	0	0	100,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Total - BUILDING &amp; SAFETY</b>		<b>1,004,347</b>	<b>1,045,609</b>	<b>1,340,963</b>	<b>0</b>

BUDGET UNIT: 2065  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420120	CONSTRUCTION PERMITS	1,816,846	1,676,707	1,279,963.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>1,816,846</b>	<b>1,676,707</b>	<b>1,279,963</b>	<b>0</b>
430220	FORF & PENALTIES	21,587	8,834	7,000.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>21,587</b>	<b>8,834</b>	<b>7,000</b>	<b>0</b>
440300	INTEREST	49,878	67,489	20,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>49,878</b>	<b>67,489</b>	<b>20,000</b>	<b>0</b>
461030	CONTRACT PLAN REVIEW	0	0	50,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	87	35	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>87</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>Total - BUILDING &amp; SAFETY</b>		<b>1,888,398</b>	<b>1,753,064</b>	<b>1,356,963</b>	<b>0</b>

BUDGET UNIT: 5063  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	41,485	42,709	47,990.00	0.00
51011	EXTRA HELP	30,617	45,367	48,000.00	0.00
51020	PERS RETIREMENT	3,658	4,403	4,694.00	0.00
51021	OASDI	5,391	6,602	7,343.00	0.00
51022	UNFUNDED PERS LIAB MISC	0	4,522	8,293.00	0.00
51024	ADP MISC PERS UNFUNDED	0	1,624	2,481.00	0.00
51030	GROUP INSURANCE	19,185	21,095	22,800.00	0.00
51031	UNEMPLOYMENT INSURANCE	146	177	192.00	0.00
51040	WORKERS COMPENSATION	730	1,138	1,616.00	0.00
51050	DEFERRED COMP MATCH	722	692	720.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>101,933</b>	<b>128,329</b>	<b>144,129</b>	<b>0</b>
53120	COMMUNICATIONS	306	501	500.00	0.00
53130	FOOD	20	25,620	22,050.00	0.00
53140	HOUSEHOLD EXPENSE	2,176	4,096	0.00	0.00
53150	INSURANCE	2,184	5,872	7,280.00	0.00
53170	MAINTENANCE OF EQUIPMENT	2,915	5,181	2,000.00	0.00
53200	MEMBERSHIPS & DUES	250	250	250.00	0.00
53220	OFFICE EXPENSE	843	1,402	400.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	340,466	290,354	331,621.00	0.00
53260	RENT/LEASE OF BUILDINGS	9,000	7,800	7,800.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	160	160.00	0.00
53291	TRANSPORTATION EXPENSE	8,035	7,661	7,000.00	0.00
53800	INTERNAL ASSETS	0	16,153	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>366,196</b>	<b>365,050</b>	<b>379,061</b>	<b>0</b>
55413	INTEREST APPORTION EXP	0	1,103	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>1,103</b>	<b>0</b>	<b>0</b>
57605	VEHICLES	0	26,793	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	157,421	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>184,214</b>	<b>0</b>	<b>0</b>
<b>Total - SENIOR NUTRITION</b>		<b>468,129</b>	<b>678,696</b>	<b>523,190</b>	<b>0</b>

BUDGET UNIT: 5063  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,093	996	300.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,093</b>	<b>996</b>	<b>300</b>	<b>0</b>
450459	STATE GRANTS	212,268	315,537	201,491.00	0.00
450725	FEDERAL USDA	22,247	17,620	21,145.00	0.00
450727	FEDERAL TITLE III	78,868	122,764	167,247.00	0.00
450750	FED CARES RELIEF	48,041	5,704	19,728.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>361,424</b>	<b>461,625</b>	<b>409,611</b>	<b>0</b>
461070	INTERFUND REVENUE	32,609	36,857	35,629.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>32,609</b>	<b>36,857</b>	<b>35,629</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	12,076	0	0.00	0.00
471132	DONATIONS	2	6,166	3,000.00	0.00
4711321	CLIENT DONATIONS	31,926	29,160	35,000.00	0.00
4711322	FUNDRAISERS	0	2,000	150.00	0.00
471220	OPERATING TRANSFER-IN	35,000	35,000	39,500.00	0.00
<b>Total - OTHER REVENUE</b>		<b>79,004</b>	<b>72,326</b>	<b>77,650</b>	<b>0</b>
<b>Total - SENIOR NUTRITION</b>		<b>474,130</b>	<b>571,803</b>	<b>523,190</b>	<b>0</b>

BUDGET UNIT: 3037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	217	805	15,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,831	9,810	20,000.00	0.00
53220	OFFICE EXPENSE	23,758	2,425	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	16,730	16,654	25,000.00	0.00
53235	A-87 OVERHEAD	1,108	9,727	18,396.00	0.00
532360	PROF/SPECIAL-CONTRCT OPR	1,758,865	1,633,485	1,550,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,614	3,313	4,000.00	0.00
532821	PROMO SP DEPT-TRAX	5,044	0	6,000.00	0.00
53291	TRANSPORTATION EXPENSE	319,282	308,737	300,000.00	0.00
53300	UTILITIES	6,059	9,615	10,000.00	0.00
53800	INTERNAL ASSETS	0	8,007	13,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,138,509</b>	<b>2,002,578</b>	<b>1,966,896</b>	<b>0</b>
57602	OFFICE FURNITURE	0	0	10,000.00	0.00
57603	COMPUTERS	0	11,067	0.00	0.00
57605	VEHICLES	239,962	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>239,962</b>	<b>11,067</b>	<b>10,000</b>	<b>0</b>
59000	CONTINGENCY	0	0	20,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Total - TRAX</b>		<b>2,378,471</b>	<b>2,013,645</b>	<b>1,996,896</b>	<b>0</b>



BUDGET UNIT: 3037  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	859,887	1,663,190	1,200,000.00	0.00
<b>Total - TAXES</b>		<b>859,887</b>	<b>1,663,190</b>	<b>1,200,000</b>	<b>0</b>
440300	INTEREST	-14,717	-26,448	2,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>-14,717</b>	<b>-26,448</b>	<b>2,000</b>	<b>0</b>
450620	STATE OTHER	398,903	0	150,000.00	0.00
4506209	STATE TRANSIT ASSISTANCE	0	0	500,000.00	0.00
450720	FEDERAL OTHER	0	1,624,723	650,000.00	0.00
450750	FED CARES RELIEF	0	82,220	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>398,903</b>	<b>1,706,943</b>	<b>1,300,000</b>	<b>0</b>
471210	SALE OF FIXED ASSETS	0	3,549	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>3,549</b>	<b>0</b>	<b>0</b>
<b>Total - TRAX</b>		<b>1,244,074</b>	<b>3,347,234</b>	<b>2,502,000</b>	<b>0</b>

BUDGET UNIT: 3038  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	1,037	239	3,300.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,000.00	0.00
53235	A-87 OVERHEAD	0	358	3,492.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	559	606	2,500.00	0.00
53291	TRANSPORTATION EXPENSE	40,097	41,397	80,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>41,693</b>	<b>42,600</b>	<b>90,292</b>	<b>0</b>
59000	CONTINGENCY	0	0	7,915.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>7,915</b>	<b>0</b>
<b>Total - METS</b>		<b>41,693</b>	<b>42,600</b>	<b>98,207</b>	<b>0</b>

BUDGET UNIT: 3038  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	188,068	0	94,034.00	0.00
<b>Total - TAXES</b>		<b>188,068</b>	<b>0</b>	<b>94,034</b>	<b>0</b>
440300	INTEREST	0	0	1,400.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>
461199	TICKET SALES	1,333	1,487	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>1,333</b>	<b>1,487</b>	<b>0</b>	<b>0</b>
<b>Total - METS</b>		<b>189,401</b>	<b>1,487</b>	<b>95,434</b>	<b>0</b>

BUDGET UNIT: 3039  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	2,500.00	0.00
53235	A-87 OVERHEAD	0	1,505	4,295.00	0.00
532360	PROF/SPECIAL-CONTRCT OPR	470,336	482,668	495,848.00	0.00
53291	TRANSPORTATION EXPENSE	68,686	63,750	75,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>539,022</b>	<b>547,923</b>	<b>587,643</b>	<b>0</b>
59000	CONTINGENCY	0	0	10,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Total - PARA TRAX</b>		<b>539,022</b>	<b>547,923</b>	<b>597,643</b>	<b>0</b>

BUDGET UNIT: 3039  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	593,312	0	296,656.00	0.00
<b>Total - TAXES</b>		<b>593,312</b>	<b>0</b>	<b>296,656</b>	<b>0</b>
440300	INTEREST	0	0	12,500.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>
450720	FEDERAL OTHER	0	0	150,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>Total - PARA TRAX</b>		<b>593,312</b>	<b>0</b>	<b>459,156</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# CAPITAL OUTLAY FUND

## BUDGET DETAIL

BUDGET UNIT: 1081  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	63,538	77,110	80,358.85	0.00
510108	COVID-19 SALARIES	46	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	507	0.00	0.00
51020	PERS RETIREMENT	5,641	7,422	7,979.63	0.00
51021	OASDI	4,738	5,655	6,216.76	0.00
51022	UNFUNDED PERS LIAB MISC	11,558	10,613	11,558.00	0.00
51024	ADP MISC PERS UNFUNDED	3,832	3,810	3,826.47	0.00
51030	GROUP INSURANCE	13,723	15,273	16,126.84	0.00
51031	UNEMPLOYMENT INSURANCE	127	156	160.72	0.00
51040	WORKERS COMPENSATION	977	991	1,392.08	0.00
51050	DEFERRED COMP MATCH	160	458	870.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>104,341</b>	<b>121,995</b>	<b>128,489</b>	<b>0</b>
53120	COMMUNICATIONS	36	207	36.00	0.00
53150	INSURANCE	459	886	659.00	0.00
53170	MAINTENANCE OF EQUIPMENT	5	0	427.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>500</b>	<b>1,093</b>	<b>1,122</b>	<b>0</b>
57512	PSPS RESILIENCY PROGRAM	792	225,477	0.00	0.00
57513	AIRCON	7,020,195	513,990	0.00	0.00
57515	CORNING VET HVAC/MISC	0	147,447	0.00	0.00
57554	NAVIGATION CENTER	2,987,126	1,837,495	0.00	0.00
57586	JAIL RE-ENTRY	139,380	4,143,373	22,903,388.92	0.00
57597	WALNUT ST SLURRY SEAL	384	0	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>10,147,878</b>	<b>6,867,782</b>	<b>22,903,389</b>	<b>0</b>
59000	CONTINGENCY	0	0	500,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>Total - PLANT ACQUISITION</b>		<b>10,252,719</b>	<b>6,990,870</b>	<b>23,533,000</b>	<b>0</b>



BUDGET UNIT: 1081  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410094	TIMBER YIELD GUARANTEE	666	2,821	3,000.00	0.00
<b>Total - TAXES</b>		<b>666</b>	<b>2,821</b>	<b>3,000</b>	<b>0</b>
440300	INTEREST	134,256	130,525	30,000.00	0.00
440301	INTEREST LONG TERM	12,680	0	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>146,936</b>	<b>130,525</b>	<b>30,000</b>	<b>0</b>
450459	STATE GRANTS	1,565,752	1,581,412	20,000,000.00	0.00
450751	AMERICAN RESCUE PLAN ACT	0	0	3,500,000.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>1,565,752</b>	<b>1,581,412</b>	<b>23,500,000</b>	<b>0</b>
471220	OPERATING TRANSFER-IN	227,069	0	0.00	0.00
471225	OPERATING XFER IN AIRCON	6,678,590	855,595	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>6,905,659</b>	<b>855,595</b>	<b>0</b>	<b>0</b>
<b>Total - PLANT ACQUISITION</b>		<b>8,619,014</b>	<b>2,570,354</b>	<b>23,533,000</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

**DEBT SERVICE  
FUND**

**BUDGET DETAIL**

BUDGET UNIT: 8013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	2,223	2,173	6,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>2,223</b>	<b>2,173</b>	<b>6,000</b>	<b>0</b>
55427	RETIRE LT DEBT 14	935,000	965,000	635,000.00	0.00
55447	INTEREST LT DEBT 14	301,313	263,162	225,607.00	0.00
<b>Total - OTHER CHARGES</b>		<b>1,236,313</b>	<b>1,228,162</b>	<b>860,607</b>	<b>0</b>
<b>Total - CERT OF PARTICIPATION</b>		<b>1,238,536</b>	<b>1,230,336</b>	<b>866,607</b>	<b>0</b>

BUDGET UNIT: 8013  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430211	CCCJ FINES	209,420	206,797	217,962.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>209,420</b>	<b>206,797</b>	<b>217,962</b>	<b>0</b>
440300	INTEREST	6,814	7,209	0.00	0.00
440301	INTEREST LONG TERM	23,201	0	0.00	0.00
440320	RENTS & CONCESSIONS	60,758	58,849	59,749.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>90,772</b>	<b>66,058</b>	<b>59,749</b>	<b>0</b>
471220	OPERATING TRANSFER-IN	968,358	962,516	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>968,358</b>	<b>962,516</b>	<b>0</b>	<b>0</b>
<b>Total - CERT OF PARTICIPATION</b>		<b>1,268,550</b>	<b>1,235,372</b>	<b>277,711</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# PROPRIETARY FUND TYPES

## INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

BUDGET UNIT: 1101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	369,476	368,639	404,118.39	0.00
510108	COVID-19 SALARIES	654	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,233	12,153	0.00	0.00
51020	PERS RETIREMENT	33,371	36,147	40,128.96	0.00
51021	OASDI	28,576	27,795	30,915.06	0.00
51022	UNFUNDED PERS LIAB MISC	65,511	60,547	75,656.67	0.00
510221	PERS LIABILITY ADJ	51,245	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	21,718	21,737	22,636.72	0.00
51030	GROUP INSURANCE	76,766	74,618	96,652.07	0.00
51031	UNEMPLOYMENT INSURANCE	770	769	808.24	0.00
51040	WORKERS COMPENSATION	5,660	5,780	8,221.99	0.00
51050	DEFERRED COMP MATCH	4,269	3,459	5,166.00	0.00
51060	SALARY & BENEFIT ADJUST	-2,467	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>665,780</b>	<b>611,644</b>	<b>684,304</b>	<b>0</b>
53120	COMMUNICATIONS	794	871	2,338.00	0.00
53150	INSURANCE	4,264	6,627	6,210.00	0.00
53151	LIABILITY EXPENSE ADJUST	226,569	0	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,155	1,065	3,737.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	906	621	1,900.00	0.00
53200	MEMBERSHIPS & DUES	17,412	17,935	18,205.00	0.00
53220	OFFICE EXPENSE	1,869	989	5,337.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,952	3,952	29,458.00	0.00
53235	A-87 OVERHEAD	49,165	48,884	53,248.00	0.00
53237	LEGAL EXPENSE	7,300	20,811	325,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	200	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	717	0	2,992.00	0.00
53291	TRANSPORTATION EXPENSE	0	0	650.00	0.00
53300	UTILITIES	9,207	6,581	6,163.00	0.00
53304	WORKS COMP EXCESS	0	3,365,627	4,239,177.00	0.00
53305	GEN LIAB SETTLEMENTS	480,000	0	290,000.00	0.00
53306	LIABILITY EXCESS	2,868,283	2,039,163	2,024,643.00	0.00
53307	PROPERTY	172,884	264,540	366,438.00	0.00
53308	UNEMPLOYMENT CLAIMS	42,025	54,089	255,000.00	0.00



BUDGET UNIT: 1101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53309	PUB OFCL EXCESS INS	0	0	15,800.00	0.00
53313	PROP INS SIR	0	0	48,000.00	0.00
53315	INVESTIGATIONS	5,800	0	64,500.00	0.00
53316	UNEMPLOYMENT ADMIN	768	461	2,600.00	0.00
53318	MED-MALPRACTICE EXCESS	102,000	139,130	178,075.00	0.00
53801	RISK MANAGEMENT SUBSIDY	0	13,500	60,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>3,995,270</b>	<b>5,984,844</b>	<b>7,999,471</b>	<b>0</b>
<b>Total - RISK MANAGEMENT</b>		<b>4,661,050</b>	<b>6,596,488</b>	<b>8,683,775</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET UNIT: 1101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	57,874	86,142	8,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>57,874</b>	<b>86,142</b>	<b>8,000</b>	<b>0</b>
461071	INTERFUND REV W/C	3,018,530	3,129,499	4,239,177.00	0.00
461072	INTERFUND REV G/L	2,109,076	3,568,759	3,252,700.00	0.00
461073	INTERFUND REV PROPERTY	308,132	308,836	366,438.00	0.00
461074	INTERFUND REV U/I	97,464	103,944	54,200.00	0.00
461076	INTERFUND-MEDICAL MALPRCT	114,696	151,826	178,075.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>5,647,898</b>	<b>7,262,864</b>	<b>8,090,590</b>	<b>0</b>
471102	COST REIMBURSEMENT	878,599	0	0.00	0.00
471120	MISCELLANEOUS REVENUE	260	10,000	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	0	37,475	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>878,858</b>	<b>47,475</b>	<b>0</b>	<b>0</b>
<b>Total - RISK MANAGEMENT</b>		<b>6,584,630</b>	<b>7,396,481</b>	<b>8,098,590</b>	<b>0</b>

BUDGET UNIT: 1112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	532,956	472,959	650,000.00	0.00
53151	LIABILITY EXPENSE ADJUST	-8,536	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	56,606	54,951	72,000.00	0.00
53235	A-87 OVERHEAD	3,572	2,644	3,451.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>584,598</b>	<b>530,554</b>	<b>725,451</b>	<b>0</b>
<b>Total - DENTAL</b>		<b>584,598</b>	<b>530,554</b>	<b>725,451</b>	<b>0</b>

BUDGET UNIT: 1112  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	9,631	8,768	12,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>9,631</b>	<b>8,768</b>	<b>12,000</b>	<b>0</b>
461075	INTERFUND GROUP INSURANCE	523,230	496,953	713,451.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>523,230</b>	<b>496,953</b>	<b>713,451</b>	<b>0</b>
<b>Total - DENTAL</b>		<b>532,861</b>	<b>505,721</b>	<b>725,451</b>	<b>0</b>

BUDGET UNIT: 1113  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	83,430	69,300	110,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,526	11,383	12,000.00	0.00
53235	A-87 OVERHEAD	1,706	1,410	2,350.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>96,662</b>	<b>82,092</b>	<b>124,350</b>	<b>0</b>
<b>Total - VISION</b>		<b>96,662</b>	<b>82,092</b>	<b>124,350</b>	<b>0</b>

BUDGET UNIT: 1113  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,311	1,495	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,311</b>	<b>1,495</b>	<b>1,000</b>	<b>0</b>
461075	INTERFUND GROUP INSURANCE	95,254	94,141	123,350.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>95,254</b>	<b>94,141</b>	<b>123,350</b>	<b>0</b>
<b>Total - VISION</b>		<b>96,565</b>	<b>95,636</b>	<b>124,350</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK



**SPECIAL DISTRICT  
FUNDS**

**BUDGET DETAIL**

BUDGET UNIT: 41010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	4,216	8,207	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	388	0.00	0.00
51021	OASDI	323	658	0.00	0.00
51022	UNFUNDED PERS LIAB MISC	1,905	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	631	0	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	8	17	0.00	0.00
51040	WORKERS COMPENSATION	231	0	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>7,314</b>	<b>9,271</b>	<b>0</b>	<b>0</b>
53150	INSURANCE	86	0	0.00	0.00
53200	MEMBERSHIPS & DUES	0	20	0.00	0.00
53220	OFFICE EXPENSE	0	89	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	21,104	14,004	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	877	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>22,067</b>	<b>14,112</b>	<b>0</b>	<b>0</b>
<b>Total - LAW LIBRARY</b>		<b>29,382</b>	<b>23,383</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 41010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	3,118	3,456	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>3,118</b>	<b>3,456</b>	<b>0</b>	<b>0</b>
460910	COURT FEES & COSTS	29,583	25,593	0.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>29,583</b>	<b>25,593</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	169	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>169</b>	<b>0</b>	<b>0</b>
<b>Total - LAW LIBRARY</b>		<b>32,701</b>	<b>29,218</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 60110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	269,422	290,983	326,000.00	0.00
510108	COVID-19 SALARIES	1,070	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	11,933	3,445	4,566.00	0.00
51020	PERS RETIREMENT	24,612	30,001	32,041.00	0.00
51021	OASDI	21,175	22,026	25,906.00	0.00
51022	UNFUNDED PERS LIAB MISC	56,258	49,931	55,799.00	0.00
51024	ADP MISC PERS UNFUNDED	18,651	17,926	16,695.00	0.00
51030	GROUP INSURANCE	72,138	84,379	88,975.00	0.00
51031	UNEMPLOYMENT INSURANCE	570	594	669.00	0.00
51040	WORKERS COMPENSATION	5,193	5,013	6,357.00	0.00
51050	DEFERRED COMP MATCH	2,588	2,538	3,360.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>483,610</b>	<b>506,835</b>	<b>560,368</b>	<b>0</b>
53120	COMMUNICATIONS	5,155	4,790	4,000.00	0.00
53140	HOUSEHOLD EXPENSE	185	130	500.00	0.00
53150	INSURANCE	4,928	8,290	7,170.00	0.00
53170	MAINTENANCE OF EQUIPMENT	11,373	9,594	18,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,530	1,440	2,000.00	0.00
53200	MEMBERSHIPS & DUES	1,288	1,484	1,700.00	0.00
53220	OFFICE EXPENSE	2,257	4,996	4,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	5,410	5,182	16,000.00	0.00
53235	A-87 OVERHEAD	63,903	55,500	79,460.00	0.00
53237	LEGAL EXPENSE	0	0	2,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	146	106	1,000.00	0.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	150.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,459	4,693	5,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	13,366	10,392	10,000.00	0.00
53291	TRANSPORTATION EXPENSE	2,686	2,035	1,500.00	0.00
53300	UTILITIES	4,920	3,801	4,500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>131,608</b>	<b>122,432</b>	<b>166,980</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	21,322	0	10,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>21,322</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
59725	DEBT SVC AIRCON	3,524	12,561	3,529.57	0.00
59900	INTRAFUND TRANSFER	-230,000	-436,547	-365,413.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>-226,476</b>	<b>-423,986</b>	<b>-361,883</b>	<b>0</b>
<b>Total - AIR POLLUTION DISTRICT</b>		<b>410,064</b>	<b>205,282</b>	<b>375,465</b>	<b>0</b>

BUDGET UNIT: 60110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420160	OTHER LICENSE & PERMITS	190,864	197,602	190,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>190,864</b>	<b>197,602</b>	<b>190,000</b>	<b>0</b>
430220	FORF & PENALTIES	55,453	40,528	10,000.00	0.00
<b>Total - FINES FORF &amp; PENALTIES</b>		<b>55,453</b>	<b>40,528</b>	<b>10,000</b>	<b>0</b>
440300	INTEREST	17,380	18,641	6,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>17,380</b>	<b>18,641</b>	<b>6,000</b>	<b>0</b>
450459	STATE GRANTS	88,428	177,334	101,800.00	0.00
450620	STATE OTHER	40,426	52,125	45,000.00	0.00
450720	FEDERAL OTHER	26,649	8,000	22,164.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>155,503</b>	<b>237,458</b>	<b>168,964</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	78	957	500.00	0.00
<b>Total - OTHER REVENUE</b>		<b>78</b>	<b>957</b>	<b>500</b>	<b>0</b>
<b>Total - AIR POLLUTION DISTRICT</b>		<b>419,279</b>	<b>495,186</b>	<b>375,464</b>	<b>0</b>

BUDGET UNIT: 60210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	478	492	0.00	0.00
53235	A-87 OVERHEAD	1,256	911	0.00	0.00
53300	UTILITIES	8,997	9,916	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>10,731</b>	<b>11,319</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS LIGHTING</b>		<b>10,731</b>	<b>11,319</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 60210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	15,451	15,610	0.00	0.00
410011	OPERATING UNITARY TAX	1,148	1,180	0.00	0.00
410020	P/T CURRENT UNSECURED	782	852	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	21	32	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	476	176	0.00	0.00
<b>Total - TAXES</b>		<b>17,879</b>	<b>17,851</b>	<b>0</b>	<b>0</b>
440300	INTEREST	2,473	2,835	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>2,473</b>	<b>2,835</b>	<b>0</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	199	193	0.00	0.00
450620	STATE OTHER	3	4	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>202</b>	<b>196</b>	<b>0</b>	<b>0</b>
<b>Total - LOS MOLINOS LIGHTING</b>		<b>20,554</b>	<b>20,882</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 60310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: WATER CONSERVATION  
 FUNCTION: SPECIAL DIST - COUNTY  
 ACTIVITY: SPECIAL DISTRICTS  
 FUND: WATER CONSERVATION

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	58,051	69,725	160,850.97	0.00
51020	PERS RETIREMENT	5,424	7,189	15,972.50	0.00
51021	OASDI	4,255	5,274	12,562.14	0.00
51022	UNFUNDED PERS LIAB MISC	9,289	11,905	12,296.96	0.00
51024	ADP MISC PERS UNFUNDED	3,079	4,274	3,679.29	0.00
51030	GROUP INSURANCE	11,818	12,657	40,039.06	0.00
51031	UNEMPLOYMENT INSURANCE	118	141	321.70	0.00
51040	WORKERS COMPENSATION	874	769	1,383.47	0.00
51050	DEFERRED COMP MATCH	725	692	2,016.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>93,632</b>	<b>112,626</b>	<b>249,122</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	0	0	500.00	0.00
53120	COMMUNICATIONS	525	253	700.00	0.00
53150	INSURANCE	610	990	1,281.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000.00	0.00
53200	MEMBERSHIPS & DUES	5,705	256	6,000.00	0.00
53210	MISCELLANEOUS EXPENSE	3,100	1,725	5,400.00	0.00
53220	OFFICE EXPENSE	826	2,442	1,500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	329,705	579,206	6,337,716.00	0.00
532339	CALPERS 218 AGMT FEE	0	0	200.00	0.00
53235	A-87 OVERHEAD	33,194	27,572	33,194.00	0.00
53240	PUBLICATION/LEGAL NOTICES	680	1,352	8,057.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	270	0	500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,210	326	10,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	0.00
53800	INTERNAL ASSETS	0	495	2,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>376,825</b>	<b>614,616</b>	<b>6,412,048</b>	<b>0</b>
55481	ENROLLMENT FEE	0	6,291	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>6,291</b>	<b>0</b>	<b>0</b>
57603	COMPUTERS	0	0	2,000.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
59000	CONTINGENCY	0	0	25,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Total - WATER CONSERVATION</b>		<b>470,457</b>	<b>733,532</b>	<b>6,693,170</b>	<b>0</b>



BUDGET UNIT: 60310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: WATER CONSERVATION  
 FUNCTION: SPECIAL DIST - COUNTY  
 ACTIVITY: SPECIAL DISTRICTS  
 FUND: WATER CONSERVATION

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	175,049	178,324	174,340.00	0.00
410011	OPERATING UNITARY TAX	11,955	12,320	10,857.00	0.00
410020	P/T CURRENT UNSECURED	8,863	9,736	5,518.00	0.00
410040	P/T PRIOR YEAR UNSECURED	241	365	141.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	5,396	2,014	1,200.00	0.00
410094	TIMBER YIELD GUARANTEE	107	452	468.00	0.00
<b>Total - TAXES</b>		<b>201,610</b>	<b>203,212</b>	<b>192,524</b>	<b>0</b>
420172	MISC FEES	338,851	60,611	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>338,851</b>	<b>60,611</b>	<b>0</b>	<b>0</b>
440300	INTEREST	15,526	23,300	4,500.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>15,526</b>	<b>23,300</b>	<b>4,500</b>	<b>0</b>
450535	CORNING SUBBASIN PROP 68	0	0	3,500,000.00	0.00
450536	RB SUBBASIN PROP 68	0	0	800,000.00	0.00
450537	ANTELOPE SUBBASIN PROP 68	0	0	1,000,000.00	0.00
450538	LM SUBBASIN PROP 68	0	0	800,000.00	0.00
450600	HOME OWNERS P/T RELIEF	2,258	2,203	2,420.00	0.00
450620	STATE OTHER	312,272	41	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>314,530</b>	<b>2,244</b>	<b>6,102,420</b>	<b>0</b>
460810	SPECIAL ASSESSMENTS	0	208,810	215,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>0</b>	<b>208,810</b>	<b>215,000</b>	<b>0</b>
<b>Total - WATER CONSERVATION</b>		<b>870,517</b>	<b>498,176</b>	<b>6,514,444</b>	<b>0</b>

BUDGET UNIT: 60410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: FLOOD CONTROL  
 FUNCTION: SPECIAL DIST - COUNTY  
 ACTIVITY: SPECIAL DISTRICTS  
 FUND: FLOOD CONTROL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	38,378	46,483	107,233.99	0.00
51020	PERS RETIREMENT	3,586	4,792	10,648.34	0.00
51021	OASDI	2,814	3,516	8,460.44	0.00
51022	UNFUNDED PERS LIAB MISC	6,192	0	8,129.82	0.00
51024	ADP MISC PERS UNFUNDED	2,053	0	2,432.47	0.00
51030	GROUP INSURANCE	7,367	8,438	26,692.70	0.00
51031	UNEMPLOYMENT INSURANCE	78	94	214.47	0.00
51040	WORKERS COMPENSATION	582	0	727.74	0.00
51050	DEFERRED COMP MATCH	479	461	1,344.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>61,528</b>	<b>63,785</b>	<b>165,884</b>	<b>0</b>
53150	INSURANCE	406	0	397.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	0.00
53220	OFFICE EXPENSE	0	63	200.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	78,206	29,841	120,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	1,063	2,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,010	399	52,114.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	0.00
53800	INTERNAL ASSETS	0	0	3,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>86,623</b>	<b>31,366</b>	<b>221,211</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	0	6,539	0.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>6,539</b>	<b>0</b>	<b>0</b>
59000	CONTINGENCY	0	0	15,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Total - FLOOD CONTROL</b>		<b>148,150</b>	<b>101,690</b>	<b>402,095</b>	<b>0</b>

BUDGET UNIT: 60410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: FLOOD CONTROL  
 FUNCTION: SPECIAL DIST - COUNTY  
 ACTIVITY: SPECIAL DISTRICTS  
 FUND: FLOOD CONTROL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	118,996	121,201	118,506.00	0.00
410011	OPERATING UNITARY TAX	8,071	8,319	7,324.00	0.00
410020	P/T CURRENT UNSECURED	6,025	6,618	3,378.00	0.00
410040	P/T PRIOR YEAR UNSECURED	164	248	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	3,668	1,369	564.00	0.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	0.00
410094	TIMBER YIELD GUARANTEE	146	620	879.00	0.00
<b>Total - TAXES</b>		<b>137,069</b>	<b>138,374</b>	<b>131,202</b>	<b>0</b>
440300	INTEREST	23,994	28,055	10,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>23,994</b>	<b>28,055</b>	<b>10,000</b>	<b>0</b>
450600	HOME OWNERS P/T RELIEF	1,535	1,497	1,802.00	0.00
450620	STATE OTHER	257,469	190,027	306,500.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>259,004</b>	<b>191,525</b>	<b>308,302</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	5	8	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>5</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Total - FLOOD CONTROL</b>		<b>420,072</b>	<b>357,961</b>	<b>449,504</b>	<b>0</b>

BUDGET UNIT: 60510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	30,170	91	0.00	0.00
51012	OVERTIME COMPENSATION	6,224	10	0.00	0.00
51020	PERS RETIREMENT	2,740	9	0.00	0.00
51021	OASDI	2,722	8	0.00	0.00
51030	GROUP INSURANCE	9,209	415	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	74	0	0.00	0.00
51040	WORKERS COMPENSATION	0	113	0.00	0.00
51050	DEFERRED COMP MATCH	359	1	0.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>51,496</b>	<b>648</b>	<b>0</b>	<b>0</b>
53110	CLOTHING & PERSONNEL SUPP	188	473	500.00	0.00
53120	COMMUNICATIONS	1,099	978	1,100.00	0.00
53140	HOUSEHOLD EXPENSE	208	331	500.00	0.00
53150	INSURANCE	15,698	22,298	6,021.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,457	0	2,000.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	413	2,498	140,155.00	0.00
53200	MEMBERSHIPS & DUES	465	0	500.00	0.00
53220	OFFICE EXPENSE	0	179	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	48,825	114,544	317,115.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	200.00	0.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	0	313	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	8,423	8,277	12,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	307	0	1,000.00	0.00
53300	UTILITIES	6,016	3,351	7,500.00	0.00
53800	INTERNAL ASSETS	0	6,068	3,387.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>83,100</b>	<b>159,309</b>	<b>494,478</b>	<b>0</b>
55490	DEPRECIATION	80,760	0	37,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>80,760</b>	<b>0</b>	<b>37,000</b>	<b>0</b>
57608	SPECIAL DEPT EQUIPMENT	0	14,433	1,567.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>14,433</b>	<b>1,567</b>	<b>0</b>
59000	CONTINGENCY	0	0	7,177.61	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>7,178</b>	<b>0</b>
<b>Total - TC SANITATION DIST #1</b>		<b>215,357</b>	<b>174,390</b>	<b>540,223</b>	<b>0</b>

BUDGET UNIT: 60510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	6,663	8,663	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>6,663</b>	<b>8,663</b>	<b>1,000</b>	<b>0</b>
450751	AMERICAN RESCUE PLAN ACT	0	300,000	277,609.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>300,000</b>	<b>277,609</b>	<b>0</b>
461000	SANITATION SERVICES	170,609	184,051	240,614.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>170,609</b>	<b>184,051</b>	<b>240,614</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	45	106	0.00	0.00
471220	OPERATING TRANSFER-IN	21,500	0	21,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>21,545</b>	<b>106</b>	<b>21,000</b>	<b>0</b>
<b>Total - TC SANITATION DIST #1</b>		<b>198,817</b>	<b>492,820</b>	<b>540,223</b>	<b>0</b>

BUDGET UNIT: 60910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	55,911	98,373.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>55,911</b>	<b>98,373</b>	<b>0</b>
<b>Total - AB923</b>		<b>0</b>	<b>55,911</b>	<b>98,373</b>	<b>0</b>

BUDGET UNIT: 60910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201602	AB923	118,645	87,583	115,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>118,645</b>	<b>87,583</b>	<b>115,000</b>	<b>0</b>
440300	INTEREST	17,094	20,579	4,300.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>17,094</b>	<b>20,579</b>	<b>4,300</b>	<b>0</b>
<b>Total - AB923</b>		<b>135,739</b>	<b>108,162</b>	<b>119,300</b>	<b>0</b>

BUDGET UNIT: 61010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	230,000	230,000	230,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>
<b>Total - DMV AB2766 AIR POLL</b>		<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>



BUDGET UNIT: 61010  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201601	AB2766	237,289	204,039	230,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>237,289</b>	<b>204,039</b>	<b>230,000</b>	<b>0</b>
440300	INTEREST	11,393	13,261	3,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>11,393</b>	<b>13,261</b>	<b>3,000</b>	<b>0</b>
<b>Total - DMV AB2766 AIR POLL</b>		<b>248,682</b>	<b>217,299</b>	<b>233,000</b>	<b>0</b>

BUDGET UNIT: 61110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	169,261	377,594	486,152.00	0.00
<b>Total - OTHER CHARGES</b>		<b>169,261</b>	<b>377,594</b>	<b>486,152</b>	<b>0</b>
59900	INTRAFUND TRANSFER	0	-55,911	-42,773.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>-55,911</b>	<b>-42,773</b>	<b>0</b>
<b>Total - CARL MOYER AIR POLL</b>		<b>169,261</b>	<b>321,683</b>	<b>443,379</b>	<b>0</b>

BUDGET UNIT: 61110  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201603	CARL MOYER	324,135	526,147	485,152.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>324,135</b>	<b>526,147</b>	<b>485,152</b>	<b>0</b>
440300	INTEREST	5,588	3,659	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>5,588</b>	<b>3,659</b>	<b>1,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	469	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - CARL MOYER AIR POLL</b>		<b>330,192</b>	<b>529,806</b>	<b>486,152</b>	<b>0</b>

BUDGET UNIT: 61310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	341,792	795,396	403,500.00	0.00
<b>Total - OTHER CHARGES</b>		<b>341,792</b>	<b>795,396</b>	<b>403,500</b>	<b>0</b>
<b>Total - FARMER PROGRAM GRANT</b>		<b>341,792</b>	<b>795,396</b>	<b>403,500</b>	<b>0</b>

BUDGET UNIT: 61310  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,829	5,194	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>1,829</b>	<b>5,194</b>	<b>1,000</b>	<b>0</b>
450459	STATE GRANTS	200,000	2,148,500	402,500.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>200,000</b>	<b>2,148,500</b>	<b>402,500</b>	<b>0</b>
<b>Total - FARMER PROGRAM GRANT</b>		<b>201,829</b>	<b>2,153,694</b>	<b>403,500</b>	<b>0</b>

BUDGET UNIT: 61410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	0	50,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Total - DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

BUDGET UNIT: 61410  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201604	OZONE PRECURSOR FEE	23,224	7,838	20,000.00	0.00
4201605	PARTICULATE FEE	11,613	4,212	10,000.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>34,838</b>	<b>12,050</b>	<b>30,000</b>	<b>0</b>
440300	INTEREST	6,060	7,090	1,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>6,060</b>	<b>7,090</b>	<b>1,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	0	264	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>0</b>	<b>264</b>	<b>0</b>	<b>0</b>
<b>Total - DEVELOPMENT</b>		<b>40,898</b>	<b>19,405</b>	<b>31,000</b>	<b>0</b>

BUDGET UNIT: 61510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	148,883	195,630.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>148,883</b>	<b>195,630</b>	<b>0</b>
<b>Total - CARB WOODSMOKE GRANT</b>		<b>0</b>	<b>148,883</b>	<b>195,630</b>	<b>0</b>



BUDGET UNIT: 61510  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	0	3,801	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>0</b>	<b>3,801</b>	<b>0</b>	<b>0</b>
450459	STATE GRANTS	0	375,400	195,630.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>0</b>	<b>375,400</b>	<b>195,630</b>	<b>0</b>
<b>Total - CARB WOODSMOKE GRANT</b>		<b>0</b>	<b>379,201</b>	<b>195,630</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# MEMO BUDGETS

BUDGET UNIT: 1103  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	13,091,445	15,901,204	17,000,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,972	4,302	5,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>13,095,416</b>	<b>15,905,506</b>	<b>17,005,000</b>	<b>0</b>
<b>Total - MEDICAL</b>		<b>13,095,416</b>	<b>15,905,506</b>	<b>17,005,000</b>	<b>0</b>

BUDGET UNIT: 1103  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	10,381	9,992	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>10,381</b>	<b>9,992</b>	<b>0</b>	<b>0</b>
461075	INTERFUND GROUP INSURANCE	13,080,741	13,929,693	17,005,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>13,080,741</b>	<b>13,929,693</b>	<b>17,005,000</b>	<b>0</b>
<b>Total - MEDICAL</b>		<b>13,091,122</b>	<b>13,939,685</b>	<b>17,005,000</b>	<b>0</b>

BUDGET UNIT: 25910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53220	OFFICE EXPENSE	0	0	500.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	0.00
53231	AUDITING SERVICES	0	0	6,000.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	0	500.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
55625	CONTR TO COUNTY TEHAMA	48,190	65,362	48,700.00	0.00
55919	VEHICLE ABATEMENT SALARY	1,191	672	3,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>49,381</b>	<b>66,034</b>	<b>51,700</b>	<b>0</b>
<b>Total - TC ABANDON VEH ABATEMENT</b>		<b>49,381</b>	<b>66,034</b>	<b>60,200</b>	<b>0</b>

BUDGET UNIT: 25910  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	355	179	200.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>355</b>	<b>179</b>	<b>200</b>	<b>0</b>
466069	OTHER	82,381	48,362	60,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>82,381</b>	<b>48,362</b>	<b>60,000</b>	<b>0</b>
<b>Total - TC ABANDON VEH ABATEMENT</b>		<b>82,736</b>	<b>48,542</b>	<b>60,200</b>	<b>0</b>

BUDGET UNIT: 5101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	61,021	62,457	83,842.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,469	632	1,000.00	0.00
51020	PERS RETIREMENT	5,557	6,439	8,325.00	0.00
51021	OASDI	4,522	4,502	6,524.00	0.00
51022	UNFUNDED PERS LIAB MISC	3,632	8,314	12,599.00	0.00
51024	ADP MISC PERS UNFUNDED	1,204	2,985	3,770.00	0.00
51030	GROUP INSURANCE	29,798	31,257	46,712.00	0.00
51031	UNEMPLOYMENT INSURANCE	126	125	171.00	0.00
51040	WORKERS COMPENSATION	4,616	23,144	23,093.00	0.00
51050	DEFERRED COMP MATCH	154	0	1,440.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>113,098</b>	<b>139,855</b>	<b>187,476</b>	<b>0</b>
53120	COMMUNICATIONS	829	596	1,300.00	0.00
53150	INSURANCE	262	806	784.00	0.00
53200	MEMBERSHIPS & DUES	6,500	7,000	7,500.00	0.00
53220	OFFICE EXPENSE	1,873	3,068	4,050.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	150,370	137,505	222,234.00	0.00
532303	COUNTY SERVICES	3,895	4,921	5,600.00	0.00
53260	RENT/LEASE OF BUILDINGS	2,236	4,314	4,500.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,536	378	1,500.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	0.00
53800	INTERNAL ASSETS	0	8,901	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>169,502</b>	<b>167,489</b>	<b>247,968</b>	<b>0</b>
<b>Total - TC IHSS PUBLIC AUTHORITY</b>		<b>282,600</b>	<b>307,344</b>	<b>435,444</b>	<b>0</b>



BUDGET UNIT: 5101  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450450	STATE PUBLIC ASSIST ADMIN	178,037	102,908	217,722.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	176,455	100,703	217,722.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>354,492</b>	<b>203,611</b>	<b>435,444</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	414	0	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>414</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - TC IHSS PUBLIC AUTHORITY</b>		<b>354,906</b>	<b>203,611</b>	<b>435,444</b>	<b>0</b>

BUDGET UNIT: 3033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	267,697	258,003	380,190.72	0.00
510108	COVID-19 SALARIES	5,415	0	20,000.00	0.00
51012	OVERTIME COMPENSATION	7,244	1,952	7,000.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	10,254	13,180.00	0.00
51020	PERS RETIREMENT	24,628	26,474	37,752.94	0.00
51021	OASDI	20,890	20,145	30,995.56	0.00
51022	UNFUNDED PERS LIAB MISC	45,675	36,707	55,835.94	0.00
51024	ADP MISC PERS UNFUNDED	15,142	13,179	16,706.29	0.00
51030	GROUP INSURANCE	75,205	72,360	111,219.60	0.00
51031	UNEMPLOYMENT INSURANCE	565	543	800.74	0.00
51040	WORKERS COMPENSATION	4,403	4,065	6,461.87	0.00
51050	DEFERRED COMP MATCH	2,132	1,416	2,500.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>468,996</b>	<b>445,098</b>	<b>682,644</b>	<b>0</b>
53120	COMMUNICATIONS	5,861	5,022	6,500.00	0.00
53140	HOUSEHOLD EXPENSE	909	1,348	2,000.00	0.00
53150	INSURANCE	3,479	5,957	4,025.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,827	0	8,000.00	0.00
53200	MEMBERSHIPS & DUES	5,174	4,825	5,000.00	0.00
53210	MISCELLANEOUS EXPENSE	4,200	3,700	7,200.00	0.00
53220	OFFICE EXPENSE	9,205	11,771	10,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	528,047	411,624	500,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	1,357	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	18,051	7,296	20,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>578,754</b>	<b>452,900</b>	<b>562,725</b>	<b>0</b>
57603	COMPUTERS	0	0	5,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
599005	I/F TO PLANNING/ADM	0	0	-166,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>-166,000</b>	<b>0</b>
<b>Total - TCTC PLANNING</b>		<b>1,047,750</b>	<b>897,997</b>	<b>1,084,369</b>	<b>0</b>

BUDGET UNIT: 3033  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	381,140	659,892	287,930.00	0.00
4506221	STATE/REGIONAL ASSIST FND	0	0	294,000.00	0.00
4506232	SB 45 2% PLAN	0	0	74,000.00	0.00
450720	FEDERAL OTHER	103,958	0	0.00	0.00
450750	FED CARES RELIEF	149,075	69,643	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>634,174</b>	<b>729,535</b>	<b>655,930</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	88	1,750	0.00	0.00
4712201	LTF CONTRIBUTION	88,261	3,427,000	88,000.00	0.00
<b>Total - OTHER REVENUE</b>		<b>88,349</b>	<b>3,428,750</b>	<b>88,000</b>	<b>0</b>
<b>Total - TCTC PLANNING</b>		<b>722,522</b>	<b>4,158,285</b>	<b>743,930</b>	<b>0</b>

BUDGET UNIT: 3034  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	13,016	12,837	24,000.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>13,016</b>	<b>12,837</b>	<b>24,000</b>	<b>0</b>
55413	INTEREST APPORTION EXP	0	30,939	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>0</b>	<b>30,939</b>	<b>0</b>	<b>0</b>
57500	IMPROVEMENT & STRUCTURES	1,095,040	2,316,860	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	210,000.00	0.00
<b>Total - FIXED ASSETS</b>		<b>1,095,040</b>	<b>2,316,860</b>	<b>210,000</b>	<b>0</b>
59000	CONTINGENCY	0	0	10,000.00	0.00
599005	I/F TO PLANNING/ADM	0	0	166,000.00	0.00
<b>Total - TRANSFERS &amp; REIMBURSEMENT</b>		<b>0</b>	<b>0</b>	<b>176,000</b>	<b>0</b>
<b>Total - TCTC ADMINISTRATION</b>		<b>1,108,056</b>	<b>2,360,636</b>	<b>410,000</b>	<b>0</b>

BUDGET UNIT: 3034  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	-217	0	4,000.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>-217</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
4506232	SB 45 2% PLAN	51,000	0	0.00	0.00
450720	FEDERAL OTHER	0	0	1,000,000.00	0.00
450750	FED CARES RELIEF	103,253	0	0.00	0.00
<b>Total - AID FROM OTHER GOV AGENCY</b>		<b>154,253</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	306	869	0.00	0.00
<b>Total - OTHER REVENUE</b>		<b>306</b>	<b>869</b>	<b>0</b>	<b>0</b>
<b>Total - TCTC ADMINISTRATION</b>		<b>154,341</b>	<b>869</b>	<b>1,004,000</b>	<b>0</b>

BUDGET UNIT: 71210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: TEHAMA MAJOR CRIMES UNIT  
 FUNCTION: AGENCY FUND  
 ACTIVITY: NO ACTIVITY  
 FUND: TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	6,458	6,573	8,100.00	0.00
53170	MAINTENANCE OF EQUIPMENT	22,551	21,209	21,881.00	0.00
53200	MEMBERSHIPS & DUES	60	60	0.00	0.00
53220	OFFICE EXPENSE	4,010	7,792	6,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	6,835	44	4,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	858	15,757	14,700.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	39,076	31,636	48,856.00	0.00
53300	UTILITIES	5,750	4,950	6,000.00	0.00
53800	INTERNAL ASSETS	26,760	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>112,358</b>	<b>88,021</b>	<b>109,537</b>	<b>0</b>
55520	CONTR TO OTHER AGENCIES	5,995	135,000	0.00	0.00
<b>Total - OTHER CHARGES</b>		<b>5,995</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>Total - TEHAMA MAJOR CRIMES UNIT</b>		<b>118,353</b>	<b>223,021</b>	<b>109,537</b>	<b>0</b>

BUDGET UNIT: 71210  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: TEHAMA MAJOR CRIMES UNIT  
 FUNCTION: AGENCY FUND  
 ACTIVITY: NO ACTIVITY  
 FUND: TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	19,374	17,419	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>19,374</b>	<b>17,419</b>	<b>0</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	15	0	0.00	0.00
471122	STATE ASSET SEIZURE	73,375	13,800	116,970.00	0.00
<b>Total - OTHER REVENUE</b>		<b>73,390</b>	<b>13,800</b>	<b>116,970</b>	<b>0</b>
<b>Total - TEHAMA MAJOR CRIMES UNIT</b>		<b>92,764</b>	<b>31,219</b>	<b>116,970</b>	<b>0</b>

BUDGET UNIT: 4045  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 EXPENDITURE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: TC/RB LANDFILL MGT  
 FUNCTION: JOINT POWERS  
 ACTIVITY: SANITATION  
 FUND: TC SOLID WASTE MGMT AGY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	237,818	237,921	254,552.00	0.00
510108	COVID-19 SALARIES	2,130	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	500.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,496	5,077	4,373.00	0.00
51020	PERS RETIREMENT	21,700	24,072	23,673.00	0.00
51021	OASDI	18,542	18,407	20,158.00	0.00
51022	UNFUNDED PERS LIAB MISC	37,723	36,978	37,723.00	0.00
51024	ADP MISC PERS UNFUNDED	12,506	13,276	12,506.00	0.00
51030	GROUP INSURANCE	57,556	63,284	78,143.00	0.00
51031	UNEMPLOYMENT INSURANCE	493	490	519.00	0.00
51040	WORKERS COMPENSATION	16,875	16,473	16,875.00	0.00
51050	DEFERRED COMP MATCH	1,925	1,846	3,360.00	0.00
<b>Total - SALARY &amp; BENEFITS</b>		<b>411,764</b>	<b>417,823</b>	<b>452,382</b>	<b>0</b>
53120	COMMUNICATIONS	3,412	2,998	4,895.00	0.00
53150	INSURANCE	52,371	63,171	52,000.00	0.00
53170	MAINTENANCE OF EQUIPMENT	4,093	11,065	5,800.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,792	9,725	5,000.00	0.00
53200	MEMBERSHIPS & DUES	7,289	7,519	7,650.00	0.00
53210	MISCELLANEOUS EXPENSE	11,900	6,600	16,000.00	0.00
53220	OFFICE EXPENSE	2,587	2,287	5,000.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	93,235	46,580	216,804.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	231	318	1,000.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,900	3,607	5,000.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,214	1,165	4,500.00	0.00
53291	TRANSPORTATION EXPENSE	0	825	0.00	0.00
53300	UTILITIES	7,748	8,241	7,680.00	0.00
53800	INTERNAL ASSETS	5,641	0	0.00	0.00
<b>Total - SERVICES &amp; SUPPLIES</b>		<b>197,413</b>	<b>164,100</b>	<b>331,329</b>	<b>0</b>
55048	TAXES-ASSESSMENTS	1,076	1,348	1,500.00	0.00
55490	DEPRECIATION	68,137	0	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	153,911	76,513	120,000.00	0.00
558008	ILLEGAL LITTER/DUMPING	9,999	12,007	18,000.00	0.00
<b>Total - OTHER CHARGES</b>		<b>233,124</b>	<b>89,868</b>	<b>139,500</b>	<b>0</b>
<b>Total - TC/RB LANDFILL MGT</b>		<b>842,300</b>	<b>671,791</b>	<b>923,211</b>	<b>0</b>



BUDGET UNIT: 4045  
 TEHAMA COUNTY CALIFORNIA  
 STATE OF CALIFORNIA  
 REVENUE DETAIL  
 SCHEDULE 9 2024-2025

UNIT TITLE: TC/RB LANDFILL MGT  
 FUNCTION: JOINT POWERS  
 ACTIVITY: SANITATION  
 FUND: TC SOLID WASTE MGMT AGY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201606	AIR SPACE CONSUMPTION FEE	570,972	515,334	0.00	0.00
<b>Total - LICENSE &amp; PERMITS</b>		<b>570,972</b>	<b>515,334</b>	<b>0</b>	<b>0</b>
440300	INTEREST	24,549	27,660	12,750.00	0.00
440302	INTEREST CLOSURE FUNDS	75,967	97,048	0.00	0.00
<b>Total - REVENUE FROM MONEY &amp; PROP</b>		<b>100,517</b>	<b>124,709</b>	<b>12,750</b>	<b>0</b>
461001	GATE FEES	816,000	770,000	636,000.00	0.00
461005	HAZARDOUS WASTE FEES	13,186	14,466	10,000.00	0.00
461070	INTERFUND REVENUE	51,612	47,260	30,000.00	0.00
<b>Total - CHARGE FOR CURR SERVICE</b>		<b>880,797</b>	<b>831,725</b>	<b>676,000</b>	<b>0</b>
471120	MISCELLANEOUS REVENUE	2,677	2,415	2,234.00	0.00
<b>Total - OTHER REVENUE</b>		<b>2,677</b>	<b>2,415</b>	<b>2,234</b>	<b>0</b>
<b>Total - TC/RB LANDFILL MGT</b>		<b>1,554,963</b>	<b>1,474,183</b>	<b>690,984</b>	<b>0</b>

THIS PAGE INTENTIONALLY LEFT BLANK



