

COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2019

COVER PHOTO

The final phase of the Tehama County Health Services Agency remodel, originally a county hospital, was celebrated with an open house/dedication on August 22, 2017.

The updated and rehabilitated facility now provides state-of-the-art space for one-stop health care services including a Medical Clinic, Substance Use Recovery, Behavioral Health and Public Health.

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL ADOPTED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 18, 2018.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1
Vice - Chair

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2
Chairperson

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

BURT BUNDY, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 15, 2018

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

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

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Joseph Tona
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Todd Deck
County Counsel	Richard Stout
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tim Potanovic
Director of Planning	Kristin Maze
Director of Public Works-Road Commissioner	Timothy J. McSorley
Farm Advisor / County Director	Josh Davy
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Vacant
Personnel Director	Missi Bullington
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Laura Williams
Tehama Co. IHSS Public Authority Director	Laura Williams
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Andrew Norwood

LEGEND

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

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COUNTY
OPERATING FUNDS

SCHEDULES

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State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2018-19	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
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General Fund	\$ 3,210,569	\$ 100,906	\$ 33,206,719	\$ 36,518,194	\$ 36,518,194	\$ -	\$ 36,518,194
Special Revenue Funds	3,108,021	3,995,352	117,806,518	124,909,891	123,853,648	\$ 1,056,243	124,909,891
Capital Projects Funds	3,807,211	20,038	373,000	4,200,249	4,200,249	-	4,200,249
Debt Service Funds	305,122	-	1,231,238	1,536,360	1,237,238	299,122	1,536,360

Total Governmental Funds	\$ 10,430,923	\$ 4,116,296	\$ 152,617,475	\$ 167,164,694	\$ 165,809,329	\$ 1,355,365	\$ 167,164,694
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Other Funds							
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Internal Service Funds		\$ 465,889	\$ 4,105,723	4,571,612	\$ 4,571,612	-	4,571,612
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Enterprise Funds							
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Special Districts and Other Agencies	2,252,768	476,935	8,326,296	11,055,999	8,985,704	2,070,295	11,055,999
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Total Other Funds	\$ 2,252,768	\$ 942,824	\$ 12,432,019	\$ 15,627,611	\$ 13,557,316	\$ 2,070,295	\$ 15,627,611
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Total All Funds	\$ 12,683,691	\$ 5,059,120	\$ 165,049,494	\$ 182,792,305	\$ 179,366,645	\$ 3,425,660	\$ 182,792,305
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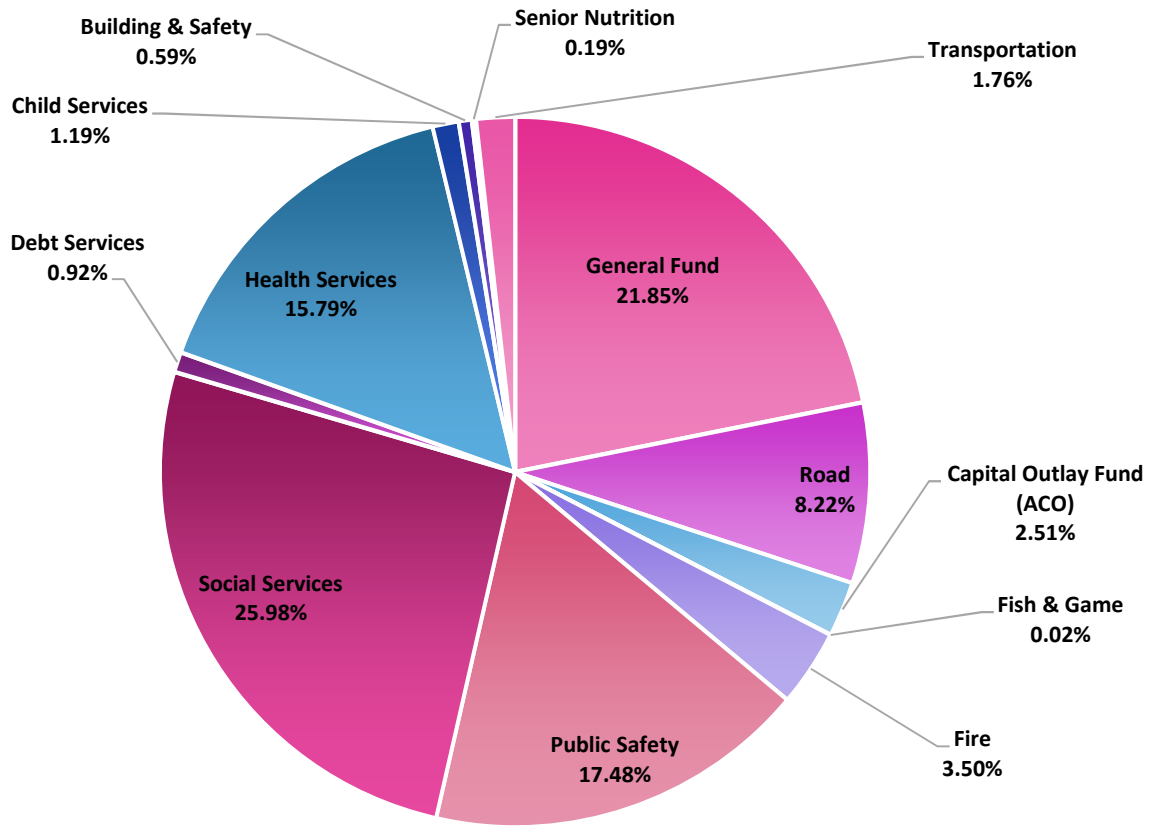
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2018-19

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ -
Transfer out Road Fund		\$ 3,580
Transfer out Health Service Fund		125,990
Transfer out Public Safety Fund		15,691,058
Transfer out Social Service Fund		900,000
Transfer out Debt Service Fund		592,888
Transfer out Child Support Services Fund		
Transfer out Senior Nutrition Fund		45,000
Transfer in from ACO	-	
Total General Fund	\$ -	\$ 17,358,516
102 Road Fund		
Transfer in General Fund	\$ 3,580	
Transfer out Debt Service Fund		
Total Road Fund	\$ 3,580	\$ -
103 ACO		
Transfer in General Fund	\$ -	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Transfer out General Fund Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 15,691,058	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 15,691,058	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 900,000	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 900,000	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 592,888	
Transfer in Road Fund		
Transfer in Health Services Fund	363,050	
Transfer in Public Safety		
Transfer out ACO Fund		
Total Debt Service Fund	\$ 955,938	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 125,990	
Transfer out Debt Service Fund		\$ 363,050
Transfer out ACO		
Total Health Service Fund	\$ 125,990	\$ 363,050
113 Child Support Services Fund		
Transfer in General Fund	\$ -	\$ -
Total Child Support Services Fund	\$ -	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 45,000	\$ -
Total Senior Nutrition Fund	\$ 45,000	\$ -
Total Operating Transfers	\$ 17,721,566	\$ 17,721,566

FY 2018 - 19 Expense Appropriations By Fund



Fund Name	Fund Number	Appropriations
General Fund	101	\$36,518,194.00
Road	102	\$13,735,346
Capital Outlay Fund (ACO)	103	\$4,200,249.00
Fish & Game	104	\$31,849.00
Fire	105	\$5,846,987.00
Public Safety	106	\$29,222,995.00
Social Services	108	\$43,429,530.00
Debt Services	110	\$1,536,360.00
Health Services	112	\$26,398,417.00
Child Services	113	\$1,992,568.00
Building & Safety	115	\$988,827.00
Senior Nutrition	116	\$321,773.00
Transportation	117	\$2,941,599.00
Total Appropriations		\$167,164,694.00
Minus Operating Transfers		(\$17,721,566)
Net Total Appropriations		\$149,443,128.00

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

101 - General Fund	\$ 3,210,569	\$ 100,906	\$ 33,206,719	\$ 36,518,194	\$ 36,518,194	\$ -	\$ 36,518,194
Total General Fund	\$ 3,210,569	\$ 100,906	\$ 33,206,719	\$ 36,518,194	\$ 36,518,194	\$ -	\$ 36,518,194

Special Revenue Funds

102 - Road Fund	\$ 45,539	\$ 3,194,309	\$ 10,495,498	\$ 13,735,346	\$ 13,735,346	\$ -	\$ 13,735,346
104 - Fish & Game Fund	\$ 19,484	\$ 9,365	\$ 3,000	\$ 31,849	\$ 31,849	\$ -	\$ 31,849
105 - Fire Fund	\$ 1,907,343	\$ -	\$ 3,939,644	\$ 5,846,987	\$ 5,594,842	\$ 252,145	\$ 5,846,987
106 - Public Safety Fund	\$ -	\$ 407,588	\$ 28,815,407	\$ 29,222,995	\$ 29,222,995	\$ -	\$ 29,222,995
108 - Social Services Fund	\$ (151,822)	\$ 384,090	\$ 43,197,262	\$ 43,429,530	\$ 43,429,530	\$ -	\$ 43,429,530
112 - Health Services Fund	\$ -	\$ -	\$ 26,398,417	\$ 26,398,417	\$ 26,398,414	\$ 3	\$ 26,398,417
113 - Child Services Fund	\$ 90,405	\$ -	\$ 1,902,163	\$ 1,992,568	\$ 1,900,463	\$ 92,105	\$ 1,992,568
115 - Building & Safety Fund	\$ 91,980	\$ -	\$ 896,847	\$ 988,827	\$ 829,850	\$ 158,977	\$ 988,827
116 - Senior Nutrition Fund	\$ 33,243	\$ -	\$ 288,530	\$ 321,773	\$ 310,320	\$ 11,453	\$ 321,773
117 - Transportation Fund	\$ 1,071,849	\$ -	\$ 1,869,750	\$ 2,941,599	\$ 2,400,039	\$ 541,560	\$ 2,941,599
Total Special Revenue Funds	\$ 3,108,021	\$ 3,995,352	\$ 117,806,518	\$ 124,909,891	\$ 123,853,648	\$ 1,056,243	\$ 124,909,891

Capital Project Funds

103 - Capitol Outlay Fund	\$ 3,807,211	\$ 20,038	\$ 373,000	\$ 4,200,249	\$ 4,200,249	\$ -	\$ 4,200,249
Total Capital Project Funds	\$ 3,807,211	\$ 20,038	\$ 373,000	\$ 4,200,249	\$ 4,200,249	\$ -	\$ 4,200,249

Debt Service Funds

110 - Debt Service Fund	\$ 305,122	\$ -	\$ 1,231,238	\$ 1,536,360	\$ 1,237,238	\$ 299,122	\$ 1,536,360
Total Debt Service Funds	\$ 305,122	\$ -	\$ 1,231,238	\$ 1,536,360	\$ 1,237,238	\$ 299,122	\$ 1,536,360

Total Governmental Funds	\$ 10,430,923	\$ 4,116,296	\$ 152,617,475	\$ 167,164,694	\$ 165,809,329	\$ 1,355,365	\$ 167,164,694
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Appropriations Limit	\$ 58,499,315
Appropriations Subject to Limit	\$ 26,145,100

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

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 10,714,034	\$ 149,578	\$ 5,145,191	\$ 2,208,696	\$ 3,210,569
Total General Fund	\$ 10,714,034	\$ 149,578	\$ 5,145,191	\$ 2,208,696	\$ 3,210,569

Special Revenue Funds

102 - Road Fund	\$ 3,605,656	\$ 417,717	\$ 3,142,400	\$ -	\$ 45,539
104 - Fish & Game Fund	\$ 143,993	\$ -	\$ 124,509	\$ -	\$ 19,484
105 - Fire Fund	\$ 6,761,058	\$ 15,930	\$ 4,837,785	\$ -	\$ 1,907,343
106 - Public Safety Fund	\$ 1,579,090	\$ 208,210	\$ 1,370,881	\$ -	\$ -
108 - Social Services Fund	\$ -	\$ 71,000	\$ 80,822	\$ -	\$ (151,822)
112 - Health Services Fund	\$ (7,072,619)	\$ 65,954	\$ (7,138,573)	\$ -	\$ -
113 - Child Services Fund	\$ 231,241	\$ 40	\$ 140,796	\$ -	\$ 90,405
115 - Building & Safety Fund	\$ 630,776	\$ -	\$ 538,796	\$ -	\$ 91,980
116 - Senior Nutrition Fund	\$ 107,790	\$ -	\$ 74,547	\$ -	\$ 33,243
117 - Transportation Fund	\$ 2,682,608	\$ -	\$ 1,610,759	\$ -	\$ 1,071,849
Total Special Revenue Funds	\$ 8,669,593	\$ 778,851	\$ 4,782,722	\$ -	\$ 3,108,021

Capital Project Funds

103 - Capital Outlay Fund	\$ 6,963,380	\$ -	\$ 3,156,169	\$ -	\$ 3,807,211
Total Capital Project Funds	\$ 6,963,380	\$ -	\$ 3,156,169	\$ -	\$ 3,807,211

Debt Service Funds

110 - Debt Service Fund	\$ 1,396,633	\$ -	\$ 1,091,511	\$ -	\$ 305,122
Total Debt Service Funds	\$ 1,396,633	\$ -	\$ 1,091,511	\$ -	\$ 305,122

Total Governmental Funds	\$ 27,743,640	\$ 928,429	\$ 14,175,593	\$ 2,208,696	\$ 10,430,923
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 2, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Reserves/Designations - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - for Imprest Cash	\$ 5,755	\$ -	\$ -	\$ -	\$ -	\$ 5,755
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	117,709					117,709
Restricted - for Wraparound	-					-
Committed - for Dept. of Health Services	127,500					127,500
Committed - for Economic Uncertainty	4,821,577					4,821,577
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	37,989					37,989
Assigned - for Departments	342,787		100,906			241,881
Assigned - for Veteran's Halls	177,302					177,302
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	165,111					165,111
Assigned - for Antelope Sewer	23,200					23,200
Assigned - for Sick Leave & Vac Payout	30,154					30,154
Assigned - for Parks	69,974					69,974
Assigned - for Corning Court Building	78,192					78,192
Assigned - for Animal Donations	19,988					19,988
Assigned - for Library Donations	-					-
Total General Fund	\$ 7,353,887	\$ -	\$ 100,906	\$ -	\$ -	\$ 7,252,980

Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$ 100	
Restricted - for SMARA	14,750					14,750
Restricted - General	3,127,550		3,194,309			(66,759)
						-
Fish & Game Fund						
Restricted - Oak Woodland	1,035					1,035
Restricted - General	123,474		9,365			114,109
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	4,837,485				252,145	5,089,630
Public Safety Fund						
Restricted - Retained Civil	-					-
Restricted - District Attorney	136,575					136,575
Restricted - Probation	430,492		407,588			22,904
Restricted - Sheriff - Jail	758,228					758,228
Restricted - Sheriff - SCAAP	526					526
Restricted - General	41,945					41,945
Restricted - Sick Leave Buy-Out	3,115					3,115

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2018-19					
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Social Service Fund							
Restricted - General	80,822		384,090			(303,268)	
Health Service Fund							
Nonspendable - for Realignment	2,203,258					2,203,258	
Restricted - General	(9,341,831)				3	(9,341,828)	
Child Support Service Fund							
Restricted - for Tax Intercept	10,000					10,000	
Restricted - General	130,796				92,105	222,901	
Building & Safety Fund							
Restricted - Penalty Abatement	4,916					4,916	
Restricted - General	533,880				158,977	692,857	
Senior Nutrition Fund							
Restricted - General	74,547				11,453	86,000	
Transportation Fund							
Restricted - General	1,610,759				541,560	2,152,319	
Total Special Revenue Funds							
	\$ 4,782,722	\$ -	\$ 3,995,352	\$ -	\$ 1,056,243	\$ 1,843,613	
Capital Project Funds							
ACO Fund							
Nonspendable - for Cash w/Fiscal Agent	\$ 1,900,156					\$ 1,900,156	
Restricted - General	\$ 1,256,013		\$ 20,038			\$ 1,235,975	
Total Capital Project Funds							
	\$ 3,156,169	\$ -	\$ 20,038	\$ -	\$ -	\$ 3,136,131	
Debt Service Funds							
Debt Service Funds							
Nonspendable - for Cash w/Fiscal Agent	\$ 1,091,511				\$ 299,122	\$ 1,390,633	
Total Debt Service Funds							
	\$ 1,091,511	\$ -	\$ -	\$ -	\$ 299,122	\$ 1,390,633	
Total Governmental Funds							
	\$ 16,384,289	\$ -	\$ 4,116,296	\$ -	\$ 1,355,365	\$ 13,623,357	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

State Controller Schedules County Budget Act January 2010	COUNTY OF TEHAMA Summary of Additional Financing Sources Governmental Funds Fiscal Year 2018-19	Schedule 5
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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 23,630,422	\$ 25,144,407	\$ 25,272,838	\$ 26,019,668
Licenses, Permits and Franchises	2,362,501	2,341,063	2,331,510	2,390,799
Fines, Forfeitures and Penalties	1,518,388	2,342,366	1,605,535	1,843,285
Use of Money and Property	720,415	827,246	640,249	747,409
Intergovernmental Revenue	76,394,532	72,964,462	83,634,922	86,166,276
Charges for Current Services	10,255,147	12,091,742	14,591,654	14,751,506
Miscellaneous Revenues	849,546	1,429,590	944,967	1,421,858
Other Financing Sources	25,041,116	19,688,834	20,745,128	19,276,674

Total Summarization by Source	\$ 140,772,067	\$ 136,829,712	\$ 149,766,803	\$ 152,617,475
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Summarization by Fund				
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General Fund	\$ 30,870,884	\$ 31,439,120	\$ 31,090,252	\$ 33,206,719
Road Fund	9,189,256	8,806,174	10,495,498	10,495,498
Capital Outlay Fund	7,730,161	2,086,473	23,000	373,000
Fish & Game Fund	2,865	3,975	3,000	3,000
Fire Fund	4,273,453	4,889,870	3,885,644	3,939,644
Public Safety Fund	26,702,521	27,473,651	29,400,419	28,815,407
Social Services Fund	37,957,483	36,601,522	42,925,900	43,197,262
Debt Service Funds	1,264,377	1,256,966	1,231,238	1,231,238
Health Services Fund	18,920,023	18,338,376	25,795,762	26,398,417
Child Support Service Fund	1,870,483	1,878,853	1,902,163	1,902,163
Building & Safety Fund	862,050	876,206	896,847	896,847
Senior Nutrition Fund	291,676	312,253	247,330	288,530
Transportation Fund	836,835	2,866,273	1,869,750	1,869,750

Total Summarization by Fund	\$ 140,772,067	\$ 136,829,712	\$ 149,766,803	\$ 152,617,475
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

410010	Property Tax - Current Secured		9,183,528	9,257,426	9,690,000	9,920,000
410011	Operating Unitary Tax		807,522	849,767	800,000	830,000
410020	Property Tax - Current Unsecured		356,742	360,047	367,000	367,000
410030	Property Tax - Prior Secured		62	0		0
410040	Property Tax - Prior Year Unsecured		15,203	14,430	12,000	12,000
410060	Property Tax - Current Supplemental		185,909	142,946	160,000	160,000
410075	Property Tax In-Lieu of VLF		6,751,111	7,088,794	7,230,570	7,692,400
410080	Sales & Use Tax		1,914,711	1,863,321	1,925,437	1,925,437
410089	Property Tax In-Lieu of Sales Tax		0	0	0	0
410091	Hotel / Motel Taxes		53,860	65,254	50,000	50,000
410092	Property Transfer Tax		310,737	380,144	300,000	300,000
410093	Race Horse In-Lieu		0	0	0	0
410094	Timber Yield Guarantee		71,151	71,021	60,000	60,000
410096	Aircraft Taxes		78,095	112,776	85,000	110,000
Total Taxes			\$ 19,728,631	\$ 20,205,927	\$ 20,680,007	\$ 21,426,837

License & Permits

420100	Animal Licenses		70,344	70,814	62,788	65,777
420110	Business Licenses		10,891	13,236	10,700	10,700
420111	Registration Permits		3,255	3,390	2,970	2,970
420140	Zoning Permits		4,125	325	20,000	20,000
420150	Franchises		1,049,986	1,034,618	950,000	985,000
420160	Other License and Permits		77,602	75,835	72,900	72,900
420161	Septic Permits		49,952	43,244	40,950	45,950
420162	Food & Consumer Permits		51,772	51,969	64,350	64,350
420163	Recreational Health		12,926	13,649	16,380	16,380
420164	Small Water Systems		37,443	36,517	44,460	44,460
420165	Hazardous Material		74,484	75,086	71,370	78,370
420166	Solid Waste Permit		5,749	5,311	8,190	8,190
420167	Land Development		789	967	2,340	2,340
420168	Well Permits		48,352	47,424	60,840	68,840
420169	Underground Storage		27,995	32,561	43,290	43,290
420170	Medical Waste		9,209	10,360	9,009	10,309
420171	Marijuana Site Registration		220	0	500	500
420172	Misc Fees		0	522	0	0
Total License & Permits			\$ 1,535,093	\$ 1,515,828	\$ 1,481,037	\$ 1,540,326

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fines, Forfeitures & Penalties						
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430200 Vehicle Code Fines	228,233	265,162	250,000	250,000
430210 Other Court Fines	192,788	386,525	222,663	272,663
430211 CCCJ Fines	0	0	0	0
430212 Misc Fines & Fees	121,064	0	100,000	100,000
430217 Fines & Fees Code Enforcement	0	16,830		0
430218 Fines & Fees Marijuana	0	177,308		0
430220 Forfeitures & Penalties	5,742	4,940	3,500	3,500
430230 Penalty & Cost Delinquent Taxes	727,468	1,249,128	790,000	975,000
430232 R&T Code 4112 POI	7,735	12,950	5,250	8,000

Total Fines Forfeitures & Penalties	\$ 1,283,030	\$ 2,112,843	\$ 1,371,413	\$ 1,609,163
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Revenue From Use of Money and Property						
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440300 Interest	344,331	359,707	283,100	283,100
440303 PERS Interest		43,220	50,000	50,000
440320 Rents & Concessions	49,611	57,269	66,092	173,052
440322 Rents & Concessions, Cone Grove Park	1,550	1,885	2,400	2,400
440323 Rents & Concessions, Gerber Park	0	0	0	0
440324 Rents & Concessions, Mill Creek Park	1,190	554	1,000	1,000
440326 Rents & Concessions, Ridgeway Park	4,023	4,642	5,952	5,952
440327 Rents & Concessions, TC River Park	1,005	1,890	2,580	2,580
440328 Rents & Concessions, Simpson Finnel	0	4,044	0	0

Total Revenue From Use of Money and Property	\$ 401,710	\$ 473,212	\$ 411,124	\$ 518,084
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
State							
450420	State Motor Vehicle In-Lieu		23,907	28,116	20,000	20,000	
450421	Vehicle License - Realignment		0	0	0	0	
450459	State Grants		4,470	0	10,000	10,000	
450500	State Mental Health		8,809	10,887	8,809	8,809	
450502	Health & Welfare Realignment		254,700	254,700	254,700	254,700	
450520	Other State Health		74,588	77,575	110,200	152,200	
450530	State Agriculture		422,778	410,320	337,255	361,057	
450531	State Weed Management		0	8,314	13,000	13,000	
450532	State Contracts		78,955	80,507	68,623	68,623	
450540	State Civil Defense		164,308	149,595	90,579	90,579	
450563	State OCJP		327,787	345,278	371,643	371,643	
450570	CLR 2011 Realignment		0	0	0	0	
450580	State Disaster Relief		0	0	0	0	
450590	State Veteran's Affairs		44,704	47,775	40,660	40,660	
450590	State Veteran's Excess		0	0	0	0	
450600	Homeowner's Property Tax Relief		172,560	163,239	165,000	165,000	
450616	Citizen's Option - Public Safety		13,462	5,301	0	0	
450620	State Other		14,627	85,749	11,000	61,000	
4506217	Youthful Offender		0	0	0	90,640	
4506219	CAL Vet Prop 63		20,000	0	0	0	
4506241	AB443/205 01/02		0	0	0	0	
4506242	Indian Gaming Fund SB-621		0	0	0	0	
450626	Open Space Subvention		0	0	0	0	
450627	Library Subvention		0	0	0	0	
450628	State Off Highway Vehicle		1,423	5,503	3,500	3,500	
450629	State SB-90 Reimbursement		0	0	0	0	
Total State			\$ 1,627,081	\$ 1,672,859	\$ 1,504,969	\$ 1,711,411	
Federal							
450677	Homeland Security		0	0	0	0	
450690	Federal Grazing Fees		4,546	5,688	4,000	4,000	
450720	Federal Other		691,910	658,029	747,000	1,142,823	
4507200	Community Service Block Grant		333,254	248,811	239,543	281,731	
4507204	Federal Section 8		0	0	0	0	
4507221	ARRA/State Pass Through		0	0	0	0	
450727	Federal Title III		10,000	0	0	0	
Total Federal			\$ 1,039,710	\$ 912,528	\$ 990,543	\$ 1,428,554	
Other Government Agencies							
450740	Other Government Agencies		910,378	163,695	268,034	268,034	
Total Other Government Agencies			\$ 910,378	\$ 163,695	\$ 268,034	\$ 268,034	
Total Intergovernmental Revenues			\$ 3,577,167	\$ 2,749,081	\$ 2,763,546	\$ 3,407,999	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charge for Current Services						
	460800	Assessment Tax Collection Fee	219,972	174,143	119,932	137,932
	460810	Special Assessments	251	2,019	2,500	2,500
	460813	Vehicle Abatement Fee	48,534	9,379	128,000	128,000
	460815	Project Development Reimburse for Services	3,039	132	218,000	218,000
	460816	Nuisance Assessments	0	13,475	0	12,000
	460840	Election Services	107,136	39,759	9,000	9,000
	460850	Legal Fees	61,716	30,496	17,800	17,800
	460870	Planning / Engineering Services	47,383	98,508	55,500	55,500
	460890	Agricultural Services	97,867	86,491	113,000	113,000
	460910	Court Fees & Costs	300,765	137,167	350,000	350,000
	460911	Clerk - Other Fees	44,792	46,750	40,010	40,010
	460912	Clerk - Conciliation Court	1,920	1,730	1,600	1,600
	460913	Clerk - Marriage Fees	9,200	8,952	6,800	6,800
	460914	Clerk - Marriage Services	6,837	5,496	6,200	6,200
	460920	Public Guardian Probate Fees	3,975	19,363	8,500	8,500
	460921	Public Guardian LPS Fees	28,399	24,420	16,000	20,000
	460922	Public Guardian Payee Fees	36,367	36,756	25,000	33,000
	460924	Public Administrator Estate Fees	51,672	28,276	10,000	15,000
	460925	Special Needs Trust Fees	650	1,300	1,300	1,300
	460930	Humane Services	30,466	33,757	31,999	31,999
	460949	Recorder Other Fee	97,903	100,827	95,000	95,000
	460950	Recording Fees	219,947	218,520	207,460	207,460
	460951	Recorder Micrographic Fee	14,529	10,180	20,077	4,000
	460952	Recorder Automation Fees	27,672	25,856	35,353	35,115
	460955	GC 27361 Trial Court Fees	46,551	40,638	40,000	40,000
	460956	Truncation Fees	539	18,611	20,550	20,550
	460957	Electronic Filing Fee	3,813	3,803	9,000	9,000
	460958	SB2 Filing Fees	0	5,921	0	20,000
	461004	A-87 Court Services	32,915	26,009	28,045	28,045
	461010	Code Enforcement	34,410	0	25,000	25,000
	461040	Library Services	8,649	9,041	16,653	16,653
	461050	Parks / Recreation Service	20,243	23,313	35,661	35,661
	461060	Other Fees	367,749	323,393	339,963	349,963
	461061	Credit Card Fees	0	0	0	45,000
	461069	Property Tax Collection Fees	321,603	307,839	309,000	316,000
	461070	Interfund Revenue	1,160,487	1,113,665	881,056	881,056
	461079	OMB Circular A-87	635,287	632,437	817,472	817,472
Total Charge for Current Services			\$ 4,093,238	\$ 3,658,422	\$ 4,041,431	\$ 4,154,116

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

471101 Misc Repayments	0	200	0	0
471104 Transportation Reimbursement	982	972	0	0
471110 Other Sales	0	0	100	100
471112 Replacement Revenue	0	0	0	0
471113 CD Data County Share	8,576	8,497	5,000	8,500
471114 Maps & Data	2,583	3,722	4,000	4,000
471120 Miscellaneous Revenue	97,634	99,709	295,594	495,594
4711206 Spay/Neuter	11,150	20,729	20,000	20,000
4711207 Medical Donations	10,333	11,652	10,000	10,000
4711208 Micro - Chipping	4,590	5,100	7,000	7,000
471126 Insurance Settlements	1,464	0	0	0
471132 Donations	22,836	538,330	0	0
471210 Sale of Fixed Assets	1,867	7,395	0	5,000
471211 Sale of Capital Assets	0	27,500	0	0
471220 Operating Transfer In	90,000	0	0	0

Total Other Revenue	\$ 252,016	\$ 723,807	\$ 341,694	\$ 550,194
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TOTAL General Fund Financing Sources	\$ 30,870,884	\$ 31,439,120	\$ 31,090,252	\$ 33,206,719
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TOTAL General Fund Financing Sources	\$ 30,870,884	\$ 31,439,120	\$ 31,090,252	\$ 33,206,719
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds
Road Fund

Taxes						
		410081 Sales & Use Tax 1/4 Cent	656,224	882,047	847,362	847,362
Total Taxes			\$ 656,224	\$ 882,047	\$ 847,362	\$ 847,362

License & Permits						
		420130 Road Privileges & Permits	10,710	11,111	9,976	9,976
Total License & Permits			\$ 10,710	\$ 11,111	\$ 9,976	\$ 9,976

Revenue From Use of Money and Property						
		440300 Interest	40,734	31,330	26,680	26,680
Total Revenue From Use of Money and Property			\$ 40,734	\$ 31,330	\$ 26,680	\$ 26,680

Intergovernmental Revenues

State						
		450410 State Highway Users 2104	981,903	983,426	996,412	996,412
		450411 State Highway Users 2106	240,424	236,361	244,642	244,642
		450412 State Highway Users 2105	991,857	956,783	1,014,462	1,014,462
		450413 State Highway Users 2103	509,724	745,676	784,095	784,095
		450414 State Highway Users SB1 Loan	0	217,731	217,628	217,628
		450415 State Highway Users SB1 RMRA	0	881,687	3,178,967	3,178,967
		450417 State Road Matching	100,000	0	100,000	100,000
		450418 State Road Exchange	366,075	0	366,075	366,075
		450419 State RSTP Exchange	284,044	0	254,730	254,730
		450580 State Disaster Relief	10,031	699	0	0
		450620 State Other	187,215	426,952	120,000	120,000
Total State			\$ 3,671,273	\$ 4,449,315	\$ 7,277,011	\$ 7,277,011

Federal						
		450670 Federal Disaster Relief	0	2,540	0	0
		450680 Federal Forest Reserve	59,569	405,142	80,700	80,700
		450720 Federal Other	3,904,354	2,280,285	1,880,000	1,880,000
Total Federal			\$ 3,963,923	\$ 2,687,967	\$ 1,960,700	\$ 1,960,700

Total Intergovernmental Revenues			\$ 7,635,197	\$ 7,137,282	\$ 9,237,711	\$ 9,237,711
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services						
		460870 Planning / Engineering Service	20,290	67,631	17,662	17,662
		460960 Road & Street Services	8,725	7,801	10,479	10,479
		461060 Other Fees	750,206	493,435	207,262	207,262
		461070 Interfund Revenue	47,734	117,876	118,546	118,546
Total Charge for Current Services			\$ 826,954	\$ 686,743	\$ 353,949	\$ 353,949

Other Revenue						
		471110 Other Sales	0	30	0	0
		471120 Miscellaneous Revenue	19,436	14,356	16,240	16,240
		471210 Sale of Fixed Assets	0	39,694	0	0
		471220 Operating Transfer In	0	3,580	3,580	3,580
Total Other Revenue			\$ 19,436	\$ 57,660	\$ 19,820	\$ 19,820

TOTAL Road Fund Financing Sources			\$ 9,189,256	\$ 8,806,174	\$ 10,495,498	\$ 10,495,498
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Fish & Game Fund

Fines Forfeitures & Penalties						
		430210 Other Court Fines	1,234	866	2,000	2,000
Total Forfeitures & Penalties			\$ 1,234	\$ 866	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
		440300 Interest	1,631	2,074	1,000	1,000
Total Revenue From Use of Money and Property			\$ 1,631	\$ 2,074	\$ 1,000	\$ 1,000

Other Revenue						
		471132 Donations	0	1,035	0	0
Total Other Revenue			\$ -	\$ 1,035	\$ -	\$ -

TOTAL Fish & GameFund Financing Sources			\$ 2,865	\$ 3,975	\$ 3,000	\$ 3,000
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fire Fund						

Taxes

410010 Property Tax Current Secured	2,751,566	2,928,918	2,863,046	2,863,046
410011 Operating Unitary Tax	154,757	165,863	124,600	124,600
410020 Property Tax Current Unsecured	106,887	113,907	82,278	82,278
410040 Property Tax Prior Year Unsecured	4,555	4,565	9,600	9,600
410060 Property Tax Current Supplementa	55,702	45,223	2,300	2,300
410094 Timber Yield Guarantee	7,585	7,571	2,500	2,500

Total Taxes	\$ 3,081,051	\$ 3,266,047	\$ 3,084,324	\$ 3,084,324
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Revenue From Use of Money and Property

440300 Interest	70,248	91,815	62,500	62,500
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Total Revenue From Use of Money and Property	\$ 70,248	\$ 91,815	\$ 62,500	\$ 62,500
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Intergovernmental Revenues

State

450600 Home Owner's Property Tax Relief	51,702	51,604	50,000	50,000
450620 State Other	151	19,185	20,000	74,000
450629 State SB-90 Reimbursements	0	0	0	0

Total State	\$ 51,853	\$ 70,789	\$ 70,000	\$ 124,000
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Federal

450720 Federal Other	122,759	1,068	0	0
450727 Federal Title III	60,177	0	0	0

Total Federal	\$ 182,936	\$ 1,068	\$ -	\$ -
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Other Government Agencies

450740 Other Government Agencies	0	0	0	0
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Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 234,789	\$ 71,856	\$ 70,000	\$ 124,000
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Charge for Current Services

460860 Registration Fees	0	0	0	0
461026 Dispatch Services	114,224	120,299	135,920	135,920
461057 Mitigation - Non Commercial	28,610	0	203,900	203,900
461058 Mitigation - Commercial	0	0	34,000	34,000
461059 PR Code 4290	53,091	54,068	45,000	45,000
461060 Other Fees	688,801	1,280,315	250,000	250,000

Total Charge for Current Services	\$ 884,726	\$ 1,454,681	\$ 668,820	\$ 668,820
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue						
		471120 Miscellaneous Revenue	665	994	0	0
		471126 Insurance Settlements	1,973	0	0	0
		471210 Sale of Fixed Assets	0	4,476	0	0
Total Other Revenue			\$ 2,638	\$ 5,470	\$ -	\$ -

TOTAL Fire Fund Financing Sources	\$ 4,273,453	\$ 4,889,870	\$ 3,885,644	\$ 3,939,644
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Public Safety Fund

License & Permits						
		420110 Business Licenses	403	425	150	150
		420160 Other License & Permits	4,202	4,104	1,100	1,100
Total License & Permits			\$ 4,605	\$ 4,529	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
		430210 Other Court Fines	1,619	1,219	4,500	4,500
		430211 CCCJ Fines	0	0	14,000	14,000
		430213 Misc Penal Code Fines	0	1,277	0	0
		430220 Forfeitures & Penalties	3,261	3,729	0	0
Total Fines Forfeitures & Penalties			\$ 4,880	\$ 6,225	\$ 18,500	\$ 18,500

Intergovernmental Revenues

State						
		450450 State Public Assistance Admin	0	0	0	0
		450459 State Grants	189,901	198,593	195,016	0
		450502 Health & Welfare Realignment	55,212	55,212	55,212	55,212
		450563 State OCJP	0	0	0	0
		450570 CLR 2011 Realignment	3,532,418	3,712,589	3,941,152	3,893,763
		4505701 CLR 2011 Youthful Offender	0	0	0	0
		4505709 CLR 2011 Child Welfare Services	20,660	11,429	5,215	5,215
		4505718 Comm Corr Performance Incentive	0	119,000	0	0
		450580 State Disaster Relief	0	1,993	0	0
		450616 Citizens's Option - Public Safety	332,670	322,162	360,161	371,961
		450620 State Other	482,281	444,726	567,949	505,234
		450621 State Officer Training	72,370	55,605	75,200	75,200
		4506213 Crime Prevention (Prop36)	0	0	0	0
		4506216 JPCF AB-139/74	284,901	305,697	228,381	223,173
		4506217 Youthful Offender	280,501	317,112	256,112	271,112
		4506218 AB678 Incentive	169,884	175,260	311,815	512,472
		450624 Public Safety Augmentation	4,057,424	4,162,081	3,416,306	3,916,306
		4506241 AB443/205 01/02	503,050	500,000	295,149	393,773
		4506242 Indian Gaming Fund SB-621	0	0	0	0
		4506243 SCAAP (Criminal Alien Assist)	14,918	0	0	0
		450625 State Juvenile Hall Milk	25,474	51,401	35,200	35,200
		4506251 10% Restitution	0	60,815	0	0
		450629 State SB-90 Reimbursement	6,345	9,253	0	28,243
Total State			\$ 10,028,009	\$ 10,502,928	\$ 9,742,868	\$ 10,286,864

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal

450630	Federal Public Assistance Admin	0	20,159	60,000	60,000
450670	Federal Disaster Relief	0	7,246	0	0
450677	Homeland Security	147,694	127,587	0	0
450720	Federal Other	132,668	76,458	79,819	79,819
450722	Federal Stimulus - ARRA	0	0	0	0
4507243	Federal SCAAP	0	0	0	0
4507261	Federal OCJP	231,983	173,817	206,421	206,421
4507264	Federal MSP	0	0	0	0
450727	Federal Title III	6,502	0	0	0

Total Federal	\$	518,847	\$	405,267	\$	346,240	\$	346,240
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Other Government Agencies

450740	Other Government Agencies	108,167	189,200	99,556	140,611
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Total Other Government Agencies	\$	108,167	\$	189,200	\$	99,556	\$	140,611
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Total Intergovernmental Revenues	\$	10,655,023	\$	11,097,395	\$	10,188,664	\$	10,773,715
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Charge for Current Services

460722	ARRA / Charge for Services	0	0	0	0
460851	Reimburse Public Defender	3,647	2,564	14,000	14,000
460900	Civil Process Service	27,464	31,625	30,000	30,000
460940	Law Enforcement Services	193,486	196,117	207,545	207,545
460941	Code Enforcement Services	119,974	103,194	227,836	227,836
461020	Institutional Care & Service	18,300	490,349	320,000	370,000
461021	Booking Fees	50,698	50,421	49,400	49,400
461022	Parent Reimbursement	0	0	10,000	10,000
461023	Other Weekend Work	8,038	2,970	8,760	8,760
461024	CDC Transportation	4,061	4,382	3,000	3,000
461060	Other Fees	66,947	68,456	83,100	83,100
461062	Restitution Adm Fees	34	0	2,000	2,000
461063	Diversion Fees	2,459	2,049	8,000	8,000
461064	Drug Test Fees	1,838	2,051	7,500	7,500
461065	Probation Service Fee	14,109	16,314	30,000	30,000
461070	Interfund Revenue	0	76,610	0	0

Total Charge for Current Services	\$	511,053	\$	1,047,103	\$	1,001,141	\$	1,051,141
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

471101 Miscellaneous Repayments	715	464	0	0
471102 Cost Reimbursements	14,735	4,602	0	0
471120 Miscellaneous Revenue	187,495	29,254	199,659	448,050
471121 Federal Asset Seizure	18,662	0	0	0
471122 State Asset Seizure	0	8,018	0	10,000
471126 Insurance Settlements	19,507	4,622	0	0
471133 S & B Reimbursement from Trust	0	68,906	0	0
471210 Sale of Fixed Assets	2,081	7,217	0	0
471220 Operating Transfer In	15,283,765	15,195,316	17,991,205	16,512,751
4712205 Operating Transfer In			0	0

Total Other Revenue	\$ 15,526,960	\$ 15,318,399	\$ 18,190,864	\$ 16,970,801
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Total Public Safety Fund Financing Sources	\$ 26,702,521	\$ 27,473,651	\$ 29,400,419	\$ 28,815,407
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Social Service Fund

Revenue from Use of Money & Property

440320 Rents & Concessions	14,743	7,582	10,080	10,080
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Total Revenue from Use of Money & Property	\$ 14,743	\$ 7,582	\$ 10,080	\$ 10,080
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Intergovernmental Revenues

State

450421 Vehicle License Realignment	119,535	241,803	0	0
450450 State Public Assistance Admin	7,308,114	6,517,996	7,449,552	6,770,968
450460 State Public Assistance Aid	173,972	687,353	719,979	752,235
450461 Public Assistance - Wrap Around	0	0	0	0
450502 Health & Welfare Realignment	4,255,654	1,854,748	6,104,944	6,115,043
4505706 CLR 2011 Adult Protection	640,322	640,844	820,457	820,457
4505707 CLR 2011 Foster Care Admin	95,999	105,544	206,366	206,366
4505708 CLR 2011 Foster Care Assistance	1,302,212	2,004,838	1,693,572	1,693,572
4505709 CLR 2011 Child Welfare	2,321,355	2,446,582	3,282,884	3,293,401
4505710 CLR 2011 Adoptions Admin	237,574	272,551	276,006	276,006
4505711 CLR 2011 Child Abuse Prevention	16,957	17,744	70,000	70,000
4505712 CLR 2011 Adoptions Assistance	2,117,596	2,712,606	2,256,600	2,339,705
4505714 CLR 2011 CalWorks MOE	2,420,315	2,321,136	2,316,800	2,316,800
4505715 Child Poverty & Family Support	806,503	857,691	580,569	580,569
4505720 Family Support	1,164,194	1,658,908	1,158,400	1,847,501

Total State	\$ 22,980,302	\$ 22,340,344	\$ 26,936,129	\$ 27,082,623
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal

450630	Federal Public Assistance Admin	8,408,544	7,919,300	9,278,328	9,303,044
450640	Federal Public Assistance Aid	5,163,060	4,999,801	5,224,201	5,324,353
450720	Federal Other	25,225	25,362	25,362	25,362

Total Federal	\$ 13,596,829	\$ 12,944,463	\$ 14,527,891	\$ 14,652,759
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Other Government Agencies

450740	Other Government Agencies	3,739	0	0	0
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Total Other Government Agencies	\$ 3,739	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 36,580,870	\$ 35,284,806	\$ 41,464,020	\$ 41,735,382
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Charge for Current Services

460991	County Children's Fund	9,500	8,061	8,010	8,010
461060	Other Fees	1,338	1,298	1,100	1,100
461070	Interfund Revenue	157,558	81,079	111,357	111,357

Total Charge for Current Services	\$ 168,396	\$ 90,438	\$ 120,467	\$ 120,467
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Other Revenue

471100	Public Assistance Repayment	188,480	149,066	168,985	168,985
471120	Miscellaneous Repayments	1,043	2,188	5,489	5,489
471120	Miscellaneous Revenue	16,295	6,555	0	0
471123	Contributions: Absent Parent Support (APS)	106,513	114,737	100,000	100,000
471126	Insurance Settlements	0	11,296	0	0
471210	Sale of Fixed Asstes	1,281	0	0	0
471220	Operating Transfer In	879,863	934,854	1,056,859	1,056,859

Total Other Revenue	\$ 1,193,475	\$ 1,218,696	\$ 1,331,333	\$ 1,331,333
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Total Social Service Fund Financing Sources	\$ 37,957,483	\$ 36,601,522	\$ 42,925,900	\$ 43,197,262
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Health Services Fund

Intergovernmental Revenues

State

450421 Vehicle License Realignment	2,645,087	2,656,223	2,163,050	2,163,050
450459 State Grants	0	0	324,994	300,848
450500 State Mental Health	3,498,907	2,280,531	4,788,566	5,302,092
450501 State Drug / Alcohol	1,187,160	1,032,947	1,514,819	1,484,509
450502 Health & Welfare Realignment	2,719,457	2,500,796	2,198,755	2,198,755
450520 Other Stater Health	2,680,700	2,712,754	3,940,910	4,068,871
450570 CLR 2011 Realignment	746,943	467,959	713,409	741,866
4505703 CLR 2011 Drug Court	133,332	152,535	125,000	125,000
4505704 CLR 2011 Non-Drug M-SATS	164,175	187,820	155,000	155,000
4505705 CLR 2011 Drug Medi-Cal	139,606	159,714	265,923	265,923
4505716 CLR 2011 Behavioral Health	1,303,432	1,033,565	1,203,700	1,203,700
450629 State SB-90 Reimbursement	0	0	0	0
4506213 Crime Prevention (Prop 36)			0	0

Total State	\$ 15,218,799	\$ 13,184,843	\$ 17,394,126	\$ 18,009,614
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Other Government Agencies

450744 TC Department of Education	0	0	0	0
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Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 15,218,799	\$ 13,184,843	\$ 17,394,126	\$ 18,009,614
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Charge for Current Services

460970 Health Fees	133,873	193,738	173,947	173,947
460971 Medi - Cal Fees	516,169	327,430	868,970	1,021,620
460972 CMSP Program Fees	0	0	0	0
460973 Medicare Fees	57,952	329,974	448,635	519,211
460974 Medical Marijuana	0	0	300	300
460980 Mental Health Services	2,787	10,100	45,000	45,000
460981 Mental Health IMD Fees	113,436	78,780	150,000	150,000
460982 Mental Health Medi-Cal	1,622,101	2,960,655	4,838,055	4,612,208
460983 SACPA - Prop 36 Fees	0	0	0	0
460984 Drug Medi-Cal	0	0	158,505	158,505
460990 California Children Services	0	0	36,292	36,292
461070 Interfund Revenue	1,136,572	1,075,070	1,477,942	1,467,730

Total Charge for Current Services	\$ 3,582,889	\$ 4,975,747	\$ 8,197,646	\$ 8,184,813
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Other Revenue

471120 Miscellaneous Revenue	22,521	66,946	78,000	78,000
471126 Insurance Settlements	1,238	0	0	0
471210 Sale of Fixed Assets	819	984	0	0
471220 Operating Transfer In	93,757	109,854	125,990	125,990
4712205 Operating Transfer In	0	0	0	0
471230 Long Term Debt	0	0	0	0

Total Other Revenue	\$ 118,335	\$ 177,784	\$ 203,990	\$ 203,990
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Total Health Service Fund Financing Sources	\$ 18,920,023	\$ 18,338,376	\$ 25,795,762	\$ 26,398,417
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Child Support Services Fund

Revenue from Use of Money & Property						
440300	Interest		2,955	4,313	1,700	1,700
Total Revenue from Use of Money & Property			\$ 2,955	\$ 4,313	\$ 1,700	\$ 1,700

Intergovernmental Revenues

State						
4506252	State C/S Incentive		619,497	637,186	646,157	646,157
Total State			\$ 619,497	\$ 637,186	\$ 646,157	\$ 646,157

Federal						
450631	Federal Child Support Admin		1,202,554	1,236,885	1,254,306	1,254,306
450643	Federal C/S Incentive		0	0	0	0
Total Federal			\$ 1,202,554	\$ 1,236,885	\$ 1,254,306	\$ 1,254,306

Total Intergovernmental Revenues			\$ 1,822,051	\$ 1,874,071	\$ 1,900,463	\$ 1,900,463
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Other Revenue						
471120	Miscellaneous Revenue		198	469	0	0
471220	Operating Transfer-In		45,279	0	0	0
Total Other Revenue			\$ 45,477	\$ 469	\$ -	\$ -

Total Child Support Services Fund Financing Sources			\$ 1,870,483	\$ 1,878,853	\$ 1,902,163	\$ 1,902,163
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Building & Safety Fund

License & Permits						
420120	Construction Permits		812,093	809,595	839,247	839,247
Total License & Permits			\$ 812,093	\$ 809,595	\$ 839,247	\$ 839,247

Fines Forfeitures & Penalties						
430220	Forfeitures & Penalties		7,605	11,370	6,500	6,500
Total Fines Forfeitures & Penalties			\$ 7,605	\$ 11,370	\$ 6,500	\$ 6,500

Revenue From Use of Money and Property						
440300	Interest		5,116	8,210	1,000	1,000
Total Revenue From Use of Money and Property			\$ 5,116	\$ 8,210	\$ 1,000	\$ 1,000

Charge for Current Services						
461030	Contract Plan Review		37,110	46,915	50,000	50,000
461060	Other Fees		0	112	0	0
Total Charge for Current Services			\$ 37,110	\$ 47,027	\$ 50,000	\$ 50,000

Other Revenue						
471120	Miscellaneous Revenue		126	5	100	100
Total Other Revenue			\$ 126	\$ 5	\$ 100	\$ 100

Total Building & Safety Financing Sources			\$ 862,050	\$ 876,206	\$ 896,847	\$ 896,847
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Senior Nutrition Fund

Revenue from Use of Money & Property						
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440300 Interest	1,135	1,912	750	950		
Total Revenue from Use of Money & Property	\$ 1,135	\$ 1,912	\$ 750	\$ 950		

Intergovernmental Revenues						
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Federal						
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450725	Federal USDA	23,869	23,406	21,366	21,366	
450727	Federal Title III	156,010	158,910	135,414	146,414	
Total Federal		\$ 179,878	\$ 182,315	\$ 156,780	\$ 167,780	

Total Intergovernmental Revenues						
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\$ 179,878		\$ 182,315		\$ 156,780		\$ 167,780
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Charge for Current Services						
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461070 Interfund Revenue	20,000	20,000	20,000	30,000		
Total Charge for Current Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000		

Other Revenue						
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471120	Miscellaneous Revenue	16,164	602	4,800	0	
471124	Other Refunds	39,500	0	0	0	
471132	Donations	0	23,243	30,000	11,200	
4711321	Client Donations	0	29,659	0	30,000	
4711322	Fund Raisers	0	0	0	3,600	
471220	Operating Transfer In	35,000	54,521	35,000	45,000	
Total Other Revenue		\$ 90,663	\$ 108,025	\$ 69,800	\$ 89,800	

Total Senior Nutrition Fund Financing Sources		\$ 291,676	\$ 312,253	\$ 247,330	\$ 288,530	
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Transportation Operations Fund

Taxes

410081 Sales & Use Tax 1/4 Cent	161,023	786,900	658,145	658,145
Total Taxes	\$ 161,023	\$ 786,900	\$ 658,145	\$ 658,145

Revenue from Use of Money & Property

440300 Interest	22,959	31,962	15,775	15,775
440301 Interest Long Term Debt	7,532	4,652	1,662	1,662
440320 Rents & Concessions	19,800	19,800	19,800	19,800
Total Revenue from Use of Money & Property	\$ 50,291	\$ 56,414	\$ 37,237	\$ 37,237

Intergovernmental Revenues

State

450620 State Other	(62,305)	0	0	0
4506209 State Transit Assistance	281,177	344,395	459,612	459,612
Total State	\$ 218,872	\$ 344,395	\$ 459,612	\$ 459,612

Federal

450720 Federal Other	269,887	1,038,417	0	0
Total Federal	\$ 269,887	\$ 1,038,417	\$ -	\$ -

Total Intergovernmental Revenues	\$ 488,759	\$ 1,382,812	\$ 459,612	\$ 459,612
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Charge for Current Services

461045 Transportation Services	3,964	4,970	0	0
461070 Interfund Revenue	0	0	0	0
461199 Ticket Sales	126,816	106,610	138,200	138,200
Total Charge for Current Services	\$ 130,779	\$ 111,580	\$ 138,200	\$ 138,200

Other Revenue

471120 Miscellaneous Revenue	5,982	109,410	0	0
471210 Sale of Fixed Assets	0	0	0	0
471220 Operating Transfer	0	419,157	576,556	576,556
Total Other Revenue	\$ 5,982	\$ 528,567	\$ 576,556	\$ 576,556

Total Transportation Operations Fund Financing Sources	\$ 836,835	\$ 2,866,273	\$ 1,869,750	\$ 1,869,750
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TOTAL Special Revenue Funds Financing Sources	\$ 100,906,644	\$ 102,047,152	\$ 117,422,313	\$ 117,806,518
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds						
Capital Outlay (ACO) Fund						

Taxes						
		410094 Timber Yield Guarantee	3,493	3,486	3,000	3,000
Total Taxes			\$ 3,493	\$ 3,486	\$ 3,000	\$ 3,000

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

Revenue From Use of Money and Property						
		440300 Interest	46,127	44,195	20,000	20,000
		440301 Interest Long Term	9,743	20,386	0	0
Total Revenue From Use of Money and Property			\$ 55,870	\$ 64,581	\$ 20,000	\$ 20,000

Intergovernmental Revenues						
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State						
		450570 CLR 2011 Realignment	0	0	0	350,000
		450620 State Other	2,000	0	0	0
Total State			\$ 2,000	\$ -	\$ -	\$ 350,000

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

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

Total Intergovernmental Revenues			\$ 2,000	\$ -	\$ -	\$ 350,000
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Other Revenue						
		471120 Miscellaneous Revenue	0	6,953	0	0
		471211 Sale of Capital Assets	0	0	0	0
		471220 Operating Transfer - In	1,676,013	1,295,479	0	0
		471221 Operating Transfer - In COP'S	5,992,786	715,974	0	0
		471235 Tobacco Securitization	0	0	0	0
Total Other Revenue			\$ 7,668,799	\$ 2,018,406	\$ -	\$ -

TOTAL Capital Project Fund Financing Sources			\$ 7,730,161	\$ 2,086,473	\$ 23,000	\$ 373,000
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds
Debt Service

Fines Forfeitures & Penalties					
	430211 CCCJ Fines	221,639	211,063	207,122	207,122
Total IFines Forfeitures & Penalties		\$ 221,639	\$ 211,063	\$ 207,122	\$ 207,122

Revenue From Use of Money and Property					
	440300 Interest	3,099	3,930	0	0
	440301 Interest Long Term	17,984	12,443	0	0
	440320 Rents & Concessions	54,900	69,430	68,178	68,178
Total Revenue From Use of Money and Property		\$ 75,983	\$ 85,803	\$ 68,178	\$ 68,178

Other Revenue					
	471220 Operating Transfer - In	966,756	960,099	955,938	955,938
	4712205 Operating Transfer	0	0	0	0
	471230 Long Term Debt Proceeds	0	0	0	0
Total Other Revenue		\$ 966,756	\$ 960,099	\$ 955,938	\$ 955,938

TOTAL Debt Service Fund Financing Sources	\$ 1,264,377	\$ 1,256,966	\$ 1,231,238	\$ 1,231,238
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TOTAL Debt Service Funds Financing Sources	\$ 1,264,377	\$ 1,256,966	\$ 1,231,238	\$ 1,231,238
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TOTAL ALL FUNDS	\$ 140,772,067	\$ 136,829,712	\$ 149,766,803	\$ 152,617,475
Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19	Schedule 7
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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 18,028,961	\$ 10,199,456	\$ 14,696,943	\$ 12,269,690
Public Protection	52,166,616	53,843,304	59,452,283	57,337,729
Public Ways & Facilities	12,759,724	10,560,076	14,747,722	15,916,701
Health & Sanitation	22,177,617	22,304,366	26,402,525	27,582,571
Public Assistance	41,903,941	41,935,236	47,190,680	47,952,105
Education	694,805	1,089,407	799,330	799,330
Recreation	271,380	292,708	338,833	338,833
Debt Service	7,236,080	1,956,566	1,237,238	1,237,238

Total Financing Uses by Function	\$ 155,239,131	\$ 142,181,120	\$ 164,865,554	\$ 163,434,197
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Appropriations for Contingencies				
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General Fund			\$ 1,680,600	\$ 855,648
Road Fund			100,000	\$ 100,000
Capital Outlay Fund			1,000,000	\$ 1,000,000
Fish & Game Fund			800	\$ 800
Fire Fund				
Public Safety Fund			150,000	300,000
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			118,684	118,684

Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,050,084	\$ 2,375,132
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Subtotal Financing Uses	\$ 155,239,131	\$ 142,181,120	\$ 167,915,638	\$ 165,809,329
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Provisions for Obligated Fund Balances				
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General Fund				
Road Fund				
Capital Outlay Fund				
Fish & Game Fund				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19	Schedule 7
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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				252,145
Public Safety Fund				
Social Services Fund				
Debt Service Fund				299,122
Health Service Fund				3
Children Services Fund				92,105
Building & Safety Fund				158,977
Senior Nutrition Fund				11,453
Transportation Fund				541,560

Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 1,355,365
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Total Financing Uses	\$ 155,239,131	\$ 142,181,120	\$ 167,915,638	\$ 167,164,694
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Summarization by Fund

General Fund	\$ 35,038,561	\$ 35,312,482	\$ 40,041,212	\$ 36,518,194
Road Fund	11,179,058	8,701,950	13,225,021	\$ 13,735,346
Capital Outlay Fund	8,618,767	733,342	6,129,582	\$ 4,200,249
Fish & Game Fund	5,830	13,949	31,849	\$ 31,849
Fire Fund	3,808,631	4,441,307	5,130,842	\$ 5,846,987
Public Safety Fund	27,003,784	27,847,890	29,400,419	\$ 29,222,995
Social Services Fund	37,342,484	37,337,428	42,786,168	\$ 43,429,530
Debt Service Fund	7,236,080	1,956,566	1,237,238	\$ 1,536,360
Health Service Fund	20,565,154	21,113,894	25,218,368	\$ 26,398,417
Children Services Fund	1,829,744	1,825,307	1,896,374	\$ 1,992,568
Building & Safety Fund	741,043	759,868	829,850	\$ 988,827
Senior Nutrition Fund	289,329	279,009	247,330	\$ 321,773
Transportation Fund	1,580,666	1,858,125	1,741,385	\$ 2,941,599

Total Financing Uses	\$ 155,239,131	\$ 142,181,120	\$ 167,915,638	\$ 167,164,694
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5

General

General

1011 - BOARD OF SUPERVISORS	621,682	568,333	655,471	634,633
1012 - OPERATING TRANSFER	1,444,661	1,473,026	621,468	621,468
1013 - CLERK OF THE BOARD	162,292	165,608	201,561	201,561
1021 - AUDITOR	1,003,412	1,106,649	1,216,144	1,198,100
1022 - TREASURER	281,455	257,543	285,299	285,299
1023 - ASSESSOR	1,498,949	1,586,226	1,712,857	1,712,857
1025 - PURCHASING	123,986	134,398	152,517	143,053
1026 - TAX COLLECTOR	481,248	441,350	384,624	384,624
1031 - COUNTY COUNSEL	836,707	831,935	945,219	948,219
1041 - PERSONNEL	386,340	371,077	398,947	390,200
1052 - ELECTIONS	562,433	547,927	596,346	596,346
1073 - GENERAL SERVICES	507,634	553,920	744,018	771,387
1074 - FACILITIES MAINTENANCE	802,573	858,910	935,588	903,588
1076 - PROPERTY PLANNING & MGMT	346,450	254,007	300,882	268,782
1081 - PLANT ACQUISITION	8,618,767	733,342	6,129,582	4,200,249
1091 - ADVERTISING/COMMUNITY SERVICE	106,151	94,587	105,947	116,002
1104 - SURVEYOR	46,718	49,891	65,000	65,000
1105 - PROFESSIONAL COUNTY SERVICES	197,503	170,727	245,473	228,663
1109 - CONTINGENCY			1,680,600	455,307
Total General	18,028,961	10,199,456	17,377,543	14,125,338
Total General	18,028,961	10,199,456	17,377,543	14,125,338

Public Protection

Protection and Inspection

2000 - PUBLIC SAFETY CONTRIBUTION	15,283,765	15,195,316	17,991,205	15,691,058
2002 - PUBLIC SAFETY GENERAL	-	450,000	150,000	300,000
2007 - DA WELFARE FRAUD (SIU)	242	(43)	64,592	-
2008 - DA EARLY WELFARE FRAUD	(56)	(72)	-	-
2009 - TRIAL COURT CONTRIBUTION	791,384	720,450	745,450	745,450

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
2011 - DA VICTIM WITNESS		198,254	249,459	208,390	208,390
20112 - VICTIM WITNESS-UVA GRANT		147,609	120,587	181,392	181,392
2013 - DA CRIMINAL		2,265,217	2,323,652	2,640,351	2,676,406
20135 - DA INSURANCE FRAUD (AUTO)		30,727	50,096	81,014	81,014
20136 - DA INSURANCE FRAUD		110,064	138,452	217,503	154,788
20139 - DA CHILD ABDUCTION		-	-	-	76,090
2016 - GRAND JURY		12,841	12,152	15,761	15,761
2017 - EXAM OF MENTALLY ILL		5,965	3,281	20,000	5,000
2018 - LAW LIBRARY		20,000	8,000	-	-
2021 - TRIAL JURORS & WITNESSES		-	16	4,750	4,750
2023 - BAILIFF		530,494	562,002	578,168	571,866
2026 - PUBLIC DEFENDER		960,100	956,216	880,306	880,306
2027 - SHERIFF		8,755,450	7,961,148	8,452,124	8,274,498
2028 - SHERIFF - AUTO SHOP		405,879	348,116	435,131	424,672
2029 - SHERIFF - ANIMAL REGULATION		210,211	239,425	251,955	299,197
2030 - SHERIFF - COURT SECURITY		308,357	386,614	469,529	448,170
2031 - WORK FARM		61,652	91,182	98,381	98,381
2032 - JAIL		4,775,697	5,002,830	5,280,563	4,991,654
20321 - JAIL - HEALTH SERVICES		1,022,302	861,560	837,540	837,540
2035 - DAY REPORTING CENTER		1,461,502	1,595,289	1,625,745	1,643,705
2036 - JUVENILE HALL		2,417,136	2,836,996	3,067,953	3,108,344
2037 - PROBATION		3,452,375	3,802,112	4,002,448	4,089,248
20379 - PROBATION 1ST OFFENDOR		236,432	242,318	267,116	267,116
2042 - FIRE SCHEDULE C VOLUNTEER		1,229,978	1,565,133	1,645,447	2,109,447
2044 - FIRE STATE CONTRACT		2,578,652	2,876,174	3,485,395	3,485,395
2061 - AGRICULTURE COMMISSIONER		1,029,057	1,139,459	1,217,738	1,241,540
2062 - CODE/MARIJUANA ENFORCEMENT		438,692	441,638	606,157	606,157
2065 - BUILDING & SAFETY		741,043	759,868	829,850	829,850
2071 - CLERK - RECORDER		420,337	470,645	493,545	467,939

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
2072 - SHERIFF - CORONER	427,998	503,895	425,906	490,533
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATION	654,748	722,820	776,105	766,355
2074 - EMERGENCY OPERATIONS	-	-	47,500	20,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE	189,338	135,527	105,149	134,289
2076 - FISH & GAME	5,830	13,949	31,849	31,849
2077 - PLANNING	467,332	534,085	830,476	826,476
2078 - ANIMAL SERVICES	519,877	521,874	537,225	550,529
2079 - L.A.F.C.O.	136	1,084	3,374	3,374
Total Protection and Inspection	52,166,616	53,843,304	59,603,083	57,638,529
Total Public Protection	\$ 52,166,616	\$ 53,843,304	\$ 59,603,083	\$ 57,638,529

Public Ways & Facilities				
Public Ways				
3011 - ROAD DEPARTMENT	11,179,058	8,701,950	13,225,021	13,735,346
3037 - TRAX	1,536,100	1,339,148	1,204,768	1,863,422
3038 - METS	44,566	54,843	50,646	50,646
3039 - PARA TRAX	0	464,135	485,971	485,971
Total Public Ways	\$ 12,759,724	\$ 10,560,076	\$ 14,966,406	\$ 16,135,385
Total Public Ways & Facilities	\$ 12,759,724	\$ 10,560,076	\$ 14,966,406	\$ 16,135,385

Health & Sanitation				
Health & Sanitation				
4009 - HEALTH SERVICES GENERAL	766,200	367,950	363,050	363,050
4010 - HEALTH GENERAL	593,757	109,855	125,990	125,990
4011 - ENVIRONMENTAL HEALTH	963,906	1,002,927	970,728	970,728
40121 - HEALTH DEPARTMENT	3,589,269	3,802,448	5,063,805	5,340,673
40131 - MENTAL HEALTH	11,663,517	12,321,002	13,874,523	14,370,889
4016 - VITAL STATISTICS	565	507	712	712
40171 - DRUG /ALCOHOL	1,890,551	1,976,131	2,779,575	2,869,436
4023 - INMATES OF INSTITUTIONS	-	-	10,000	10,000
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
40251 - CLINIC SERVICES		2,274,486	2,184,416	2,590,587	2,909,545
40261 - JAIL NURSING SERVICES		341,143	384,834	410,450	408,443
40301 - CALIFORNIA CHILDREN SERVICE		39,988	77,113	136,378	136,378
4041 - SOLID WASTE		235	23,183	22,727	22,727
Total Health & Sanitation		22,177,617	22,304,366	26,402,525	27,582,571
Total Health & Sanitation		22,177,617	22,304,366	26,402,525	27,582,571
Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		914,863	989,375	935,000	945,000
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		20,342,686	20,698,161	24,897,640	25,281,832
5015 - CHILD SUPPORT ADMINISTRATION		1,829,744	1,825,307	1,896,374	1,900,463
5022 - PUBLIC ASSISTANCE		16,901,273	16,570,938	17,568,424	17,827,594
5031 - MEDICAL ASSISTANCE		42,552	42,749	47,213	44,004
5042 - INDIGENT CARE		98,525	68,330	320,104	320,104
5050 - JUVENILE COURT WARDS		195,997	229,049	201,000	201,000
5060 - VETERANS SERVICES		159,811	191,182	214,816	216,821
5062 - COMMUNITY ACTION		1,129,161	1,041,136	862,779	904,967
5063 - SENIOR NUTRITION		289,329	279,009	247,330	310,320
Total Public Assistance		41,903,941	41,935,236	47,190,680	47,952,105
Total Public Assistance		41,903,941	41,935,236	47,190,680	47,952,105
Education					
Education					
6021 - LIBRARY		528,882	917,429	622,675	622,675
6031 - AGRICULTURE EXTENSION		165,923	171,978	176,655	176,655
Total Education		694,805	1,089,407	799,330	799,330
Total Education		694,805	1,089,407	799,330	799,330

Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5

Recreation

Recreation

7013 - CAMP TEHAMA		28,002	39,672	35,761	35,761
7021 - PARKS AND RECREATION		20,693	20,097	55,081	55,081
7031 - CORNING VETERANS HALL		60,062	51,975	60,578	60,578
7032 - LOS MOLINOS VETERANS HALL		34,454	38,913	35,334	35,334
7033 - RED BLUFF VETERANS HALL		45,935	45,862	48,618	48,618
7034 - RED BLUFF COMMUNITY CENTER		82,234	96,189	103,461	103,461
Total Recreation		271,380	292,708	338,833	338,833
Total Recreation		271,380	292,708	338,833	338,833

Debt Service

Debt Service

8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		7,236,080	1,956,566	1,237,238	1,237,238
Total Debt Service		7,236,080	1,956,566	1,237,238	1,237,238
Total Debt Service		7,236,080	1,956,566	1,237,238	1,237,238

Grand Total Financing Uses by Function	\$	155,239,131	\$	142,181,120	\$	167,915,638	\$	165,809,329
Total Financing Uses by Function Transferred To		SCH 7, COL 3		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

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COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	270,194	276,231	329,667	329,667	308,577
51015	PAY IN LIEU/MISC PAYOUTS	2,436	3,237	0	0	0
51020	PERS RETIREMENT	41,732	21,682	27,933	27,933	26,134
51021	OASDI	21,618	22,348	28,805	28,805	27,148
51022	UNFUNDED PERS LIAB MISC	0	22,058	29,367	29,367	29,367
51030	GROUP INSURANCE	88,834	94,588	109,083	109,083	98,936
51031	UNEMPLOYMENT INSURANCE	839	869	1,057	1,057	973
51040	WORKERS COMPENSATION	4,698	4,769	5,614	5,614	5,614
51050	DEFERRED COMP MATCH	2,014	2,685	7,176	7,176	6,599
TOTAL	SALARY & BENEFITS	432,364	448,467	538,702	538,702	503,348
53120	COMMUNICATIONS	9,315	9,129	8,918	8,918	8,918
53150	INSURANCE	5,123	5,695	6,260	6,260	6,260
53170	MAINTENANCE OF EQUIPMENT	4,033	4,612	6,077	6,077	6,077
53180	MTCE STRUCT-IMPRV-GROUND	3,008	4,811	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	8,363	8,385	9,563	9,563	9,563
53220	OFFICE EXPENSE	4,521	3,519	3,587	3,587	3,587
53230	PROFESSIONAL/SPECIAL SERV	7,904	6,820	470	470	6,986
53290	EMPLOYEE TRAVEL/TRAINING	17,705	5,762	5,992	5,992	5,992
53291	TRANSPORTATION EXPENSE	278	391	600	600	600
53292	AUTO ALLOWANCE	33,000	33,000	33,300	33,300	33,300
53298	BOS TRAVEL	0	13,194	20,000	12,000	20,000
53300	UTILITIES	24,043	24,548	26,502	26,502	26,502
53800	INTERNAL ASSETS	875	0	0	0	0
TOTAL	SERVICES & SUPPLIES	118,167	119,866	124,769	116,769	131,285
57608	SPECIAL DEPT EQUIPMENT	71,150	0	0	0	0
TOTAL	FIXED ASSETS	71,150	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	621,682	568,333	663,471	655,471	634,633

BUDGET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440320	RENTS & CONSESSIONS	28,512	35,424	28,512	28,512	28,512
TOTAL	REVENUE FROM MONEY & PROP	28,512	35,424	28,512	28,512	28,512
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
450740	OTHER GOV'T AGENCIES	756,013	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	935,013	179,000	179,000	179,000	179,000
461060	OTHER FEES	29,217	34,693	21,000	21,000	21,000
TOTAL	CHARGE FOR CURR SERVICE	29,217	34,693	21,000	21,000	21,000
471120	MISCELLANEOUS REVENUE	64,927	10,537	251,705	251,705	451,705
471126	INSURANCE SETTLEMENTS	1,464	0	0	0	0
471211	SALE OF CAPITAL ASSETS	0	27,500	0	0	0
TOTAL	OTHER REVENUE	66,391	38,037	251,705	251,705	451,705
TOTAL	BOARD OF SUPERVISORS	1,059,133	287,154	480,217	480,217	680,217

BUDGET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55450	INTEREST EXPENSE	22,813	31,818	25,000	25,000	25,000
TOTAL	OTHER CHARGES	22,813	31,818	25,000	25,000	25,000
59711	ACO PROJECTS	776,013	845,479	0	0	0
59718	ROAD AB2928	0	3,580	3,580	3,580	3,580
59723	DEBT SVC COP'S 2014	600,556	592,149	592,888	592,888	592,888
59724	CHILD SUPPORT	45,279	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,421,848	1,441,208	596,468	596,468	596,468
TOTAL	OPERATING TRSF-GENERAL	1,444,661	1,473,026	621,468	621,468	621,468

BUDGET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
471220	OPERATING TRANSFER-IN	90,000	0	0	0	0
TOTAL	OTHER REVENUE	90,000	0	0	0	0
TOTAL	OPERATING TRSF-GENERAL	90,000	0	0	0	0

BUDGET CODE 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	78,515	81,797	107,442	107,442	107,442
51015	PAY IN LIEU/MISC PAYOUTS	1,387	2,856	0	0	0
51020	PERS RETIREMENT	12,867	6,805	9,163	9,163	9,163
51021	OASDI	5,895	6,288	8,372	8,372	8,372
51022	UNFUNDED PERS LIAB MISC	0	7,487	9,437	9,437	9,437
51030	GROUP INSURANCE	32,692	31,925	33,824	33,824	33,824
51031	UNEMPLOYMENT INSURANCE	325	345	365	365	365
51040	WORKERS COMPENSATION	1,315	1,341	1,496	1,496	1,496
51050	DEFERRED COMP MATCH	1,275	1,545	1,992	1,992	1,992
TOTAL	SALARY & BENEFITS	134,269	140,388	172,091	172,091	172,091
53120	COMMUNICATIONS	368	912	500	500	500
53150	INSURANCE	635	780	1,281	1,281	1,281
53170	MAINTENANCE OF EQUIPMENT	1,871	1,884	2,220	2,220	2,220
53200	MEMBERSHIPS & DUES	400	250	350	350	350
53220	OFFICE EXPENSE	1,751	2,895	2,883	2,883	2,883
53230	PROFESSIONAL/SPECIAL SERV	17,940	17,019	17,911	17,911	17,911
53240	PUBLICATION/LEGAL NOTICES	3,386	1,359	2,200	2,200	2,200
53290	EMPLOYEE TRAVEL/TRAINING	1,672	121	2,125	2,125	2,125
TOTAL	SERVICES & SUPPLIES	28,022	25,220	29,470	29,470	29,470
TOTAL	CLERK OF THE BOARD	162,292	165,608	201,561	201,561	201,561

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BUDGET CODE 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	594,743	653,012	710,997	710,997	697,637
51011	EXTRA HELP	3,641	3,062	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	5,329	1,939	0	0	0
51020	PERS RETIREMENT	98,401	52,728	69,581	69,581	68,715
51021	OASDI	44,461	48,743	55,126	55,126	54,349
51022	UNFUNDED PERS LIAB MISC	0	69,581	72,194	72,194	72,194
51030	GROUP INSURANCE	175,318	189,389	202,945	202,945	202,945
51031	UNEMPLOYMENT INSURANCE	1,970	2,179	2,360	2,360	2,319
51040	WORKERS COMPENSATION	10,021	10,319	10,470	10,470	10,470
51050	DEFERRED COMP MATCH	5,370	5,910	8,160	8,160	8,160
TOTAL	SALARY & BENEFITS	939,254	1,036,862	1,131,833	1,131,833	1,116,789
53120	COMMUNICATIONS	2,396	2,508	2,882	2,882	2,882
53150	INSURANCE	3,596	3,681	3,746	3,746	3,746
53170	MAINTENANCE OF EQUIPMENT	12,566	21,366	23,158	23,158	23,158
53200	MEMBERSHIPS & DUES	330	396	500	500	500
53210	MISCELLANEOUS EXPENSE	31	7	0	0	0
53220	OFFICE EXPENSE	14,169	21,177	23,425	23,425	20,425
53230	PROFESSIONAL/SPECIAL SERV	9,758	8,779	21,000	21,000	21,000
53240	PUBLICATION/LEGAL NOTICES	257	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,313	8,201	9,600	9,600	9,600
53800	INTERNAL ASSETS	742	1,318	0	0	0
TOTAL	SERVICES & SUPPLIES	49,158	67,434	84,311	84,311	81,311
57601	OFFICE EQUIPMENT	0	2,353	0	0	0
57603	COMPUTERS	15,000	0	0	0	0
TOTAL	FIXED ASSETS	15,000	2,353	0	0	0
TOTAL	AUDITOR CONTROLLER	1,003,412	1,106,649	1,216,144	1,216,144	1,198,100

BUDGET CODE 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	9,183,528	9,257,426	9,690,000	9,690,000	9,920,000
410011	OPERATING UNITARY TAX	807,522	849,767	800,000	800,000	830,000
410020	P/T CURRENT UNSECURED	356,742	360,047	367,000	367,000	367,000
410030	P/T PRIOR SECURED	62	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	15,203	14,430	12,000	12,000	12,000
410060	P/T CURRENT SUPPLEMENTAL	185,909	142,946	160,000	160,000	160,000
410075	PROPERTY TAX IN-LIEU VLF	6,751,111	7,088,794	7,230,570	7,230,570	7,692,400
410080	SALES & USE TAX	1,914,711	1,863,321	1,925,437	1,925,437	1,925,437
410094	TIMBER YIELD GUARANTEE	71,152	71,021	60,000	60,000	60,000
410096	AIRCRAFT TAXES	78,095	112,776	85,000	85,000	110,000
TOTAL	TAXES	19,364,034	19,760,529	20,330,007	20,330,007	21,076,837
420150	FRANCHISES	675,103	644,899	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	675,103	644,899	600,000	600,000	600,000
430200	VEHICLE CODE FINES	228,233	265,162	250,000	250,000	250,000
430210	OTHER COURT FINES	186,783	375,080	210,000	210,000	260,000
430230	PENALTY & COST DEL TAXES	616,833	983,438	700,000	700,000	850,000
TOTAL	FINES FORF & PENALTIES	1,031,849	1,623,680	1,160,000	1,160,000	1,360,000
440300	INTEREST	12,177	15,040	8,000	8,000	8,000
440303	PER INTEREST	0	43,220	50,000	50,000	50,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	12,187	58,270	58,010	58,010	58,010
450420	STATE MOTOR VEH IN LIEU	23,907	28,116	20,000	20,000	20,000
450600	HOME OWNERS P/T RELIEF	172,560	163,239	165,000	165,000	165,000
450620	STATE OTHER	854	854	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	1,423	5,503	3,500	3,500	3,500
450690	FEDERAL GRAZING FEES	4,546	5,688	4,000	4,000	4,000
450720	FEDERAL OTHER	691,910	658,029	747,000	747,000	1,142,823
TOTAL	AID FROM OTHER GOV AGENCY	895,200	861,428	939,500	939,500	1,335,323
460800	ASSM'T-TAX COLLECTION FEE	6,771	6,020	2,300	2,300	2,300
461060	OTHER FEES	43,916	44,123	42,000	42,000	42,000
461061	CREDIT CARD FEES	0	0	0	0	45,000
461069	P/T COLLECTION FEES	69,810	65,837	76,000	76,000	76,000
461079	OMB CIRCULAR A-87	595,573	589,244	772,886	772,886	772,886
TOTAL	CHARGE FOR CURR SERVICE	716,070	705,224	893,186	893,186	938,186
471120	MISCELLANEOUS REVENUE	30	238	0	0	0
TOTAL	OTHER REVENUE	30	238	0	0	0
TOTAL	AUDITOR CONTROLLER	22,694,474	23,654,268	23,980,703	23,980,703	25,368,356

BUDGET CODE 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	181,892	151,829	176,816	176,816	176,816
51015	PAY IN LIEU/MISC PAYOUTS	836	13,542	0	0	0
51020	PERS RETIREMENT	30,007	12,121	14,707	14,707	14,707
51021	OASDI	13,418	12,197	13,687	13,687	13,687
51022	UNFUNDED PERS LIAB MISC	0	20,414	22,008	22,008	22,008
51030	GROUP INSURANCE	36,981	29,811	38,052	38,052	38,052
51031	UNEMPLOYMENT INSURANCE	378	301	339	339	339
51040	WORKERS COMPENSATION	3,834	3,732	3,778	3,778	3,778
51050	DEFERRED COMP MATCH	1,020	815	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	268,366	244,762	270,587	270,587	270,587
53120	COMMUNICATIONS	1,503	1,630	2,343	2,343	2,343
53150	INSURANCE	876	882	1,835	1,835	1,835
53170	MAINTENANCE OF EQUIPMENT	5,397	5,192	4,181	4,181	4,181
53200	MEMBERSHIPS & DUES	125	150	200	200	200
53210	MISCELLANEOUS EXPENSE	-20	-22	0	0	0
53220	OFFICE EXPENSE	2,648	2,109	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,074	2,040	2,790	2,790	2,790
53290	EMPLOYEE TRAVEL/TRAINING	486	801	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	13,089	12,782	14,712	14,712	14,712
TOTAL	TREASURER	281,455	257,543	285,299	285,299	285,299

BUDGET CODE 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	332,054	344,425	275,000	275,000	275,000
TOTAL	REVENUE FROM MONEY & PROP	332,054	344,425	275,000	275,000	275,000
461060	OTHER FEES	241,401	216,442	240,713	240,713	240,713
461079	OMB CIRCULAR A-87	39,714	43,193	44,586	44,586	44,586
TOTAL	CHARGE FOR CURR SERVICE	281,115	259,635	285,299	285,299	285,299
471120	MISCELLANEOUS REVENUE	1,004	823	750	750	750
TOTAL	OTHER REVENUE	1,004	823	750	750	750
TOTAL	TREASURER	614,173	604,883	561,049	561,049	561,049

BUDGET CODE 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE ASSESSOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	930,144	973,290	1,020,263	1,020,263	1,020,263
51012	OVERTIME COMPENSATION	-285	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	5,634	3,448	0	0	0
51020	PERS RETIREMENT	150,562	72,670	86,546	86,546	86,546
51021	OASDI	69,555	72,924	79,262	79,262	79,262
51022	UNFUNDED PERS LIAB MISC	0	94,686	110,465	110,465	110,465
51030	GROUP INSURANCE	254,814	272,322	304,417	304,417	304,417
51031	UNEMPLOYMENT INSURANCE	3,311	3,479	3,679	3,679	3,679
51040	WORKERS COMPENSATION	17,590	17,783	17,642	17,642	17,642
51050	DEFERRED COMP MATCH	6,788	9,113	13,200	13,200	13,200
TOTAL	SALARY & BENEFITS	1,438,112	1,519,714	1,635,474	1,635,474	1,635,474
53120	COMMUNICATIONS	2,436	5,287	6,120	6,120	6,120
53150	INSURANCE	7,518	8,254	9,267	9,267	9,267
53170	MAINTENANCE OF EQUIPMENT	8,330	7,751	14,102	14,102	14,102
53200	MEMBERSHIPS & DUES	890	890	900	750	750
53220	OFFICE EXPENSE	30,172	35,259	43,579	29,793	29,793
53230	PROFESSIONAL/SPECIAL SERV	94	328	6,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	8,150	4,836	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	3,247	3,908	6,351	6,351	6,351
TOTAL	SERVICES & SUPPLIES	60,837	66,512	96,319	77,383	77,383
TOTAL	ASSESSOR	1,498,949	1,586,226	1,731,793	1,712,857	1,712,857

BUDGET CODE 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE ASSESSOR

 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
460800	ASSM'T-TAX COLLECTION FEE	83,808	52,238	25,000	25,000	25,000
461069	P/T COLLECTION FEES	225,123	208,285	210,000	210,000	210,000
TOTAL	CHARGE FOR CURR SERVICE	308,931	260,523	235,000	235,000	235,000
471113	CD DATA COUNTY SHARE	8,576	8,497	5,000	5,000	8,500
471114	MAPS & DATA	2,583	3,722	4,000	4,000	4,000
471120	MISCELLANEOUS REVENUE	81	0	0	0	0
TOTAL	OTHER REVENUE	11,240	12,220	9,000	9,000	12,500
TOTAL	ASSESSOR	320,172	272,742	244,000	244,000	247,500

BUDGET CODE 1025
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	70,233	78,955	86,084	86,084	81,151
51015	PAY IN LIEU/MISC PAYOUTS	117	163	0	0	0
51020	PERS RETIREMENT	11,381	6,067	7,314	7,314	6,893
51021	OASDI	5,195	5,777	6,684	6,684	6,295
51022	UNFUNDED PERS LIAB MISC	0	6,339	8,337	8,337	8,337
51030	GROUP INSURANCE	21,418	24,290	26,214	26,214	23,677
51031	UNEMPLOYMENT INSURANCE	284	320	344	344	325
51040	WORKERS COMPENSATION	3,932	1,077	1,260	1,260	1,260
51050	DEFERRED COMP MATCH	686	909	1,284	1,284	1,140
TOTAL	SALARY & BENEFITS	113,246	123,898	137,521	137,521	129,078
53120	COMMUNICATIONS	1,291	1,403	1,559	1,559	1,559
53150	INSURANCE	879	960	1,137	1,137	1,137
53170	MAINTENANCE OF EQUIPMENT	329	325	1,080	1,080	0
53180	MTCE STRUCT-IMPRV-GROUND	571	1,255	1,440	1,440	1,000
53200	MEMBERSHIPS & DUES	0	130	130	130	130
53210	MISCELLANEOUS EXPENSE	11,311	29,969	70,000	70,000	120,000
53211	REIMBURSEMENT SVC/SUPPLY	-10,917	-31,430	-70,000	-70,000	-120,000
53220	OFFICE EXPENSE	737	871	925	925	925
53230	PROFESSIONAL/SPECIAL SERV	7	54	990	990	1,489
53240	PUBLICATION/LEGAL NOTICES	140	0	295	295	295
53290	EMPLOYEE TRAVEL/TRAINING	1,361	1,825	1,800	1,800	1,800
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	5,032	5,138	5,547	5,547	5,547
TOTAL	SERVICES & SUPPLIES	10,741	10,500	14,996	14,996	13,975
TOTAL	PURCHASING	123,986	134,398	152,517	152,517	143,053

BUDGET CODE 1025
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
471120	MISCELLANEOUS REVENUE	311	0	0	0	0
TOTAL	OTHER REVENUE	311	0	0	0	0
TOTAL	PURCHASING	311	0	0	0	0

BUDGET CODE 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	200,874	207,879	195,372	195,372	195,372
51015	PAY IN LIEU/MISC PAYOUTS	10,145	13,542	0	0	0
51020	PERS RETIREMENT	33,524	16,596	16,268	16,268	16,268
51021	OASDI	15,263	16,099	15,189	15,189	15,189
51022	UNFUNDED PERS LIAB MISC	0	21,248	24,587	24,587	24,587
51030	GROUP INSURANCE	61,635	68,852	63,420	63,420	63,420
51031	UNEMPLOYMENT INSURANCE	734	776	659	659	659
51040	WORKERS COMPENSATION	3,016	3,156	3,403	3,403	3,403
51050	DEFERRED COMP MATCH	2,100	2,660	2,640	2,640	2,640
TOTAL	SALARY & BENEFITS	327,292	350,808	321,538	321,538	321,538
53120	COMMUNICATIONS	1,252	1,270	1,944	1,944	1,944
53150	INSURANCE	1,447	1,489	1,836	1,836	1,836
53170	MAINTENANCE OF EQUIPMENT	7,119	5,426	6,427	6,427	6,427
53200	MEMBERSHIPS & DUES	125	100	100	100	100
53210	MISCELLANEOUS EXPENSE	232	63	100	100	100
53220	OFFICE EXPENSE	49,358	45,327	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	30,042	30,083	10,834	10,834	10,834
53240	PUBLICATION/LEGAL NOTICES	5,141	5,498	3,300	3,300	3,300
53290	EMPLOYEE TRAVEL/TRAINING	975	1,285	1,200	1,200	1,200
53800	INTERNAL ASSETS	1,287	0	0	0	0
TOTAL	SERVICES & SUPPLIES	96,977	90,542	63,086	63,086	63,086
57601	OFFICE EQUIPMENT	3,925	0	0	0	0
57603	COMPUTERS	53,054	0	0	0	0
TOTAL	FIXED ASSETS	56,979	0	0	0	0
TOTAL	TAX COLLECTOR	481,248	441,350	384,624	384,624	384,624

BUDGET CODE 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410091	HOTEL/MOTEL TAXES	53,860	65,254	50,000	50,000	50,000
TOTAL	TAXES	53,860	65,254	50,000	50,000	50,000
430230	PENALTY & COST DEL TAXES	110,635	265,690	90,000	90,000	125,000
430232	R&T CODE 4112 POI	7,735	12,950	5,250	5,250	8,000
TOTAL	FINES FORF & PENALTIES	118,370	278,640	95,250	95,250	133,000
460800	ASSM'T-TAX COLLECTION FEE	129,393	115,885	92,632	92,632	110,632
461069	P/T COLLECTION FEES	26,533	33,599	23,000	23,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	155,926	149,484	115,632	115,632	140,632
471120	MISCELLANEOUS REVENUE	422	3,132	750	750	750
TOTAL	OTHER REVENUE	422	3,132	750	750	750
TOTAL	TAX COLLECTOR	328,578	496,510	261,632	261,632	324,382

BUDGET CODE 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	473,749	443,321	578,784	578,784	578,784
51011	EXTRA HELP	27,966	52,865	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	44,250	5,870	0	0	0
51020	PERS RETIREMENT	76,660	34,866	49,359	49,359	49,359
51021	OASDI	39,355	37,590	44,901	44,901	44,901
51022	UNFUNDED PERS LIAB MISC	0	51,089	56,382	56,382	56,382
51030	GROUP INSURANCE	101,434	101,800	131,069	131,069	131,069
51031	UNEMPLOYMENT INSURANCE	2,197	2,017	2,315	2,315	2,315
51040	WORKERS COMPENSATION	8,139	7,765	8,107	8,107	8,107
51050	DEFERRED COMP MATCH	2,640	1,943	7,440	7,440	7,440
TOTAL	SALARY & BENEFITS	776,390	739,126	878,357	878,357	878,357
53120	COMMUNICATIONS	2,899	2,641	3,138	3,138	3,138
53150	INSURANCE	3,034	3,019	3,306	3,306	3,306
53170	MAINTENANCE OF EQUIPMENT	3,034	2,290	3,633	3,633	3,633
53180	MTCE STRUCT-IMPRV-GROUND	1,354	2,754	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	5,382	7,018	7,018	7,018	7,018
53210	MISCELLANEOUS EXPENSE	9	0	0	0	0
53220	OFFICE EXPENSE	4,380	5,111	6,000	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	15,757	44,022	17,428	17,270	17,270
53240	PUBLICATION/LEGAL NOTICES	218	451	784	784	784
53280	SPECIAL DEPARTMENTAL EXP	5,586	6,072	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	8,564	7,164	9,000	9,000	9,000
53300	UTILITIES	8,946	9,152	9,861	9,861	9,861
53800	INTERNAL ASSETS	1,154	3,113	0	0	3,000
TOTAL	SERVICES & SUPPLIES	60,317	92,808	67,920	66,862	69,862
TOTAL	COUNTY COUNSEL	836,707	831,935	946,277	945,219	948,219

BUDGET CODE 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
460850	LEGAL FEES	61,716	30,496	17,800	17,800	17,800
461060	OTHER FEES	29,576	0	0	0	0
461070	INTERFUND REVENUE	238,716	235,151	232,820	232,820	232,820
TOTAL	CHARGE FOR CURR SERVICE	330,008	265,647	250,620	250,620	250,620
471120	MISCELLANEOUS REVENUE	483	4,945	6,000	6,000	6,000
TOTAL	OTHER REVENUE	483	4,945	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	330,491	270,592	256,620	256,620	256,620

BUDGET CODE 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	179,887	182,951	200,220	200,220	196,702
51011	EXTRA HELP	24,455	0	2,500	2,500	2,500
51015	PAY IN LIEU/MISC PAYOUTS	19,212	1,615	0	0	0
51020	PERS RETIREMENT	30,044	14,918	17,006	17,006	16,706
51021	OASDI	16,385	13,695	16,078	16,078	15,801
51022	UNFUNDED PERS LIAB MISC	0	19,378	22,038	22,038	22,038
51030	GROUP INSURANCE	28,160	29,957	37,207	37,207	35,515
51031	UNEMPLOYMENT INSURANCE	905	750	811	811	797
51040	WORKERS COMPENSATION	2,670	3,066	3,478	3,478	3,478
51050	DEFERRED COMP MATCH	2,455	2,484	7,176	7,176	3,144
TOTAL	SALARY & BENEFITS	304,172	268,814	306,514	306,514	296,681
53120	COMMUNICATIONS	2,136	2,391	2,342	2,342	2,342
53150	INSURANCE	1,586	1,758	2,041	2,041	2,041
53170	MAINTENANCE OF EQUIPMENT	2,192	2,074	6,852	6,852	6,852
53180	MTCE STRUCT-IMPRV-GROUND	802	2,177	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	350	239	550	550	550
53220	OFFICE EXPENSE	4,733	4,150	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	56,180	80,033	60,000	60,000	61,086
53280	SPECIAL DEPARTMENTAL EXP	633	216	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	5,646	1,174	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	1,200	1,200	1,200	1,200	1,200
53300	UTILITIES	6,710	6,851	9,020	9,020	9,020
53800	INTERNAL ASSETS	0	0	799	0	0
TOTAL	SERVICES & SUPPLIES	82,168	102,263	93,232	92,433	93,519
TOTAL	PERSONNEL	386,340	371,077	399,746	398,947	390,200

BUDGET CODE 1041
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 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
471120	MISCELLANEOUS REVENUE	15	0	0	0	0
TOTAL	OTHER REVENUE	15	0	0	0	0
TOTAL	PERSONNEL	15	0	0	0	0

BUDGET CODE 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE ELECTIONS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTIONS
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	123,822	130,669	139,691	139,691	139,691
51011	EXTRA HELP	13,090	10,939	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	921	870	1,806	1,806	1,806
51015	PAY IN LIEU/MISC PAYOUTS	4,010	3,436	0	0	0
51020	PERS RETIREMENT	20,524	10,561	11,696	11,696	11,696
51021	OASDI	10,537	10,919	12,066	12,066	12,066
51022	UNFUNDED PERS LIAB MISC	0	12,453	15,053	15,053	15,053
51030	GROUP INSURANCE	44,858	41,138	48,622	48,622	48,622
51031	UNEMPLOYMENT INSURANCE	455	480	556	556	556
51040	WORKERS COMPENSATION	2,283	2,188	2,670	2,670	2,670
51050	DEFERRED COMP MATCH	1,500	1,864	2,625	2,625	2,625
TOTAL	SALARY & BENEFITS	222,000	225,517	248,285	248,285	248,285
53120	COMMUNICATIONS	3,624	1,723	2,000	2,000	2,000
53150	INSURANCE	2,642	1,876	4,330	4,330	4,330
53170	MAINTENANCE OF EQUIPMENT	23,585	22,477	28,647	28,647	28,647
53220	OFFICE EXPENSE	25,860	21,332	26,500	26,500	26,500
53230	PROFESSIONAL/SPECIAL SERV	0	57	0	0	0
53240	PUBLICATION/LEGAL NOTICES	3,547	960	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	160,010	159,862	160,109	160,109	160,109
53260	RENT/LEASE OF BUILDINGS	1,050	1,125	1,125	1,125	1,125
53280	SPECIAL DEPARTMENTAL EXP	117,067	108,440	120,200	120,200	120,200
53290	EMPLOYEE TRAVEL/TRAINING	2,049	2,983	3,650	3,650	3,650
53800	INTERNAL ASSETS	1,000	0	0	0	0
TOTAL	SERVICES & SUPPLIES	340,433	320,835	348,061	348,061	348,061
57601	OFFICE EQUIPMENT	0	1,575	0	0	0
TOTAL	FIXED ASSETS	0	1,575	0	0	0
TOTAL	ELECTIONS	562,433	547,927	596,346	596,346	596,346

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 SCHEDULE 9 2018-2019

UNIT TITLE ELECTIONS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTIONS
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450459	STATE GRANTS	4,470	0	10,000	10,000	10,000
450620	STATE OTHER	2,483	753	1,000	1,000	1,000
TOTAL	AID FROM OTHER GOV AGENCY	6,952	753	11,000	11,000	11,000
460840	ELECTION SERVICES	107,136	39,759	9,000	9,000	9,000
TOTAL	CHARGE FOR CURR SERVICE	107,136	39,759	9,000	9,000	9,000
471120	MISCELLANEOUS REVENUE	170	0	0	0	0
TOTAL	OTHER REVENUE	170	0	0	0	0
TOTAL	ELECTIONS	114,258	40,512	20,000	20,000	20,000

BUDGET CODE 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	0	87,408	87,408	0
51020	PERS RETIREMENT	0	0	7,223	7,223	0
51021	OASDI	0	0	6,760	6,760	0
51030	GROUP INSURANCE	0	0	16,385	16,385	0
51031	UNEMPLOYMENT INSURANCE	0	0	350	350	0
51050	DEFERRED COMP MATCH	0	0	960	960	0
TOTAL	SALARY & BENEFITS	0	0	119,086	119,086	0
53120	COMMUNICATIONS	6,537	6,167	6,660	6,660	6,660
53170	MAINTENANCE OF EQUIPMENT	62,347	108,309	108,422	108,422	234,877
531702	MEGABYTE	90,551	92,453	94,394	94,394	94,394
53230	PROFESSIONAL/SPECIAL SERV	65,000	64,800	133,600	133,600	153,600
5330014	UTILITIES ANNEX II	0	5,890	6,000	6,000	6,000
53301	COURTHOUSE ANNEX	269,240	270,967	261,064	261,064	261,064
53302	624 WASHINGTON	5,447	5,152	4,792	4,792	4,792
53303	GOVT SVC CENTER UTILITIES	703	184	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	499,824	553,920	624,932	624,932	771,387
57603	COMPUTERS	7,810	0	0	0	0
TOTAL	FIXED ASSETS	7,810	0	0	0	0
TOTAL	GENERAL SERVICES	507,634	553,920	744,018	744,018	771,387

BUDGET CODE 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450740	OTHER GOV'T AGENCIES	14,673	7,050	20,883	20,883	20,883
TOTAL	AID FROM OTHER GOV AGENCY	14,673	7,050	20,883	20,883	20,883
TOTAL	GENERAL SERVICES	14,673	7,050	20,883	20,883	20,883

BUDGET CODE 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	448,709	473,823	471,056	471,056	471,056
51015	PAY IN LIEU/MISC PAYOUTS	1,720	1,497	0	0	0
51020	PERS RETIREMENT	74,461	38,138	69,581	69,581	69,581
51021	OASDI	33,809	35,770	36,715	36,715	36,715
51022	UNFUNDED PERS LIAB MISC	0	45,155	54,624	54,624	54,624
51030	GROUP INSURANCE	148,052	149,916	186,033	186,033	154,033
51031	UNEMPLOYMENT INSURANCE	1,818	1,921	1,884	1,884	1,884
51040	WORKERS COMPENSATION	11,168	8,701	9,466	9,466	9,466
51050	DEFERRED COMP MATCH	3,390	4,345	8,160	8,160	8,160
TOTAL	SALARY & BENEFITS	723,127	759,266	837,519	837,519	805,519
53110	CLOTHING & PERSONNEL SUPP	0	0	55	55	55
53120	COMMUNICATIONS	5,283	5,437	6,356	6,356	6,356
53140	HOUSEHOLD EXPENSE	5,634	8,263	11,625	11,625	11,625
53150	INSURANCE	25,150	26,063	25,189	25,189	25,189
53170	MAINTENANCE OF EQUIPMENT	7,830	5,822	8,105	8,105	8,105
53180	MTCE STRUCT-IMPRV-GROUND	7,102	7,661	11,969	11,969	11,969
53210	MISCELLANEOUS EXPENSE	8,820	6,090	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	-8,688	-5,865	-25,000	-25,000	-25,000
53220	OFFICE EXPENSE	2,018	971	1,375	1,375	1,375
53230	PROFESSIONAL/SPECIAL SERV	337	1,660	3,265	665	665
532321	SPECIAL PROJECTS	10,620	5,941	15,000	15,000	15,000
53250	RENT/LEASE OF EQUIPMENT	0	0	1,785	1,785	1,785
53270	SMALL TOOLS & INSTRUMENTS	205	2,178	3,200	3,200	3,200
53291	TRANSPORTATION EXPENSE	9,547	11,665	12,445	12,445	12,445
53297	TRANSIT SUBSIDY	120	0	0	0	0
TOTAL	SERVICES & SUPPLIES	73,978	75,887	100,369	97,769	97,769
558007	HAZARDOUS WASTE DISPOSAL	321	27	300	300	300
TOTAL	OTHER CHARGES	321	27	300	300	300
57608	SPECIAL DEPT EQUIPMENT	5,147	25,252	0	0	0
TOTAL	FIXED ASSETS	5,147	25,252	0	0	0
59900	INTRAFUND TRANSFER	0	-1,523	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	-1,523	0	0	0
TOTAL	FACILITIES MAINTENANCE	802,573	858,910	938,188	935,588	903,588

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 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450740	OTHER GOV'T AGENCIES	0	15,800	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	15,800	0	0	0
461070	INTERFUND REVENUE	13,623	16,297	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	13,623	16,297	25,000	25,000	25,000
471210	SALE OF FIXED ASSETS	429	2,288	0	0	5,000
TOTAL	OTHER REVENUE	429	2,288	0	0	5,000
TOTAL	FACILITIES MAINTENANCE	14,052	34,386	25,000	25,000	30,000

BUDGET CODE 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROPERTY PLANNING & MG
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	61,959	63,685	69,932	69,932	69,932
51015	PAY IN LIEU/MISC PAYOUTS	337	515	0	0	0
51020	PERS RETIREMENT	10,175	5,040	5,923	5,923	5,923
51021	OASDI	4,531	4,670	5,453	5,453	5,453
51022	UNFUNDED PERS LIAB MISC	0	6,792	7,489	7,489	7,489
51030	GROUP INSURANCE	15,697	15,635	16,066	16,066	16,066
51031	UNEMPLOYMENT INSURANCE	251	259	280	280	280
51040	WORKERS COMPENSATION	1,065	981	999	999	999
51050	DEFERRED COMP MATCH	450	464	1,019	1,019	1,019
TOTAL	SALARY & BENEFITS	94,466	98,041	107,161	107,161	107,161
53120	COMMUNICATIONS	81	82	161	161	161
53145	MOVING EXPENSE	8,939	464	0	0	0
53150	INSURANCE	8,588	8,889	6,489	6,489	6,489
53170	MAINTENANCE OF EQUIPMENT	9	362	428	428	428
53180	MTCE STRUCT-IMPRV-GROUND	36,859	12,474	40,000	40,000	25,000
53230	PROFESSIONAL/SPECIAL SERV	97	603	3,600	3,600	600
532314	STORM DAMAGE	0	0	1,000	1,000	1,000
532318	WEED ABATEMENT	3,172	2,486	10,000	10,000	3,000
532319	BOAT RAMP CLEANING	22,720	16,560	24,000	24,000	24,000
532323	PARK PROJECTS	26,522	28,557	0	0	0
532333	ADA COMPLIANCE	4,895	5,627	65,000	15,000	15,000
532373	CNTY FACILITIES SECURITY	26,196	267	27,500	27,500	27,500
532374	ANNEX CARPET	4,118	0	0	0	0
532376	JUV HALL FLOORING	85,545	0	0	0	0
532377	CORNING VETS HALL IMPROVE	0	6,544	40,000	40,000	33,500
532378	JUVENILE HALL PAINT	0	52,142	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	461	381	1,600	1,600	1,000
53292	AUTO ALLOWANCE	300	300	300	300	300
53300	UTILITIES	23,308	20,051	23,128	23,128	23,128
TOTAL	SERVICES & SUPPLIES	251,809	155,789	243,206	193,206	161,106
55480	TAXES ASSESSMENTS	175	177	515	515	515
TOTAL	OTHER CHARGES	175	177	515	515	515
TOTAL	PROPERTY PLANNING & MG	346,450	254,007	350,882	300,882	268,782

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BUDGET CODE 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	93,200	85,240	96,600	96,600	96,600
TOTAL	SERVICES & SUPPLIES	93,200	85,240	96,600	96,600	96,600
55520	CONTR TO OTHER AGENCIES	8,604	5,000	5,000	5,000	5,000
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	3-CORE	0	0	0	0	3,000
55545	ENLOE HOSPITAL	0	0	0	0	7,055
TOTAL	OTHER CHARGES	12,951	9,347	9,347	9,347	19,402
TOTAL	ADVERTISING.COMM SVC	106,151	94,587	105,947	105,947	116,002

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
471120	MISCELLANEOUS REVENUE	8,000	0	0	0	0
TOTAL	OTHER REVENUE	8,000	0	0	0	0
TOTAL	ADVERTISING.COMM SVC	8,000	0	0	0	0

BUDGET CODE 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	46,718	49,891	75,000	65,000	65,000
TOTAL	SERVICES & SUPPLIES	46,718	49,891	75,000	65,000	65,000
TOTAL	SURVEYOR	46,718	49,891	75,000	65,000	65,000

BUDGET CODE 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
460870	PLANNING/ENGINEERING SERV	10,377	60,209	15,000	15,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	10,377	60,209	15,000	15,000	15,000
TOTAL	SURVEYOR	10,377	60,209	15,000	15,000	15,000

BUDGET CODE 1105
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	39,030	22,274	48,810	48,810	40,000
53231	AUDITING SERVICES	63,900	65,178	66,480	66,480	66,480
532310	ACA REPORTING	2,500	14,785	10,000	10,000	10,000
532312	SOBRIETY	2,660	8,435	13,000	13,000	10,000
532313	ACTUARIAL SERVICES	5,000	4,000	10,000	10,000	10,000
532332	ADA PLAN	0	0	10,000	10,000	10,000
532334	DOMESTIC VIOLENCE SERVICE	11,774	12,610	16,123	16,123	16,123
532337	USER FEE STUDY	0	0	5,000	5,000	0
532338	EMPLOYEE ASST PROGRAM	12,096	16,272	16,560	16,560	16,560
532346	COUNTY CODE	3,413	2,772	5,500	5,500	5,500
53237	LEGAL EXPENSE	53,630	20,401	40,000	40,000	40,000
53238	SB-90 CLAIMS	3,500	4,000	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	197,503	170,727	245,473	245,473	228,663
TOTAL	PROFESSIONAL COUNTY SV	197,503	170,727	245,473	245,473	228,663

BUDGET CODE 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
430210	OTHER COURT FINES	5,980	11,381	12,663	12,663	12,663
TOTAL	FINES FORF & PENALTIES	5,980	11,381	12,663	12,663	12,663
450727	FEDERAL TITLE III	10,000	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,000	0	0	0	0
460950	RECORDING FEES	3,803	13,618	7,460	7,460	7,460
TOTAL	CHARGE FOR CURR SERVICE	3,803	13,618	7,460	7,460	7,460
TOTAL	PROFESSIONAL COUNTY SV	19,783	24,999	20,123	20,123	20,123

BUDGET CODE 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59000	CONTINGENCY	0	0	1,460,000	1,460,000	690,000
59001	SPECIAL CONTINGENCY	0	0	180,600	180,600	165,648
59002	FUEL CONTINGENCY	0	0	40,000	40,000	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,680,600	1,680,600	855,648
TOTAL	CONTINGENCY	0	0	1,680,600	1,680,600	855,648

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BUDGET CODE 2000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PUB SAFETY CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59712	PUBLIC SAFETY	15,283,765	15,195,316	18,463,721	17,991,205	15,691,058
TOTAL	TRANSFERS & REIMBURSEMENT	15,283,765	15,195,316	18,463,721	17,991,205	15,691,058
TOTAL	PUB SAFETY CONTRIBUTIO	15,283,765	15,195,316	18,463,721	17,991,205	15,691,058

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BUDGET CODE 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TRIAL COURT CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	85,413	0	125,000	25,000	25,000
555215	COURT FACILITIES PAYMENT	78,011	92,490	92,490	92,490	92,490
TOTAL	OTHER CHARGES	791,384	720,450	845,450	745,450	745,450
TOTAL	TRIAL COURT CONTRIBUTIO	791,384	720,450	845,450	745,450	745,450

BUDGET CODE 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TRIAL COURT CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
460910	COURT FEES & COSTS	300,765	137,167	350,000	350,000	350,000
461004	A-87 COURT SERVICES	32,915	26,009	28,045	28,045	28,045
TOTAL	CHARGE FOR CURR SERVICE	333,680	163,176	378,045	378,045	378,045
TOTAL	TRIAL COURT CONTRIBUTIO	333,680	163,176	378,045	378,045	378,045

BUDGET CODE 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	92,696	110,162	105,848	105,848	105,848
51011	EXTRA HELP	12,054	6,062	10,995	10,995	10,995
51015	PAY IN LIEU/MISC PAYOUTS	3,844	1,919	1,345	1,345	1,345
51020	PERS RETIREMENT	15,323	8,920	8,930	8,930	8,930
51021	OASDI	8,139	8,855	9,252	9,252	9,252
51022	UNFUNDED PERS LIAB MISC	0	9,461	11,245	11,245	11,245
51030	GROUP INSURANCE	29,953	36,464	38,136	38,136	38,136
51031	UNEMPLOYMENT INSURANCE	442	482	473	473	473
51040	WORKERS COMPENSATION	1,027	1,509	1,870	1,870	1,870
51050	DEFERRED COMP MATCH	1,391	1,659	2,106	2,106	2,106
TOTAL	SALARY & BENEFITS	164,868	185,494	190,200	190,200	190,200
53120	COMMUNICATIONS	1,341	1,394	1,300	1,300	1,300
53150	INSURANCE	1,289	1,406	1,713	1,713	1,713
53170	MAINTENANCE OF EQUIPMENT	1,796	3,047	2,000	2,000	2,000
53220	OFFICE EXPENSE	1,316	8,368	7,577	7,577	7,577
53230	PROFESSIONAL/SPECIAL SERV	138	6,250	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	153	253	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	6,953	2,300	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	0	485	600	600	600
53800	INTERNAL ASSETS	0	1,033	0	0	0
TOTAL	SERVICES & SUPPLIES	12,985	24,536	18,190	18,190	18,190
57605	VEHICLES	20,400	39,429	0	0	0
TOTAL	FIXED ASSETS	20,400	39,429	0	0	0
TOTAL	DA VICTIM/WITNESS	198,254	249,459	208,390	208,390	208,390

BUDGET CODE 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450563	STATE OCJP (CALEMA)	198,069	253,010	208,390	208,390	208,390
TOTAL	AID FROM OTHER GOV AGENCY	198,069	253,010	208,390	208,390	208,390
TOTAL	DA VICTIM/WITNESS	198,069	253,010	208,390	208,390	208,390

BUDGET CODE 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	67,954	67,535	78,087	78,087	78,087
51015	PAY IN LIEU/MISC PAYOUTS	866	689	577	577	577
51020	PERS RETIREMENT	11,218	5,429	6,627	6,627	6,627
51021	OASDI	5,090	5,046	6,138	6,138	6,138
51022	UNFUNDED PERS LIAB MISC	0	7,025	8,228	8,228	8,228
51030	GROUP INSURANCE	25,492	27,296	32,894	32,894	32,894
51031	UNEMPLOYMENT INSURANCE	279	277	315	315	315
51040	WORKERS COMPENSATION	1,223	1,382	1,402	1,402	1,402
51050	DEFERRED COMP MATCH	919	1,028	1,386	1,386	1,386
TOTAL	SALARY & BENEFITS	113,042	115,707	135,654	135,654	135,654
53120	COMMUNICATIONS	522	602	1,803	1,803	1,803
53150	INSURANCE	224	324	249	249	249
53170	MAINTENANCE OF EQUIPMENT	1,829	2,576	1,400	1,400	1,400
53200	MEMBERSHIPS & DUES	106	0	101	101	101
53220	OFFICE EXPENSE	4,495	1,194	19,551	19,551	19,551
53230	PROFESSIONAL/SPECIAL SERV	262	0	476	476	476
53280	SPECIAL DEPARTMENTAL EXP	1,000	0	5,076	5,076	5,076
53290	EMPLOYEE TRAVEL/TRAINING	770	0	8,150	8,150	8,150
53291	TRANSPORTATION EXPENSE	230	183	786	786	786
53800	INTERNAL ASSETS	5,700	0	8,146	8,146	8,146
TOTAL	SERVICES & SUPPLIES	15,139	4,880	45,738	45,738	45,738
57605	VEHICLES	19,429	0	0	0	0
TOTAL	FIXED ASSETS	19,429	0	0	0	0
TOTAL	VICTIM WITNESS-UVA GRA	147,609	120,587	181,392	181,392	181,392

BUDGET CODE 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450563	STATE OCJP (CALEMA)	129,718	92,268	163,253	163,253	163,253
450616	CITIZEN OPTION-PUB SAFETY	13,462	5,301	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	143,180	97,569	163,253	163,253	163,253
471120	MISCELLANEOUS REVENUE	0	0	18,139	18,139	18,139
TOTAL	OTHER REVENUE	0	0	18,139	18,139	18,139
TOTAL	VICTIM WITNESS-UVA GRA	143,180	97,569	181,392	181,392	181,392

BUDGET CODE 2016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53160	JURY & WITNESS EXPENSE	10,717	7,001	11,170	11,170	11,170
53220	OFFICE EXPENSE	219	3,797	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,905	1,235	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	120	191	191	191
TOTAL	SERVICES & SUPPLIES	12,841	12,153	15,761	15,761	15,761
TOTAL	GRAND JURY	12,841	12,153	15,761	15,761	15,761

BUDGET CODE 2017
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	5,965	3,281	20,000	20,000	5,000
TOTAL	SERVICES & SUPPLIES	5,965	3,281	20,000	20,000	5,000
TOTAL	EXAM OF MENTALL ILL	5,965	3,281	20,000	20,000	5,000

BUDGET CODE 2018
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE LAW LIBRARY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53260	RENT/LEASE OF BUILDINGS	15,000	3,000	0	0	0
TOTAL	SERVICES & SUPPLIES	15,000	3,000	0	0	0
55520	CONTR TO OTHER AGENCIES	5,000	5,000	0	0	0
TOTAL	OTHER CHARGES	5,000	5,000	0	0	0
TOTAL	LAW LIBRARY	20,000	8,000	0	0	0

BUDGET CODE 2021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53160	JURY & WITNESS EXPENSE	0	16	4,750	4,750	4,750
TOTAL	SERVICES & SUPPLIES	0	16	4,750	4,750	4,750
TOTAL	TRIAL JURORS & WITNESSES	0	16	4,750	4,750	4,750

BUDGET CODE 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE AGRICULTURE COMMISSIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PRTECTION INSPECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	627,291	687,873	716,500	716,500	716,500
51015	PAY IN LIEU/MISC PAYOUTS	7,754	10,564	0	0	0
51020	PERS RETIREMENT	104,258	55,706	60,605	60,605	60,605
51021	OASDI	47,980	52,772	55,774	55,774	55,774
51022	UNFUNDED PERS LIAB MISC	0	64,526	76,477	76,477	76,477
51030	GROUP INSURANCE	148,061	158,194	197,308	197,308	197,308
51031	UNEMPLOYMENT INSURANCE	2,573	2,831	2,867	2,867	2,867
51040	WORKERS COMPENSATION	14,459	14,094	21,412	21,412	21,412
51050	DEFERRED COMP MATCH	5,295	6,198	9,120	9,120	9,120
TOTAL	SALARY & BENEFITS	957,671	1,052,757	1,140,063	1,140,063	1,140,063
53100	AGRICULTURAL	9,269	8,131	11,898	11,898	11,898
53110	CLOTHING & PERSONNEL SUPP	592	841	1,000	1,000	1,000
53120	COMMUNICATIONS	7,833	8,214	9,445	9,445	9,445
53140	HOUSEHOLD EXPENSE	378	405	490	490	490
53150	INSURANCE	8,796	7,756	8,706	8,706	8,706
53170	MAINTENANCE OF EQUIPMENT	9,542	13,025	11,000	11,000	11,000
53180	MTCE STRUCT-IMPRV-GROUND	2,426	1,555	3,242	3,242	10,284
53200	MEMBERSHIPS & DUES	4,220	4,160	4,200	4,200	4,200
53220	OFFICE EXPENSE	7,509	6,143	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	2,781	801	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	418	431	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	533	48	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	2,572	3,590	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	11,916	8,317	8,101	8,101	8,101
53291	TRANSPORTATION EXPENSE	10,136	13,798	15,000	15,000	15,000
53300	UTILITIES	8,540	8,466	11,058	11,058	11,058
53800	INTERNAL ASSETS	2,441	1,602	0	0	0
TOTAL	SERVICES & SUPPLIES	89,902	87,285	98,185	98,185	105,227
57603	COMPUTERS	0	0	0	0	16,760
57605	VEHICLES	0	19,506	22,000	0	0
57608	SPECIAL DEPT EQUIPMENT	135	0	0	0	0
TOTAL	FIXED ASSETS	135	19,506	22,000	0	16,760
59900	INTRAFUND TRANSFER	-18,651	-20,089	-20,510	-20,510	-20,510
TOTAL	TRANSFERS & REIMBURSEMENT	-18,651	-20,089	-20,510	-20,510	-20,510
TOTAL	AGRICULTURE COMMISSIO	1,029,057	1,139,459	1,239,738	1,217,738	1,241,540

BUDGET CODE 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE AGRICULTURE COMMISSIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PRTECTION INSPECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420111	REGISTRATION PERMITS	3,255	3,390	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	73,947	73,055	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	77,202	76,445	72,970	72,970	72,970
430220	FORF & PENALTIES	4,072	3,270	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	4,072	3,270	2,000	2,000	2,000
450530	STATE AGRICULTURE	422,778	410,320	337,255	337,255	361,057
450531	STATE WEED MANAGEMENT	0	8,314	13,000	13,000	13,000
450532	STATE CONTRACTS	78,955	80,507	68,623	68,623	68,623
450620	STATE OTHER	0	1,945	0	0	0
450740	OTHER GOV'T AGENCIES	26,832	57,085	53,650	53,650	53,650
TOTAL	AID FROM OTHER GOV AGENCY	528,565	558,171	472,528	472,528	496,330
460890	AGRICULTURAL SERVICES	97,867	86,491	135,000	113,000	113,000
461060	OTHER FEES	731	439	525	525	525
TOTAL	CHARGE FOR CURR SERVICE	98,598	86,930	135,525	113,525	113,525
471120	MISCELLANEOUS REVENUE	2,683	77	150	150	150
TOTAL	OTHER REVENUE	2,683	77	150	150	150
TOTAL	AGRICULTURE COMMISSIO	711,121	724,894	683,173	661,173	684,975

BUDGET CODE 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	155,837	173,269	198,842	198,842	198,842
51015	PAY IN LIEU/MISC PAYOUTS	982	1,022	0	0	0
51020	PERS RETIREMENT	25,665	13,724	16,957	16,957	16,957
51021	OASDI	11,784	13,108	15,432	15,432	15,432
51022	UNFUNDED PERS LIAB MISC	0	16,275	18,823	18,823	18,823
51030	GROUP INSURANCE	30,252	33,401	33,824	33,824	33,824
51031	UNEMPLOYMENT INSURANCE	631	702	795	795	795
51040	WORKERS COMPENSATION	834	2,759	2,905	2,905	2,905
51050	DEFERRED COMP MATCH	1,013	1,230	2,880	2,880	2,880
TOTAL	SALARY & BENEFITS	226,998	255,490	290,458	290,458	290,458
53120	COMMUNICATIONS	0	38	0	0	0
53150	INSURANCE	41	763	3,397	3,397	3,397
53170	MAINTENANCE OF EQUIPMENT	3,213	2,566	2,916	2,916	2,916
53220	OFFICE EXPENSE	14,603	14,960	15,000	15,000	15,000
53230	PROFESSIONAL/SPECIAL SERV	29,728	6,316	17,600	17,600	17,600
53280	SPECIAL DEPARTMENTAL EXP	5,396	870	15,000	15,000	15,000
53290	EMPLOYEE TRAVEL/TRAINING	1,175	5,908	1,176	1,176	1,176
53291	TRANSPORTATION EXPENSE	1,692	2,457	2,750	2,750	2,750
TOTAL	SERVICES & SUPPLIES	55,848	33,879	57,839	57,839	57,839
55520	CONTR TO OTHER AGENCIES	119,974	103,194	129,860	129,860	129,860
55543	VEHICLE ABATEMENT	35,872	49,075	103,000	103,000	103,000
55919	VEHICLE ABATEMENT SALARY	2,638	9,379	25,000	25,000	25,000
55999	SALARY CONTRA	-2,638	-9,379	0	0	0
TOTAL	OTHER CHARGES	155,845	152,269	257,860	257,860	257,860
TOTAL	CODE/MARIJUANA ENFORC	438,692	441,638	606,157	606,157	606,157

BUDGET CODE 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420171	MARIJUANA SITE REG	220	0	500	500	500
420172	MISC FEES	0	522	0	0	0
TOTAL	LICENSE & PERMITS	220	522	500	500	500
430212	MISC FINES & FEES	121,064	0	100,000	100,000	100,000
430217	FINES & FEES CODE ENFORCE	0	16,830	0	0	0
430218	FINES & FEES MARIJUANA	0	177,308	0	0	0
TOTAL	FINES FORF & PENALTIES	121,064	194,138	100,000	100,000	100,000
460810	SPECIAL ASSESSMENTS	251	2,019	2,500	2,500	2,500
460813	VEHICLE ABATEMENT FEE	48,534	9,379	128,000	128,000	128,000
460816	NUISANCE ASSESSMENT	0	13,475	0	0	12,000
461010	CODE ENFORCEMENT	34,410	0	25,000	25,000	25,000
461070	INTERFUND REVENUE	37,844	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	121,039	24,874	155,500	155,500	167,500
471120	MISCELLANEOUS REVENUE	0	32	0	0	0
TOTAL	OTHER REVENUE	0	32	0	0	0
TOTAL	CODE/MARIJUANA ENFORC	242,323	219,566	256,000	256,000	268,000

BUDGET CODE 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	241,422	249,538	255,436	255,436	215,446
51015	PAY IN LIEU/MISC PAYOUTS	4,420	6,434	0	0	0
51020	PERS RETIREMENT	39,889	20,100	21,456	21,456	18,046
51021	OASDI	18,426	19,211	19,946	19,946	16,832
51022	UNFUNDED PERS LIAB MISC	0	27,157	29,261	29,261	29,261
51030	GROUP INSURANCE	60,820	63,197	69,762	69,762	52,850
51031	UNEMPLOYMENT INSURANCE	638	673	722	722	562
51040	WORKERS COMPENSATION	3,955	3,854	4,167	4,167	4,167
51050	DEFERRED COMP MATCH	2,153	2,366	3,210	3,210	2,490
TOTAL	SALARY & BENEFITS	371,723	392,531	403,960	403,960	339,654
53120	COMMUNICATIONS	2,129	2,091	2,188	2,188	2,188
53150	INSURANCE	3,014	3,067	3,799	3,799	3,799
53170	MAINTENANCE OF EQUIPMENT	15,542	17,221	19,368	19,368	19,368
53200	MEMBERSHIPS & DUES	1,260	560	1,000	1,000	1,000
53220	OFFICE EXPENSE	15,486	23,597	25,100	25,100	25,100
53230	PROFESSIONAL/SPECIAL SERV	4,591	26,716	31,930	31,930	41,930
53240	PUBLICATION/LEGAL NOTICES	0	289	0	0	0
53260	RENT/LEASE OF BUILDINGS	3,656	3,656	3,900	3,900	3,900
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	2,226	918	0	0	0
53800	INTERNAL ASSETS	711	0	0	0	0
TOTAL	SERVICES & SUPPLIES	48,614	78,114	89,585	89,585	99,585
57601	OFFICE EQUIPMENT	0	0	0	0	4,500
57603	COMPUTERS	0	0	24,200	0	24,200
TOTAL	FIXED ASSETS	0	0	24,200	0	28,700
TOTAL	CLERK - RECORDER	420,337	470,645	517,745	493,545	467,939

BUDGET CODE 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410092	PROPERTY TRANSFER TAX	310,737	380,144	300,000	300,000	300,000
TOTAL	TAXES	310,737	380,144	300,000	300,000	300,000
420160	OTHER LICENSE & PERMITS	3,655	2,780	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,655	2,780	2,900	2,900	2,900
460911	CLERK-OTHER FEES	44,792	46,750	40,010	40,010	40,010
460912	CLERK-CONCILIATION COURT	1,920	1,730	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	9,200	8,952	6,800	6,800	6,800
460914	CLERK-MARRIAGE SERVICES	6,837	5,496	6,200	6,200	6,200
460949	RECORDER OTHER FEE	97,903	100,827	95,000	95,000	95,000
460950	RECORDING FEES	216,144	204,902	200,000	200,000	200,000
460951	RECORDER MICROGRAPHIC FEE	14,529	10,180	20,077	20,077	4,000
460952	RECORDER AUTOMATION FEES	27,672	25,856	59,553	35,353	35,115
460955	GC 27361 TRIAL CT FEES	46,551	40,638	40,000	40,000	40,000
460956	TRUNCATION FEES	539	18,611	20,550	20,550	20,550
460957	ELECTRONIC FILING FEES	3,813	3,803	9,000	9,000	9,000
460958	SB2 FILING FEES	0	5,921	0	0	20,000
461060	OTHER FEES	2,977	8,138	8,225	8,225	18,225
461069	P/T COLLECTION FEES	137	118	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	473,015	481,921	507,015	482,815	496,500
471120	MISCELLANEOUS REVENUE	0	114	0	0	0
TOTAL	OTHER REVENUE	0	114	0	0	0
TOTAL	CLERK - RECORDER	787,407	864,960	809,915	785,715	799,400

BUDGET CODE 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	207,943	208,142	203,014	203,014	194,426
51011	EXTRA HELP	0	0	0	0	39,523
51012	OVERTIME COMPENSATION	13,821	14,390	10,927	10,927	10,927
51015	PAY IN LIEU/MISC PAYOUTS	2,223	5,576	0	0	0
51020	PERS RETIREMENT	31,797	16,294	17,619	17,619	16,874
51021	OASDI	17,437	17,551	16,504	16,504	15,836
51022	UNFUNDED PERS LIAB MISC	0	18,608	12,488	12,488	12,488
51023	UNFUNDED PERS LIAB SAFETY	0	0	9,115	9,115	9,115
51030	GROUP INSURANCE	24,718	33,452	42,281	42,281	42,281
51031	UNEMPLOYMENT INSURANCE	917	928	856	856	822
51040	WORKERS COMPENSATION	3,284	3,455	3,711	3,711	3,711
51050	DEFERRED COMP MATCH	480	480	480	480	480
TOTAL	SALARY & BENEFITS	302,620	318,875	316,995	316,995	346,483
53110	CLOTHING & PERSONNEL SUPP	1,800	1,800	1,800	1,800	1,800
53120	COMMUNICATIONS	2,100	2,130	3,850	3,850	3,850
53150	INSURANCE	3,003	2,818	1,824	1,824	1,824
53170	MAINTENANCE OF EQUIPMENT	405	1,503	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	250	250	250
53200	MEMBERSHIPS & DUES	420	300	400	400	400
53220	OFFICE EXPENSE	5,878	5,893	4,800	4,800	4,800
53230	PROFESSIONAL/SPECIAL SERV	75,233	104,082	56,452	56,452	76,823
532302	BURIAL EXPENSE	21,480	21,599	17,460	17,460	17,460
53250	RENT/LEASE OF EQUIPMENT	758	525	700	700	700
53280	SPECIAL DEPARTMENTAL EXP	1,000	1,687	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,432	0	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	3,869	5,311	5,000	5,000	5,000
53300	UTILITIES	8,000	5,398	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	125,378	153,046	108,911	108,911	129,282
57603	COMPUTERS	0	1,741	0	0	0
57605	VEHICLES	0	30,232	0	0	14,768
TOTAL	FIXED ASSETS	0	31,973	0	0	14,768
TOTAL	SHERIFF - CORONER	427,998	503,895	425,906	425,906	490,533

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BUDGET CODE 2073
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 STATE OF CALIFORNIA
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UNIT TITLE PUB GUARDIAN / PUB ADMIN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	383,659	386,878	467,570	392,570	392,570
51011	EXTRA HELP	2,569	2,175	20,650	20,650	16,650
51015	PAY IN LIEU/MISC PAYOUTS	2,065	7,968	0	0	0
51020	PERS RETIREMENT	56,844	27,784	37,186	30,790	30,790
51021	OASDI	29,055	29,881	37,061	31,250	31,250
51022	UNFUNDED PERS LIAB MISC	0	34,146	41,707	41,707	41,707
51030	GROUP INSURANCE	65,744	66,598	118,385	101,472	101,472
51031	UNEMPLOYMENT INSURANCE	1,566	1,604	1,953	1,613	1,613
51040	WORKERS COMPENSATION	4,743	6,123	6,632	6,632	6,632
51050	DEFERRED COMP MATCH	2,580	3,210	5,520	4,560	4,560
TOTAL	SALARY & BENEFITS	548,826	566,368	736,664	631,244	627,244
53120	COMMUNICATIONS	8,914	9,668	9,600	9,600	9,600
53150	INSURANCE	2,537	2,763	2,651	2,651	2,651
53170	MAINTENANCE OF EQUIPMENT	19,200	18,900	22,600	22,600	22,600
53180	MTCE STRUCT-IMPRV-GROUND	1,112	340	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	3,930	3,989	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	960	2,280	2,400	2,400	2,400
53220	OFFICE EXPENSE	8,111	9,881	8,230	8,230	8,230
53230	PROFESSIONAL/SPECIAL SERV	25,201	41,046	31,500	31,500	31,500
53260	RENT/LEASE OF BUILDINGS	15,800	16,800	17,162	17,162	17,162
53280	SPECIAL DEPARTMENTAL EXP	954	1,082	1,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	4,682	3,364	6,872	6,872	6,872
53291	TRANSPORTATION EXPENSE	6,423	3,536	10,750	10,750	8,000
53300	UTILITIES	4,414	4,712	5,580	5,580	5,580
53800	INTERNAL ASSETS	0	1,488	0	0	0
TOTAL	SERVICES & SUPPLIES	102,238	119,848	123,861	123,861	121,111
55400	SUPPORT & CARE OF PERSONS	0	400	6,000	6,000	3,000
55418	SUPPORT & CARE PUB ADMIN	738	3,013	15,000	15,000	15,000
TOTAL	OTHER CHARGES	738	3,413	21,000	21,000	18,000
57603	COMPUTERS	2,945	0	0	0	0
57605	VEHICLES	0	33,191	0	0	0
TOTAL	FIXED ASSETS	2,945	33,191	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	654,748	722,820	881,525	776,105	766,355

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	100	242	100	100	100
TOTAL	REVENUE FROM MONEY & PROP	100	242	100	100	100
450500	STATE MENTAL HEALTH	8,809	10,887	8,809	8,809	8,809
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	84,509	86,587	84,509	84,509	84,509
460920	PUB GUARDIAN PROBATE FEES	3,975	19,363	8,500	8,500	8,500
460921	PUB GUARDIAN LPS FEES	28,399	24,420	16,000	16,000	20,000
460922	REPRESENTATIVE PAYEE FEES	36,367	36,756	25,000	25,000	33,000
460924	PUB ADMIN ESTATE FEES	51,672	28,276	10,000	10,000	15,000
460925	SPECIAL NEEDS TRUST FEES	650	1,300	1,300	1,300	1,300
461070	INTERFUND REVENUE	287	565	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	121,350	110,680	60,800	60,800	77,800
471101	MISC REPAYMENTS	0	200	0	0	0
471104	TRANSPORTATION REIM CLIEN	982	972	0	0	0
471120	MISCELLANEOUS REVENUE	8,936	2,415	15,000	15,000	15,000
471210	SALE OF FIXED ASSETS	0	1,497	0	0	0
TOTAL	OTHER REVENUE	9,918	5,084	15,000	15,000	15,000
TOTAL	PUB GUARDIAN / PUB ADMI	215,878	202,593	160,409	160,409	177,409

BUDGET CODE 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53221	OTHER EXPENSE	0	0	27,500	27,500	10,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000	20,000	10,000
TOTAL	SERVICES & SUPPLIES	0	0	47,500	47,500	20,000
TOTAL	EMERGENCY OPERATIONS	0	0	47,500	47,500	20,000

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BUDGET CODE 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	43,301	42,154	43,860	43,860	43,860
51015	PAY IN LIEU/MISC PAYOUTS	0	6,759	0	0	0
51020	PERS RETIREMENT	12,836	6,426	6,999	6,999	6,999
51021	OASDI	3,916	4,674	3,405	3,405	3,405
51022	UNFUNDED PERS LIAB MISC	0	7,172	0	0	0
51023	UNFUNDED PERS LIAB SAFETY	0	0	7,922	7,922	7,922
51030	GROUP INSURANCE	8,218	7,970	8,456	8,456	8,456
51031	UNEMPLOYMENT INSURANCE	205	246	175	175	175
51040	WORKERS COMPENSATION	600	608	659	659	659
TOTAL	SALARY & BENEFITS	69,075	76,009	71,476	71,476	71,476
53110	CLOTHING & PERSONNEL SUPP	360	345	360	360	360
53120	COMMUNICATIONS	300	288	300	300	300
53150	INSURANCE	2,604	3,365	3,873	3,873	3,873
53170	MAINTENANCE OF EQUIPMENT	40,268	42,038	29,140	29,140	58,280
53180	MTCE STRUCT-IMPRV-GROUND	0	2,800	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	495	10,682	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,862	0	0	0	0
TOTAL	SERVICES & SUPPLIES	45,889	59,518	33,673	33,673	62,813
57500	IMPROVEMENT & STRUCTURES	74,373	0	0	0	0
TOTAL	FIXED ASSETS	74,373	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	189,338	135,527	105,149	105,149	134,289

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450540	STATE CIVIL DEFENSE	164,308	149,595	90,579	90,579	90,579
TOTAL	AID FROM OTHER GOV AGENCY	164,308	149,595	90,579	90,579	90,579
TOTAL	OFFICE OF EMERG SERVICE	164,308	149,595	90,579	90,579	90,579

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	228,606	312,353	324,332	324,332	324,332
51011	EXTRA HELP	28,155	0	0	0	0
51020	PERS RETIREMENT	36,855	24,499	27,659	27,659	27,659
51021	OASDI	19,355	23,608	25,160	25,160	25,160
51022	UNFUNDED PERS LIAB MISC	0	30,804	27,055	27,055	27,055
51030	GROUP INSURANCE	39,823	51,453	84,560	84,560	84,560
51031	UNEMPLOYMENT INSURANCE	1,018	1,246	1,272	1,272	1,272
51040	WORKERS COMPENSATION	5,697	5,691	5,544	5,544	5,544
51050	DEFERRED COMP MATCH	945	2,140	3,840	3,840	3,840
TOTAL	SALARY & BENEFITS	360,454	451,792	499,422	499,422	499,422
53120	COMMUNICATIONS	1,810	1,928	2,160	2,160	2,160
53150	INSURANCE	58,991	56,522	52,879	52,879	52,879
53170	MAINTENANCE OF EQUIPMENT	6,910	4,157	5,035	5,035	5,035
53200	MEMBERSHIPS & DUES	240	380	1,000	1,000	1,000
53220	OFFICE EXPENSE	8,544	7,232	14,660	14,660	14,660
53230	PROFESSIONAL/SPECIAL SERV	22,101	129	250,000	18,000	18,000
532307	PROJECT MANAGEMENT	1,346	0	218,000	218,000	218,000
53240	PUBLICATION/LEGAL NOTICES	4,639	7,245	10,000	10,000	8,000
53250	RENT/LEASE OF EQUIPMENT	1,020	1,200	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	1,145	3,301	7,000	7,000	5,000
53291	TRANSPORTATION EXPENSE	132	198	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	106,878	82,293	563,054	331,054	327,054
TOTAL	PLANNING DEPARTMENT	467,332	534,085	1,062,476	830,476	826,476

BUDGET CODE 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420140	ZONING PERMITS	4,125	325	20,000	20,000	20,000
TOTAL	LICENSE & PERMITS	4,125	325	20,000	20,000	20,000
460815	PROJECT DEV REIMB/SVC	3,039	132	218,000	218,000	218,000
460870	PLANNING/ENGINEERING SERV	37,006	38,299	40,500	40,500	40,500
461060	OTHER FEES	0	0	1,500	1,500	1,500
TOTAL	CHARGE FOR CURR SERVICE	40,045	38,431	260,000	260,000	260,000
471110	OTHER SALES	0	0	100	100	100
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	PLANNING DEPARTMENT	44,170	38,756	280,100	280,100	280,100

BUDGET CODE 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	143,399	174,879	184,655	184,655	184,655
51011	EXTRA HELP	21,340	3,968	12,440	12,440	12,440
51012	OVERTIME COMPENSATION	75	72	498	498	498
51015	PAY IN LIEU/MISC PAYOUTS	1,782	0	0	0	0
51020	PERS RETIREMENT	23,351	13,397	15,747	15,747	15,747
51021	OASDI	11,862	12,760	15,465	15,465	15,465
51022	UNFUNDED PERS LIAB MISC	0	15,394	17,144	17,144	17,144
51030	GROUP INSURANCE	70,912	80,595	84,560	84,560	84,560
51031	UNEMPLOYMENT INSURANCE	672	725	790	790	790
51040	WORKERS COMPENSATION	34,306	36,210	44,155	44,155	44,155
51050	DEFERRED COMP MATCH	840	1,500	3,840	3,840	3,840
TOTAL	SALARY & BENEFITS	308,540	339,500	379,294	379,294	379,294
53110	CLOTHING & PERSONNEL SUPP	0	0	100	100	100
53120	COMMUNICATIONS	1,657	1,805	2,000	2,000	2,000
53140	HOUSEHOLD EXPENSE	2,378	2,347	2,650	2,650	2,650
53150	INSURANCE	2,029	2,230	2,470	2,470	2,470
53170	MAINTENANCE OF EQUIPMENT	918	649	777	777	2,675
53180	MTCE STRUCT-IMPRV-GROUND	37,679	5,272	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	21,788	26,503	22,000	22,000	22,000
53220	OFFICE EXPENSE	8,975	8,561	8,000	8,000	8,500
53230	PROFESSIONAL/SPECIAL SERV	40,680	41,349	33,000	33,000	33,000
53240	PUBLICATION/LEGAL NOTICES	777	215	175	175	175
53280	SPECIAL DEPARTMENTAL EXP	19,107	18,608	21,419	21,419	21,419
532806	SPAY/NEUTER EXPENSE	11,150	20,729	12,000	12,000	12,000
532807	ANIMAL MEDS & SVC	0	0	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	626	1,251	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	530	959	700	700	700
53300	UTILITIES	15,832	17,820	16,000	16,000	16,000
53800	INTERNAL ASSETS	0	13,988	0	0	0
TOTAL	SERVICES & SUPPLIES	164,125	162,285	137,421	137,421	139,819
57603	COMPUTERS	0	0	0	0	10,906
57608	SPECIAL DEPT EQUIPMENT	28,562	0	0	0	0
TOTAL	FIXED ASSETS	28,562	0	0	0	10,906
59900	INTRAFUND TRANSFER	18,651	20,089	20,510	20,510	20,510
TOTAL	TRANSFERS & REIMBURSEMENT	18,651	20,089	20,510	20,510	20,510
TOTAL	DIV OF ANIMAL SERVICES	519,877	521,874	537,225	537,225	550,529

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420100	ANIMAL LICENSES	70,344	70,814	62,788	62,788	65,777
420110	BUSINESS LICENSES	7,983	9,905	8,500	8,500	8,500
TOTAL	LICENSE & PERMITS	78,327	80,719	71,288	71,288	74,277
430210	OTHER COURT FINES	25	65	0	0	0
TOTAL	FINES FORF & PENALTIES	25	65	0	0	0
450740	OTHER GOV'T AGENCIES	82,460	83,761	82,127	82,127	82,127
TOTAL	AID FROM OTHER GOV AGENCY	82,460	83,761	82,127	82,127	82,127
460930	HUMANE SERVICES	30,466	33,757	31,999	31,999	31,999
461060	OTHER FEES	19,895	19,530	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	50,361	53,287	55,999	55,999	55,999
471120	MISCELLANEOUS REVENUE	0	125	0	0	0
4711206	SPAY/NEUTER	11,150	20,729	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	10,333	11,652	10,000	10,000	10,000
4711208	MICRO-CHIPPING	4,590	5,100	7,000	7,000	7,000
471132	DONATIONS	22,836	898	0	0	0
TOTAL	OTHER REVENUE	48,909	38,504	37,000	37,000	37,000
TOTAL	DIV OF ANIMAL SERVICES	260,082	256,336	246,414	246,414	249,403

BUDGET CODE 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	136	899	1,074	1,074	1,074
53240	PUBLICATION/LEGAL NOTICES	0	76	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	109	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	136	1,084	3,374	3,374	3,374
TOTAL	L.A.F.C.O	136	1,084	3,374	3,374	3,374

BUDGET CODE 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450740	OTHER GOV'T AGENCIES	0	0	1,374	1,374	1,374
TOTAL	AID FROM OTHER GOV AGENCY	0	0	1,374	1,374	1,374
461060	OTHER FEES	0	0	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	2,000	2,000	2,000
TOTAL	L.A.F.C.O	0	0	3,374	3,374	3,374

BUDGET CODE 4010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59711	ACO PROJECTS	500,000	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	17,810	33,908	50,043	50,043	50,043
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	593,757	109,855	125,990	125,990	125,990
TOTAL	HEALTH - GENERAL	593,757	109,855	125,990	125,990	125,990

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BUDGET CODE 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	592,996	620,792	587,750	587,750	587,750
51011	EXTRA HELP	1,254	3,684	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	6,688	29,288	0	0	0
51020	PERS RETIREMENT	99,170	50,960	50,123	50,123	50,123
51021	OASDI	44,921	47,080	45,495	45,495	45,495
51022	UNFUNDED PERS LIAB MISC	0	55,568	72,741	72,741	72,741
51030	GROUP INSURANCE	139,221	139,366	135,297	135,297	135,297
51031	UNEMPLOYMENT INSURANCE	2,426	2,640	2,351	2,351	2,351
51040	WORKERS COMPENSATION	8,429	8,157	9,437	9,437	9,437
51050	DEFERRED COMP MATCH	4,800	5,403	6,240	6,240	6,240
TOTAL	SALARY & BENEFITS	899,904	962,938	909,434	909,434	909,434
53120	COMMUNICATIONS	2,458	2,596	2,537	2,537	2,537
53150	INSURANCE	4,918	5,438	16,778	16,778	16,778
53170	MAINTENANCE OF EQUIPMENT	4,294	2,009	4,651	4,651	4,651
53200	MEMBERSHIPS & DUES	1,974	2,737	1,411	1,411	1,411
53210	MISCELLANEOUS EXPENSE	252	0	349	349	349
53220	OFFICE EXPENSE	5,646	4,303	3,116	3,116	3,116
53230	PROFESSIONAL/SPECIAL SERV	10,382	11,599	19,991	19,991	19,991
53290	EMPLOYEE TRAVEL/TRAINING	4,794	2,517	5,269	5,269	5,269
53291	TRANSPORTATION EXPENSE	5,896	8,790	7,192	7,192	7,192
TOTAL	SERVICES & SUPPLIES	40,614	39,989	61,294	61,294	61,294
57605	VEHICLES	23,388	0	0	0	0
TOTAL	FIXED ASSETS	23,388	0	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	963,906	1,002,927	970,728	970,728	970,728

BUDGET CODE 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420110	BUSINESS LICENSES	2,908	3,331	2,200	2,200	2,200
420161	SEPTIC PERMITS	49,952	43,244	40,950	40,950	45,950
420162	FOOD & CONSUMER PERMITS	51,772	51,969	64,350	64,350	64,350
420163	RECREATIONAL HEALTH	12,926	13,649	16,380	16,380	16,380
420164	SMALL WATER SYSTEMS	37,443	36,517	44,460	44,460	44,460
420165	HAZARDOUS MATERIAL	74,484	75,086	71,370	71,370	78,370
420166	SOLID WASTE PERMIT	5,749	5,311	8,190	8,190	8,190
420167	LAND DEVELOPMENT	789	967	2,340	2,340	2,340
420168	WELL PERMITS	48,352	47,424	60,840	60,840	68,840
420169	UNDERGROUND STORAGE	27,995	32,561	43,290	43,290	43,290
420170	MEDICAL WASTE	9,209	10,360	9,009	9,009	10,309
TOTAL	LICENSE & PERMITS	321,578	320,419	363,379	363,379	384,679
430220	FORF & PENALTIES	1,670	1,670	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	1,670	1,670	1,500	1,500	1,500
450520	OTHER STATE HEALTH	74,588	77,575	110,200	110,200	152,200
450620	STATE OTHER	0	0	0	0	50,000
TOTAL	AID FROM OTHER GOV AGENCY	74,588	77,575	110,200	110,200	202,200
461060	OTHER FEES	36	29	0	0	0
461070	INTERFUND REVENUE	50,310	74,973	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	50,347	75,001	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	448,183	474,664	475,079	475,079	588,379

BUDGET CODE 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53280	SPECIAL DEPARTMENTAL EXP	565	507	712	712	712
TOTAL	SERVICES & SUPPLIES	565	507	712	712	712
TOTAL	VITAL STATISTICS	565	507	712	712	712

BUDGET CODE 4023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55400	SUPPORT & CARE OF PERSONS	0	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	0	0	10,000	10,000	10,000
TOTAL	INMATES OF INSTITUTIONS	0	0	10,000	10,000	10,000

BUDGET CODE 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

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BUDGET CODE 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	150	180	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	85	23,003	22,577	22,577	22,577
TOTAL	SERVICES & SUPPLIES	235	23,183	22,727	22,727	22,727
TOTAL	SOLID WASTE	235	23,183	22,727	22,727	22,727

BUDGET CODE 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420150	FRANCHISES	374,883	389,719	350,000	350,000	385,000
TOTAL	LICENSE & PERMITS	374,883	389,719	350,000	350,000	385,000
450620	STATE OTHER	11,290	22,197	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	11,290	22,197	10,000	10,000	10,000
TOTAL	SOLID WASTE	386,173	411,916	360,000	360,000	395,000

BUDGET CODE 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59713	SOCIAL SERVICES	879,863	934,854	900,000	900,000	900,000
59719	SENIOR NUTRITION	35,000	54,521	35,000	35,000	45,000
TOTAL	TRANSFERS & REIMBURSEMENT	914,863	989,375	935,000	935,000	945,000
TOTAL	SOCIAL SER CONTRIBUTION	914,863	989,375	935,000	935,000	945,000

BUDGET CODE 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	0	0	4,269	4,209	1,000
53260	RENT/LEASE OF BUILDINGS	5,700	5,871	6,048	6,048	6,048
TOTAL	SERVICES & SUPPLIES	5,700	5,871	10,317	10,257	7,048
55520	CONTR TO OTHER AGENCIES	36,852	36,878	36,896	36,956	36,956
TOTAL	OTHER CHARGES	36,852	36,878	36,896	36,956	36,956
TOTAL	MEDICAL ASSISTANCE	42,552	42,749	47,213	47,213	44,004

BUDGET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53290	EMPLOYEE TRAVEL/TRAINING	0	2,728	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	0	2,728	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	195,997	226,321	300,000	200,000	200,000
TOTAL	OTHER CHARGES	195,997	226,321	300,000	200,000	200,000
TOTAL	JUVENILE COURT WARDS	195,997	229,049	301,000	201,000	201,000

BUDGET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4506217	YOUTHFUL OFFENDER	0	0	0	0	90,640
450740	OTHER GOV'T AGENCIES	30,400	0	190,640	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	30,400	0	190,640	100,000	190,640
TOTAL	JUVENILE COURT WARDS	30,400	0	190,640	100,000	190,640

BUDGET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	61,144	104,666	183,831	113,846	113,846
51011	EXTRA HELP	39,249	33,065	0	30,846	30,846
51020	PERS RETIREMENT	9,798	7,863	15,677	9,709	9,709
51021	OASDI	7,653	10,424	14,063	10,993	10,993
51022	UNFUNDED PERS LIAB MISC	0	5,411	7,199	7,199	7,199
51030	GROUP INSURANCE	64	13,972	50,736	16,912	16,912
51031	UNEMPLOYMENT INSURANCE	401	555	735	574	574
51040	WORKERS COMPENSATION	712	1,089	1,731	1,731	1,731
51050	DEFERRED COMP MATCH	0	1,035	2,880	1,440	1,440
TOTAL	SALARY & BENEFITS	119,022	178,080	276,852	193,250	193,250
53120	COMMUNICATIONS	2,438	1,171	2,322	2,322	2,322
53150	INSURANCE	199	288	1,364	1,364	1,364
53170	MAINTENANCE OF EQUIPMENT	365	0	882	882	882
53200	MEMBERSHIPS & DUES	2,000	2,000	2,030	2,030	2,030
53220	OFFICE EXPENSE	4,700	4,181	5,326	4,231	5,326
53230	PROFESSIONAL/SPECIAL SERV	726	6	708	708	708
53260	RENT/LEASE OF BUILDINGS	21,000	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	6,225	4,401	10,029	10,029	10,029
53800	INTERNAL ASSETS	3,135	1,055	910	0	910
TOTAL	SERVICES & SUPPLIES	40,789	13,102	23,571	21,566	23,571
TOTAL	VETERANS SERVICE	159,811	191,182	300,423	214,816	216,821

BUDGET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450590	STATE VETERANS AFFAIRS	44,704	47,775	40,660	40,660	40,660
4506219	CAL VET PROP 63	20,000	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	64,704	47,775	40,660	40,660	40,660
461070	INTERFUND REVENUE	0	2,037	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	2,037	0	0	0
471120	MISCELLANEOUS REVENUE	0	261	0	0	0
TOTAL	OTHER REVENUE	0	261	0	0	0
TOTAL	VETERANS SERVICE	64,704	50,073	40,660	40,660	40,660

BUDGET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE COMMUNITY ACTION AGEN
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	419,725	394,935	358,836	358,836	358,836
51011	EXTRA HELP	25,403	31,903	17,897	17,897	17,897
51012	OVERTIME COMPENSATION	1,768	296	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	9,248	25,828	0	0	0
51020	PERS RETIREMENT	62,528	29,471	30,602	30,602	30,602
51021	OASDI	34,007	33,739	29,293	29,293	29,293
51022	UNFUNDED PERS LIAB MISC	0	37,884	47,572	47,572	47,572
51030	GROUP INSURANCE	149,302	150,304	143,013	143,013	143,013
51031	UNEMPLOYMENT INSURANCE	1,800	1,816	1,531	1,531	1,531
51040	WORKERS COMPENSATION	7,190	8,480	9,475	9,475	9,475
51050	DEFERRED COMP MATCH	2,293	3,850	6,180	6,180	6,180
TOTAL	SALARY & BENEFITS	713,263	718,506	644,399	644,399	644,399
53120	COMMUNICATIONS	6,027	3,884	3,404	3,404	3,404
53130	FOOD	80,271	46,577	6,299	6,299	6,299
53140	HOUSEHOLD EXPENSE	13,317	13,032	0	0	0
53150	INSURANCE	2,073	2,739	2,992	2,992	2,992
53170	MAINTENANCE OF EQUIPMENT	8,613	1,637	1,400	1,400	1,400
53200	MEMBERSHIPS & DUES	3,744	2,111	3,200	3,200	3,200
53220	OFFICE EXPENSE	36,756	18,234	5,603	5,603	5,603
53221	OTHER EXPENSE	16,925	9,085	14,000	14,000	14,000
53230	PROFESSIONAL/SPECIAL SERV	167,225	166,554	112,177	112,177	129,365
53235	A-87 OVERHEAD	20,734	23,173	22,934	22,934	22,934
53260	RENT/LEASE OF BUILDINGS	17,376	11,102	8,296	8,296	8,296
53280	SPECIAL DEPARTMENTAL EXP	13,862	14,726	21,545	21,545	21,545
53290	EMPLOYEE TRAVEL/TRAINING	1,225	2,907	14,100	14,100	14,100
53291	TRANSPORTATION EXPENSE	6,981	6,484	2,430	2,430	2,430
53300	UTILITIES	384	384	0	0	0
TOTAL	SERVICES & SUPPLIES	395,512	322,630	218,380	218,380	235,568
57605	VEHICLES	20,385	0	0	0	25,000
TOTAL	FIXED ASSETS	20,385	0	0	0	25,000
TOTAL	COMMUNITY ACTION AGEN	1,129,161	1,041,136	862,779	862,779	904,967

BUDGET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE COMMUNITY ACTION AGEN
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4507200	COMMUNITY SVC BLOCK GRAN	333,254	248,811	239,543	239,543	281,731
TOTAL	AID FROM OTHER GOV AGENCY	333,254	248,811	239,543	239,543	281,731
461070	INTERFUND REVENUE	819,707	784,642	623,236	623,236	623,236
TOTAL	CHARGE FOR CURR SERVICE	819,707	784,642	623,236	623,236	623,236
471120	MISCELLANEOUS REVENUE	4,793	37,274	0	0	0
471210	SALE OF FIXED ASSETS	903	0	0	0	0
TOTAL	OTHER REVENUE	5,696	37,274	0	0	0
TOTAL	COMMUNITY ACTION AGEN	1,158,657	1,070,727	862,779	862,779	904,967

BUDGET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	244,590	275,395	297,112	297,112	297,112
51011	EXTRA HELP	6,691	10,137	10,000	8,000	8,000
51015	PAY IN LIEU/MISC PAYOUTS	2,183	710	0	0	0
51020	PERS RETIREMENT	39,901	21,577	25,338	25,338	25,338
51021	OASDI	18,623	21,118	23,917	23,764	23,764
51022	UNFUNDED PERS LIAB MISC	0	22,870	29,296	29,296	29,296
51030	GROUP INSURANCE	94,494	99,868	101,472	101,472	101,472
51031	UNEMPLOYMENT INSURANCE	1,023	1,157	1,228	1,220	1,220
51040	WORKERS COMPENSATION	4,608	4,894	5,481	5,481	5,481
51050	DEFERRED COMP MATCH	2,040	2,160	4,800	4,800	4,800
TOTAL	SALARY & BENEFITS	414,153	459,886	498,644	496,483	496,483
53120	COMMUNICATIONS	13,675	26,150	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,210	2,268	2,500	2,500	2,500
53150	INSURANCE	13,587	13,509	24,517	24,517	24,517
53170	MAINTENANCE OF EQUIPMENT	5,713	18,095	14,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUND	449	13,655	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	733	760	1,000	0	0
53220	OFFICE EXPENSE	25,873	25,927	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	7,035	4,711	9,683	9,683	9,683
53230	PROFESSIONAL/SPECIAL SERV	252	157	400	400	400
53240	PUBLICATION/LEGAL NOTICES	0	125	250	250	250
53250	RENT/LEASE OF EQUIPMENT	265	264	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	2,636	3,235	3,235	0	0
53291	TRANSPORTATION EXPENSE	1,418	1,597	2,400	2,400	2,400
53300	UTILITIES	30,372	34,912	35,532	25,532	25,532
53800	INTERNAL ASSETS	0	260,536	0	0	0
TOTAL	SERVICES & SUPPLIES	111,118	412,798	147,427	126,192	126,192
57601	OFFICE EQUIPMENT	3,611	0	0	0	0
57602	OFFICE FURNITURE	0	41,448	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	3,297	0	0	0
TOTAL	FIXED ASSETS	3,611	44,745	0	0	0
TOTAL	LIBRARY	528,882	917,429	646,071	622,675	622,675

BUDGET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2018-2019

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450620	STATE OTHER	0	60,000	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	0	60,000	10,000	10,000	10,000
461040	LIBRARY SERVICES	8,649	9,041	16,653	16,653	16,653
TOTAL	CHARGE FOR CURR SERVICE	8,649	9,041	16,653	16,653	16,653
471120	MISCELLANEOUS REVENUE	5,590	38,773	3,000	3,000	3,000
471132	DONATIONS	159,145	537,432	0	0	0
471210	SALE OF FIXED ASSETS	535	3,610	0	0	0
TOTAL	OTHER REVENUE	165,271	579,815	3,000	3,000	3,000
TOTAL	LIBRARY	173,919	648,856	29,653	29,653	29,653

BUDGET CODE 6031
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	88,792	91,636	91,772	91,772	91,772
51015	PAY IN LIEU/MISC PAYOUTS	1,422	1,465	0	0	0
51020	PERS RETIREMENT	14,895	7,511	7,827	7,827	7,827
51021	OASDI	6,611	6,896	7,149	7,149	7,149
51022	UNFUNDED PERS LIAB MISC	0	9,084	10,924	10,924	10,924
51030	GROUP INSURANCE	32,872	33,289	33,824	33,824	33,824
51031	UNEMPLOYMENT INSURANCE	367	379	367	367	367
51040	WORKERS COMPENSATION	1,500	1,532	1,644	1,644	1,644
51050	DEFERRED COMP MATCH	1,500	1,590	1,680	1,680	1,680
TOTAL	SALARY & BENEFITS	147,959	153,382	155,187	155,187	155,187
53120	COMMUNICATIONS	1,820	1,699	2,200	2,200	2,200
53140	HOUSEHOLD EXPENSE	4,065	4,615	4,100	4,100	4,100
53150	INSURANCE	2,137	1,685	1,860	1,860	1,860
53170	MAINTENANCE OF EQUIPMENT	1,427	1,370	1,200	1,200	1,200
53180	MTCE STRUCT-IMPRV-GROUND	588	485	600	600	600
53220	OFFICE EXPENSE	1,565	2,766	2,268	2,268	2,268
53291	TRANSPORTATION EXPENSE	2,549	2,260	5,240	5,240	5,240
53300	UTILITIES	3,812	3,716	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	17,964	18,596	21,468	21,468	21,468
TOTAL	AGRICULTURAL EXTENSION	165,923	171,978	176,655	176,655	176,655

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BUDGET CODE 7013
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 STATE OF CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	9,078	9,078	9,078	9,078	9,078
51021	OASDI	694	694	694	694	694
51031	UNEMPLOYMENT INSURANCE	36	36	36	36	36
51040	WORKERS COMPENSATION	314	327	355	355	355
TOTAL	SALARY & BENEFITS	10,123	10,136	10,163	10,163	10,163
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	58	100	100	100
53140	HOUSEHOLD EXPENSE	551	268	500	500	500
53150	INSURANCE	1,321	1,404	1,648	1,648	1,648
53170	MAINTENANCE OF EQUIPMENT	3,223	3,636	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUND	3,000	3,969	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	400	0	0	0	0
53220	OFFICE EXPENSE	0	304	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	88	176	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	450	80	450	450	450
53300	UTILITIES	8,845	12,639	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	17,879	22,535	25,598	25,598	25,598
57600	EQUIPMENT	0	7,002	0	0	0
TOTAL	FIXED ASSETS	0	7,002	0	0	0
TOTAL	CAMP TEHAMA	28,002	39,672	35,761	35,761	35,761

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
461050	PARKS/RECREATION SERVICE	20,243	23,313	35,661	35,661	35,661
TOTAL	CHARGE FOR CURR SERVICE	20,243	23,313	35,661	35,661	35,661
471120	MISCELLANEOUS REVENUE	189	0	100	100	100
TOTAL	OTHER REVENUE	189	0	100	100	100
TOTAL	CAMP TEHAMA	20,432	23,313	35,761	35,761	35,761

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	0	109	325	325	325
53150	INSURANCE	2,398	2,500	2,920	2,920	2,920
53220	OFFICE EXPENSE	145	91	190	190	190
53230	PROFESSIONAL/SPECIAL SERV	2,839	2,861	3,000	3,000	3,000
53300	UTILITIES	15,311	14,536	13,646	13,646	13,646
53602	CONE GROVE PARK	0	0	5,000	5,000	5,000
53603	GERBER PARK	0	0	5,000	5,000	5,000
53604	MILL CREEK PARK	0	0	5,000	5,000	5,000
53605	BEND BRIDGE	0	0	5,000	5,000	5,000
53606	RIDGEWAY PARK	0	0	5,000	5,000	5,000
53607	TC RIVER PARK	0	0	5,000	5,000	5,000
53608	SIMPSON FINNELL	0	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	20,693	20,097	55,081	55,081	55,081
TOTAL	PARKS & RECREATION	20,693	20,097	55,081	55,081	55,081

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440322	CONE GROVE PARK	1,550	1,885	2,400	2,400	2,400
440324	MILL CREEK PARK	1,190	554	1,000	1,000	1,000
440326	RIDGEWAY PARK	4,023	4,642	5,952	5,952	5,952
440327	TC RIVER PARK	1,005	1,890	2,580	2,580	2,580
440328	SIMPSON FINNELL	0	4,044	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	7,768	13,015	11,932	11,932	11,932
471120	MISCELLANEOUS REVENUE	0	961	0	0	0
TOTAL	OTHER REVENUE	0	961	0	0	0
TOTAL	PARKS & RECREATION	7,768	13,976	11,932	11,932	11,932

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	12,000	12,000	12,000	12,000	12,000
51021	OASDI	918	918	918	918	918
51031	UNEMPLOYMENT INSURANCE	48	48	48	48	48
51040	WORKERS COMPENSATION	348	361	392	392	392
TOTAL	SALARY & BENEFITS	13,314	13,327	13,358	13,358	13,358
53120	COMMUNICATIONS	677	840	800	800	800
53140	HOUSEHOLD EXPENSE	155	46	200	200	200
53150	INSURANCE	2,797	2,989	3,510	3,510	3,510
53170	MAINTENANCE OF EQUIPMENT	566	715	810	810	810
53180	MTCE STRUCT-IMPRV-GROUND	1,850	1,656	2,000	2,000	2,000
53220	OFFICE EXPENSE	0	100	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	24,000	16,400	24,000	24,000	24,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	150	150	150
53289	FLAG REPLACEMENT	0	0	150	150	150
53300	UTILITIES	16,703	15,902	15,500	15,500	15,500
TOTAL	SERVICES & SUPPLIES	46,748	38,648	47,220	47,220	47,220
TOTAL	CORNING VETERANS HALL	60,062	51,975	60,578	60,578	60,578

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440320	RENTS & CONSESSIONS	12,040	15,036	24,765	24,765	60,578
TOTAL	REVENUE FROM MONEY & PROP	12,040	15,036	24,765	24,765	60,578
TOTAL	CORNING VETERANS HALL	12,040	15,036	24,765	24,765	60,578

BUDGET CODE 7032
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UNIT TITLE LOS MOLINOS VETERANS H
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORIAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51040	WORKERS COMPENSATION	104	110	121	121	121
TOTAL	SALARY & BENEFITS	104	110	121	121	121
53120	COMMUNICATIONS	270	286	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	570	903	1,500	1,500	1,500
53150	INSURANCE	1,802	1,954	2,280	2,280	2,280
53170	MAINTENANCE OF EQUIPMENT	293	435	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUND	1,897	2,721	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	16,500	21,700	18,133	18,133	18,133
53300	UTILITIES	11,133	10,804	8,000	8,000	8,000
TOTAL	SERVICES & SUPPLIES	32,465	38,803	35,213	35,213	35,213
57608	SPECIAL DEPT EQUIPMENT	1,886	0	0	0	0
TOTAL	FIXED ASSETS	1,886	0	0	0	0
TOTAL	LOS MOLINOS VETERANS H	34,454	38,913	35,334	35,334	35,334

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UNIT TITLE LOS MOLINOS VETERANS H
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440320	RENTS & CONSESSIONS	3,749	3,899	0	0	35,334
TOTAL	REVENUE FROM MONEY & PROP	3,749	3,899	0	0	35,334
TOTAL	LOS MOLINOS VETERANS H	3,749	3,899	0	0	35,334

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	3,401	3,772	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	3,613	6,896	5,000	5,000	5,000
53150	INSURANCE	2,755	2,947	3,468	3,468	3,468
53170	MAINTENANCE OF EQUIPMENT	7,123	1,596	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUND	1,165	1,679	2,650	2,650	2,650
53220	OFFICE EXPENSE	400	622	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	2,210	2,742	2,500	2,500	2,500
53300	UTILITIES	25,268	25,607	27,000	27,000	27,000
TOTAL	SERVICES & SUPPLIES	45,935	45,862	48,618	48,618	48,618
TOTAL	RED BLUFF VETERANS HALL	45,935	45,862	48,618	48,618	48,618

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440320	RENTS & CONSESSIONS	5,300	2,900	12,805	12,805	48,618
TOTAL	REVENUE FROM MONEY & PROP	5,300	2,900	12,805	12,805	48,618
TOTAL	RED BLUFF VETERANS HALL	5,300	2,900	12,805	12,805	48,618

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	5,774	6,159	7,320	7,320	7,320
53180	MTCE STRUCT-IMPRV-GROUND	4	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,778	6,159	7,320	7,320	7,320
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	46,457	60,030	66,141	66,141	66,141
TOTAL	OTHER CHARGES	76,457	90,030	96,141	96,141	96,141
TOTAL	R B COMMUNITY CENTER	82,234	96,189	103,461	103,461	103,461

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

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 EXPENDITURES DETAIL
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UNIT TITLE ROAD DEPARTMENT
 FUNCTION SPECIAL REVENUE
 ACTIVITY PUBLIC WAYS
 FUND ROAD FUND

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	2,977,365	3,070,910	3,530,433	3,530,433	3,530,433
51011	EXTRA HELP	21,342	15,888	22,959	22,959	22,959
51012	OVERTIME COMPENSATION	101,514	46,845	63,933	63,933	63,933
51015	PAY IN LIEU/MISC PAYOUTS	57,677	65,478	90,459	90,459	90,459
51020	PERS RETIREMENT	494,872	246,587	297,030	297,030	297,030
51021	OASDI	235,921	239,359	287,342	287,342	287,342
51022	UNFUNDED PERS LIAB MISC	0	312,734	376,173	376,173	376,173
51030	GROUP INSURANCE	837,121	855,660	1,090,667	1,090,667	1,090,667
51031	UNEMPLOYMENT INSURANCE	12,717	12,925	14,831	14,831	14,831
51040	WORKERS COMPENSATION	246,131	234,977	257,316	257,316	257,316
51050	DEFERRED COMP MATCH	22,968	29,775	46,320	46,320	46,320
TOTAL	SALARY & BENEFITS	5,007,629	5,131,139	6,077,463	6,077,463	6,077,463
53110	CLOTHING & PERSONNEL SUPP	17,030	24,969	24,850	24,850	24,850
53120	COMMUNICATIONS	29,757	27,856	27,000	27,000	27,000
53140	HOUSEHOLD EXPENSE	45,101	47,237	61,600	61,600	61,600
53150	INSURANCE	170,349	163,862	169,994	169,994	169,994
53170	MAINTENANCE OF EQUIPMENT	303,145	309,689	390,190	390,190	390,190
53180	MTCE STRUCT-IMPRV-GROUND	55,860	24,060	50,000	50,000	50,000
53190	MEDICAL/DENTAL LAB SUPPLY	130	43	500	500	500
53200	MEMBERSHIPS & DUES	1,820	750	2,000	2,000	2,000
53220	OFFICE EXPENSE	38,647	42,413	34,500	34,500	34,500
53230	PROFESSIONAL/SPECIAL SERV	4,504,257	1,652,974	3,638,000	3,638,000	3,638,000
53235	A-87 OVERHEAD	125,061	17,384	104,849	104,849	104,849
53240	PUBLICATION/LEGAL NOTICES	1,492	1,092	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	6,002	14,965	45,400	45,400	45,400
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	23,178	26,305	27,000	27,000	27,000
53280	SPECIAL DEPARTMENTAL EXP	537,379	694,309	1,769,000	1,769,000	1,769,000
53290	EMPLOYEE TRAVEL/TRAINING	11,574	11,132	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	142,710	158,968	179,265	179,265	179,265
53297	TRANSIT SUBSIDY	960	880	960	960	960
53300	UTILITIES	67,328	66,266	58,100	58,100	58,100
53800	INTERNAL ASSETS	0	1,419	10,500	10,500	10,500
TOTAL	SERVICES & SUPPLIES	6,081,782	3,286,573	6,612,208	6,612,208	6,612,208
55048	TAXES-ASSESSMENTS	280	280	350	350	350
55470	RIGHTS OF WAY	9,000	177,128	435,000	435,000	435,000
TOTAL	OTHER CHARGES	9,280	177,408	435,350	435,350	435,350
57600	EQUIPMENT	0	2,747	3,000	0	3,000
57601	OFFICE EQUIPMENT	0	0	0	0	2,700
57603	COMPUTERS	17,741	49,655	94,625	0	94,625
57605	VEHICLES	48,919	0	200,000	0	200,000
57608	SPECIAL DEPT EQUIPMENT	13,708	44,076	210,000	0	210,000
TOTAL	FIXED ASSETS	80,368	96,477	507,625	0	510,325
59000	CONTINGENCY	0	0	100,000	100,000	100,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	11,179,058	8,691,596	13,732,646	13,225,021	13,735,346

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410081	SALES & USE TAX 1/4 CENT	656,224	882,047	847,362	847,362	847,362
TOTAL	TAXES	656,224	882,047	847,362	847,362	847,362
420130	ROAD PRIVILEGES & PERMITS	10,710	11,111	9,976	9,976	9,976
TOTAL	LICENSE & PERMITS	10,710	11,111	9,976	9,976	9,976
440300	INTEREST	40,734	31,330	26,680	26,680	26,680
TOTAL	REVENUE FROM MONEY & PROP	40,734	31,330	26,680	26,680	26,680
450410	STATE HIGHWAY USERS 2104	981,903	983,426	996,412	996,412	996,412
450411	STATE HIGHWAY USERS 2106	240,424	236,361	244,642	244,642	244,642
450412	STATE HIGHWAY USERS 2105	991,857	956,783	1,014,462	1,014,462	1,014,462
450413	STATE HIGHWAY USERS 2103	509,724	745,676	784,095	784,095	784,095
450414	ST HWY USERS SB1 LOAN RPY	0	217,731	217,628	217,628	217,628
450415	ST HWY USERS SB1 RMRA	0	881,687	3,178,967	3,178,967	3,178,967
450417	STATE ROAD MATCHING	100,000	0	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	0	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	284,044	0	254,730	254,730	254,730
450580	STATE DISASTER RELIEF	10,031	699	0	0	0
450620	STATE OTHER	187,215	426,952	120,000	120,000	120,000
450670	FEDERAL DISASTER RELIEF	0	2,540	0	0	0
450680	FEDERAL FOREST RESERVE	59,569	405,142	80,700	80,700	80,700
450720	FEDERAL OTHER	3,904,354	2,280,285	1,880,000	1,880,000	1,880,000
TOTAL	AID FROM OTHER GOV AGENCY	7,635,197	7,137,282	9,237,711	9,237,711	9,237,711
460870	PLANNING/ENGINEERING SERV	20,290	67,631	17,662	17,662	17,662
460960	ROAD & STREET SERVICES	8,725	7,801	10,479	10,479	10,479
461060	OTHER FEES	750,206	483,581	207,262	207,262	207,262
461070	INTERFUND REVENUE	47,734	117,876	118,546	118,546	118,546
TOTAL	CHARGE FOR CURR SERVICE	826,954	676,889	353,949	353,949	353,949
471110	OTHER SALES	0	30	0	0	0
471120	MISCELLANEOUS REVENUE	19,436	14,356	16,240	16,240	16,240
471210	SALE OF FIXED ASSETS	0	39,694	0	0	0
471220	OPERATING TRANSFER-IN	0	3,580	3,580	3,580	3,580
TOTAL	OTHER REVENUE	19,436	57,661	19,820	19,820	19,820
TOTAL	ROAD DEPARTMENT	9,189,256	8,796,320	10,495,498	10,495,498	10,495,498

BUDGET CODE 2076
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	621	187	150	150	150
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	39	119	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	1,147	1,252	1,100	1,100	1,100
5323014	OAK WOODLAND SURVEY	0	6,775	20,000	20,000	20,000
53235	A-87 OVERHEAD	990	1,334	1,227	1,227	1,227
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	3,033	4,282	3,772	3,772	3,772
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	5,830	13,949	29,749	29,749	29,749
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	5,830	13,949	31,849	31,849	31,849

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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
430210	OTHER COURT FINES	1,234	866	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	1,234	866	2,000	2,000	2,000
440300	INTEREST	1,631	2,074	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,631	2,074	1,000	1,000	1,000
471132	DONATIONS	0	1,035	0	0	0
TOTAL	OTHER REVENUE	0	1,035	0	0	0
TOTAL	FISH & GAME	2,865	3,975	3,000	3,000	3,000

BUDGET CODE 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	207,527	217,200	245,612	245,612	245,612
51012	OVERTIME COMPENSATION	1,973	15,988	21,831	21,831	21,831
51015	PAY IN LIEU/MISC PAYOUTS	0	1,277	0	0	0
51020	PERS RETIREMENT	35,054	18,066	21,069	21,069	21,069
51021	OASDI	15,603	17,482	20,790	20,790	20,790
51022	UNFUNDED PERS LIAB MISC	0	24,423	25,709	25,709	25,709
51030	GROUP INSURANCE	71,206	76,177	88,789	88,789	88,789
51031	UNEMPLOYMENT INSURANCE	843	944	1,070	1,070	1,070
51040	WORKERS COMPENSATION	5,680	7,293	10,322	10,322	10,322
51050	DEFERRED COMP MATCH	0	0	2,880	2,880	2,880
TOTAL	SALARY & BENEFITS	337,886	378,849	438,072	438,072	438,072
53110	CLOTHING & PERSONNEL SUPP	29,127	36,834	60,000	60,000	60,000
53120	COMMUNICATIONS	7,060	6,252	12,669	12,669	12,669
53130	FOOD	0	234	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	5,037	2,552	10,750	10,750	10,750
53150	INSURANCE	25,248	24,748	28,257	28,257	28,257
53170	MAINTENANCE OF EQUIPMENT	150,847	149,533	186,300	186,300	186,300
53171	RADIO MAINTENANCE	3,910	3,594	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUND	23,671	45,380	149,152	149,152	149,152
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	95,709	523,671	260,000	260,000	260,000
53220	OFFICE EXPENSE	10,543	10,979	18,700	18,700	18,700
53230	PROFESSIONAL/SPECIAL SERV	166,489	151,637	187,000	187,000	187,000
53235	A-87 OVERHEAD	32,870	34,231	28,535	28,535	28,535
53250	RENT/LEASE OF EQUIPMENT	4,495	3,563	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	600	561	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	2,156	1,463	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	67,281	45,761	98,175	98,175	98,175
53290	EMPLOYEE TRAVEL/TRAINING	753	1,372	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	46,476	73,362	80,000	80,000	80,000
53300	UTILITIES	37,401	43,607	48,950	48,950	48,950
53800	INTERNAL ASSETS	4,247	11,201	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	713,923	1,170,534	1,207,375	1,207,375	1,207,375
57601	OFFICE EQUIPMENT	6,304	0	0	0	0
57605	VEHICLES	169,661	5,375	390,000	0	390,000
57608	SPECIAL DEPT EQUIPMENT	2,204	10,374	20,000	0	74,000
TOTAL	FIXED ASSETS	178,170	15,749	410,000	0	464,000
TOTAL	FIRE SCH C VOL	1,229,978	1,565,133	2,055,447	1,645,447	2,109,447

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	2,751,566	2,928,918	2,863,046	2,863,046	2,863,046
410011	OPERATING UNITARY TAX	154,757	165,863	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	106,887	113,907	82,278	82,278	82,278
410040	P/T PRIOR YEAR UNSECURED	4,555	4,565	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	55,702	45,223	2,300	2,300	2,300
410094	TIMBER YIELD GUARANTEE	7,585	7,571	2,500	2,500	2,500
TOTAL	TAXES	3,081,051	3,266,047	3,084,324	3,084,324	3,084,324
440300	INTEREST	70,248	91,815	62,500	62,500	62,500
TOTAL	REVENUE FROM MONEY & PROP	70,248	91,815	62,500	62,500	62,500
450600	HOME OWNERS P/T RELIEF	51,702	51,604	50,000	50,000	50,000
450620	STATE OTHER	151	19,185	20,000	20,000	74,000
450720	FEDERAL OTHER	122,759	1,068	0	0	0
450727	FEDERAL TITLE III	60,177	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	234,790	71,857	70,000	70,000	124,000
461026	DISPATCH SERVICES	114,224	120,299	135,920	135,920	135,920
461057	MITIGATION - NON COMMER.	28,610	0	203,900	203,900	203,900
461058	MITIGATION - COMMERCIAL	0	0	34,000	34,000	34,000
461059	PR CODE 4290	53,091	54,068	45,000	45,000	45,000
461060	OTHER FEES	688,801	1,280,315	250,000	250,000	250,000
TOTAL	CHARGE FOR CURR SERVICE	884,726	1,454,682	668,820	668,820	668,820
471120	MISCELLANEOUS REVENUE	665	994	0	0	0
471126	INSURANCE SETTLEMENTS	1,973	0	0	0	0
471210	SALE OF FIXED ASSETS	0	4,476	0	0	0
TOTAL	OTHER REVENUE	2,638	5,470	0	0	0
TOTAL	FIRE SCH C VOL	4,273,453	4,889,871	3,885,644	3,885,644	3,939,644

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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55521	STATE FIRE SCH "A"	2,529,033	2,830,041	3,412,151	3,412,151	3,412,151
55522	SCHEDULE A SUPP "A"-4144	49,619	46,133	73,244	73,244	73,244
TOTAL	OTHER CHARGES	2,578,652	2,876,174	3,485,395	3,485,395	3,485,395
TOTAL	FIRE STATE CONTRACT	2,578,652	2,876,174	3,485,395	3,485,395	3,485,395

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 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59001	SPECIAL CONTINGENCY	0	0	150,000	150,000	300,000
59711	ACO PROJECTS	0	450,000	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	450,000	150,000	150,000	300,000
TOTAL	PUBLIC SAFETY GENERAL	0	450,000	150,000	150,000	300,000

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450624	PUBLIC SAFETY AUGMENT	4,057,424	4,162,081	3,416,306	3,416,306	3,916,306
TOTAL	AID FROM OTHER GOV AGENCY	4,057,424	4,162,081	3,416,306	3,416,306	3,916,306
471220	OPERATING TRANSFER-IN	15,283,765	15,195,316	18,463,721	17,991,205	16,512,751
TOTAL	OTHER REVENUE	15,283,765	15,195,316	18,463,721	17,991,205	16,512,751
TOTAL	PUBLIC SAFETY GENERAL	19,341,189	19,357,397	21,880,027	21,407,511	20,429,057

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	141,959	104,273	231,993	147,825	105,169
51011	EXTRA HELP	4,853	0	0	0	0
51012	OVERTIME COMPENSATION	0	173	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	425	4,397	6,515	4,411	6,165
51020	PERS RETIREMENT	39,975	15,435	35,393	21,961	14,997
51021	OASDI	10,965	8,136	18,415	11,815	8,714
51022	UNFUNDED PERS LIAB MISC	0	2,192	2,036	2,036	2,036
51023	UNFUNDED PERS LIAB SAFETY	0	18,476	22,983	22,983	22,983
51030	GROUP INSURANCE	41,083	23,743	55,937	38,179	29,300
51031	UNEMPLOYMENT INSURANCE	590	439	958	613	449
51040	WORKERS COMPENSATION	2,932	3,527	3,182	3,182	3,182
51050	DEFERRED COMP MATCH	384	718	924	924	1,284
TOTAL	SALARY & BENEFITS	243,167	181,510	379,336	254,929	195,279
53120	COMMUNICATIONS	2,987	2,313	3,667	3,667	3,667
53150	INSURANCE	1,950	2,263	2,379	2,379	2,379
53170	MAINTENANCE OF EQUIPMENT	5,937	8,191	6,000	6,000	9,000
53200	MEMBERSHIPS & DUES	0	57	189	189	189
53220	OFFICE EXPENSE	5,501	3,274	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	780	1,823	0	0	2,144
53280	SPECIAL DEPARTMENTAL EXP	7,905	9,671	1,000	1,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	224	563	419	419	2,000
53291	TRANSPORTATION EXPENSE	2,454	2,362	5,000	5,000	5,000
53800	INTERNAL ASSETS	4,113	2,304	0	0	2,716
TOTAL	SERVICES & SUPPLIES	31,852	32,822	19,654	19,654	30,095
57600	EQUIPMENT	916	3,596	0	0	0
57603	COMPUTERS	0	1,719	0	0	0
TOTAL	FIXED ASSETS	916	5,315	0	0	0
59800	DA O/H ADMINISTRATION	29,318	27,992	25,757	25,757	28,000
59900	INTRAFUND TRANSFER	-305,010	-247,681	-235,748	-235,748	-253,374
TOTAL	TRANSFERS & REIMBURSEMENT	-275,691	-219,689	-209,991	-209,991	-225,374
TOTAL	DA WELFARE FRAUD SIU	242	-43	188,999	64,592	0

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450616	CITIZEN OPTION-PUB SAFETY	176	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	176	0	0	0	0
TOTAL	DA WELFARE FRAUD SIU	176	0	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	102,628	96,552	109,533	109,533	109,533
51012	OVERTIME COMPENSATION	0	539	500	500	1,000
51015	PAY IN LIEU/MISC PAYOUTS	142	3,646	3,179	3,179	3,179
51020	PERS RETIREMENT	30,287	15,738	16,911	16,911	16,911
51021	OASDI	7,798	7,332	8,689	8,689	8,728
51022	UNFUNDED PERS LIAB MISC	0	731	679	679	679
51023	UNFUNDED PERS LIAB SAFETY	0	14,841	18,129	18,129	18,129
51030	GROUP INSURANCE	6,552	13,927	25,749	25,749	25,751
51031	UNEMPLOYMENT INSURANCE	412	430	453	453	453
51040	WORKERS COMPENSATION	1,364	1,368	1,625	1,625	1,625
51050	DEFERRED COMP MATCH	192	413	372	372	372
TOTAL	SALARY & BENEFITS	149,375	155,518	185,819	185,819	186,360
53120	COMMUNICATIONS	1,695	1,647	1,800	1,800	2,300
53150	INSURANCE	792	775	895	895	895
53170	MAINTENANCE OF EQUIPMENT	3,791	5,189	4,349	4,349	6,500
53200	MEMBERSHIPS & DUES	0	36	30	30	30
53220	OFFICE EXPENSE	2,952	2,008	500	500	6,000
53230	PROFESSIONAL/SPECIAL SERV	32	175	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,433	3,428	1,000	1,000	5,399
53290	EMPLOYEE TRAVEL/TRAINING	675	264	477	477	3,000
53291	TRANSPORTATION EXPENSE	2,652	700	2,664	2,664	2,664
53800	INTERNAL ASSETS	1,155	1,767	0	0	3,000
TOTAL	SERVICES & SUPPLIES	20,178	15,991	11,715	11,715	29,788
57600	EQUIPMENT	458	0	0	0	0
TOTAL	FIXED ASSETS	458	0	0	0	0
59800	DA O/H ADMINISTRATION	17,806	17,005	15,454	15,454	17,454
59900	INTRAFUND TRANSFER	-187,873	-188,586	-212,988	-212,988	-233,602
TOTAL	TRANSFERS & REIMBURSEMENT	-170,067	-171,581	-197,534	-197,534	-216,148
TOTAL	DA EARLY WELFARE FRAUD	-56	-72	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	1,300,532	1,322,095	1,555,135	1,555,135	1,555,135
51011	EXTRA HELP	52,380	47,805	30,700	30,700	30,700
51012	OVERTIME COMPENSATION	18,607	24,122	20,554	20,554	48,319
51015	PAY IN LIEU/MISC PAYOUTS	42,803	38,879	0	0	0
51020	PERS RETIREMENT	251,631	129,078	155,663	155,663	155,663
51021	OASDI	104,590	104,910	124,063	124,063	126,187
51022	UNFUNDED PERS LIAB MISC	0	106,533	124,470	124,470	124,470
51023	UNFUNDED PERS LIAB SAFETY	0	47,274	43,474	43,474	43,474
51030	GROUP INSURANCE	303,435	308,701	353,462	353,462	353,462
51031	UNEMPLOYMENT INSURANCE	5,111	5,286	6,986	6,986	7,097
51040	WORKERS COMPENSATION	28,645	42,959	70,974	70,974	70,974
51050	DEFERRED COMP MATCH	4,959	7,457	13,200	13,200	13,200
TOTAL	SALARY & BENEFITS	2,112,695	2,185,099	2,498,681	2,498,681	2,528,681
53120	COMMUNICATIONS	8,789	9,748	7,609	7,609	7,609
53150	INSURANCE	53,522	50,054	47,635	47,635	47,635
53170	MAINTENANCE OF EQUIPMENT	14,523	15,020	16,813	16,813	12,868
53200	MEMBERSHIPS & DUES	5,996	6,619	6,000	6,000	6,000
53220	OFFICE EXPENSE	21,342	15,547	15,200	15,200	15,200
53230	PROFESSIONAL/SPECIAL SERV	22,737	46,332	40,209	30,209	40,209
53240	PUBLICATION/LEGAL NOTICES	12,274	4,267	13,475	13,475	13,475
53280	SPECIAL DEPARTMENTAL EXP	8,659	6,524	12,440	12,440	12,440
53290	EMPLOYEE TRAVEL/TRAINING	21,245	11,697	19,000	19,000	19,000
53291	TRANSPORTATION EXPENSE	6,570	9,999	9,500	9,500	9,500
53800	INTERNAL ASSETS	9,467	7,170	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	185,124	182,978	192,881	182,881	188,936
57500	IMPROVEMENT & STRUCTURES	0	566	0	0	0
57600	EQUIPMENT	1,297	0	0	0	0
57601	OFFICE EQUIPMENT	11,760	0	0	0	0
57603	COMPUTERS	0	0	181,300	0	0
57608	SPECIAL DEPT EQUIPMENT	1,465	0	0	0	0
TOTAL	FIXED ASSETS	14,522	566	181,300	0	0
59800	DA O/H ADMINISTRATION	-47,124	-44,996	0	0	0
59900	INTRAFUND TRANSFER	0	0	-41,211	-41,211	-41,211
TOTAL	TRANSFERS & REIMBURSEMENT	-47,124	-44,996	-41,211	-41,211	-41,211
TOTAL	DISTRICT ATTORNEY	2,265,217	2,323,647	2,831,651	2,640,351	2,676,406

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	74,239	114,013	103,404	103,404	103,404
450620	STATE OTHER	-16,787	0	0	0	0
450720	FEDERAL OTHER	0	12,622	0	0	0
450740	OTHER GOV'T AGENCIES	108,167	124,513	99,556	99,556	125,611
TOTAL	AID FROM OTHER GOV AGENCY	165,619	251,148	202,960	202,960	229,015
471102	COST REIMBURSEMENT	14,463	4,255	0	0	0
471120	MISCELLANEOUS REVENUE	13,649	1,884	50,000	50,000	100,000
471122	STATE ASSET SEIZURE	0	437	0	0	10,000
TOTAL	OTHER REVENUE	28,112	6,576	50,000	50,000	110,000
TOTAL	DISTRICT ATTORNEY	193,731	257,724	252,960	252,960	339,015

BUDGET CODE 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	30,255	40,504	40,504	40,504
51011	EXTRA HELP	20,378	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,736	1,013	1,013	1,013
51020	PERS RETIREMENT	0	4,612	6,464	6,464	6,464
51021	OASDI	1,559	2,480	3,176	3,176	3,176
51023	UNFUNDED PERS LIAB SAFETY	0	0	7,102	7,102	7,102
51030	GROUP INSURANCE	0	19	8,866	8,866	8,866
51031	UNEMPLOYMENT INSURANCE	82	130	166	166	166
51040	WORKERS COMPENSATION	0	0	253	253	253
TOTAL	SALARY & BENEFITS	22,018	39,232	67,544	67,544	67,544
53120	COMMUNICATIONS	853	1,036	1,800	1,800	1,800
53150	INSURANCE	29	31	100	100	100
53170	MAINTENANCE OF EQUIPMENT	1,104	1,319	2,500	2,500	2,500
53200	MEMBERSHIPS & DUES	0	15	0	0	0
53220	OFFICE EXPENSE	3,315	1,556	1,711	1,711	1,711
53230	PROFESSIONAL/SPECIAL SERV	32	3,500	3,500	3,500	3,500
53280	SPECIAL DEPARTMENTAL EXP	557	90	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,381	705	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	90	2,100	2,359	2,359	2,359
53800	INTERNAL ASSETS	966	513	0	0	0
TOTAL	SERVICES & SUPPLIES	8,327	10,864	13,470	13,470	13,470
57600	EQUIPMENT	382	0	0	0	0
TOTAL	FIXED ASSETS	382	0	0	0	0
TOTAL	DA FRAUD AUTO	30,727	50,096	81,014	81,014	81,014

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 STATE OF CALIFORNIA
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UNIT TITLE DA FRAUD AUTO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450620	STATE OTHER	24,837	42,252	81,014	81,014	81,014
TOTAL	AID FROM OTHER GOV AGENCY	24,837	42,252	81,014	81,014	81,014
471120	MISCELLANEOUS REVENUE	0	3,538	0	0	0
TOTAL	OTHER REVENUE	0	3,538	0	0	0
TOTAL	DA FRAUD AUTO	24,837	45,790	81,014	81,014	81,014

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
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UNIT TITLE DA INSURANCE FRAUD
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	58,584	77,683	122,523	122,523	80,871
51012	OVERTIME COMPENSATION	0	0	5,000	5,000	0
51015	PAY IN LIEU/MISC PAYOUTS	2,372	1,390	2,025	2,025	2,025
51020	PERS RETIREMENT	17,878	12,139	19,554	19,554	12,907
51021	OASDI	4,597	5,917	9,910	9,910	6,397
51023	UNFUNDED PERS LIAB SAFETY	0	11,643	11,034	11,034	11,034
51030	GROUP INSURANCE	12,054	16,645	26,637	26,637	17,758
51031	UNEMPLOYMENT INSURANCE	246	317	518	518	332
51040	WORKERS COMPENSATION	711	909	970	970	970
51050	DEFERRED COMP MATCH	0	0	0	0	720
TOTAL	SALARY & BENEFITS	96,441	126,644	198,171	198,171	133,014
53120	COMMUNICATIONS	1,419	1,350	1,530	1,530	1,620
53150	INSURANCE	235	280	302	302	302
53170	MAINTENANCE OF EQUIPMENT	1,970	2,121	2,000	2,000	3,000
53200	MEMBERSHIPS & DUES	0	30	0	0	0
53220	OFFICE EXPENSE	1,016	561	3,000	3,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	4,374	3,500	3,500	3,500	4,000
53280	SPECIAL DEPARTMENTAL EXP	557	0	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	1,459	2,729	3,000	3,000	3,500
53291	TRANSPORTATION EXPENSE	1,245	1,238	6,000	6,000	4,352
53800	INTERNAL ASSETS	966	0	0	0	0
TOTAL	SERVICES & SUPPLIES	13,241	11,809	19,332	19,332	21,774
57600	EQUIPMENT	382	0	0	0	0
TOTAL	FIXED ASSETS	382	0	0	0	0
TOTAL	DA INSURANCE FRAUD	110,064	138,452	217,503	217,503	154,788

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450620	STATE OTHER	125,048	133,204	217,503	217,503	154,788
TOTAL	AID FROM OTHER GOV AGENCY	125,048	133,204	217,503	217,503	154,788
471120	MISCELLANEOUS REVENUE	0	966	0	0	0
TOTAL	OTHER REVENUE	0	966	0	0	0
TOTAL	DA INSURANCE FRAUD	125,048	134,170	217,503	217,503	154,788

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	0	0	0	42,084
51015	PAY IN LIEU/MISC PAYOUTS	0	0	0	0	2,266
51020	PERS RETIREMENT	0	0	0	0	6,716
51021	OASDI	0	0	0	0	3,448
51030	GROUP INSURANCE	0	0	0	0	8,879
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	177
51050	DEFERRED COMP MATCH	0	0	0	0	720
TOTAL	SALARY & BENEFITS	0	0	0	0	64,290
53120	COMMUNICATIONS	0	0	0	0	1,800
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	2,500
53220	OFFICE EXPENSE	0	0	0	0	1,700
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	1,500
53291	TRANSPORTATION EXPENSE	0	0	0	0	2,300
TOTAL	SERVICES & SUPPLIES	0	0	0	0	11,800
TOTAL	DA CHILD ABDUCTION	0	0	0	0	76,090

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	28,243
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	28,243
TOTAL	DA CHILD ABDUCTION	0	0	0	0	28,243

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	290,184	292,489	297,144	297,144	293,255
51012	OVERTIME COMPENSATION	641	512	14,504	14,504	14,504
51015	PAY IN LIEU/MISC PAYOUTS	1,966	19,488	0	0	0
51020	PERS RETIREMENT	88,114	45,690	50,023	50,023	49,393
51021	OASDI	22,347	23,764	24,117	24,117	23,819
51023	UNFUNDED PERS LIAB SAFETY	0	44,055	54,381	54,381	54,381
51030	GROUP INSURANCE	73,936	82,582	84,560	84,560	83,151
51031	UNEMPLOYMENT INSURANCE	1,188	1,270	1,247	1,247	1,231
51040	WORKERS COMPENSATION	40,106	39,918	39,897	39,897	39,897
TOTAL	SALARY & BENEFITS	518,482	549,768	565,873	565,873	559,631
53110	CLOTHING & PERSONNEL SUPP	3,600	3,570	3,600	3,600	3,540
53120	COMMUNICATIONS	975	1,365	1,800	1,800	1,800
53150	INSURANCE	7,437	7,299	6,895	6,895	6,895
TOTAL	SERVICES & SUPPLIES	12,012	12,234	12,295	12,295	12,235
TOTAL	BAILIFF	530,494	562,002	578,168	578,168	571,866

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	533,906	562,002	578,168	578,168	578,168
TOTAL	AID FROM OTHER GOV AGENCY	533,906	562,002	578,168	578,168	578,168
TOTAL	BAILIFF	533,906	562,002	578,168	578,168	578,168

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53221	OTHER EXPENSE	47,993	146,902	100,000	100,000	100,000
53230	PROFESSIONAL/SPECIAL SERV	834,966	809,314	780,306	780,306	780,306
53702	HOMICIDE TRIAL BEALER	77,141	0	0	0	0
TOTAL	SERVICES & SUPPLIES	960,100	956,216	880,306	880,306	880,306
TOTAL	PUBLIC DEFENDER	960,100	956,216	880,306	880,306	880,306

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 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PUBLIC DEFENDER
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	0	62,369	35,000	35,000	35,000
TOTAL	AID FROM OTHER GOV AGENCY	0	62,369	35,000	35,000	35,000
460851	REIMB PUBLIC DEFENDER	2,687	2,284	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	2,687	2,284	2,000	2,000	2,000
TOTAL	PUBLIC DEFENDER	2,687	64,654	37,000	37,000	37,000

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 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE SHERIFF
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	3,520,864	3,481,929	3,865,800	3,865,800	3,766,529
51011	EXTRA HELP	11,143	0	0	0	0
51012	OVERTIME COMPENSATION	356,210	389,472	272,110	272,110	272,110
51015	PAY IN LIEU/MISC PAYOUTS	59,528	137,464	0	0	0
51020	PERS RETIREMENT	928,989	471,243	545,585	545,585	530,111
51021	OASDI	296,110	301,448	321,641	321,641	314,041
51022	UNFUNDED PERS LIAB MISC	0	5,681	107,877	107,877	107,877
51023	UNFUNDED PERS LIAB SAFETY	0	406,614	481,880	481,880	481,880
51030	GROUP INSURANCE	864,390	807,779	1,014,725	1,014,725	852,651
51031	UNEMPLOYMENT INSURANCE	15,526	15,731	16,001	16,001	15,604
51040	WORKERS COMPENSATION	528,346	475,847	529,586	529,586	529,586
51050	DEFERRED COMP MATCH	2,940	3,030	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	6,584,047	6,496,238	7,158,325	7,158,325	6,873,509
53110	CLOTHING & PERSONNEL SUPP	56,210	66,135	41,760	41,760	40,620
53120	COMMUNICATIONS	97,824	88,571	73,750	73,750	73,570
53150	INSURANCE	314,289	313,130	323,545	323,545	323,545
53170	MAINTENANCE OF EQUIPMENT	317,793	303,943	263,256	263,256	263,256
53180	MTCE STRUCT-IMPRV-GROUND	15,720	10,418	16,630	16,630	16,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	475	475	475
53200	MEMBERSHIPS & DUES	7,495	6,650	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	0	265	285	285	547
53220	OFFICE EXPENSE	33,488	31,286	38,025	38,025	38,025
53230	PROFESSIONAL/SPECIAL SERV	130,199	69,690	57,820	57,820	57,820
53250	RENT/LEASE OF EQUIPMENT	33,305	19,202	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	11,459	11,881	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	587	1,403	1,925	1,925	1,925
53280	SPECIAL DEPARTMENTAL EXP	137,969	82,863	68,584	68,584	71,832
53290	EMPLOYEE TRAVEL/TRAINING	37,071	32,287	26,614	26,614	26,614
53291	TRANSPORTATION EXPENSE	157,005	195,199	185,000	185,000	185,000
53295	STATE OFFICER TRAINING	21,203	9,634	20,000	20,000	20,000
53300	UTILITIES	48,926	54,572	58,840	23,840	58,840
53800	INTERNAL ASSETS	35,197	10,194	0	0	0
TOTAL	SERVICES & SUPPLIES	1,455,740	1,307,323	1,208,799	1,173,799	1,210,989
55520	CONTR TO OTHER AGENCIES	148,518	85,384	120,000	120,000	120,000
55527	CITY OF RED BLUFF	12,494	18,893	0	0	0
TOTAL	OTHER CHARGES	161,012	104,276	120,000	120,000	120,000
57500	IMPROVEMENT & STRUCTURES	5,600	0	0	0	0
57600	EQUIPMENT	11,000	0	0	0	0
57603	COMPUTERS	202,122	0	0	0	0
57605	VEHICLES	308,419	14,840	50,000	0	70,000
57608	SPECIAL DEPT EQUIPMENT	27,509	38,470	0	0	0
TOTAL	FIXED ASSETS	554,651	53,310	50,000	0	70,000
TOTAL	SHERIFF	8,755,450	7,961,148	8,537,124	8,452,124	8,274,498

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420110	BUSINESS LICENSES	403	425	150	150	150
420160	OTHER LICENSE & PERMITS	4,202	4,104	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	4,605	4,529	1,250	1,250	1,250
430213	MISC PENAL CODE FINES	0	1,277	0	0	0
TOTAL	FINES FORF & PENALTIES	0	1,277	0	0	0
450570	CLR 2011 REALIGNMENT	29,600	0	0	0	0
450580	STATE DISASTER RELIEF	0	1,993	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	83,290	70,461	79,045	79,045	89,045
450620	STATE OTHER	316,941	269,270	269,432	269,432	269,432
450621	STATE OFFICER TRAINING	765	4,083	20,000	20,000	20,000
4506241	AB443/205 01/02	356,656	88,990	50,000	0	51,624
450629	STATE SB-90 REIMBURSEMENT	6,345	3,257	0	0	0
450670	FEDERAL DISASTER RELIEF	0	7,246	0	0	0
450677	HOMELAND SECURITY	147,694	127,587	0	0	0
450720	FEDERAL OTHER	110,558	63,836	54,672	54,672	54,672
4507261	FEDERAL OCJP	231,983	173,817	206,421	206,421	206,421
450727	FEDERAL TITLE III	6,502	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	63,579	0	0	10,000
TOTAL	AID FROM OTHER GOV AGENCY	1,290,334	874,119	679,570	629,570	701,194
460900	CIVIL PROCESS SERVICE	27,464	31,625	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	193,486	196,117	207,545	207,545	207,545
460941	CODE ENFORCEMENT SERVICES	119,974	103,194	227,836	227,836	227,836
461060	OTHER FEES	1,145	1,218	10,100	10,100	10,100
TOTAL	CHARGE FOR CURR SERVICE	342,069	332,155	475,481	475,481	475,481
471102	COST REIMBURSEMENT	272	67	0	0	0
471120	MISCELLANEOUS REVENUE	86,426	-3,419	36,038	36,038	36,038
471121	FEDERAL ASSET SEIZURE	18,662	0	0	0	0
471122	STATE ASSET SEIZURE	0	3,320	0	0	0
471126	INSURANCE SETTLEMENTS	18,806	4,622	0	0	0
471210	SALE OF FIXED ASSETS	2,081	3,418	0	0	0
TOTAL	OTHER REVENUE	126,248	8,008	36,038	36,038	36,038
TOTAL	SHERIFF	1,763,256	1,220,088	1,192,339	1,142,339	1,213,963

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	147,240	126,177	159,648	159,648	153,094
51012	OVERTIME COMPENSATION	664	7,800	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	877	8,835	0	0	0
51020	PERS RETIREMENT	33,184	14,881	19,126	19,126	18,567
51021	OASDI	11,090	10,599	12,495	12,495	11,994
51022	UNFUNDED PERS LIAB MISC	0	9,128	10,338	10,338	10,338
51023	UNFUNDED PERS LIAB SAFETY	0	9,698	11,787	11,787	11,787
51030	GROUP INSURANCE	42,465	47,115	50,736	50,736	47,917
51031	UNEMPLOYMENT INSURANCE	601	577	646	646	620
51040	WORKERS COMPENSATION	2,141	2,517	2,564	2,564	2,564
51050	DEFERRED COMP MATCH	540	480	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	238,802	237,808	270,420	270,420	259,961
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53120	COMMUNICATIONS	1,502	1,768	1,944	1,944	1,944
53150	INSURANCE	443	516	547	547	547
53170	MAINTENANCE OF EQUIPMENT	102,847	57,492	100,000	100,000	100,000
53220	OFFICE EXPENSE	486	180	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	1,213	1,252	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	44,400	40,700	44,400	44,400	44,400
53270	SMALL TOOLS & INSTRUMENTS	0	714	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	216	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	4,036	2,353	4,400	4,400	4,400
53300	UTILITIES	7,680	4,397	7,200	7,200	7,200
TOTAL	SERVICES & SUPPLIES	163,327	110,307	164,711	164,711	164,711
57603	COMPUTERS	2,095	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,655	0	0	0	0
TOTAL	FIXED ASSETS	3,750	0	0	0	0
TOTAL	AUTO SHOP	405,879	348,116	435,131	435,131	424,672

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	57,745	74,018	65,400	65,400	65,400
TOTAL	AID FROM OTHER GOV AGENCY	57,745	74,018	65,400	65,400	65,400
461060	OTHER FEES	62,471	63,875	72,000	72,000	72,000
TOTAL	CHARGE FOR CURR SERVICE	62,471	63,875	72,000	72,000	72,000
TOTAL	AUTO SHOP	120,216	137,893	137,400	137,400	137,400

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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE SHERIFF ANIMAL REGULATI
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	89,787	92,350	104,364	104,364	100,282
51012	OVERTIME COMPENSATION	2,490	3,154	9,000	9,000	9,000
51015	PAY IN LIEU/MISC PAYOUTS	0	4,752	0	0	0
51020	PERS RETIREMENT	14,259	7,227	8,992	8,992	8,644
51021	OASDI	7,041	7,534	8,838	8,838	8,526
51022	UNFUNDED PERS LIAB MISC	0	9,084	10,458	10,458	10,458
51030	GROUP INSURANCE	43,580	46,819	50,736	50,736	50,736
51031	UNEMPLOYMENT INSURANCE	382	414	454	454	438
51040	WORKERS COMPENSATION	28,304	28,461	28,320	28,320	28,320
TOTAL	SALARY & BENEFITS	185,842	199,796	221,162	221,162	216,404
53110	CLOTHING & PERSONNEL SUPP	2,220	2,040	2,160	2,160	2,160
53120	COMMUNICATIONS	960	1,020	1,080	1,080	1,080
53150	INSURANCE	1,429	1,202	1,259	1,259	1,259
53170	MAINTENANCE OF EQUIPMENT	1,521	2,706	2,850	2,850	2,850
53220	OFFICE EXPENSE	59	338	428	428	428
53230	PROFESSIONAL/SPECIAL SERV	2,531	12,037	8,210	3,210	8,210
53270	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	559	55	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	1,748	1,137	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	13,342	19,095	17,476	17,476	17,476
TOTAL	SERVICES & SUPPLIES	24,369	39,629	35,793	30,793	35,793
57605	VEHICLES	0	0	0	0	47,000
TOTAL	FIXED ASSETS	0	0	0	0	47,000
TOTAL	SHERIFF ANIMAL REGULATI	210,211	239,425	256,955	251,955	299,197

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 SCHEDULE 9 2018-2019

UNIT TITLE SHERIFF ANIMAL REGULATI
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4506241	AB443/205 01/02	0	0	0	0	47,000
450740	OTHER GOV'T AGENCIES	0	1,108	0	0	5,000
TOTAL	AID FROM OTHER GOV AGENCY	0	1,108	0	0	52,000
TOTAL	SHERIFF ANIMAL REGULATI	0	1,108	0	0	52,000

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	161,701	210,296	252,633	252,633	236,343
51012	OVERTIME COMPENSATION	4,120	6,331	4,000	4,000	4,000
51015	PAY IN LIEU/MISC PAYOUTS	409	9,223	0	0	0
51020	PERS RETIREMENT	48,459	32,802	39,962	39,962	37,343
51021	OASDI	12,574	16,871	19,907	19,907	18,661
51023	UNFUNDED PERS LIAB SAFETY	0	8,151	29,907	29,907	29,907
51030	GROUP INSURANCE	47,878	75,409	84,561	84,561	81,742
51031	UNEMPLOYMENT INSURANCE	674	917	1,027	1,027	962
51040	WORKERS COMPENSATION	20,799	21,532	22,874	22,874	22,874
TOTAL	SALARY & BENEFITS	296,614	381,532	454,871	454,871	431,832
53110	CLOTHING & PERSONNEL SUPP	2,430	3,240	3,600	3,600	3,480
53120	COMMUNICATIONS	0	0	0	0	1,800
53150	INSURANCE	192	211	558	558	558
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	9,121	1,631	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	11,743	5,082	14,658	14,658	16,338
TOTAL	SHERIFF/COURT SECURITY	308,357	386,614	469,529	469,529	448,170

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	175,008	214,046	187,732	187,732	187,732
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	1,800
TOTAL	AID FROM OTHER GOV AGENCY	175,008	214,046	187,732	187,732	189,532
TOTAL	SHERIFF/COURT SECURITY	175,008	214,046	187,732	187,732	189,532

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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	37,597	44,076	46,222	46,222	46,222
51012	OVERTIME COMPENSATION	0	95	0	0	0
51020	PERS RETIREMENT	6,025	3,311	3,536	3,536	3,536
51021	OASDI	2,757	3,268	3,591	3,591	3,591
51022	UNFUNDED PERS LIAB MISC	0	4,437	4,419	4,419	4,419
51030	GROUP INSURANCE	13,688	16,645	16,912	16,912	16,912
51031	UNEMPLOYMENT INSURANCE	151	179	185	185	185
51040	WORKERS COMPENSATION	0	220	709	709	709
51050	DEFERRED COMP MATCH	248	630	720	720	720
TOTAL	SALARY & BENEFITS	60,466	72,860	76,294	76,294	76,294
53150	INSURANCE	0	226	357	357	357
53170	MAINTENANCE OF EQUIPMENT	0	1,497	5,500	5,500	5,500
53220	OFFICE EXPENSE	24	4,441	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	4,063	2,600	2,600	2,600
53270	SMALL TOOLS & INSTRUMENTS	0	1,311	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	3,673	5,050	5,050	5,050
53291	TRANSPORTATION EXPENSE	0	616	600	600	600
53297	TRANSIT SUBSIDY	340	280	480	480	480
53300	UTILITIES	823	818	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	1,397	0	0	0
TOTAL	SERVICES & SUPPLIES	1,186	18,321	22,087	22,087	22,087
TOTAL	WORK FARM	61,652	91,182	98,381	98,381	98,381

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	68,000	68,000	68,000	68,000	68,000
TOTAL	AID FROM OTHER GOV AGENCY	68,000	68,000	68,000	68,000	68,000
TOTAL	WORK FARM	68,000	68,000	68,000	68,000	68,000

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 SCHEDULE 9 2018-2019

UNIT TITLE JAIL

 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	2,145,365	2,237,578	2,462,354	2,462,354	2,444,364
51012	OVERTIME COMPENSATION	161,782	146,318	110,156	110,156	110,156
51015	PAY IN LIEU/MISC PAYOUTS	33,383	71,744	0	0	0
51020	PERS RETIREMENT	613,781	331,080	372,135	372,135	363,220
51021	OASDI	176,593	185,494	199,455	199,455	158,248
51022	UNFUNDED PERS LIAB MISC	0	20,707	27,769	27,769	27,769
51023	UNFUNDED PERS LIAB SAFETY	0	289,624	355,448	355,448	355,448
51030	GROUP INSURANCE	617,106	637,264	727,219	727,219	507,362
51031	UNEMPLOYMENT INSURANCE	9,484	10,086	10,290	10,290	10,070
51040	WORKERS COMPENSATION	163,532	145,817	156,868	156,868	156,868
51050	DEFERRED COMP MATCH	2,190	2,543	3,780	3,780	3,780
TOTAL	SALARY & BENEFITS	3,923,217	4,078,255	4,425,474	4,425,474	4,137,285
53110	CLOTHING & PERSONNEL SUPP	42,027	38,756	45,045	45,045	44,325
53120	COMMUNICATIONS	5,243	5,952	4,939	4,939	4,939
53130	FOOD	342,950	342,097	362,900	362,900	362,900
53140	HOUSEHOLD EXPENSE	74,962	96,186	90,000	90,000	90,000
53150	INSURANCE	59,746	63,517	87,212	87,212	87,212
53170	MAINTENANCE OF EQUIPMENT	12,639	19,872	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUND	51,044	27,804	27,788	27,788	27,788
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53220	OFFICE EXPENSE	11,076	8,457	11,178	11,178	11,178
53230	PROFESSIONAL/SPECIAL SERV	78,830	73,738	100,000	100,000	100,000
53270	SMALL TOOLS & INSTRUMENTS	2,036	3,080	2,280	2,280	2,280
53280	SPECIAL DEPARTMENTAL EXP	6,815	11,044	16,019	16,019	16,019
53290	EMPLOYEE TRAVEL/TRAINING	28,666	19,264	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	10,059	15,777	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	14	2,000	2,000	2,000
53300	UTILITIES	42,203	37,040	38,738	38,738	38,738
53800	INTERNAL ASSETS	13,824	0	0	0	0
TOTAL	SERVICES & SUPPLIES	782,122	762,599	855,089	855,089	854,369
57603	COMPUTERS	0	35,221	0	0	0
57605	VEHICLES	29,503	122,957	0	0	0
57608	SPECIAL DEPT EQUIPMENT	40,855	3,799	0	0	0
TOTAL	FIXED ASSETS	70,359	161,976	0	0	0
TOTAL	JAIL	4,775,697	5,002,830	5,280,563	5,280,563	4,991,654

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UNIT TITLE JAIL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	523,855	524,197	598,561	598,561	598,561
450616	CITIZEN OPTION-PUB SAFETY	14,000	14,000	14,000	14,000	14,000
450620	STATE OTHER	32,242	0	0	0	0
450621	STATE OFFICER TRAINING	36,015	26,152	24,000	24,000	24,000
4506241	AB443/205 01/02	146,395	411,010	295,149	295,149	295,149
4506243	SCAAP	14,918	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	767,424	975,359	931,710	931,710	931,710
461021	BOOKING FEES	50,698	50,421	49,400	49,400	49,400
461023	OTHER-WEEKEND WORK	7,988	2,970	8,760	8,760	8,760
461024	CDC TRANSPORTATION	4,061	4,382	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	62,746	57,773	61,160	61,160	61,160
471101	MISC REPAYMENTS	715	464	0	0	0
471120	MISCELLANEOUS REVENUE	34,858	10,654	113,621	113,621	163,621
471122	STATE ASSET SEIZURE	0	4,261	0	0	0
471133	S & B REIMB FM TRUST	0	68,906	0	0	0
TOTAL	OTHER REVENUE	35,572	84,285	113,621	113,621	163,621
TOTAL	JAIL	865,743	1,117,418	1,106,491	1,106,491	1,156,491

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 EXPENDITURES DETAIL
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UNIT TITLE JAIL - HEALTH SERVICES
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53191	PHARMACY	172,878	171,432	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	20,671	16,117	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	153,336	153,073	199,596	199,596	199,596
532391	HEALTH SVC AGY PROVIDER	169,235	152,534	128,283	128,283	128,283
532392	HOSPITAL COSTS	225,601	212,763	131,591	131,591	131,591
532393	LAB SERVICES	4,323	3,314	6,000	6,000	6,000
532394	X-RAY SERVICES	15,131	11,493	15,000	15,000	15,000
532395	OUTSIDE MEDICAL PROVIDER	179,399	70,869	120,000	120,000	120,000
532396	OUTSIDE DENTAL PROVIDER	78,740	66,707	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	2,988	3,259	500	500	500
TOTAL	SERVICES & SUPPLIES	1,022,302	861,560	837,540	837,540	837,540
TOTAL	JAIL - HEALTH SERVICES	1,022,302	861,560	837,540	837,540	837,540

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	100,000	100,000	100,000	100,000	100,000
461060	OTHER FEES	2,175	2,558	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,175	2,558	0	0	0
471120	MISCELLANEOUS REVENUE	39,357	1,028	0	0	0
TOTAL	OTHER REVENUE	39,357	1,028	0	0	0
TOTAL	JAIL - HEALTH SERVICES	141,532	103,586	100,000	100,000	100,000

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	505,959	536,637	576,654	576,654	576,654
51011	EXTRA HELP	5,643	7,858	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	24,893	33,020	53,000	53,000	53,000
51015	PAY IN LIEU/MISC PAYOUTS	13,531	18,258	0	0	0
51020	PERS RETIREMENT	156,698	84,712	90,462	90,462	90,462
51021	OASDI	41,249	44,333	50,778	50,778	50,778
51023	UNFUNDED PERS LIAB SAFETY	0	71,684	96,419	96,419	96,419
51030	GROUP INSURANCE	159,513	165,233	170,473	170,473	170,473
51031	UNEMPLOYMENT INSURANCE	2,300	2,432	2,623	2,623	2,623
51040	WORKERS COMPENSATION	22,207	30,612	38,547	38,547	38,547
51050	DEFERRED COMP MATCH	0	360	2,719	2,719	2,719
TOTAL	SALARY & BENEFITS	931,994	995,138	1,105,019	1,105,019	1,105,019
53110	CLOTHING & PERSONNEL SUPP	5,608	6,247	4,080	4,080	4,080
53120	COMMUNICATIONS	16,865	16,466	9,610	9,610	9,610
53130	FOOD	17,230	19,672	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	15,756	15,504	9,000	9,000	9,000
53150	INSURANCE	2,786	2,624	2,911	2,911	2,911
53170	MAINTENANCE OF EQUIPMENT	23,001	23,756	22,928	22,928	22,928
53180	MTCE STRUCT-IMPRV-GROUND	5,534	16,213	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	2,550	7,172	3,000	3,000	3,000
53209	WORK SHOP EXPENSE	5,622	5,868	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	-3,067	5,561	0	0	0
53220	OFFICE EXPENSE	882	480	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	147,433	173,718	154,200	154,200	154,200
532393	LAB SERVICES	0	1,664	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	200,550	215,300	216,700	216,700	216,700
53270	SMALL TOOLS & INSTRUMENTS	1,799	4,033	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	14,038	4,080	5,000	5,000	5,000
532801	SHOP SUPPLIES EXPENSE	10,922	5,310	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	896	7,882	8,857	8,857	8,857
53291	TRANSPORTATION EXPENSE	6,809	12,517	6,000	6,000	6,000
53300	UTILITIES	19,224	43,983	44,000	44,000	44,000
53800	INTERNAL ASSETS	967	1,905	0	0	0
TOTAL	SERVICES & SUPPLIES	495,405	589,957	520,726	520,726	520,726
57605	VEHICLES	32,141	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,963	10,193	17,960	0	17,960
TOTAL	FIXED ASSETS	34,104	10,193	17,960	0	17,960
TOTAL	DAY REPORTING CENTER	1,461,502	1,595,289	1,643,705	1,625,745	1,643,705

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	1,448,689	1,539,999	1,627,745	1,627,745	1,627,745
4506218	SB678 INCENTIVE	75,480	45,260	19,960	2,000	19,960
TOTAL	AID FROM OTHER GOV AGENCY	1,524,169	1,585,259	1,647,705	1,629,745	1,647,705
471120	MISCELLANEOUS REVENUE	10,760	731	0	0	0
TOTAL	OTHER REVENUE	10,760	731	0	0	0
TOTAL	DAY REPORTING CENTER	1,534,929	1,585,989	1,647,705	1,629,745	1,647,705

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	955,373	980,650	1,184,163	1,184,163	1,184,163
51011	EXTRA HELP	69,768	154,217	139,507	139,507	114,000
51012	OVERTIME COMPENSATION	154,272	156,237	110,276	110,276	110,276
51015	PAY IN LIEU/MISC PAYOUTS	18,696	27,993	0	0	0
51020	PERS RETIREMENT	279,786	148,064	180,433	180,433	180,433
51021	OASDI	89,427	98,772	123,011	123,011	123,011
51022	UNFUNDED PERS LIAB MISC	0	8,078	9,181	9,181	9,181
51023	UNFUNDED PERS LIAB SAFETY	0	138,381	164,948	164,948	164,948
51030	GROUP INSURANCE	323,142	352,606	439,714	439,714	407,714
51031	UNEMPLOYMENT INSURANCE	4,825	5,405	6,345	6,345	6,345
51040	WORKERS COMPENSATION	140,939	162,621	151,353	151,353	151,353
51050	DEFERRED COMP MATCH	840	1,560	2,040	2,040	2,040
TOTAL	SALARY & BENEFITS	2,037,068	2,234,584	2,510,971	2,510,971	2,453,464
53100	AGRICULTURAL	701	4,864	4,000	4,000	4,000
53110	CLOTHING & PERSONNEL SUPP	14,498	7,962	9,696	9,696	9,696
531101	JUVENILE CLOTHING	0	10,512	14,880	14,880	14,880
53120	COMMUNICATIONS	14,865	15,546	14,837	14,837	14,837
53130	FOOD	64,702	135,911	115,000	115,000	178,818
53140	HOUSEHOLD EXPENSE	27,179	37,182	30,000	30,000	39,000
53150	INSURANCE	16,232	17,259	20,603	20,603	20,603
53170	MAINTENANCE OF EQUIPMENT	37,894	38,564	37,090	37,090	37,090
53180	MTCE STRUCT-IMPRV-GROUND	8,174	20,043	15,000	15,000	15,000
53190	MEDICAL/DENTAL LAB SUPPLY	11,395	78,271	79,000	79,000	79,000
53200	MEMBERSHIPS & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	7,063	5,757	9,000	9,000	9,000
53230	PROFESSIONAL/SPECIAL SERV	25,361	75,645	45,000	45,000	46,080
532391	HEALTH SVC AGY PROVIDER	40,723	38,289	55,497	55,497	55,497
53240	PUBLICATION/LEGAL NOTICES	0	548	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	0	730	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	2,628	1,245	3,500	3,500	3,500
53290	EMPLOYEE TRAVEL/TRAINING	4,183	18,145	6,279	6,279	6,279
53291	TRANSPORTATION EXPENSE	256	0	1,000	1,000	1,000
53300	UTILITIES	103,801	93,897	95,000	95,000	95,000
TOTAL	SERVICES & SUPPLIES	379,654	600,369	556,982	556,982	630,880
55350	JUVENILE CRIME PREVENTION	414	1,980	0	0	0
TOTAL	OTHER CHARGES	414	1,980	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	64	24,000	0	24,000
TOTAL	FIXED ASSETS	0	64	24,000	0	24,000
TOTAL	JUVENILE HALL	2,417,136	2,836,996	3,091,953	3,067,953	3,108,344

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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4506217	YOUTHFUL OFFENDER	94,025	94,025	94,025	94,025	94,025
4506218	SB678 INCENTIVE	10,000	10,000	10,000	10,000	10,000
450625	STATE JUVENILE HALL MILK	25,474	51,401	35,200	35,200	35,200
TOTAL	AID FROM OTHER GOV AGENCY	129,499	155,426	139,225	139,225	139,225
461020	INSTITUTIONAL CARE & SERV	18,300	490,349	320,000	320,000	370,000
461070	INTERFUND REVENUE	0	76,610	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	18,300	566,959	320,000	320,000	370,000
471120	MISCELLANEOUS REVENUE	1,225	3,210	0	0	148,391
TOTAL	OTHER REVENUE	1,225	3,210	0	0	148,391
TOTAL	JUVENILE HALL	149,024	725,595	459,225	459,225	657,616

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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROBATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	1,667,251	1,839,837	1,979,189	1,979,189	1,979,189
51011	EXTRA HELP	59,998	39,658	66,689	66,689	66,689
51012	OVERTIME COMPENSATION	27,668	40,576	10,007	10,007	10,007
51015	PAY IN LIEU/MISC PAYOUTS	46,786	41,041	0	0	0
51020	PERS RETIREMENT	450,441	253,416	271,307	271,307	271,307
51021	OASDI	134,061	145,506	156,773	156,773	156,773
51022	UNFUNDED PERS LIAB MISC	0	30,856	38,379	38,379	38,379
51023	UNFUNDED PERS LIAB SAFETY	0	224,484	245,710	245,710	245,710
51030	GROUP INSURANCE	413,330	469,852	625,747	625,747	545,747
51031	UNEMPLOYMENT INSURANCE	7,314	7,932	8,129	8,129	8,129
51040	WORKERS COMPENSATION	54,138	64,428	90,104	90,104	90,104
51050	DEFERRED COMP MATCH	5,005	6,593	5,400	5,400	5,400
TOTAL	SALARY & BENEFITS	2,865,992	3,164,179	3,497,434	3,497,434	3,417,434
53110	CLOTHING & PERSONNEL SUPP	9,718	11,548	11,659	11,659	11,659
53120	COMMUNICATIONS	35,513	38,596	33,600	33,600	33,600
53140	HOUSEHOLD EXPENSE	7,084	5,287	3,300	3,300	3,300
53150	INSURANCE	12,701	13,921	13,596	13,596	13,596
53170	MAINTENANCE OF EQUIPMENT	162,275	150,549	136,333	136,333	136,333
53180	MTCE STRUCT-IMPRV-GROUND	2,086	3,043	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	7,731	11,784	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	2,858	750	3,500	3,500	3,500
53220	OFFICE EXPENSE	23,049	23,697	42,116	42,116	42,116
53230	PROFESSIONAL/SPECIAL SERV	99,449	66,409	88,963	88,963	88,963
53240	PUBLICATION/LEGAL NOTICES	755	719	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	2,709	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	13,667	7,128	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	68,800	64,745	74,409	74,409	74,409
53291	TRANSPORTATION EXPENSE	10,257	18,546	18,247	18,247	18,247
53300	UTILITIES	11,740	14,125	14,000	14,000	14,000
53800	INTERNAL ASSETS	42,508	9,942	0	0	0
TOTAL	SERVICES & SUPPLIES	510,191	443,498	459,162	459,162	459,162
55350	JUVENILE CRIME PREVENTION	2,428	13,346	5,000	5,000	20,000
55400	SUPPORT & CARE OF PERSONS	922	9,983	40,852	40,852	40,852
TOTAL	OTHER CHARGES	3,350	23,329	45,852	45,852	60,852
57500	IMPROVEMENT & STRUCTURES	621	0	0	0	0
57601	OFFICE EQUIPMENT	2,094	0	0	0	0
57603	COMPUTERS	24	60,783	0	0	60,000
57605	VEHICLES	70,103	100,051	0	0	84,000
57608	SPECIAL DEPT EQUIPMENT	0	10,272	0	0	7,800
TOTAL	FIXED ASSETS	72,842	171,106	0	0	151,800
TOTAL	PROBATION	3,452,375	3,802,112	4,002,448	4,002,448	4,089,248

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UNIT TITLE PROBATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
430210	OTHER COURT FINES	1,619	1,219	4,500	4,500	4,500
430211	CCCJ FINES	0	0	14,000	14,000	14,000
430220	FORF & PENALTIES	3,261	3,729	0	0	0
TOTAL	FINES FORF & PENALTIES	4,880	4,948	18,500	18,500	18,500
450459	STATE GRANTS	189,901	198,593	0	195,016	0
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	521,376	453,946	529,753	577,142	529,753
4505709	CLR2011 CHILD WELFARE SVC	20,660	11,429	5,215	5,215	5,215
4505718	COMM CORR PERF INCENT	0	119,000	0	0	0
450621	STATE OFFICER TRAINING	35,590	25,369	31,200	31,200	31,200
4506216	JPCF AB-139/74	284,901	305,697	223,173	228,381	223,173
4506217	YOUTHFUL OFFENDER	186,476	223,087	162,087	162,087	177,087
4506218	SB678 INCENTIVE	84,404	120,000	330,712	299,815	482,512
4506251	10% RESTITUTION	0	60,815	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	5,996	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	0	20,159	60,000	60,000	60,000
450720	FEDERAL OTHER	22,110	0	25,147	25,147	25,147
TOTAL	AID FROM OTHER GOV AGENCY	1,400,631	1,599,303	1,422,499	1,639,215	1,589,299
460851	REIMB PUBLIC DEFENDER	960	280	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	0	0	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	50	0	0	0	0
461060	OTHER FEES	1,156	805	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	34	0	2,000	2,000	2,000
461063	DIVERSION FEES	2,459	2,049	8,000	8,000	8,000
461064	DRUG TEST FEES	1,838	2,051	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	14,109	16,314	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	20,605	21,499	70,500	70,500	70,500
471102	COST REIMBURSEMENT	0	280	0	0	0
471120	MISCELLANEOUS REVENUE	1,219	1,193	0	0	0
471126	INSURANCE SETTLEMENTS	700	0	0	0	0
471210	SALE OF FIXED ASSETS	0	3,799	0	0	0
TOTAL	OTHER REVENUE	1,919	5,271	0	0	0
TOTAL	PROBATION	1,428,035	1,631,021	1,511,499	1,728,215	1,678,299

BUDGET CODE 20379
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROBATIONS 1ST OFFENDE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	88,365	90,476	92,508	92,508	92,508
51020	PERS RETIREMENT	21,462	11,274	11,826	11,826	11,826
51021	OASDI	6,530	6,638	7,159	7,159	7,159
51022	UNFUNDED PERS LIAB MISC	0	3,926	4,342	4,342	4,342
51023	UNFUNDED PERS LIAB SAFETY	0	8,386	9,598	9,598	9,598
51030	GROUP INSURANCE	32,872	32,607	33,824	33,824	33,824
51031	UNEMPLOYMENT INSURANCE	358	364	372	372	372
51040	WORKERS COMPENSATION	39,387	53,999	54,734	54,734	54,734
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	188,973	207,670	214,903	214,903	214,903
53110	CLOTHING & PERSONNEL SUPP	357	408	408	408	408
53120	COMMUNICATIONS	1,683	1,613	500	500	500
53150	INSURANCE	1,280	1,275	1,419	1,419	1,419
53170	MAINTENANCE OF EQUIPMENT	23,530	43,579	23,453	23,453	23,453
53220	OFFICE EXPENSE	0	542	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	18,693	-19,151	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATION	0	590	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	971	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	0	2,677	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	525	65	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	1,390	2,078	2,433	2,433	2,433
TOTAL	SERVICES & SUPPLIES	47,458	34,647	52,213	52,213	52,213
TOTAL	PROBATIONS 1ST OFFENDE	236,432	242,318	267,116	267,116	267,116

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 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PROBATIONS 1ST OFFENDE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450616	CITIZEN OPTION-PUB SAFETY	235,380	237,701	267,116	267,116	267,116
TOTAL	AID FROM OTHER GOV AGENCY	235,380	237,701	267,116	267,116	267,116
TOTAL	PROBATIONS 1ST OFFENDE	235,380	237,701	267,116	267,116	267,116

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BUDGET CODE 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
471220	OPERATING TRANSFER-IN	879,863	934,854	1,056,859	1,056,859	1,056,859
TOTAL	OTHER REVENUE	879,863	934,854	1,056,859	1,056,859	1,056,859
TOTAL	SOCIAL SERVICES GENERAL	879,863	934,854	1,056,859	1,056,859	1,056,859

BUDGET CODE 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	7,806,444	7,997,242	9,372,718	9,372,718	9,394,414
51011	EXTRA HELP	66,791	97,741	127,289	127,289	127,289
51012	OVERTIME COMPENSATION	36,895	37,629	51,710	51,710	51,710
51015	PAY IN LIEU/MISC PAYOUTS	175,964	212,992	291,866	291,866	291,866
51020	PERS RETIREMENT	1,277,780	632,011	778,045	778,045	779,895
51021	OASDI	598,026	618,356	761,957	761,957	763,672
51022	UNFUNDED PERS LIAB MISC	0	790,871	937,412	937,412	937,412
51030	GROUP INSURANCE	2,722,195	2,704,306	3,587,644	3,587,644	3,596,354
51031	UNEMPLOYMENT INSURANCE	32,547	33,616	39,374	39,374	39,462
51040	WORKERS COMPENSATION	484,576	496,588	539,026	539,026	539,026
51050	DEFERRED COMP MATCH	70,268	83,023	116,460	116,460	116,820
TOTAL	SALARY & BENEFITS	13,271,485	13,704,374	16,603,501	16,603,501	16,637,920
53120	COMMUNICATIONS	81,423	79,956	81,895	81,895	81,895
53140	HOUSEHOLD EXPENSE	117,929	125,785	127,084	127,084	127,084
53150	INSURANCE	55,923	50,029	50,898	50,898	50,898
53170	MAINTENANCE OF EQUIPMENT	182,096	78,119	151,549	151,549	151,549
53180	MTCE STRUCT-IMPRV-GROUND	84,221	26,985	102,855	102,855	102,855
53200	MEMBERSHIPS & DUES	23,828	24,019	26,308	26,308	26,308
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	166,024	164,141	189,650	189,650	189,650
53230	PROFESSIONAL/SPECIAL SERV	3,471,975	3,330,491	4,294,584	4,294,584	4,243,667
53250	RENT/LEASE OF EQUIPMENT	51,562	37,485	37,625	37,625	37,625
53260	RENT/LEASE OF BUILDINGS	134,969	160,697	163,000	163,000	163,000
53280	SPECIAL DEPARTMENTAL EXP	1,657,124	1,899,939	2,021,838	2,021,838	2,021,838
53290	EMPLOYEE TRAVEL/TRAINING	53,352	81,829	68,330	68,330	68,330
53291	TRANSPORTATION EXPENSE	31,811	41,767	35,000	35,000	35,000
53297	TRANSIT SUBSIDY	0	0	360	360	360
53300	UTILITIES	98,243	98,742	107,000	107,000	107,000
53800	INTERNAL ASSETS	17,092	3,572	42,150	42,150	42,150
TOTAL	SERVICES & SUPPLIES	6,227,574	6,203,554	7,500,326	7,500,326	7,449,409
55400	SUPPORT & CARE OF PERSONS	633,031	535,006	616,690	616,690	439,990
55401	SUPPORT AND CARE - OTHER	0	0	0	0	205,390
55417	TC IHSS POWER AUTHORITY	0	80,623	115,807	115,807	115,807
55480	TAXES ASSESSMENTS	2,938	3,146	3,138	3,138	3,138
555211	BUILDING USE ALLOWANCE	44,900	59,430	58,178	58,178	58,178
TOTAL	OTHER CHARGES	680,869	678,205	793,813	793,813	822,503
57500	IMPROVEMENT & STRUCTURES	38,684	0	200,000	0	200,000
57601	OFFICE EQUIPMENT	0	4,249	0	0	0
57602	OFFICE FURNITURE	0	5,942	10,000	0	10,000
57603	COMPUTERS	39,646	13,282	12,000	0	12,000
57605	VEHICLES	84,428	88,554	150,000	0	150,000
TOTAL	FIXED ASSETS	162,758	112,028	372,000	0	372,000
TOTAL	SOCIAL SERVICES ADMIN	20,342,686	20,698,161	25,269,640	24,897,640	25,281,832

BUDGET CODE 5013
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 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440320	RENTS & CONSESSIONS	14,743	7,582	10,080	10,080	10,080
TOTAL	REVENUE FROM MONEY & PROP	14,743	7,582	10,080	10,080	10,080
450450	STATE PUBLIC ASSIST ADMIN	7,308,114	6,517,996	7,449,552	7,449,552	6,770,968
450502	HEALTH & WELFARE REALIGN	2,312,945	1,380,668	3,584,642	3,584,642	3,551,084
4505706	CLR2011 ADULT PROTECT SVC	640,322	640,844	820,457	820,457	820,457
4505707	CLR2011 FOSTER CARE ADM	95,999	105,544	206,366	206,366	206,366
4505709	CLR2011 CHILD WELFARE SVC	2,077,419	2,178,070	3,014,372	3,014,372	3,024,889
4505710	CLR ADOPTIONS ADM	237,574	272,551	276,006	276,006	276,006
4505711	CLR2011 CHILD ABUSE PREV	16,957	17,744	70,000	70,000	70,000
4505720	FAMILY SUPPORT	0	689,101	0	0	689,101
450630	FEDERAL PUBLIC ASSIST ADM	8,408,544	7,919,300	9,278,328	9,278,328	9,303,044
450740	OTHER GOV'T AGENCIES	3,739	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	21,101,614	19,721,818	24,699,723	24,699,723	24,711,915
461070	INTERFUND REVENUE	157,558	81,079	111,357	111,357	111,357
TOTAL	CHARGE FOR CURR SERVICE	157,558	81,079	111,357	111,357	111,357
471120	MISCELLANEOUS REVENUE	16,260	5,396	0	0	0
471126	INSURANCE SETTLEMENTS	0	11,296	0	0	0
471210	SALE OF FIXED ASSETS	1,281	0	0	0	0
TOTAL	OTHER REVENUE	17,541	16,692	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	21,291,456	19,827,171	24,821,160	24,821,160	24,833,352

BUDGET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020	18,020	18,020
55398	CAL-WORKS	6,172,633	5,862,634	5,940,000	5,940,000	5,940,000
55399	ARC	36,799	16,326	34,225	34,225	80,305
55402	FOSTER CARE	4,970,209	4,570,201	5,204,037	5,204,037	5,204,037
55403	WRAPAROUND-FC	172,078	181,428	232,268	232,268	232,268
55406	THP PLUS	266,112	268,512	268,512	268,512	268,512
55408	ADOPTION ASSISTANCE	5,170,565	5,573,985	5,786,154	5,786,154	5,999,244
55409	LIHEAP	17,344	15,263	18,048	18,048	18,048
55412	WINS	57,512	44,569	47,160	47,160	47,160
TOTAL	OTHER CHARGES	16,901,273	16,570,938	17,568,424	17,568,424	17,827,594
TOTAL	PUBLIC ASSISTANCE	16,901,273	16,570,938	17,568,424	17,568,424	17,827,594

BUDGET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450421	VEH LICENSE-REALIGNMENT	119,535	241,803	0	0	0
450460	STATE PUBLIC ASSIST AID	173,972	687,353	719,979	719,979	752,235
450502	HEALTH & WELFARE REALIGN	1,942,708	474,080	2,520,302	2,520,302	2,563,959
4505708	CLR2011 FOSTER CARE ASST	1,302,212	2,004,838	1,693,572	1,693,572	1,693,572
4505709	CLR2011 CHILD WELFARE SVC	243,936	268,512	268,512	268,512	268,512
4505712	CLR2011 ADOPTIONS ASST	2,117,596	2,712,606	2,256,600	2,256,600	2,339,705
4505714	CLR 2011 CALWORKS MOE	2,420,315	2,321,136	2,316,800	2,316,800	2,316,800
4505715	CHILD POVERTY & FAM SUPP	806,503	857,691	580,569	580,569	580,569
4505720	FAMILY SUPPORT	1,164,194	969,807	1,158,400	1,158,400	1,158,400
450640	FEDERAL PUBLIC ASSIST AID	5,163,060	4,999,801	5,224,201	5,224,201	5,324,353
450720	FEDERAL OTHER	25,225	25,362	25,362	25,362	25,362
TOTAL	AID FROM OTHER GOV AGENCY	15,479,256	15,562,988	16,764,297	16,764,297	17,023,467
460991	COUNTY CHILDRENS FUND	9,500	8,061	8,010	8,010	8,010
TOTAL	CHARGE FOR CURR SERVICE	9,500	8,061	8,010	8,010	8,010
471100	PUBLIC ASST REPAYMENT	113,708	122,420	120,000	120,000	120,000
471120	MISCELLANEOUS REVENUE	35	1,159	0	0	0
471123	CONTRIBUTIONS APS	106,513	114,737	100,000	100,000	100,000
TOTAL	OTHER REVENUE	220,255	238,315	220,000	220,000	220,000
TOTAL	PUBLIC ASSISTANCE	15,709,011	15,809,364	16,992,307	16,992,307	17,251,477

BUDGET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55400	SUPPORT & CARE OF PERSONS	24,113	17,549	101,594	101,594	101,594
55401	SUPPORT AND CARE - OTHER	74,413	50,781	138,560	138,560	138,560
55411	CMSP	0	0	79,950	79,950	79,950
TOTAL	OTHER CHARGES	98,525	68,330	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	98,525	68,330	320,104	320,104	320,104

BUDGET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
461060	OTHER FEES	1,338	1,298	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,338	1,298	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	74,772	26,647	48,985	48,985	48,985
471101	MISC REPAYMENTS	1,043	2,188	5,489	5,489	5,489
TOTAL	OTHER REVENUE	75,815	28,835	54,474	54,474	54,474
TOTAL	GEN ASSISTANCE-INDIGENT	77,153	30,133	55,574	55,574	55,574

BUDGET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
59711	ACO PROJECTS	400,000	0	0	0	0
59723	DEBT SVC COP'S 2014	366,200	367,950	363,050	363,050	363,050
TOTAL	TRANSFERS & REIMBURSEMENT	766,200	367,950	363,050	363,050	363,050
TOTAL	HEALTH SERVICES GENERAL	766,200	367,950	363,050	363,050	363,050

BUDGET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450421	VEH LICENSE-REALIGNMENT	366,170	367,950	363,050	363,050	363,050
TOTAL	AID FROM OTHER GOV AGENCY	366,170	367,950	363,050	363,050	363,050
471220	OPERATING TRANSFER-IN	93,757	109,855	125,990	125,990	125,990
TOTAL	OTHER REVENUE	93,757	109,855	125,990	125,990	125,990
TOTAL	HEALTH SERVICES GENERAL	459,927	477,805	489,040	489,040	489,040

BUDGET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	1,530,203	1,587,486	2,216,289	2,216,289	2,204,314
51011	EXTRA HELP	76,906	40,710	27,197	27,197	94,597
51012	OVERTIME COMPENSATION	1	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	13,846	39,063	17,600	17,600	13,200
51020	PERS RETIREMENT	251,872	125,083	189,005	189,005	187,984
51021	OASDI	120,766	124,129	175,194	175,194	179,058
51022	UNFUNDED PERS LIAB MISC	0	149,873	191,569	191,569	191,569
51030	GROUP INSURANCE	424,988	426,493	690,042	690,042	681,438
51031	UNEMPLOYMENT INSURANCE	6,516	6,656	9,044	9,044	9,248
51040	WORKERS COMPENSATION	55,147	54,552	57,157	57,157	57,157
51050	DEFERRED COMP MATCH	8,245	8,875	29,022	29,022	28,512
TOTAL	SALARY & BENEFITS	2,488,490	2,562,919	3,602,119	3,602,119	3,647,077
53120	COMMUNICATIONS	52,819	39,644	41,389	41,389	39,461
53140	HOUSEHOLD EXPENSE	26,563	30,161	36,372	36,372	30,110
53150	INSURANCE	11,597	11,500	12,541	12,541	12,541
53170	MAINTENANCE OF EQUIPMENT	10,179	10,041	15,033	15,033	16,651
53180	MTCE STRUCT-IMPRV-GROUND	3,490	4,051	53,847	53,847	35,873
53190	MEDICAL/DENTAL LAB SUPPLY	17,007	11,479	26,394	26,394	26,394
53200	MEMBERSHIPS & DUES	9,823	9,406	12,742	12,742	12,742
53220	OFFICE EXPENSE	77,972	79,005	47,126	47,126	45,561
53230	PROFESSIONAL/SPECIAL SERV	250,970	402,955	354,165	354,165	360,801
53235	A-87 OVERHEAD	70,905	67,396	83,185	83,185	88,017
53250	RENT/LEASE OF EQUIPMENT	915	594	1,742	1,742	1,725
53260	RENT/LEASE OF BUILDINGS	34,287	35,851	42,088	42,088	42,244
53280	SPECIAL DEPARTMENTAL EXP	95,562	96,291	148,787	148,787	197,907
53290	EMPLOYEE TRAVEL/TRAINING	24,430	24,184	70,539	70,539	74,448
53291	TRANSPORTATION EXPENSE	13,615	8,698	9,598	9,598	9,602
53297	TRANSIT SUBSIDY	30	44	242	242	242
53300	UTILITIES	36,547	40,698	51,429	51,429	51,494
53318	MED-MALPRACTICE EXCESS	7,617	8,398	9,500	9,500	8,728
53800	INTERNAL ASSETS	1,802	5,295	9,974	9,974	9,974
TOTAL	SERVICES & SUPPLIES	746,130	885,691	1,026,693	1,026,693	1,064,515
57601	OFFICE EQUIPMENT	5,082	0	0	0	0
57603	COMPUTERS	3,039	1,051	112,112	0	112,112
57608	SPECIAL DEPT EQUIPMENT	0	29,924	40,000	0	44,000
TOTAL	FIXED ASSETS	8,121	30,975	152,112	0	156,112
59900	INTRAFUND TRANSFER	346,528	322,862	434,993	434,993	472,969
TOTAL	TRANSFERS & REIMBURSEMENT	346,528	322,862	434,993	434,993	472,969
TOTAL	PUBLIC HEALTH	3,589,269	3,802,448	5,215,917	5,063,805	5,340,673

BUDGET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450421	VEH LICENSE-REALIGNMENT	1,209,239	1,214,753	1,000,000	1,000,000	1,000,000
450502	HEALTH & WELFARE REALIGN	204,857	112,426	25,000	25,000	25,000
450520	OTHER STATE HEALTH	2,563,367	2,597,251	3,869,740	3,869,740	3,997,701
TOTAL	AID FROM OTHER GOV AGENCY	3,977,463	3,924,430	4,894,740	4,894,740	5,022,701
460970	HEALTH FEES	34,606	27,548	28,000	28,000	28,000
460974	MEDICAL MARIJUANA	0	0	300	300	300
461070	INTERFUND REVENUE	81,266	127,188	242,877	242,877	239,672
TOTAL	CHARGE FOR CURR SERVICE	115,873	154,736	271,177	271,177	267,972
471120	MISCELLANEOUS REVENUE	15,772	1,061	0	0	0
471210	SALE OF FIXED ASSETS	336	0	0	0	0
TOTAL	OTHER REVENUE	16,108	1,061	0	0	0
TOTAL	PUBLIC HEALTH	4,109,443	4,080,227	5,165,917	5,165,917	5,290,673

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	3,881,771	4,027,683	5,718,232	5,718,232	5,742,220
51011	EXTRA HELP	151,432	159,819	160,842	160,842	136,326
51012	OVERTIME COMPENSATION	18,891	17,260	86,942	86,942	86,942
51015	PAY IN LIEU/MISC PAYOUTS	78,298	107,303	21,479	21,479	21,458
51020	PERS RETIREMENT	629,349	313,348	476,470	476,470	479,583
51021	OASDI	303,475	318,942	460,334	460,334	460,516
51022	UNFUNDED PERS LIAB MISC	0	388,628	478,063	478,063	478,063
51030	GROUP INSURANCE	1,101,948	1,087,833	1,675,767	1,675,767	1,692,975
51031	UNEMPLOYMENT INSURANCE	16,602	17,344	23,864	23,864	23,860
51040	WORKERS COMPENSATION	253,000	295,030	322,401	322,401	322,401
51050	DEFERRED COMP MATCH	16,648	18,973	29,940	29,940	32,868
TOTAL	SALARY & BENEFITS	6,451,414	6,752,162	9,454,334	9,454,334	9,477,212
53110	CLOTHING & PERSONNEL SUPP	0	289	2,500	2,500	2,500
53120	COMMUNICATIONS	64,553	55,559	50,328	50,328	51,629
53130	FOOD	4,427	4,633	6,000	6,000	6,000
53140	HOUSEHOLD EXPENSE	54,355	55,386	52,891	52,891	54,462
53150	INSURANCE	36,383	28,072	30,841	30,841	30,841
53170	MAINTENANCE OF EQUIPMENT	23,681	21,579	34,276	34,276	37,457
53180	MTCE STRUCT-IMPRV-GROUND	6,402	17,658	80,474	80,474	39,735
53190	MEDICAL/DENTAL LAB SUPPLY	5,469	3,390	28,698	28,698	28,698
53200	MEMBERSHIPS & DUES	7,793	6,585	7,704	7,704	7,704
53220	OFFICE EXPENSE	131,399	143,084	132,975	132,975	140,574
53230	PROFESSIONAL/SPECIAL SERV	1,921,534	1,758,163	1,645,258	1,645,258	1,833,942
53235	A-87 OVERHEAD	124,047	206,671	176,622	176,622	187,948
53250	RENT/LEASE OF EQUIPMENT	17,361	19,944	31,916	31,916	51,872
53260	RENT/LEASE OF BUILDINGS	30,517	32,775	35,590	35,590	34,971
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	99,937	84,541	103,340	103,340	59,805
53290	EMPLOYEE TRAVEL/TRAINING	63,242	72,336	87,383	87,383	86,838
53291	TRANSPORTATION EXPENSE	21,813	25,734	44,066	44,066	28,839
53297	TRANSIT SUBSIDY	153	5	1,200	1,200	1,200
53300	UTILITIES	47,771	52,262	99,156	99,156	78,831
53318	MED-MALPRACTICE EXCESS	39,423	37,745	39,465	39,465	39,465
53800	INTERNAL ASSETS	2,575	11,015	32,838	32,838	32,343
TOTAL	SERVICES & SUPPLIES	2,702,833	2,637,426	2,723,621	2,723,621	2,835,754
55400	SUPPORT & CARE OF PERSONS	1,989,540	2,684,034	1,527,655	1,527,655	1,907,655
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	1,293,474	900,751	1,250,000	1,250,000	1,250,000
55415	MANAGED CARE	86,201	81,176	0	0	0
TOTAL	OTHER CHARGES	3,369,215	3,665,961	2,865,155	2,865,155	3,245,155
57500	IMPROVEMENT & STRUCTURES	-1,288	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	80,000	0	0
57603	COMPUTERS	25,178	1,935	150,000	0	190,000
57608	SPECIAL DEPT EQUIPMENT	0	1,898	0	0	80,000
TOTAL	FIXED ASSETS	23,891	3,833	230,000	0	270,000
59900	INTRAFUND TRANSFER	-883,835	-738,381	-1,168,587	-1,168,587	-1,457,232
TOTAL	TRANSFERS & REIMBURSEMENT	-883,835	-738,381	-1,168,587	-1,168,587	-1,457,232
TOTAL	MENTAL HEALTH	11,663,517	12,321,002	14,104,523	13,874,523	14,370,889

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450421	VEH LICENSE-REALIGNMENT	239,882	239,882	0	0	0
450459	STATE GRANTS	0	0	324,994	324,994	300,848
450500	STATE MENTAL HEALTH	3,498,907	2,280,531	4,788,566	4,788,566	5,302,092
450502	HEALTH & WELFARE REALIGN	2,283,889	2,295,246	2,103,712	2,103,712	2,103,712
450570	CLR 2011 REALIGNMENT	126,793	91,084	207,956	207,956	210,789
4505716	CLR 2011 BEHAVIORAL HLTH	1,303,432	1,033,565	1,203,700	1,203,700	1,203,700
TOTAL	AID FROM OTHER GOV AGENCY	7,452,904	5,940,308	8,628,928	8,628,928	9,121,141
460980	MENTAL HEALTH SERVICES	215	8,037	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	113,436	78,780	150,000	150,000	150,000
460982	MENTAL HEALTH MEDI-CAL	1,622,101	2,960,655	4,838,055	4,838,055	4,612,208
461070	INTERFUND REVENUE	448,633	346,150	418,596	418,596	418,596
TOTAL	CHARGE FOR CURR SERVICE	2,184,385	3,393,622	5,446,651	5,446,651	5,220,804
471120	MISCELLANEOUS REVENUE	3,672	16,617	3,000	3,000	3,000
471126	INSURANCE SETTLEMENTS	1,238	0	0	0	0
471210	SALE OF FIXED ASSETS	483	984	0	0	0
TOTAL	OTHER REVENUE	5,393	17,601	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	9,642,682	9,351,532	14,078,579	14,078,579	14,344,945

BUDGET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	808,476	817,218	1,008,938	1,008,938	986,904
51011	EXTRA HELP	9,424	7,667	3,049	3,049	3,049
51012	OVERTIME COMPENSATION	0	0	1,228	1,228	1,228
51015	PAY IN LIEU/MISC PAYOUTS	6,627	8,370	1,297	1,297	1,297
51020	PERS RETIREMENT	134,605	66,613	86,042	86,042	84,163
51021	OASDI	60,350	60,813	78,065	78,065	76,434
51022	UNFUNDED PERS LIAB MISC	0	86,898	102,326	102,326	102,326
51030	GROUP INSURANCE	283,543	285,935	355,154	355,154	355,154
51031	UNEMPLOYMENT INSURANCE	3,320	3,355	4,053	4,053	3,965
51040	WORKERS COMPENSATION	74,526	83,071	69,004	69,004	69,004
51050	DEFERRED COMP MATCH	4,920	4,833	5,940	5,940	6,660
TOTAL	SALARY & BENEFITS	1,385,789	1,424,772	1,715,096	1,715,096	1,690,184
53120	COMMUNICATIONS	21,515	18,203	18,572	18,572	18,572
53130	FOOD	0	57	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	17,131	20,644	24,164	24,164	24,164
53150	INSURANCE	8,999	8,848	9,855	9,855	9,855
53170	MAINTENANCE OF EQUIPMENT	7,553	10,722	10,237	10,237	10,220
53180	MTCE STRUCT-IMPRV-GROUND	2,302	4,456	9,577	9,577	9,577
53190	MEDICAL/DENTAL LAB SUPPLY	1,818	4,022	7,920	7,920	7,920
53200	MEMBERSHIPS & DUES	4,053	3,769	3,919	3,919	3,919
53220	OFFICE EXPENSE	35,481	35,318	26,081	26,081	26,081
53230	PROFESSIONAL/SPECIAL SERV	80,292	95,744	294,200	294,200	284,510
53235	A-87 OVERHEAD	39,243	33,034	37,068	37,068	36,612
53250	RENT/LEASE OF EQUIPMENT	17,653	16,317	23,556	23,556	23,556
53260	RENT/LEASE OF BUILDINGS	18,080	19,107	19,575	19,575	19,575
53280	SPECIAL DEPARTMENTAL EXP	21,308	18,187	36,885	36,885	36,885
53290	EMPLOYEE TRAVEL/TRAINING	14,637	37,340	16,858	16,858	16,858
53291	TRANSPORTATION EXPENSE	6,279	7,267	8,348	8,348	8,348
53297	TRANSIT SUBSIDY	26	26	500	500	500
53300	UTILITIES	35,207	39,001	49,939	49,939	49,939
53318	MED-MALPRACTICE EXCESS	14,936	14,322	14,322	14,322	14,322
53800	INTERNAL ASSETS	866	5,391	16,087	16,087	16,087
TOTAL	SERVICES & SUPPLIES	347,378	391,774	630,063	630,063	619,900
55400	SUPPORT & CARE OF PERSONS	55,349	100,483	131,360	131,360	131,360
TOTAL	OTHER CHARGES	55,349	100,483	131,360	131,360	131,360
57601	OFFICE EQUIPMENT	0	0	42,547	0	2,000
57603	COMPUTERS	9,137	701	12,000	0	52,500
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000	0	40,000
TOTAL	FIXED ASSETS	9,137	701	94,547	0	94,500
59900	INTRAFUND TRANSFER	92,899	58,401	303,056	303,056	333,492
TOTAL	TRANSFERS & REIMBURSEMENT	92,899	58,401	303,056	303,056	333,492
TOTAL	DRUG & ALCOHOL	1,890,551	1,976,131	2,874,122	2,779,575	2,869,436

BUDGET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450501	STATE DRUG/ALCH	1,187,160	1,032,947	1,514,819	1,514,819	1,484,509
450570	CLR 2011 REALIGNMENT	396,529	233,898	294,599	294,599	320,223
4505703	CLR2011 DRUG COURT	133,332	152,535	125,000	125,000	125,000
4505704	CLR2011 NONDRUG M-SATS	164,175	187,820	155,000	155,000	155,000
4505705	CLR2011 DRUG MEDI-CAL	139,606	159,714	265,923	265,923	265,923
TOTAL	AID FROM OTHER GOV AGENCY	2,020,802	1,766,913	2,355,341	2,355,341	2,350,655
460980	MENTAL HEALTH SERVICES	2,572	2,063	5,000	5,000	5,000
460984	DRUG MEDI-CAL	0	0	158,505	158,505	158,505
461070	INTERFUND REVENUE	233,972	265,024	280,276	280,276	280,276
TOTAL	CHARGE FOR CURR SERVICE	236,544	267,087	443,781	443,781	443,781
471120	MISCELLANEOUS REVENUE	2,208	33,334	75,000	75,000	75,000
TOTAL	OTHER REVENUE	2,208	33,334	75,000	75,000	75,000
TOTAL	DRUG & ALCOHOL	2,259,554	2,067,334	2,874,122	2,874,122	2,869,436

BUDGET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	530,296	600,920	1,014,801	1,014,801	1,084,053
51011	EXTRA HELP	26,259	28,418	0	0	0
51012	OVERTIME COMPENSATION	0	0	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	4,265	10,613	13,200	13,200	13,200
51020	PERS RETIREMENT	88,815	49,204	86,542	86,542	92,448
51021	OASDI	39,691	43,976	79,750	79,750	85,048
51022	UNFUNDED PERS LIAB MISC	0	48,199	67,497	67,497	67,497
51030	GROUP INSURANCE	138,355	153,040	252,098	252,098	269,306
51031	UNEMPLOYMENT INSURANCE	2,261	2,580	4,120	4,120	4,397
51040	WORKERS COMPENSATION	42,763	39,144	39,877	39,877	39,877
51050	DEFERRED COMP MATCH	3,700	4,090	12,480	12,480	12,480
TOTAL	SALARY & BENEFITS	876,405	980,184	1,572,365	1,572,365	1,670,306
53120	COMMUNICATIONS	23,681	21,250	20,972	20,972	21,104
53140	HOUSEHOLD EXPENSE	27,249	34,481	48,475	48,475	42,534
53150	INSURANCE	7,260	7,363	9,067	9,067	9,067
53170	MAINTENANCE OF EQUIPMENT	3,942	2,160	4,692	4,692	4,849
53180	MTCE STRUCT-IMPRV-GROUND	6,697	6,311	46,371	46,371	26,568
53190	MEDICAL/DENTAL LAB SUPPLY	119,083	103,560	136,226	136,226	136,226
53200	MEMBERSHIPS & DUES	2,279	1,529	3,749	3,749	3,749
53220	OFFICE EXPENSE	45,316	45,157	33,755	33,755	31,762
53230	PROFESSIONAL/SPECIAL SERV	475,191	412,605	86,980	86,980	183,382
53235	A-87 OVERHEAD	35,454	68,839	53,377	53,377	58,053
53250	RENT/LEASE OF EQUIPMENT	1,258	460	1,237	1,237	1,403
53260	RENT/LEASE OF BUILDINGS	9,632	10,498	11,936	11,936	12,258
53280	SPECIAL DEPARTMENTAL EXP	3,358	2,712	3,191	3,191	3,210
53290	EMPLOYEE TRAVEL/TRAINING	2,819	2,978	6,091	6,091	5,893
53291	TRANSPORTATION EXPENSE	113	55	3,137	3,137	3,148
53297	TRANSIT SUBSIDY	31	45	93	93	93
53300	UTILITIES	25,239	27,126	31,289	31,289	31,458
53318	MED-MALPRACTICE EXCESS	16,346	17,846	20,000	20,000	18,500
53800	INTERNAL ASSETS	71,857	3,076	8,200	8,200	8,200
TOTAL	SERVICES & SUPPLIES	876,804	768,052	528,838	528,838	601,457
57603	COMPUTERS	1,388	653	60,732	0	69,797
57606	MEDICAL FURNITURE	25,170	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	3,437	40,000	0	40,000
TOTAL	FIXED ASSETS	26,558	4,090	100,732	0	109,797
59900	INTRAFUND TRANSFER	494,719	432,091	489,384	489,384	527,985
TOTAL	TRANSFERS & REIMBURSEMENT	494,719	432,091	489,384	489,384	527,985
TOTAL	CLINIC SERVICES	2,274,486	2,184,416	2,691,319	2,590,587	2,909,545

BUDGET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450421	VEH LICENSE-REALIGNMENT	829,796	833,638	800,000	800,000	800,000
450502	HEALTH & WELFARE REALIGN	212,902	59,217	20,000	20,000	20,000
450520	OTHER STATE HEALTH	112,964	106,205	71,170	71,170	71,170
TOTAL	AID FROM OTHER GOV AGENCY	1,155,662	999,059	891,170	891,170	891,170
460970	HEALTH FEES	99,267	166,190	145,947	145,947	145,947
460971	MED-CAL FEES	516,169	327,430	868,970	868,970	1,021,620
460973	MEDICARE FEES	57,952	329,974	448,635	448,635	519,211
461070	INTERFUND REVENUE	182,955	192,612	336,597	336,597	331,597
TOTAL	CHARGE FOR CURR SERVICE	856,343	1,016,206	1,800,149	1,800,149	2,018,375
471120	MISCELLANEOUS REVENUE	869	15,935	0	0	0
TOTAL	OTHER REVENUE	869	15,935	0	0	0
TOTAL	CLINIC SERVICES	2,012,874	2,031,200	2,691,319	2,691,319	2,909,545

BUDGET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	177,476	235,146	239,719	239,719	237,550
51011	EXTRA HELP	24,353	3,413	6,904	6,904	6,904
51015	PAY IN LIEU/MISC PAYOUTS	12,885	14,260	21,892	21,892	21,892
51020	PERS RETIREMENT	29,293	18,777	20,627	20,627	20,303
51021	OASDI	16,058	18,919	20,707	20,707	20,588
51022	UNFUNDED PERS LIAB MISC	0	22,054	22,262	22,262	22,262
51030	GROUP INSURANCE	51,610	58,774	66,251	66,251	66,251
51031	UNEMPLOYMENT INSURANCE	861	1,018	1,072	1,072	1,065
51040	WORKERS COMPENSATION	3,247	3,834	3,865	3,865	3,865
51050	DEFERRED COMP MATCH	315	1,613	2,160	2,160	2,772
TOTAL	SALARY & BENEFITS	316,098	377,807	405,459	405,459	403,452
53150	INSURANCE	659	780	758	758	758
53230	PROFESSIONAL/SPECIAL SERV	22,105	3,734	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	2,281	2,514	2,631	2,631	2,631
TOTAL	SERVICES & SUPPLIES	25,045	7,028	4,991	4,991	4,991
TOTAL	JAIL NURSING SERVICE	341,143	384,834	410,450	410,450	408,443

BUDGET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450570	CLR 2011 REALIGNMENT	223,621	142,977	210,854	210,854	210,854
TOTAL	AID FROM OTHER GOV AGENCY	223,621	142,977	210,854	210,854	210,854
461070	INTERFUND REVENUE	189,745	144,097	199,596	199,596	197,589
TOTAL	CHARGE FOR CURR SERVICE	189,745	144,097	199,596	199,596	197,589
TOTAL	JAIL NURSING SERVICE	413,365	287,074	410,450	410,450	408,443

BUDGET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	0	45,840	45,840	45,840
51020	PERS RETIREMENT	0	0	3,909	3,909	3,909
51021	OASDI	0	0	3,507	3,507	3,507
51030	GROUP INSURANCE	0	0	8,583	8,583	8,583
51031	UNEMPLOYMENT INSURANCE	0	0	183	183	183
51040	WORKERS COMPENSATION	104	110	121	121	121
TOTAL	SALARY & BENEFITS	104	110	62,143	62,143	62,143
53150	INSURANCE	5	5	5	5	5
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	30,927	42,250	0	0	0
53235	A-87 OVERHEAD	430	688	730	730	730
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	31,362	42,943	4,235	4,235	4,235
55400	SUPPORT & CARE OF PERSONS	8,522	34,060	70,000	70,000	70,000
TOTAL	OTHER CHARGES	8,522	34,060	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	39,988	77,113	136,378	136,378	136,378

BUDGET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450502	HEALTH & WELFARE REALIGN	17,810	33,908	50,043	50,043	50,043
450520	OTHER STATE HEALTH	4,368	9,298	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	22,178	43,206	50,043	50,043	50,043
460990	CALIF CHILDREN SERVICES	0	0	36,292	36,292	36,292
TOTAL	CHARGE FOR CURR SERVICE	0	0	36,292	36,292	36,292
TOTAL	CALIF CHILDREN SERVICES	22,178	43,206	86,335	86,335	86,335

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	1,020,412	952,345	1,026,043	1,026,043	1,026,043
51011	EXTRA HELP	0	10,023	4,910	4,910	4,910
51012	OVERTIME COMPENSATION	2,818	451	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	4,635	3,010	1,961	1,961	1,961
51020	PERS RETIREMENT	169,407	77,266	87,394	87,394	87,394
51021	OASDI	75,699	71,335	80,250	80,250	80,250
51022	UNFUNDED PERS LIAB MISC	0	106,447	128,905	128,905	128,905
51030	GROUP INSURANCE	309,728	285,883	294,693	294,693	294,693
51031	UNEMPLOYMENT INSURANCE	4,153	3,910	4,134	4,134	4,134
51040	WORKERS COMPENSATION	18,773	19,932	20,960	20,960	20,960
51050	DEFERRED COMP MATCH	9,960	11,063	14,160	14,160	14,160
TOTAL	SALARY & BENEFITS	1,615,586	1,541,663	1,663,910	1,663,910	1,663,910
53120	COMMUNICATIONS	9,175	8,552	9,500	9,500	9,500
53140	HOUSEHOLD EXPENSE	11,003	11,288	12,100	12,100	12,100
53150	INSURANCE	7,569	6,177	4,609	4,609	4,609
53170	MAINTENANCE OF EQUIPMENT	5,065	6,958	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	1,044	5,252	800	800	4,889
53200	MEMBERSHIPS & DUES	2,872	2,923	2,950	2,950	2,950
53220	OFFICE EXPENSE	26,178	39,729	25,000	25,000	25,000
53230	PROFESSIONAL/SPECIAL SERV	12,505	24,063	15,000	15,000	15,000
53235	A-87 OVERHEAD	29,401	34,462	40,393	40,393	40,393
53240	PUBLICATION/LEGAL NOTICES	5,563	8,866	8,000	8,000	8,000
53250	RENT/LEASE OF EQUIPMENT	685	518	800	800	800
53260	RENT/LEASE OF BUILDINGS	51,500	53,212	54,812	54,812	54,812
53280	SPECIAL DEPARTMENTAL EXP	26,851	27,075	28,000	28,000	28,000
53290	EMPLOYEE TRAVEL/TRAINING	15,773	20,974	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	767	1,390	1,300	1,300	1,300
53300	UTILITIES	5,790	5,674	9,200	9,200	9,200
TOTAL	SERVICES & SUPPLIES	211,743	257,113	232,464	232,464	236,553
57600	EQUIPMENT	2,416	0	0	0	0
57601	OFFICE EQUIPMENT	0	6,739	0	0	0
57605	VEHICLES	0	19,792	0	0	0
TOTAL	FIXED ASSETS	2,416	26,531	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,829,744	1,825,307	1,896,374	1,896,374	1,900,463

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	2,955	4,313	1,700	1,700	1,700
TOTAL	REVENUE FROM MONEY & PROP	2,955	4,313	1,700	1,700	1,700
4506252	STATE C/S INCENTIVE	619,497	637,186	646,157	646,157	646,157
450631	FEDERAL CHILD SUPPORT ADM	1,202,554	1,236,885	1,254,306	1,254,306	1,254,306
TOTAL	AID FROM OTHER GOV AGENCY	1,822,051	1,874,071	1,900,463	1,900,463	1,900,463
471120	MISCELLANEOUS REVENUE	198	469	0	0	0
471220	OPERATING TRANSFER-IN	45,279	0	0	0	0
TOTAL	OTHER REVENUE	45,477	469	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,870,483	1,878,853	1,902,163	1,902,163	1,902,163

BUDGET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	341,609	363,284	413,486	413,486	413,486
51011	EXTRA HELP	9,450	5,284	5,000	5,000	5,000
51015	PAY IN LIEU/MISC PAYOUTS	8,652	2,963	2,745	2,745	2,745
51020	PERS RETIREMENT	56,599	29,035	35,262	35,262	35,262
51021	OASDI	26,920	27,631	32,738	32,738	32,738
51022	UNFUNDED PERS LIAB MISC	0	36,118	41,522	41,522	41,522
51030	GROUP INSURANCE	110,193	116,513	135,297	135,297	135,297
51031	UNEMPLOYMENT INSURANCE	1,451	1,505	1,685	1,685	1,685
51040	WORKERS COMPENSATION	6,881	7,063	6,357	6,357	6,357
51050	DEFERRED COMP MATCH	2,408	4,100	6,000	6,000	6,000
TOTAL	SALARY & BENEFITS	564,163	593,497	680,092	680,092	680,092
53110	CLOTHING & PERSONNEL SUPP	386	141	1,200	1,200	1,200
53120	COMMUNICATIONS	3,202	3,894	3,000	3,000	3,000
53150	INSURANCE	3,946	4,080	4,125	4,125	4,125
53170	MAINTENANCE OF EQUIPMENT	19,530	25,954	25,000	25,000	25,000
53200	MEMBERSHIPS & DUES	1,418	1,485	1,500	1,500	1,500
53220	OFFICE EXPENSE	6,822	6,657	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	47,160	44,884	50,000	50,000	50,000
53235	A-87 OVERHEAD	38,501	41,344	33,133	33,133	33,133
53270	SMALL TOOLS & INSTRUMENTS	4,125	588	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	214	0	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	7,554	3,076	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	6,180	9,294	9,000	9,000	9,000
53800	INTERNAL ASSETS	0	2,403	0	0	0
TOTAL	SERVICES & SUPPLIES	139,037	143,799	149,758	149,758	149,758
55520	CONTR TO OTHER AGENCIES	37,844	0	0	0	0
TOTAL	OTHER CHARGES	37,844	0	0	0	0
57605	VEHICLES	0	22,572	0	0	0
TOTAL	FIXED ASSETS	0	22,572	0	0	0
TOTAL	BUILDING & SAFETY	741,043	759,868	829,850	829,850	829,850

BUDGET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420120	CONSTRUCTION PERMITS	812,093	809,595	839,247	839,247	839,247
TOTAL	LICENSE & PERMITS	812,093	809,595	839,247	839,247	839,247
430220	FORF & PENALTIES	7,605	11,370	6,500	6,500	6,500
TOTAL	FINES FORF & PENALTIES	7,605	11,370	6,500	6,500	6,500
440300	INTEREST	5,116	8,210	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	5,116	8,210	1,000	1,000	1,000
461030	CONTRACT PLAN REVIEW	37,110	46,915	50,000	50,000	50,000
461060	OTHER FEES	0	112	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	37,110	47,027	50,000	50,000	50,000
471120	MISCELLANEOUS REVENUE	126	5	100	100	100
TOTAL	OTHER REVENUE	126	5	100	100	100
TOTAL	BUILDING & SAFETY	862,050	876,206	896,847	896,847	896,847

BUDGET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	0	35,300	35,300	35,300
51011	EXTRA HELP	0	0	19,505	19,505	19,505
51012	OVERTIME COMPENSATION	0	0	276	276	276
51015	PAY IN LIEU/MISC PAYOUTS	0	0	440	440	440
51020	PERS RETIREMENT	0	0	2,092	2,092	2,092
51021	OASDI	0	0	4,289	4,289	4,289
51030	GROUP INSURANCE	0	0	13,001	13,001	13,001
51031	UNEMPLOYMENT INSURANCE	0	0	224	224	224
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	0	0	75,667	75,667	75,667
53120	COMMUNICATIONS	0	0	52	52	52
53140	HOUSEHOLD EXPENSE	0	0	600	600	600
53150	INSURANCE	1,384	662	733	733	733
53170	MAINTENANCE OF EQUIPMENT	0	0	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	0	0	175	175	175
53220	OFFICE EXPENSE	0	0	1,450	1,450	1,450
53230	PROFESSIONAL/SPECIAL SERV	287,945	255,749	154,471	154,471	217,461
53260	RENT/LEASE OF BUILDINGS	0	0	4,800	4,800	4,800
53290	EMPLOYEE TRAVEL/TRAINING	0	0	50	50	50
53291	TRANSPORTATION EXPENSE	0	0	5,400	5,400	5,400
53300	UTILITIES	0	0	432	432	432
TOTAL	SERVICES & SUPPLIES	289,329	256,411	171,663	171,663	234,653
57605	VEHICLES	0	22,598	0	0	0
TOTAL	FIXED ASSETS	0	22,598	0	0	0
TOTAL	SENIOR NUTRITION	289,329	279,009	247,330	247,330	310,320

BUDGET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	1,135	1,912	750	750	950
TOTAL	REVENUE FROM MONEY & PROP	1,135	1,912	750	750	950
450725	FEDERAL USDA	23,869	23,406	21,366	21,366	21,366
450727	FEDERAL TITLE III	156,010	158,910	135,414	135,414	146,414
TOTAL	AID FROM OTHER GOV AGENCY	179,878	182,315	156,780	156,780	167,780
461070	INTERFUND REVENUE	20,000	20,000	20,000	20,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	20,000	20,000	20,000	20,000	30,000
471120	MISCELLANEOUS REVENUE	16,164	603	4,800	4,800	0
471124	OTHER REFUNDS	39,500	0	0	0	0
471132	DONATIONS	0	23,243	30,000	30,000	11,200
4711321	CLIENT DONATIONS	0	29,659	0	0	30,000
4711322	FUND RAISERS	0	0	0	0	3,600
471220	OPERATING TRANSFER-IN	35,000	54,521	35,000	35,000	45,000
TOTAL	OTHER REVENUE	90,663	108,026	69,800	69,800	89,800
TOTAL	SENIOR NUTRITION	291,676	312,253	247,330	247,330	288,530

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	30,586	7,023	25,000	25,000	25,000
53180	MTCE STRUCT-IMPRV-GROUND	4,116	514	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	32,036	38,157	45,000	45,000	45,000
53235	A-87 OVERHEAD	12,824	9,060	10,446	10,446	10,446
532360	PROF/SPECIAL-CONTRCT OPR	1,204,536	1,039,626	980,000	980,000	980,000
5323601	OFFSET PROF/CONTRACT OPS	-75,491	-78,371	-81,362	-81,362	-81,362
532821	PROMO SP DEPT-TRAX	0	0	4,000	4,000	4,000
532822	ADVERTISING SP DPT-TRAX	295	1,038	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	112,166	110,611	108,000	108,000	108,000
53300	UTILITIES	1,797	2,495	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	1,322,864	1,130,152	1,108,084	1,108,084	1,108,084
57500	IMPROVEMENT & STRUCTURES	29,045	20,747	375,535	0	375,535
57603	COMPUTERS	0	0	20,000	0	20,000
57605	VEHICLES	184,191	188,249	263,119	0	263,119
TOTAL	FIXED ASSETS	213,236	208,995	658,654	0	658,654
59000	CONTINGENCY	0	0	96,684	96,684	96,684
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	96,684	96,684	96,684
TOTAL	TRAX	1,536,100	1,339,148	1,863,422	1,204,768	1,863,422

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410081	SALES & USE TAX 1/4 CENT	120,199	456,900	425,705	425,705	425,705
TOTAL	TAXES	120,199	456,900	425,705	425,705	425,705
440300	INTEREST	22,405	22,220	10,000	10,000	10,000
440301	INTEREST LONG TERM	7,532	4,652	1,662	1,662	1,662
440320	RENTS & CONSESSIONS	19,800	19,800	19,800	19,800	19,800
TOTAL	REVENUE FROM MONEY & PROP	49,737	46,672	31,462	31,462	31,462
450620	STATE OTHER	-62,305	0	0	0	0
4506209	STATE TRANSIT ASSISTANCE	281,177	344,395	201,575	201,575	201,575
450720	FEDERAL OTHER	269,887	715,151	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	488,759	1,059,546	201,575	201,575	201,575
461045	TRANPORTATION SERVICES	3,964	0	0	0	0
461199	TICKET SALES	124,967	73,247	98,000	98,000	98,000
TOTAL	CHARGE FOR CURR SERVICE	128,931	73,247	98,000	98,000	98,000
471120	MISCELLANEOUS REVENUE	5,982	109,410	0	0	0
471220	OPERATING TRANSFER-IN	0	372,056	576,556	576,556	576,556
TOTAL	OTHER REVENUE	5,982	481,466	576,556	576,556	576,556
TOTAL	TRAX	793,608	2,117,830	1,333,298	1,333,298	1,333,298

BUDGET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE METS
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	2,726	2,688	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	771	479	1,500	1,500	1,500
53235	A-87 OVERHEAD	538	661	646	646	646
53280	SPECIAL DEPARTMENTAL EXP	1,537	1,261	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	38,995	49,753	42,000	42,000	42,000
TOTAL	SERVICES & SUPPLIES	44,566	54,843	48,646	48,646	48,646
59000	CONTINGENCY	0	0	2,000	2,000	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,000	2,000	2,000
TOTAL	METS	44,566	54,843	50,646	50,646	50,646

BUDGET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE METS
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410081	SALES & USE TAX 1/4 CENT	40,824	0	50,000	50,000	50,000
TOTAL	TAXES	40,824	0	50,000	50,000	50,000
440300	INTEREST	554	281	275	275	275
TOTAL	REVENUE FROM MONEY & PROP	554	281	275	275	275
461199	TICKET SALES	1,849	2,029	2,200	2,200	2,200
TOTAL	CHARGE FOR CURR SERVICE	1,849	2,029	2,200	2,200	2,200
TOTAL	METS	43,227	2,310	52,475	52,475	52,475

BUDGET CODE 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PARA TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	0	4,187	10,000	10,000	10,000
53230	PROFESSIONAL/SPECIAL SERV	0	1,311	2,500	2,500	2,500
53235	A-87 OVERHEAD	0	3,883	6,471	6,471	6,471
532360	PROF/SPECIAL-CONTRCT OPR	0	382,561	420,000	420,000	420,000
53291	TRANSPORTATION EXPENSE	0	25,028	25,000	25,000	25,000
53800	INTERNAL ASSETS	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	0	416,970	465,971	465,971	465,971
57605	VEHICLES	0	47,165	0	0	0
TOTAL	FIXED ASSETS	0	47,165	0	0	0
59000	CONTINGENCY	0	0	20,000	20,000	20,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	20,000	20,000	20,000
TOTAL	PARA TRAX	0	464,135	485,971	485,971	485,971

BUDGET CODE 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE PARA TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410081	SALES & USE TAX 1/4 CENT	0	330,000	182,440	182,440	182,440
TOTAL	TAXES	0	330,000	182,440	182,440	182,440
440300	INTEREST	0	9,462	5,500	5,500	5,500
TOTAL	REVENUE FROM MONEY & PROP	0	9,462	5,500	5,500	5,500
4506209	STATE TRANSIT ASSISTANCE	0	0	258,037	258,037	258,037
450720	FEDERAL OTHER	0	323,266	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	323,266	258,037	258,037	258,037
461045	TRANPORTATION SERVICES	0	4,970	0	0	0
461199	TICKET SALES	0	31,334	38,000	38,000	38,000
TOTAL	CHARGE FOR CURR SERVICE	0	36,304	38,000	38,000	38,000
471220	OPERATING TRANSFER-IN	0	47,101	0	0	0
TOTAL	OTHER REVENUE	0	47,101	0	0	0
TOTAL	PARA TRAX	0	746,133	483,977	483,977	483,977

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CAPITAL OUTLAY FUND

BUDGET DETAIL

BUDGET CODE 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	80,710	89,019	82,772	82,772	82,772
51015	PAY IN LIEU/MISC PAYOUTS	220	222	0	0	0
51020	PERS RETIREMENT	13,272	7,083	7,005	7,005	7,005
51021	OASDI	5,936	6,525	6,441	6,441	6,441
51022	UNFUNDED PERS LIAB MISC	0	7,972	9,800	9,800	9,800
51030	GROUP INSURANCE	18,538	20,361	17,758	17,758	17,758
51031	UNEMPLOYMENT INSURANCE	326	360	311	311	311
51040	WORKERS COMPENSATION	0	1,175	1,256	1,256	1,256
51050	DEFERRED COMP MATCH	599	644	1,115	1,115	1,115
TOTAL	SALARY & BENEFITS	119,601	133,362	126,458	126,458	126,458
53120	COMMUNICATIONS	36	36	36	36	36
53150	INSURANCE	0	246	258	258	258
53170	MAINTENANCE OF EQUIPMENT	0	0	427	427	427
53292	AUTO ALLOWANCE	300	300	300	300	300
TOTAL	SERVICES & SUPPLIES	336	582	1,021	1,021	1,021
575111	ANNEX ELEVATOR UPGRADE	0	0	0	100,000	100,000
57519	COURTHOUSE ROOF	217	98,833	300,000	300,000	165,889
57536	LM VET BLDG IMPROVEMENTS	62,547	26,508	87,453	87,453	0
57553	HEALTH CLINIC EXPANSION	3,260,685	24,744	698,315	698,315	0
57563	JAIL SECURITY SYSTEM	0	0	750,000	750,000	750,000
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	0
57585	LIBRARY CONSTRUCTION	4,893,483	15,003	706,517	706,517	374,402
57586	RE-ENTRY DAY REPORTING	63,368	124,560	964,818	964,818	845,810
57590	ANTELOPE WORKFARM	19,995	0	0	0	0
57591	CORNING COURTHOUSE	0	275,694	0	0	0
57592	JUV JUSTICE CENTER ROOF	97,694	0	0	0	0
57594	COURT ANNEX #2	10,841	12,225	500,000	500,000	476,934
57595	RB VETS HALL HVAC/ROOF	0	0	375,000	375,000	0
57596	COURTHOUSE ADA PARKING	0	0	120,000	120,000	0
57597	WALNUT ST SLURRY SEAL	0	0	250,000	250,000	250,000
57598	RB COMM CTR ROOF 50%	0	265	110,000	110,000	109,735
57599	TAX COLLECTOR SECURITY	0	21,567	0	0	0
TOTAL	FIXED ASSETS	8,408,830	599,398	4,902,103	5,002,103	3,072,770
59000	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000
59700	OPERATING TRANSFER OUT	90,000	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	90,000	0	1,000,000	1,000,000	1,000,000
TOTAL	PLANT ACQUISITION	8,618,767	733,342	6,029,582	6,129,582	4,200,249

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 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
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UNIT TITLE PLANT ACQUISITION
 FUNCTION CAPITAL OUTLAY
 ACTIVITY PLANT ACQUISITION
 FUND CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410094	TIMBER YIELD GUARANTEE	3,493	3,486	3,000	3,000	3,000
TOTAL	TAXES	3,493	3,486	3,000	3,000	3,000
440300	INTEREST	46,127	44,195	10,000	20,000	20,000
440301	INTEREST LONG TERM	9,743	20,386	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	55,870	64,581	10,000	20,000	20,000
450570	CLR 2011 REALIGNMENT	0	0	0	0	350,000
450620	STATE OTHER	2,000	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,000	0	0	0	350,000
471120	MISCELLANEOUS REVENUE	0	6,953	0	0	0
471220	OPERATING TRANSFER-IN	1,676,013	1,295,479	0	0	0
471221	OPERATING TRSF-IN COP'S	5,992,786	715,974	0	0	0
TOTAL	OTHER REVENUE	7,668,799	2,018,406	0	0	0
TOTAL	PLANT ACQUISITION	7,730,161	2,086,473	13,000	23,000	373,000

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**DEBT SERVICE
FUND**

BUDGET DETAIL

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	2,557	2,354	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	2,557	2,354	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	740,000	760,000	780,000	780,000	780,000
55447	INTEREST LT DEBT 14	500,738	478,238	451,238	451,238	451,238
TOTAL	OTHER CHARGES	1,240,738	1,238,238	1,231,238	1,231,238	1,231,238
59700	OPERATING TRANSFER OUT	5,992,786	715,974	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	5,992,786	715,974	0	0	0
TOTAL	CERT OF PARTICIPATION	7,236,080	1,956,566	1,237,238	1,237,238	1,237,238

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
430211	CCCJ FINES	221,639	211,063	207,122	207,122	207,122
TOTAL	FINES FORF & PENALTIES	221,639	211,063	207,122	207,122	207,122
440300	INTEREST	3,099	3,930	0	0	0
440301	INTEREST LONG TERM	17,984	12,443	0	0	0
440320	RENTS & CONSESSIONS	54,900	69,430	68,178	68,178	68,178
TOTAL	REVENUE FROM MONEY & PROP	75,983	85,804	68,178	68,178	68,178
471220	OPERATING TRANSFER-IN	966,756	960,099	955,938	955,938	955,938
TOTAL	OTHER REVENUE	966,756	960,099	955,938	955,938	955,938
TOTAL	CERT OF PARTICIPATION	1,264,377	1,256,966	1,231,238	1,231,238	1,231,238

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

HealthCenter

State Controller Schedules	COUNTY OF TEHAMA				Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2018-19				Fund Title Service Activity
					107 - Risk Management Other General
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	3,696,926	3,742,746	4,035,468	4,035,468	
Other	125	0	0	0	
Total Operating Revenues	\$ 3,697,051	\$ 3,742,746	\$ 4,035,468	\$ 4,035,468	
Operating Expenses					
Salaries and Employee Benefits	518,592	555,391	532,216	523,119	
Services and Supplies	3,024,070	3,452,205	4,187,550	4,048,493	
Other Charges	0	0	0	0	
Fixed Asstes	0	0	0	0	
Depreciation	1,000	0	0	0	
Total Operating Expenses	\$ 3,543,662	\$ 4,007,596	\$ 4,719,766	\$ 4,571,612	
Operating Income (Loss)	\$ 153,389	\$ (264,850)	\$ (684,298)	\$ (536,144)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	12,274	17,181	8,000	8,000	
Risk Management Subsidy	21,978	21,902	62,255	62,255	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 34,252	\$ 39,083	\$ 70,255	\$ 70,255	
Income Before Capital Contributions and Transfers	\$ 187,641	\$ (225,767)	\$ (614,043)	\$ (465,889)	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 187,641	\$ (225,767)	\$ (614,043)	\$ (465,889)	
Net Assets - Beginning Balance	\$ 650,569	\$ 838,210	\$ 612,443	612,443	
Net Assets - Ending Balance	\$ 838,210	\$ 612,443	\$ (1,600)	146,554	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules	COUNTY OF TEHAMA			Schedule 10	
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2018-19			Fund Title Service Activity	
				211 - Dental Insurance Other General	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	796,265	723,279	748,758	748,758	
Other	0	0	0	0	
Total Operating Revenues	\$ 796,265	\$ 723,279	\$ 748,758	\$ 748,758	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	712,044	716,894	751,758	751,758	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 712,044	\$ 716,894	\$ 751,758	\$ 751,758	
Operating Income (Loss)	\$ 84,221	\$ 6,385	\$ (3,000)	\$ (3,000)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	6,728	8,851	3,000	3,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 6,728	\$ 8,851	\$ 3,000	\$ 3,000	
Income Before Capital Contributions and Transfers	\$ 90,949	\$ 15,236	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 90,949	\$ 15,236	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 491,476	\$ 582,424	\$ 597,661	\$ 597,661	
Net Assets - Ending Balance	\$ 582,424	\$ 597,661	\$ 597,661	\$ 597,661	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

BUDGET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	336,848	342,844	348,097	348,097	342,860
51015	PAY IN LIEU/MISC PAYOUTS	19,960	2,128	0	0	0
51017	PENSION LIABILITY ADJUST	-2,634	0	0	0	0
51020	PERS RETIREMENT	55,974	27,665	29,516	29,516	29,069
51021	OASDI	26,115	25,497	27,125	27,125	26,714
51022	UNFUNDED PERS LIAB MISC	0	35,215	41,115	41,115	41,115
510221	PERS LIABILITY ADJ	0	35,115	0	0	0
51030	GROUP INSURANCE	71,418	76,028	74,413	74,413	71,576
51031	UNEMPLOYMENT INSURANCE	1,444	1,397	1,392	1,392	1,371
51040	WORKERS COMPENSATION	4,897	5,216	5,442	5,442	5,442
51050	DEFERRED COMP MATCH	3,836	3,943	5,116	5,116	4,972
51060	SALARY & BENEFIT ADJUST	734	343	0	0	0
TOTAL	SALARY & BENEFITS	518,592	555,391	532,216	532,216	523,119
53120	COMMUNICATIONS	2,319	2,479	2,338	2,338	2,338
53150	INSURANCE	2,076	2,362	2,359	2,359	2,359
53170	MAINTENANCE OF EQUIPMENT	2,114	2,776	3,737	3,737	3,737
53180	MTCE STRUCT-IMPRV-GROUND	631	1,343	1,900	1,900	1,900
53200	MEMBERSHIPS & DUES	17,055	17,055	18,205	18,205	18,205
53220	OFFICE EXPENSE	462	2,224	5,337	5,337	5,337
53230	PROFESSIONAL/SPECIAL SERV	16,118	3,206	27,829	27,829	29,458
53235	A-87 OVERHEAD	39,770	46,370	46,370	46,370	46,370
53237	LEGAL EXPENSE	51,161	242,215	200,000	200,000	200,000
53290	EMPLOYEE TRAVEL/TRAINING	0	2,253	2,992	2,992	2,992
53291	TRANSPORTATION EXPENSE	75	365	650	650	650
53292	AUTO ALLOWANCE	1,200	1,200	900	900	900
53300	UTILITIES	5,591	5,709	6,163	6,163	6,163
53304	WORKS COMP EXCESS	2,312,056	2,331,665	2,464,000	2,464,000	2,339,000
53305	GEN LIAB SETTLEMENTS	24,143	31,347	290,000	290,000	290,000
53306	LIABILITY EXCESS	299,722	473,869	511,700	511,700	504,037
53307	PROPERTY	60,165	65,180	85,345	85,345	81,091
53308	UNEMPLOYMENT CLAIMS	68,425	96,678	255,000	255,000	255,000
53309	PUB OFCL EXCESS INS	8,983	9,864	12,400	12,400	10,631
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	1,756	21,720	64,500	64,500	64,500
53316	UNEMPLOYMENT ADMIN	768	614	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	69,540	69,000	73,000	73,000	71,000
53801	RISK MANAGEMENT SUBSIDY	39,939	22,711	62,225	62,225	62,225
TOTAL	SERVICES & SUPPLIES	3,024,070	3,452,205	4,187,550	4,187,550	4,048,493
55490	DEPRECIATION	1,000	0	0	0	0
TOTAL	OTHER CHARGES	1,000	0	0	0	0
TOTAL	RISK MANAGEMENT	3,543,662	4,007,596	4,719,766	4,719,766	4,571,612

BUDGET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	12,274	17,181	8,000	8,000	8,000
TOTAL	REVENUE FROM MONEY & PROP	12,274	17,181	8,000	8,000	8,000
461071	INTERFUND REV W/C	2,450,961	2,507,161	2,733,844	2,733,844	2,733,844
461072	INTERFUND REV G/L	829,360	795,861	832,192	832,192	832,192
461073	INTERFUND REV PROPERTY	163,331	178,410	223,432	223,432	223,432
461074	INTERFUND REV U/I	172,672	180,489	160,000	160,000	160,000
461076	INTERFUND-MEDICAL MALPRCT	80,603	80,825	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	3,696,926	3,742,746	4,035,468	4,035,468	4,035,468
471120	MISCELLANEOUS REVENUE	125	0	0	0	0
471125	RISK MANAGEMENT SUBSIDY	21,978	21,902	62,255	62,255	62,255
TOTAL	OTHER REVENUE	22,103	21,902	62,255	62,255	62,255
TOTAL	RISK MANAGEMENT	3,731,303	3,781,828	4,105,723	4,105,723	4,105,723

BUDGET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	656,941	644,867	680,000	680,000	680,000
53151	LIABILITY EXPENSE ADJUST	-15,860	687	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	67,913	67,359	68,000	68,000	68,000
53235	A-87 OVERHEAD	3,050	3,982	3,758	3,758	3,758
TOTAL	SERVICES & SUPPLIES	712,044	716,894	751,758	751,758	751,758
TOTAL	DENTAL	712,044	716,894	751,758	751,758	751,758

BUDGET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	6,728	8,851	3,000	3,000	3,000
TOTAL	REVENUE FROM MONEY & PROP	6,728	8,851	3,000	3,000	3,000
461075	INTERFUND GROUP INSURANCE	796,265	723,279	748,758	748,758	748,758
TOTAL	CHARGE FOR CURR SERVICE	796,265	723,279	748,758	748,758	748,758
TOTAL	DENTAL	802,994	732,130	751,758	751,758	751,758

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SPECIAL DISTRICT FUNDS

SCHEDULES

State Controller Schedules		COUNTY OF TEHAMA					Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2018-19						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governed by Board of Supervisors								
Environmental Control								
601 - Air Pollution Control District	\$ 75,201	\$ -	\$ 314,976	\$ 390,177	\$ 311,079	\$ 79,098	\$ 390,177	
609 - AB923, Air Pollution	\$ 350,826	\$ -	\$ 115,500	\$ 466,326	\$ 61,167	\$ 405,159	\$ 466,326	
610 - DMV AB2766, Air Pollution	\$ 311,014	\$ -	\$ 226,500	\$ 537,514	\$ 143,784	\$ 393,730	\$ 537,514	
611 - Carl Moyer, Air Pollution	\$ 142,739	\$ -	\$ 365,521	\$ 508,260	\$ 278,357	\$ 229,903	\$ 508,260	
612 - Timber	\$ 2,438	\$ -	\$ -	\$ 2,438	\$ -	\$ 2,438	\$ 2,438	
614 - Development Fund	\$ 124,701	\$ -	\$ 14,721	\$ 139,422	\$ 40,000	\$ 99,422	\$ 139,422	
615 - Carb Woodsmoke Grant	\$ 114	\$ -	\$ 200,000	\$ 200,114	\$ 199,000	\$ 1,114	\$ 200,114	
Total Environmental Control	\$ 1,007,033	\$ -	\$ 1,237,218	\$ 2,244,251	\$ 1,033,387	\$ 1,210,864	\$ 2,244,251	
Community Service Districts								
602 - Los Molinos Lighting	\$ 2,355	\$ -	\$ 12,472	\$ 14,827	\$ 11,260	\$ 3,567	\$ 14,827	
603 - Tehama County Flood Control	\$ 72,198	\$ 202,858	\$ 505,848	\$ 780,904	\$ 780,904	\$ -	\$ 780,904	
604 - TC Flood Control Zone #3	\$ 441,030	\$ -	\$ 1,320,054	\$ 1,761,084	\$ 1,424,700	\$ 336,384	\$ 1,761,084	
605 - Tehama County Sanitation Dist #1	\$ (49,988)	\$ 103,014	\$ 469,039	\$ 522,065	\$ 522,065	\$ -	\$ 522,065	
608 - TC Power Authority	\$ 73	\$ -	\$ 50	\$ 123	\$ 50	\$ 73	\$ 123	
Total Community Service Districts	\$ 465,668	\$ 305,872	\$ 2,307,463	\$ 3,079,003	\$ 2,738,979	\$ 340,024	\$ 3,079,003	
Total Governed by Supervisors	\$ 1,472,701	\$ 305,872	\$ 3,544,681	\$ 5,323,254	\$ 3,772,366	\$ 1,550,888	\$ 5,323,254	
Governed by Local Boards								
Law Library								
410 - Law Library	\$ 110,645	\$ -	\$ 25,700	\$ 136,345	\$ 36,323	\$ 100,022	\$ 136,345	
Total Law Library	\$ 110,645	\$ -	\$ 25,700	\$ 136,345	\$ 36,323	\$ 100,022	\$ 136,345	
Community Service Districts								
640 - Olive Pest Management	\$ 83,658	\$ 3,392	\$ 9,000	\$ 96,050	\$ 96,050	\$ -	\$ 96,050	
641 - TC Resource Conservation District	\$ (33,932)	\$ 27,768	\$ 2,180,688	\$ 2,174,524	\$ 2,174,524	\$ -	\$ 2,174,524	
650 - Golden Meadows CSD	\$ 9,065	\$ -	\$ 33,900	\$ 42,965	\$ 29,800	\$ 13,165	\$ 42,965	
652 - Capay Fire District	\$ 22,734	\$ -	\$ 78,756	\$ 101,490	\$ 80,050	\$ 21,440	\$ 101,490	
660 - Gerber / Las Flores	\$ 2,076	\$ 2,196	\$ 56,004	\$ 60,276	\$ 60,276	\$ -	\$ 60,276	
671 - Paskenta CSD	\$ (1,933)	\$ 4,162	\$ 51,992	\$ 54,221	\$ 54,221	\$ -	\$ 54,221	
676 - TC Mosquito & Vector Control	\$ 250,144	\$ -	\$ 799,600	\$ 1,049,744	\$ 1,001,120	\$ 48,624	\$ 1,049,744	
Total Community Service Districts	\$ 331,812	\$ 37,518	\$ 3,209,940	\$ 3,579,270	\$ 3,496,041	\$ 83,229	\$ 3,579,270	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$ 4,047	\$ -	\$ 209,400	\$ 213,447	\$ 148,086	\$ 65,361	\$ 213,447
656 - Gerber / Las Flores Sewer	\$ (134,494)	\$ 94,576	202,404	162,486	\$ 162,486	-	162,486
Total Water & Sewer Districts	\$ (130,447)	\$ 94,576	\$ 411,804	\$ 375,933	\$ 310,572	\$ 65,361	\$ 375,933

Cemetery

654 - Corning Cemetery	\$ (1,356)	\$ 37,896	\$ 252,817	\$ 289,357	\$ 289,357	-	\$ 289,357
662 - Belle Mill Cemetery	\$ 3,320	-	\$ 1,000	\$ 4,320	\$ 3,100	\$ 1,220	\$ 4,320
664 - Kirkwood Cemetery	\$ 1,427	\$ 1,073	\$ 4,700	\$ 7,200	\$ 7,200	-	\$ 7,200
666 - Los Molinos Cemetery	\$ 20,404	-	\$ 75,026	\$ 95,430	\$ 76,026	\$ 19,404	\$ 95,430
668 - Manton Cemetery	\$ 69,173	-	\$ 60,121	\$ 129,294	\$ 125,583	\$ 3,711	\$ 129,294
670 - Paskenta Cemetery	\$ 9,182	-	\$ 17,500	\$ 26,682	\$ 17,500	\$ 9,182	\$ 26,682
672 - Red Bluff Cemetery	\$ 344,491	-	\$ 640,851	\$ 985,342	\$ 779,851	\$ 205,491	\$ 985,342
675 - Tehama Cemetery	\$ 10,427	-	\$ 81,346	\$ 91,773	\$ 64,040	\$ 27,733	\$ 91,773
677 - Vina Cemetery	\$ 10,989	-	\$ 810	\$ 11,799	\$ 7,745	\$ 4,054	\$ 11,799
Total Cemetery Districts	\$ 468,057	\$ 38,969	\$ 1,134,171	\$ 1,641,197	\$ 1,370,402	\$ 270,795	\$ 1,641,197
Total Districts with Local Boards	\$ 780,067	\$ 171,063	\$ 4,781,615	\$ 5,732,745	\$ 5,213,338	\$ 519,407	\$ 5,732,745

Total All Special Districts and Other Agencies

	\$ 2,252,768	\$ 476,935	\$ 8,326,296	\$ 11,055,999	\$ 8,985,704	\$ 2,070,295	\$ 11,055,999
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	COUNTY OF TEHAMA	Schedule 13
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Obligated Fund Balances	<input type="checkbox"/>
	Fiscal Year 2018-19	

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control					
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601 - Air Pollution District	\$ 555,842		\$ 198,718	\$ 281,923	\$ 75,201
609 - AB923, Air Pollution	\$ 350,826			\$	\$ 350,826
610 - DMV AB2766, Air Pollution	\$ 311,014			\$	\$ 311,014
611 - Carl Moyer, Air Pollution	\$ 142,739			\$	\$ 142,739
612 - Timber, Air Pollution	\$ 2,438			\$	\$ 2,438
614 - Development, Air Pollution	\$ 125,701	\$ 1,000		\$	\$ 124,701
615 - Carb Woodsmoke Grant	\$ 114			\$	\$ 114
Total Environmental Control	\$ 1,488,674	\$ 1,000	\$ 198,718	\$ 281,923	\$ 1,007,033

Community Service Districts					
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602 - Los Molinos Lighting	\$ 82,963			\$ 80,608	\$ 2,355
603 - Tehama County Flood Control	\$ 230,110	\$ 8,500	\$ 96,058	\$ 53,354	\$ 72,198
604 - TC Flood Control #3	\$ 732,132			\$ 291,102	\$ 441,030
605 - TC Sanitation District #1	\$ 566,520		\$ 616,508		\$ (49,988)
608 - TC Power Authority	\$ 5,505			\$ 5,432	\$ 73
Total Community Service Districts	\$ 1,617,230	\$ 8,500	\$ 712,566	\$ 430,496	\$ 465,668
Total Governed by Supervisors	\$ 3,105,904	\$ 9,500	\$ 911,284	\$ 712,419	\$ 1,472,701

Governed by Local Boards					
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Law Library					
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410 - Law Library	\$ 110,645			\$	\$ 110,645
Total Law Library	\$ 110,645	\$ -	\$ -	\$ -	\$ 110,645

Community Service Districts					
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640 - Olive Pest Management	\$ 197,013			\$ 113,355	\$ 83,658
641 - TC Resource Conservation District	\$ 164,528			\$ 198,460	\$ (33,932)
650 - Golden Meadows CSD	\$ 68,136			\$ 59,071	\$ 9,065
652 - Capay Fire District	\$ 280,479		\$ 257,745		\$ 22,734
660 - Gerber / Las Flores	\$ 61,560		\$ 13,000	\$ 46,484	\$ 2,076
671 - Paskenta CSD	\$ 4,433		\$ 6,366		\$ (1,933)
676 - TC Mosquito & Vector Control	\$ 618,290		\$ 185,949	\$ 182,197	\$ 250,144
Total Community Service Districts	\$ 1,394,439	\$ -	\$ 463,060	\$ 599,567	\$ 331,812

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2018-19	Schedule 13 <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$ 225,307		\$ 41,047	\$ 180,213	\$ 4,047
656 - Gerber / Las Flores Sewer	\$ 304,146		\$ 81,168	\$ 357,472	\$ (134,494)
Total Water & Sewer Districts	\$ 529,453	\$ -	\$ 122,215	\$ 537,685	\$ (130,447)

Cemetery

654 - Corning Cemetery	\$ 104,715		\$ 75	\$ 105,996	\$ (1,356)
662 - Belle Mill Cemetery	\$ 46,289		\$ 42,969	\$	\$ 3,320
664 - Kirkwood Cemetery	\$ 19,726		\$	\$ 18,299	\$ 1,427
666 - Los Molinos Cemetery	\$ 212,709		\$ 12,700	\$ 179,605	\$ 20,404
668 - Manton Cemetery	\$ 224,382		\$	\$ 155,209	\$ 69,173
670 - Paskenta Cemetery	\$ 37,913		\$	\$ 28,731	\$ 9,182
672 - Red Bluff Cemetery	\$ 149,936		\$	\$ (194,555)	\$ 344,491
675 - Tehama Cemetery	\$ 22,696		\$	\$ 12,269	\$ 10,427
677 - Vina Cemetery	\$ 17,343		\$	\$ 6,354	\$ 10,989
Total Cemetery Districts	\$ 835,709	\$ -	\$ 55,744	\$ 311,908	\$ 468,057
Total Local Board Districts	\$ 2,870,246	\$ -	\$ 641,019	\$ 1,449,160	\$ 780,067
Total All Special Districts and Other Agencies	\$ 5,976,150	\$ 9,500	\$ 1,552,303	\$ 2,161,579	\$ 2,252,768

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2018-19	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Board of Supervisors						
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Environmental Control						
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601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 281,923			\$ 79,098		\$ 361,021
609 - AB923, Air Pollution	\$ -			\$ 405,159		\$ 405,159
610 - DMV AB2766, Air Pollution	\$ -			\$ 393,730		\$ 393,730
611 - Carl Moyer, Air Pollution	\$ -			\$ 229,903		\$ 229,903
612 - Timber	\$ -			\$ 2,438		\$ 2,438
614 - Development	\$ -			\$ 99,422		\$ 99,422
615 - Carb Woodsmike Grant	\$ -			\$ 1,114		\$ 1,114

Total Environmental Control	\$ 480,641	\$ -	\$ -	\$ 1,210,864	\$ 1,691,505
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Community Service Districts						
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602 - Los Molinos Lighting - General	\$ 80,608			\$ 3,567		\$ 84,175
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 53,354	\$ 202,858				\$ (149,504)
604 - TC Flood Control Zone #3 - General	\$ 291,102			\$ 336,384		\$ 627,486
605 - TC Sanitation District #1	\$ 616,508	\$ 103,014				\$ 513,494
608 - TC Power Authority - General	\$ 5,432			\$ 73		\$ 5,505

Total Community Service Districts	\$ 1,143,062	\$ -	\$ 305,872	\$ -	\$ 340,024	\$ 1,177,214
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Total Governed by Supervisors	\$ 1,623,703	\$ -	\$ 305,872	\$ -	\$ 1,550,888	\$ 2,868,719
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Governed by Local Board						
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Law Library						
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410 - Law Library	\$ -			\$ 100,022		\$ 100,022
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Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 100,022	\$ 100,022
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Community Service Districts						
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640 - Olive Pest Management - General	\$ 113,355	\$ 3,392				\$ 109,963
641 - TC Resource Conservation - General	\$ 198,460	\$ 27,768				\$ 170,692
650 - Golden Meadows CSD - General	\$ 59,071			\$ 13,165		\$ 72,236
652 - Capay Fire District - Capital Outlay	\$ 257,745			\$ 21,440		\$ 279,185
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 46,484	\$ 2,196				\$ 44,288

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2018-19	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board, cont'd

Community Service Districts, cont'd

671 - Paskenta CSD - Capital Outlay	\$ 6,366		\$ 4,162		\$ 2,204
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ 185,949
676 - TC Mosquito & Vector Control - General	182,197			\$ 48,624	230,821

Total Community Service Districts	\$ 1,062,627	\$ -	\$ 37,518	\$ -	\$ 83,229	\$ 1,108,338
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Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047				\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 180,213			\$ 65,361	\$ 245,574
656 - Gerber / Las Flores Sewer - CO	\$ 81,168				\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 357,472		\$ 94,576		\$ 262,896

Total Water & Sewer Districts	\$ 659,900	\$ -	\$ 94,576	\$ -	\$ 65,361	\$ 630,685
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Cemetery Districts

654 - Corning Cemetery - Petty Cash	\$ 75				\$ 75
654 - Corning Cemetery - General	\$ 105,996		\$ 37,896		\$ 68,100
662 - Belle Mill Cemetery - Capital Outlay	\$ 42,969			\$ 1,220	\$ 44,189
664 - Kirkwood Cemetery - General	\$ 18,299		\$ 1,073		\$ 17,226
666 - Los Molinos Cemetery - Pump	\$ 12,700				\$ 12,700
666 - Los Molinos Cemetery - General	\$ 179,605			\$ 19,404	\$ 199,009
668 - Manton Cemetery - General	\$ 155,209			\$ 3,711	\$ 158,920
670 - Paskenta Cemetery - General	\$ 28,731			\$ 9,182	\$ 37,913
672 - Red Bluff Cemetery - General	\$ (194,555)			\$ 205,491	\$ 10,936
675 - Tehama Cemetery - General	\$ 12,269			\$ 27,733	\$ 40,002
677 - Vina Cemetery - General	\$ 6,354			\$ 4,054	\$ 10,408

Total Cemetery Districts	\$ 367,652	\$ -	\$ 38,969	\$ -	\$ 270,795	\$ 599,478
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Total Districts With Local Boards	\$ 2,090,179	\$ -	\$ 171,063	\$ -	\$ 519,407	\$ 2,438,523
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Total All Special Districts and Other Agencies	\$ 3,713,882	\$ -	\$ 476,935	\$ -	\$ 2,070,295	\$ 5,307,242
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

BUDGET CODE 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	177,563	207,202	232,000	232,000	240,000
51011	EXTRA HELP	0	0	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	1,457	0	1,700	1,700	1,700
51020	PERS RETIREMENT	28,383	15,843	19,785	19,785	20,467
51021	OASDI	13,403	15,545	18,193	18,193	18,861
51022	UNFUNDED PERS LIAB MISC	0	20,356	20,835	20,835	20,835
51030	GROUP INSURANCE	53,404	59,755	67,649	67,649	67,649
51031	UNEMPLOYMENT INSURANCE	719	835	939	939	971
51040	WORKERS COMPENSATION	3,693	3,273	3,248	3,248	3,248
51050	DEFERRED COMP MATCH	300	765	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	278,922	323,573	368,469	368,469	377,851
53120	COMMUNICATIONS	2,250	3,128	4,000	4,000	4,000
53140	HOUSEHOLD EXPENSE	385	89	500	500	500
53150	INSURANCE	680	1,850	1,999	1,999	1,999
53170	MAINTENANCE OF EQUIPMENT	1,340	2,044	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	537	401	1,000	1,000	17,000
53200	MEMBERSHIPS & DUES	850	850	1,700	1,700	1,700
53220	OFFICE EXPENSE	1,978	3,031	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,767	4,652	5,000	5,000	5,000
53235	A-87 OVERHEAD	51,469	29,589	32,037	32,037	32,037
53237	LEGAL EXPENSE	0	0	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	244	245	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	108	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	425	3,391	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	4,665	4,570	6,000	6,000	6,000
53291	TRANSPORTATION EXPENSE	1,036	789	1,500	1,500	1,500
53300	UTILITIES	3,933	4,130	4,000	4,000	4,000
53800	INTERNAL ASSETS	0	1,321	0	0	0
TOTAL	SERVICES & SUPPLIES	84,666	70,079	86,886	86,886	102,886
555217	LOW NOX	0	0	0	0	55,769
TOTAL	OTHER CHARGES	0	0	0	0	55,769
57603	COMPUTERS	0	2,432	4,000	4,000	4,000
57608	SPECIAL DEPT EQUIPMENT	13,063	0	20,000	20,000	20,000
TOTAL	FIXED ASSETS	13,063	2,432	24,000	24,000	24,000
59900	INTRAFUND TRANSFER	-209,184	-247,659	-249,427	-249,427	-249,427
TOTAL	TRANSFERS & REIMBURSEMENT	-209,184	-247,659	-249,427	-249,427	-249,427
TOTAL	AIR POLLUTION DISTRICT	167,467	148,426	229,928	229,928	311,079

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
420160	OTHER LICENSE & PERMITS	141,987	140,623	140,000	140,000	140,000
TOTAL	LICENSE & PERMITS	141,987	140,623	140,000	140,000	140,000
430220	FORF & PENALTIES	8,155	3,905	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	8,155	3,905	3,500	3,500	3,500
440300	INTEREST	4,697	6,924	3,000	3,000	3,000
TOTAL	REVENUE FROM MONEY & PROP	4,697	6,924	3,000	3,000	3,000
450459	STATE GRANTS	0	0	10,690	10,690	98,976
450620	STATE OTHER	47,737	47,715	69,000	69,000	69,000
TOTAL	AID FROM OTHER GOV AGENCY	47,737	47,715	79,690	79,690	167,976
471120	MISCELLANEOUS REVENUE	920	461	500	500	500
TOTAL	OTHER REVENUE	920	461	500	500	500
TOTAL	AIR POLLUTION DISTRICT	203,496	199,627	226,690	226,690	314,976

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UNIT TITLE AB923
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55520	CONTR TO OTHER AGENCIES	61,915	51,656	61,176	61,176	61,176
TOTAL	OTHER CHARGES	61,915	51,656	61,176	61,176	61,176
TOTAL	AB923	61,915	51,656	61,176	61,176	61,176

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UNIT TITLE AB923
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4201602	AB923	115,404	115,059	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	115,404	115,059	115,000	115,000	115,000
440300	INTEREST	2,616	4,315	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	2,616	4,315	500	500	500
TOTAL	AB923	118,020	119,375	115,500	115,500	115,500

BUDGET CODE 61010
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 EXPENDITURES DETAIL
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UNIT TITLE DMV AB2766 AIR POLL
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55520	CONTR TO OTHER AGENCIES	179,304	179,304	143,784	143,784	143,784
TOTAL	OTHER CHARGES	179,304	179,304	143,784	143,784	143,784
TOTAL	DMV AB2766 AIR POLL	179,304	179,304	143,784	143,784	143,784

BUDGET CODE 61010
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UNIT TITLE DMV AB2766 AIR POLL
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4201601	AB2766	230,808	230,118	225,000	225,000	225,000
TOTAL	LICENSE & PERMITS	230,808	230,118	225,000	225,000	225,000
440300	INTEREST	2,259	3,731	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	2,259	3,731	1,500	1,500	1,500
TOTAL	DMV AB2766 AIR POLL	233,067	233,849	226,500	226,500	226,500

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55520	CONTR TO OTHER AGENCIES	358,629	712,322	364,521	364,521	364,521
TOTAL	OTHER CHARGES	358,629	712,322	364,521	364,521	364,521
59900	INTRAFUND TRANSFER	-36,915	-35,856	-86,164	-86,164	-86,164
TOTAL	TRANSFERS & REIMBURSEMENT	-36,915	-35,856	-86,164	-86,164	-86,164
TOTAL	CARL MOYER AIR POLL	321,714	676,466	278,357	278,357	278,357

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4201603	CARL MOYER	781,426	42,726	310,454	310,454	310,454
TOTAL	LICENSE & PERMITS	781,426	42,726	310,454	310,454	310,454
440300	INTEREST	1,882	7,478	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,882	7,478	1,000	1,000	1,000
461070	INTERFUND REVENUE	0	0	54,067	54,067	54,067
TOTAL	CHARGE FOR CURR SERVICE	0	0	54,067	54,067	54,067
TOTAL	CARL MOYER AIR POLL	783,308	50,205	365,521	365,521	365,521

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UNIT TITLE TIMBER

 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION

 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55520	CONTR TO OTHER AGENCIES	0	1,936	0	0	0
TOTAL	OTHER CHARGES	0	1,936	0	0	0
TOTAL	TIMBER	0	1,936	0	0	0

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UNIT TITLE TIMBER

 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION

 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	45	57	45	45	45
TOTAL	REVENUE FROM MONEY & PROP	45	57	45	45	45
TOTAL	TIMBER	45	57	45	45	45

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
55520	CONTR TO OTHER AGENCIES	0	50,000	40,000	40,000	40,000
555207	PARTICULATE MATTER	14,250	12,500	0	0	0
TOTAL	OTHER CHARGES	14,250	62,500	40,000	40,000	40,000
TOTAL	DEVELOPMENT	14,250	62,500	40,000	40,000	40,000

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4201604	OZONE PRECURSOR FEE	11,392	23,968	7,880	7,880	7,880
4201605	PARTICULATE FEE	6,046	12,233	5,841	5,841	5,841
TOTAL	LICENSE & PERMITS	17,438	36,201	13,721	13,721	13,721
440300	INTEREST	1,520	2,176	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,520	2,176	1,000	1,000	1,000
TOTAL	DEVELOPMENT	18,958	38,378	14,721	14,721	14,721

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	509	471	500	500	500
53235	A-87 OVERHEAD	1,268	1,019	760	760	760
53300	UTILITIES	7,085	9,675	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	8,862	11,165	10,260	10,260	10,260
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,862	11,165	11,260	11,260	11,260

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	11,283	11,573	10,500	10,500	10,500
410011	OPERATING UNITARY TAX	772	824	700	700	700
410020	P/T CURRENT UNSECURED	438	450	450	450	450
410040	P/T PRIOR YEAR UNSECURED	19	18	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	228	179	100	100	100
TOTAL	TAXES	12,740	13,042	11,770	11,770	11,770
440300	INTEREST	789	1,096	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	789	1,096	500	500	500
450600	HOME OWNERS P/T RELIEF	212	201	202	202	202
450620	STATE OTHER	1	1	0	0	0
450720	FEDERAL OTHER	0	5	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	213	207	202	202	202
TOTAL	LOS MOLINOS LIGHTING	13,742	14,345	12,472	12,472	12,472

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	69,388	72,018	75,415	75,415	75,415
51020	PERS RETIREMENT	10,747	5,411	6,431	6,431	6,431
51021	OASDI	5,046	5,423	5,843	5,843	5,843
51022	UNFUNDED PERS LIAB MISC	0	6,711	8,182	8,182	8,182
51030	GROUP INSURANCE	16,436	16,645	17,758	17,758	17,758
51031	UNEMPLOYMENT INSURANCE	272	292	302	302	302
51040	WORKERS COMPENSATION	888	968	1,262	1,262	1,262
51050	DEFERRED COMP MATCH	960	960	960	960	960
TOTAL	SALARY & BENEFITS	103,737	108,427	116,153	116,153	116,153
53110	CLOTHING & PERSONNEL SUPP	733	462	500	500	500
53120	COMMUNICATIONS	0	0	700	700	700
53150	INSURANCE	1,297	387	670	670	670
53170	MAINTENANCE OF EQUIPMENT	1,200	0	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	5,150	5,340	6,000	6,000	6,000
53210	MISCELLANEOUS EXPENSE	0	2,300	5,700	5,700	5,700
53220	OFFICE EXPENSE	271	129	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	68,761	68,371	545,500	545,500	545,500
53235	A-87 OVERHEAD	8,732	9,317	29,681	29,681	29,681
53240	PUBLICATION/LEGAL NOTICES	801	268	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	1,163	150	11,500	11,500	11,500
53290	EMPLOYEE TRAVEL/TRAINING	553	668	5,500	5,500	5,500
53800	INTERNAL ASSETS	21,395	6,118	20,000	20,000	20,000
TOTAL	SERVICES & SUPPLIES	110,056	93,510	634,751	634,751	634,751
57603	COMPUTERS	0	0	5,000	5,000	5,000
TOTAL	FIXED ASSETS	0	0	5,000	5,000	5,000
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CO	213,794	201,937	780,904	780,904	780,904

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	123,969	129,239	109,302	109,302	109,302
410011	OPERATING UNITARY TAX	7,793	8,318	6,212	6,212	6,212
410020	P/T CURRENT UNSECURED	4,816	5,026	4,245	4,245	4,245
410040	P/T PRIOR YEAR UNSECURED	205	201	531	531	531
410060	P/T CURRENT SUPPLEMENTAL	2,510	1,996	636	636	636
410094	TIMBER YIELD GUARANTEE	560	559	725	725	725
TOTAL	TAXES	139,852	145,339	121,651	121,651	121,651
440300	INTEREST	2,818	3,297	1,673	1,673	1,673
TOTAL	REVENUE FROM MONEY & PROP	2,818	3,297	1,673	1,673	1,673
450600	HOME OWNERS P/T RELIEF	2,329	2,279	2,522	2,522	2,522
450620	STATE OTHER	8	8	350,000	350,000	350,000
450720	FEDERAL OTHER	0	57	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,337	2,344	352,522	352,522	352,522
461070	INTERFUND REVENUE	43,824	7,458	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	43,824	7,458	30,000	30,000	30,000
TOTAL	TC FLOOD CTRL/WATER CO	188,831	158,437	505,846	505,846	505,846

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53220	OFFICE EXPENSE	0	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	873,272	1,218,773	1,321,000	1,321,000	1,321,000
53240	PUBLICATION/LEGAL NOTICES	680	38	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	65,136	0	50,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	1,440	1,075	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	124,823	14,827	75,000	75,000	75,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
53800	INTERNAL ASSETS	0	1,407	0	0	0
TOTAL	SERVICES & SUPPLIES	1,065,351	1,236,121	1,449,700	1,409,700	1,409,700
57608	SPECIAL DEPT EQUIPMENT	1,827	0	0	0	0
TOTAL	FIXED ASSETS	1,827	0	0	0	0
59000	CONTINGENCY	0	0	15,000	15,000	15,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	15,000	15,000	15,000
TOTAL	TC FLOOD ZONE #3	1,067,178	1,236,121	1,464,700	1,424,700	1,424,700

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	84,269	87,938	74,283	74,283	74,283
410011	OPERATING UNITARY TAX	5,246	5,601	4,141	4,141	4,141
410020	P/T CURRENT UNSECURED	3,273	3,420	3,183	3,183	3,183
410040	P/T PRIOR YEAR UNSECURED	140	137	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	1,706	1,358	531	531	531
410070	P/T PRIOR SUPPLEMENTAL	0	0	518	518	518
410094	TIMBER YIELD GUARANTEE	768	766	828	828	828
TOTAL	TAXES	95,402	99,220	83,484	83,484	83,484
440300	INTEREST	5,619	6,112	4,872	4,872	4,872
TOTAL	REVENUE FROM MONEY & PROP	5,619	6,112	4,872	4,872	4,872
450600	HOME OWNERS P/T RELIEF	1,583	1,551	1,698	1,698	1,698
450620	STATE OTHER	592,974	31,214	1,180,000	1,180,000	1,180,000
450720	FEDERAL OTHER	54,499	1,445,539	50,000	50,000	50,000
TOTAL	AID FROM OTHER GOV AGENCY	649,057	1,478,304	1,231,698	1,231,698	1,231,698
461070	INTERFUND REVENUE	0	50,000	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	50,000	0	0	0
TOTAL	TC FLOOD ZONE #3	750,077	1,633,636	1,320,054	1,320,054	1,320,054

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51011	EXTRA HELP	15,371	18,035	22,334	22,334	22,334
51021	OASDI	1,176	1,363	1,709	1,709	1,709
51031	UNEMPLOYMENT INSURANCE	61	72	89	89	89
TOTAL	SALARY & BENEFITS	16,609	19,471	24,132	24,132	24,132
53110	CLOTHING & PERSONNEL SUPP	48	0	100	100	100
53120	COMMUNICATIONS	1,295	1,384	1,600	1,600	1,600
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	9,164	9,008	12,304	12,304	12,304
53170	MAINTENANCE OF EQUIPMENT	0	19	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	109	550	700	700	700
53200	MEMBERSHIPS & DUES	371	390	400	400	400
53220	OFFICE EXPENSE	0	636	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	100,162	205,549	394,539	394,539	394,539
53240	PUBLICATION/LEGAL NOTICES	387	187	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	237	1,382	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	5,369	5,444	12,000	12,000	12,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53300	UTILITIES	5,758	6,023	5,500	5,500	5,500
TOTAL	SERVICES & SUPPLIES	122,901	230,572	433,893	433,893	433,893
55490	DEPRECIATION	39,560	39,418	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,560	39,418	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	18,000	18,000	18,000
TOTAL	FIXED ASSETS	0	0	18,000	18,000	18,000
59000	CONTINGENCY	0	0	6,820	6,820	6,820
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,820	6,820	6,820
TOTAL	TC SANITATION DIST #1	179,069	289,461	522,065	522,065	522,065

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	1,434	2,619	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,434	2,619	1,000	1,000	1,000
450620	STATE OTHER	57,560	92,974	343,039	343,039	343,039
TOTAL	AID FROM OTHER GOV AGENCY	57,560	92,974	343,039	343,039	343,039
461000	SANITATION SERVICES	177,089	137,146	125,000	125,000	125,000
TOTAL	CHARGE FOR CURR SERVICE	177,089	137,146	125,000	125,000	125,000
471220	OPERATING TRANSFER-IN	17,000	0	0	0	0
TOTAL	OTHER REVENUE	17,000	0	0	0	0
TOTAL	TC SANITATION DIST #1	253,083	232,739	469,039	469,039	469,039

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53230	PROFESSIONAL/SPECIAL SERV	0	0	50	50	50
TOTAL	SERVICES & SUPPLIES	0	0	50	50	50
TOTAL	TEHAMA POWER AUTHORI	0	0	50	50	50

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	56	74	50	50	50
TOTAL	REVENUE FROM MONEY & PROP	56	74	50	50	50
TOTAL	TEHAMA POWER AUTHORI	56	74	50	50	50

BUDGET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	11,612	1,467	12,115	12,115	12,115
51015	PAY IN LIEU/MISC PAYOUTS	0	641	0	0	0
51020	PERS RETIREMENT	0	0	1,033	1,033	1,033
51021	OASDI	888	161	936	936	936
51031	UNEMPLOYMENT INSURANCE	46	8	48	48	48
51040	WORKERS COMPENSATION	209	207	241	241	241
TOTAL	SALARY & BENEFITS	12,756	2,485	14,373	14,373	14,373
53120	COMMUNICATIONS	272	102	1,000	1,000	1,000
53150	INSURANCE	935	1,009	156	156	156
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53200	MEMBERSHIPS & DUES	0	0	90	90	90
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	127	0	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	15,432	6,375	9,804	9,804	9,804
53280	SPECIAL DEPARTMENTAL EXP	6,668	6,680	9,400	9,400	9,400
TOTAL	SERVICES & SUPPLIES	23,434	14,166	21,950	21,950	21,950
TOTAL	LAW LIBRARY	36,191	16,651	36,323	36,323	36,323

BUDGET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	957	1,326	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	957	1,326	500	500	500
450740	OTHER GOV'T AGENCIES	5,000	5,000	5,000	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,000	5,000	5,000	0	0
460910	COURT FEES & COSTS	26,715	27,171	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	26,715	27,171	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	115	14	200	200	200
TOTAL	OTHER REVENUE	115	14	200	200	200
TOTAL	LAW LIBRARY	32,788	33,511	30,700	25,700	25,700

BUDGET CODE 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	234	479	0	0	2,000
53150	INSURANCE	1,715	1,719	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	490	390	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	20,000
532805	ABATEMENT	0	3,000	0	0	25,000
TOTAL	SERVICES & SUPPLIES	2,439	5,588	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	8,000	8,000	0	0	20,000
TOTAL	OTHER CHARGES	8,000	8,000	0	0	44,050
TOTAL	TC OLIVE PEST MGMT DIST	10,439	13,588	0	0	96,050

BUDGET CODE 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	2,081	2,700	0	0	1,500
TOTAL	REVENUE FROM MONEY & PROP	2,081	2,700	0	0	1,500
460810	SPECIAL ASSESSMENTS	8,479	7,995	0	0	7,500
TOTAL	CHARGE FOR CURR SERVICE	8,479	7,995	0	0	7,500
TOTAL	TC OLIVE PEST MGMT DIST	10,560	10,696	0	0	9,000

BUDGET CODE 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	436,324	479,018	0	0	537,787
51020	PERS RETIREMENT	32,892	35,048	0	0	16,000
51030	GROUP INSURANCE	65,937	67,983	0	0	62,000
51040	WORKERS COMPENSATION	13,357	4,393	0	0	6,000
TOTAL	SALARY & BENEFITS	548,510	586,442	0	0	621,787
53100	AGRICULTURAL	13,912	28,197	0	0	23,475
53120	COMMUNICATIONS	636	90	0	0	4,793
53130	FOOD	11	512	0	0	2,440
53150	INSURANCE	1,625	13,131	0	0	11,623
53170	MAINTENANCE OF EQUIPMENT	2,233	980	0	0	5,450
53180	MTCE STRUCT-IMPRV-GROUND	2,290	2,809	0	0	17,395
53200	MEMBERSHIPS & DUES	4,155	2,852	0	0	4,750
53210	MISCELLANEOUS EXPENSE	550	60	0	0	0
53220	OFFICE EXPENSE	61,872	17,532	0	0	18,436
53230	PROFESSIONAL/SPECIAL SERV	752,890	724,210	0	0	1,194,094
532351	OVERHEAD CHARGES	0	0	0	0	140,839
53240	PUBLICATION/LEGAL NOTICES	18,641	120,692	0	0	1,270
53250	RENT/LEASE OF EQUIPMENT	0	394	0	0	50,170
53260	RENT/LEASE OF BUILDINGS	4,482	8,670	0	0	25,071
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	4,555
53290	EMPLOYEE TRAVEL/TRAINING	19,246	23,734	0	0	33,756
53300	UTILITIES	2,361	2,474	0	0	2,562
TOTAL	SERVICES & SUPPLIES	884,906	946,337	0	0	1,540,679
55450	INTEREST EXPENSE	0	0	0	0	1,058
TOTAL	OTHER CHARGES	0	0	0	0	1,058
57601	OFFICE EQUIPMENT	0	145	0	0	1,000
57608	SPECIAL DEPT EQUIPMENT	273	0	0	0	10,000
TOTAL	FIXED ASSETS	273	145	0	0	11,000
TOTAL	TEHAMA CO RCD GENERAL	1,433,688	1,532,924	0	0	2,174,524

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
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UNIT TITLE TEHAMA CO RCD GENERAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	0	0	0	0	2,500
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	2,500
450620	STATE OTHER	563,941	993,593	0	0	1,432,779
450720	FEDERAL OTHER	401,310	262,415	0	0	261,679
TOTAL	AID FROM OTHER GOV AGENCY	965,251	1,256,008	0	0	1,694,458
461060	OTHER FEES	165,905	248,913	0	0	444,312
TOTAL	CHARGE FOR CURR SERVICE	165,905	248,913	0	0	444,312
466081	GRANTS FROM GENERAL	244,214	31,818	0	0	34,837
TOTAL	OTHER REVENUE	244,214	31,818	0	0	34,837
471120	MISCELLANEOUS REVENUE	15,191	27,907	0	0	4,581
TOTAL	OTHER REVENUE	15,191	27,907	0	0	4,581
TOTAL	TEHAMA CO RCD GENERAL	1,390,561	1,564,646	0	0	2,180,688

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 SCHEDULE 9 2018-2019

UNIT TITLE GOLDEN MEADOW CSD

 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS

 FUND GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	5,579	4,287	0	0	6,700
53220	OFFICE EXPENSE	0	0	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	13,697	10,589	0	0	13,500
53300	UTILITIES	4,720	5,879	0	0	6,500
TOTAL	SERVICES & SUPPLIES	23,996	20,755	0	0	27,800
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	23,996	20,755	0	0	29,800

BUDGET CODE 65010
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
430212	MISC FINES & FEES	511	120	0	0	500
TOTAL	FINES FORF & PENALTIES	511	120	0	0	500
440300	INTEREST	558	855	0	0	900
TOTAL	REVENUE FROM MONEY & PROP	558	855	0	0	900
461060	OTHER FEES	100	700	0	0	500
461160	MONTHLY USER FEES	28,493	30,644	0	0	32,000
TOTAL	CHARGE FOR CURR SERVICE	28,593	31,344	0	0	32,500
471120	MISCELLANEOUS REVENUE	150	0	0	0	0
TOTAL	OTHER REVENUE	150	0	0	0	0
TOTAL	GOLDEN MEADOW CSD	29,812	32,319	0	0	33,900

BUDGET CODE 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53110	CLOTHING & PERSONNEL SUPP	1,348	4,654	0	0	6,500
53120	COMMUNICATIONS	4,434	3,847	0	0	8,800
53150	INSURANCE	12,543	13,623	0	0	13,800
53170	MAINTENANCE OF EQUIPMENT	7,442	12,700	0	0	12,000
53180	MTCE STRUCT-IMPRV-GROUND	4,301	6,206	0	0	10,600
53190	MEDICAL/DENTAL LAB SUPPLY	1,616	1,247	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	6,530	8,683	0	0	9,200
53300	UTILITIES	3,901	4,498	0	0	5,050
TOTAL	SERVICES & SUPPLIES	42,116	55,458	0	0	67,950
59000	CONTINGENCY	204	4,229	0	0	12,100
TOTAL	TRANSFERS & REIMBURSEMENT	204	4,229	0	0	12,100
TOTAL	CAPAY FIRE DISTRICT	42,319	59,687	0	0	80,050

BUDGET CODE 65210
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	52,236	56,194	0	0	54,600
410011	OPERATING UNITARY TAX	1,617	1,775	0	0	1,775
410020	P/T CURRENT UNSECURED	2,129	2,248	0	0	2,250
410030	P/T PRIOR SECURED	-17	-93	0	0	0
410040	P/T PRIOR YEAR UNSECURED	77	77	0	0	75
410060	P/T CURRENT SUPPLEMENTAL	1,090	892	0	0	700
TOTAL	TAXES	57,132	61,092	0	0	59,400
440300	INTEREST	2,429	3,589	0	0	2,500
TOTAL	REVENUE FROM MONEY & PROP	2,429	3,589	0	0	2,500
450600	HOME OWNERS P/T RELIEF	903	915	0	0	915
450616	CITIZEN OPTION-PUB SAFETY	466	471	0	0	475
450620	STATE OTHER	1	1	0	0	1
450720	FEDERAL OTHER	0	9	0	0	5
TOTAL	AID FROM OTHER GOV AGENCY	1,371	1,396	0	0	1,396
460810	SPECIAL ASSESSMENTS	16,622	15,057	0	0	15,000
TOTAL	CHARGE FOR CURR SERVICE	16,622	15,057	0	0	15,000
471120	MISCELLANEOUS REVENUE	458	458	0	0	460
TOTAL	OTHER REVENUE	458	458	0	0	460
TOTAL	CAPAY FIRE DISTRICT	78,012	81,592	0	0	78,756

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	21,127	26,199	0	0	34,404
51030	GROUP INSURANCE	6,165	6,260	0	0	6,000
51040	WORKERS COMPENSATION	1,830	1,842	0	0	504
TOTAL	SALARY & BENEFITS	29,122	34,301	0	0	40,908
53110	CLOTHING & PERSONNEL SUPP	272	343	0	0	264
53120	COMMUNICATIONS	1,996	2,838	0	0	2,400
53150	INSURANCE	2,008	2,197	0	0	600
53170	MAINTENANCE OF EQUIPMENT	3,142	3,860	0	0	3,600
53180	MTCE STRUCT-IMPRV-GROUND	7,460	2,294	0	0	1,584
53190	MEDICAL/DENTAL LAB SUPPLY	50	50	0	0	0
53200	MEMBERSHIPS & DUES	493	463	0	0	600
53220	OFFICE EXPENSE	2,230	2,076	0	0	3,000
53230	PROFESSIONAL/SPECIAL SERV	2,443	4,357	0	0	0
53240	PUBLICATION/LEGAL NOTICES	291	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	38	444	0	0	1,200
53290	EMPLOYEE TRAVEL/TRAINING	560	200	0	0	120
53300	UTILITIES	7,644	6,828	0	0	6,000
TOTAL	SERVICES & SUPPLIES	28,626	25,951	0	0	19,368
57600	EQUIPMENT	18,550	0	0	0	0
TOTAL	FIXED ASSETS	18,550	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	76,298	60,252	0	0	60,276

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	46,020	46,777	0	0	56,004
410011	OPERATING UNITARY TAX	4,324	4,545	0	0	0
410020	P/T CURRENT UNSECURED	1,788	1,820	0	0	0
410040	P/T PRIOR YEAR UNSECURED	76	73	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	932	722	0	0	0
410090	OTHER TAXES	328	128	0	0	0
TOTAL	TAXES	53,467	54,064	0	0	56,004
440300	INTEREST	745	820	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	745	820	0	0	0
450600	HOME OWNERS P/T RELIEF	865	827	0	0	0
450620	STATE OTHER	3	3	0	0	0
450720	FEDERAL OTHER	0	18	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	867	848	0	0	0
460810	SPECIAL ASSESSMENTS	2,167	2,086	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,167	2,086	0	0	0
471120	MISCELLANEOUS REVENUE	1,650	2,050	0	0	0
TOTAL	OTHER REVENUE	1,650	2,050	0	0	0
TOTAL	GERBER LF MUNICIPAL	58,896	59,868	0	0	56,004

BUDGET CODE 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	16,632	18,406	0	0	18,000
51040	WORKERS COMPENSATION	0	311	0	0	1,200
TOTAL	SALARY & BENEFITS	16,632	18,717	0	0	19,200
53150	INSURANCE	5,025	4,103	0	0	3,300
53170	MAINTENANCE OF EQUIPMENT	10,367	11,202	0	0	10,000
53210	MISCELLANEOUS EXPENSE	0	204	0	0	0
53220	OFFICE EXPENSE	1,825	3,749	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	2,367	441	0	0	1,500
53280	SPECIAL DEPARTMENTAL EXP	1,722	2,680	0	0	2,680
53290	EMPLOYEE TRAVEL/TRAINING	1,819	1,167	0	0	2,000
53300	UTILITIES	6,132	6,920	0	0	7,000
TOTAL	SERVICES & SUPPLIES	29,255	30,466	0	0	28,480
55529	GRANT OTHER	90,805	0	0	0	0
TOTAL	OTHER CHARGES	90,805	0	0	0	0
59700	OPERATING TRANSFER OUT	6,964	6,541	0	0	6,541
TOTAL	TRANSFERS & REIMBURSEMENT	6,964	6,541	0	0	6,541
TOTAL	PASKENTA CSD	143,657	55,724	0	0	54,221

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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UNIT TITLE PASKENTA CSD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	281	296	0	0	300
410011	OPERATING UNITARY TAX	119	124	0	0	125
410020	P/T CURRENT UNSECURED	11	12	0	0	13
410040	P/T PRIOR YEAR UNSECURED	0	0	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	6	5	0	0	3
TOTAL	TAXES	417	437	0	0	442
440300	INTEREST	149	192	0	0	145
TOTAL	REVENUE FROM MONEY & PROP	149	192	0	0	145
450459	STATE GRANTS	83,990	0	0	0	0
450462	LINES & METERS GRANT	6,815	0	0	0	0
450600	HOME OWNERS P/T RELIEF	5	5	0	0	5
450620	STATE OTHER	0	0	0	0	400
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	90,811	5	0	0	405
471110	OTHER SALES	47,543	47,690	0	0	51,000
471120	MISCELLANEOUS REVENUE	3,604	2,170	0	0	0
TOTAL	OTHER REVENUE	51,147	49,860	0	0	51,000
TOTAL	PASKENTA CSD	142,524	50,494	0	0	51,992

BUDGET CODE 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	515,678	529,078	0	0	551,100
TOTAL	SALARY & BENEFITS	515,678	529,078	0	0	551,100
53100	AGRICULTURAL	60,462	58,819	0	0	60,000
53110	CLOTHING & PERSONNEL SUPP	1,797	1,703	0	0	1,900
53120	COMMUNICATIONS	2,035	2,390	0	0	2,600
53150	INSURANCE	22,212	13,941	0	0	14,000
53170	MAINTENANCE OF EQUIPMENT	7,465	7,108	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUND	7,497	8,016	0	0	8,000
53200	MEMBERSHIPS & DUES	6,397	6,732	0	0	8,150
53220	OFFICE EXPENSE	3,251	2,369	0	0	2,800
53230	PROFESSIONAL/SPECIAL SERV	20,164	21,656	0	0	23,950
53270	SMALL TOOLS & INSTRUMENTS	3,600	3,787	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	24,360	26,044	0	0	28,000
53290	EMPLOYEE TRAVEL/TRAINING	11,733	10,932	0	0	15,000
53291	TRANSPORTATION EXPENSE	21,186	22,048	0	0	35,000
53300	UTILITIES	4,335	4,804	0	0	5,500
TOTAL	SERVICES & SUPPLIES	196,495	190,347	0	0	216,900
57500	IMPROVEMENT & STRUCTURES	0	14,980	0	0	0
57600	EQUIPMENT	15,084	0	0	0	0
57605	VEHICLES	27,156	26,854	0	0	53,120
TOTAL	FIXED ASSETS	42,239	41,834	0	0	53,120
59000	CONTINGENCY	0	0	0	0	180,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	180,000
TOTAL	TEHAMA CO MVCD	754,413	761,258	0	0	1,001,120

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	352,572	367,865	0	0	363,000
410011	OPERATING UNITARY TAX	21,487	22,963	0	0	22,000
410020	P/T CURRENT UNSECURED	13,696	14,307	0	0	14,000
410040	P/T PRIOR YEAR UNSECURED	584	573	0	0	500
410060	P/T CURRENT SUPPLEMENTAL	7,137	5,680	0	0	4,000
410094	TIMBER YIELD GUARANTEE	90	90	0	0	0
TOTAL	TAXES	395,566	411,479	0	0	403,500
440300	INTEREST	5,331	7,568	0	0	5,000
440320	RENTS & CONSESSIONS	2,000	2,400	0	0	2,400
TOTAL	REVENUE FROM MONEY & PROP	7,331	9,968	0	0	7,400
450600	HOME OWNERS P/T RELIEF	6,625	6,485	0	0	7,000
450620	STATE OTHER	23	23	0	0	0
450720	FEDERAL OTHER	0	165	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,648	6,674	0	0	7,100
460811	ASSESSMENT CURRENT AREA	120,625	119,958	0	0	120,000
460812	ASSESSMENT NEW AREA	213,748	218,751	0	0	222,000
461060	OTHER FEES	14,125	14,359	0	0	15,000
TOTAL	CHARGE FOR CURR SERVICE	348,499	353,068	0	0	357,000
471120	MISCELLANEOUS REVENUE	792	18,632	0	0	8,600
471210	SALE OF FIXED ASSETS	11,850	7,000	0	0	16,000
TOTAL	OTHER REVENUE	12,642	25,632	0	0	24,600
TOTAL	TEHAMA CO MVCD	770,686	806,820	0	0	799,600

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	97,552	95,295	0	0	93,750
51030	GROUP INSURANCE	6,165	6,259	0	0	6,504
51040	WORKERS COMPENSATION	1,830	1,842	0	0	2,004
TOTAL	SALARY & BENEFITS	105,547	103,397	0	0	102,258
53110	CLOTHING & PERSONNEL SUPP	186	343	0	0	276
53120	COMMUNICATIONS	2,415	3,584	0	0	4,296
53150	INSURANCE	1,978	2,197	0	0	2,700
53170	MAINTENANCE OF EQUIPMENT	33,459	8,156	0	0	12,132
53180	MTCE STRUCT-IMPRV-GROUND	2,560	5,760	0	0	2,010
53190	MEDICAL/DENTAL LAB SUPPLY	757	1,542	0	0	1,500
53200	MEMBERSHIPS & DUES	973	552	0	0	702
53220	OFFICE EXPENSE	4,231	3,149	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	8,543	11,652	0	0	7,032
53240	PUBLICATION/LEGAL NOTICES	58	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	277	389	0	0	1,350
53290	EMPLOYEE TRAVEL/TRAINING	2,682	300	0	0	90
53300	UTILITIES	11,271	11,317	0	0	12,240
TOTAL	SERVICES & SUPPLIES	69,391	48,941	0	0	45,828
57500	IMPROVEMENT & STRUCTURES	112	0	0	0	0
57600	EQUIPMENT	352	32,111	0	0	0
TOTAL	FIXED ASSETS	465	32,111	0	0	0
TOTAL	GERBER LAS FLORES WATER	175,402	184,449	0	0	148,086

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	2,326	3,044	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,326	3,044	0	0	0
461060	OTHER FEES	0	0	0	0	2,400
461160	MONTHLY USER FEES	153,621	170,208	0	0	207,000
461167	SALE OF WATER	3,692	136	0	0	0
461168	WATER ON/OFF GERBER	130	40	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	157,443	170,383	0	0	209,400
471120	MISCELLANEOUS REVENUE	0	13	0	0	0
471230	LONG TERM DEBT PROCEEDS	20,667	20,275	0	0	0
TOTAL	OTHER REVENUE	20,667	20,288	0	0	0
TOTAL	GERBER LAS FLORES WATER	180,435	193,715	0	0	209,400

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	90,096	89,666	0	0	93,762
51030	GROUP INSURANCE	6,165	6,260	0	0	6,504
51040	WORKERS COMPENSATION	1,830	1,842	0	0	2,004
TOTAL	SALARY & BENEFITS	98,091	97,768	0	0	102,270
53110	CLOTHING & PERSONNEL SUPP	186	343	0	0	276
53120	COMMUNICATIONS	2,415	4,175	0	0	4,296
53150	INSURANCE	1,978	2,197	0	0	2,700
53170	MAINTENANCE OF EQUIPMENT	10,474	23,331	0	0	12,132
53180	MTCE STRUCT-IMPRV-GROUND	10,945	5,263	0	0	2,010
53190	MEDICAL/DENTAL LAB SUPPLY	364	218	0	0	1,500
53200	MEMBERSHIPS & DUES	493	17,532	0	0	702
53220	OFFICE EXPENSE	5,437	3,152	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	21,596	7,624	0	0	24,420
53240	PUBLICATION/LEGAL NOTICES	33	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	29	444	0	0	1,350
53280	SPECIAL DEPARTMENTAL EXP	50	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,236	0	0	0	90
53300	UTILITIES	19,628	11,008	0	0	9,240
TOTAL	SERVICES & SUPPLIES	74,865	75,288	0	0	60,216
57600	EQUIPMENT	18,206	168,026	0	0	0
TOTAL	FIXED ASSETS	18,206	168,026	0	0	0
TOTAL	GERBER LAS FLORES SEWER	191,162	341,082	0	0	162,486

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	4,208	4,409	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	4,208	4,409	0	0	0
461060	OTHER FEES	0	0	0	0	2,400
461160	MONTHLY USER FEES	199,290	191,904	0	0	200,004
TOTAL	CHARGE FOR CURR SERVICE	199,290	191,904	0	0	202,404
471120	MISCELLANEOUS REVENUE	0	13	0	0	0
471230	LONG TERM DEBT PROCEEDS	24,890	23,894	0	0	0
TOTAL	OTHER REVENUE	24,890	23,907	0	0	0
TOTAL	GERBER LAS FLORES SEWER	228,388	220,220	0	0	202,404

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	161,416	155,350	0	0	162,000
TOTAL	SALARY & BENEFITS	161,416	155,350	0	0	162,000
53120	COMMUNICATIONS	1,758	5,220	0	0	1,800
53140	HOUSEHOLD EXPENSE	1,478	2,409	0	0	1,500
53150	INSURANCE	18,671	22,117	0	0	22,117
53170	MAINTENANCE OF EQUIPMENT	3,411	1,519	0	0	3,400
53180	MTCE STRUCT-IMPRV-GROUND	13,304	22,603	0	0	16,400
53210	MISCELLANEOUS EXPENSE	0	800	0	0	800
53220	OFFICE EXPENSE	483	4,023	0	0	4,023
53230	PROFESSIONAL/SPECIAL SERV	14,257	13,060	0	0	14,000
53250	RENT/LEASE OF EQUIPMENT	0	1,075	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	21,113	20,603	0	0	21,000
53290	EMPLOYEE TRAVEL/TRAINING	0	88	0	0	500
53291	TRANSPORTATION EXPENSE	874	2,507	0	0	0
53300	UTILITIES	8,422	9,456	0	0	8,500
TOTAL	SERVICES & SUPPLIES	83,772	105,479	0	0	94,040
57500	IMPROVEMENT & STRUCTURES	4,172	28,121	0	0	33,317
57600	EQUIPMENT	16,155	0	0	0	0
TOTAL	FIXED ASSETS	20,327	28,121	0	0	33,317
TOTAL	CORNING CEMETERY	265,516	288,950	0	0	289,357

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	139,746	147,810	0	0	141,525
410011	OPERATING UNITARY TAX	8,425	9,015	0	0	8,425
410020	P/T CURRENT UNSECURED	5,429	5,749	0	0	5,423
410040	P/T PRIOR YEAR UNSECURED	231	230	0	0	217
410060	P/T CURRENT SUPPLEMENTAL	2,829	2,282	0	0	2,752
TOTAL	TAXES	156,660	165,087	0	0	158,342
440300	INTEREST	950	1,161	0	0	636
TOTAL	REVENUE FROM MONEY & PROP	950	1,161	0	0	636
450600	HOME OWNERS P/T RELIEF	2,626	2,607	0	0	3,626
450620	STATE OTHER	9	9	0	0	9
450720	FEDERAL OTHER	0	64	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,635	2,681	0	0	3,635
471110	OTHER SALES	89,847	77,166	0	0	82,556
471111	PRENEED SERVICE USED	0	8,033	0	0	7,556
471120	MISCELLANEOUS REVENUE	92	150	0	0	92
TOTAL	OTHER REVENUE	89,939	85,348	0	0	90,204
TOTAL	CORNING CEMETERY	250,184	254,277	0	0	252,817

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUND	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	700
TOTAL	SERVICES & SUPPLIES	0	0	0	0	3,100
TOTAL	BELLE MILL CEMETERY	0	0	0	0	3,100

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	473	621	0	0	700
TOTAL	REVENUE FROM MONEY & PROP	473	621	0	0	700
471110	OTHER SALES	100	100	0	0	300
471120	MISCELLANEOUS REVENUE	25	0	0	0	0
TOTAL	OTHER REVENUE	125	100	0	0	300
TOTAL	BELLE MILL CEMETERY	598	721	0	0	1,000

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	0	0	0	0	100
TOTAL	SALARY & BENEFITS	0	0	0	0	100
53150	INSURANCE	600	750	0	0	750
53170	MAINTENANCE OF EQUIPMENT	682	569	0	0	600
53180	MTCE STRUCT-IMPRV-GROUND	187	856	0	0	850
53220	OFFICE EXPENSE	29	0	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	155	144	0	0	150
53270	SMALL TOOLS & INSTRUMENTS	796	105	0	0	300
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0	0	350
53300	UTILITIES	430	504	0	0	550
TOTAL	SERVICES & SUPPLIES	3,229	3,277	0	0	3,600
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	1,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	2,500
TOTAL	FIXED ASSETS	0	0	0	0	3,500
TOTAL	KIRKWOOD CEMETERY	3,229	3,277	0	0	7,200

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	3,371	3,409	0	0	3,300
410011	OPERATING UNITARY TAX	326	341	0	0	350
410020	P/T CURRENT UNSECURED	131	133	0	0	125
410040	P/T PRIOR YEAR UNSECURED	6	5	0	0	5
410060	P/T CURRENT SUPPLEMENTAL	68	53	0	0	30
TOTAL	TAXES	3,901	3,940	0	0	3,810
440300	INTEREST	177	252	0	0	130
TOTAL	REVENUE FROM MONEY & PROP	177	252	0	0	130
450600	HOME OWNERS P/T RELIEF	63	60	0	0	60
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	64	62	0	0	60
471110	OTHER SALES	900	0	0	0	500
471120	MISCELLANEOUS REVENUE	435	450	0	0	200
TOTAL	OTHER REVENUE	1,335	450	0	0	700
TOTAL	KIRKWOOD CEMETERY	5,477	4,705	0	0	4,700

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	432	348	0	0	500
53150	INSURANCE	1,000	500	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	30,607	40,401	0	0	53,111
53200	MEMBERSHIPS & DUES	0	0	0	0	15
53210	MISCELLANEOUS EXPENSE	0	0	0	0	100
53220	OFFICE EXPENSE	122	289	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	10,362	9,937	0	0	12,000
53280	SPECIAL DEPARTMENTAL EXP	1,469	3,120	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	720	900	0	0	900
53300	UTILITIES	2,163	1,836	0	0	3,000
TOTAL	SERVICES & SUPPLIES	46,874	57,331	0	0	75,026
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	46,874	57,331	0	0	76,026

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	47,050	50,445	0	0	50,000
410011	OPERATING UNITARY TAX	2,405	2,590	0	0	2,600
410020	P/T CURRENT UNSECURED	1,828	1,962	0	0	2,000
410040	P/T PRIOR YEAR UNSECURED	78	79	0	0	76
410060	P/T CURRENT SUPPLEMENTAL	952	779	0	0	560
410094	TIMBER YIELD GUARANTEE	74	74	0	0	0
TOTAL	TAXES	52,387	55,928	0	0	55,236
440300	INTEREST	1,879	2,674	0	0	1,870
TOTAL	REVENUE FROM MONEY & PROP	1,879	2,674	0	0	1,870
450600	HOME OWNERS P/T RELIEF	884	889	0	0	880
450620	STATE OTHER	3	3	0	0	12
450720	FEDERAL OTHER	0	21	0	0	28
TOTAL	AID FROM OTHER GOV AGENCY	887	913	0	0	920
471110	OTHER SALES	10,175	17,220	0	0	17,000
TOTAL	OTHER REVENUE	10,175	17,220	0	0	17,000
TOTAL	LOS MOLINOS CEMETERY	65,328	76,735	0	0	75,026

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	19,689	21,552	0	0	28,000
51040	WORKERS COMPENSATION	1,001	1,027	0	0	1,031
TOTAL	SALARY & BENEFITS	20,690	22,579	0	0	29,031
53100	AGRICULTURAL	1,683	227	0	0	3,000
53120	COMMUNICATIONS	761	909	0	0	900
53150	INSURANCE	685	782	0	0	952
53170	MAINTENANCE OF EQUIPMENT	2,484	6,797	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	975	10,603	0	0	55,000
53220	OFFICE EXPENSE	288	260	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	1,827	6,654	0	0	7,000
53240	PUBLICATION/LEGAL NOTICES	55	107	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	282	1,196	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	1,379	1,731	0	0	1,800
53300	UTILITIES	2,062	2,367	0	0	3,500
TOTAL	SERVICES & SUPPLIES	12,480	31,632	0	0	81,052
57600	EQUIPMENT	0	0	0	0	15,000
TOTAL	FIXED ASSETS	0	0	0	0	15,000
59000	CONTINGENCY	0	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	500
TOTAL	MANTON CEMETERY	33,170	54,211	0	0	125,583

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	42,494	35,640	0	0	42,500
410011	OPERATING UNITARY TAX	6,836	5,754	0	0	6,500
410020	P/T CURRENT UNSECURED	1,576	1,620	0	0	1,700
410040	P/T PRIOR YEAR UNSECURED	35	69	0	0	68
410060	P/T CURRENT SUPPLEMENTAL	572	531	0	0	550
410070	P/T PRIOR SUPPLEMENTAL	1	1	0	0	1
410094	TIMBER YIELD GUARANTEE	591	676	0	0	700
TOTAL	TAXES	52,104	44,291	0	0	52,019
440300	INTEREST	2,222	3,120	0	0	2,300
TOTAL	REVENUE FROM MONEY & PROP	2,222	3,120	0	0	2,300
450600	HOME OWNERS P/T RELIEF	799	606	0	0	600
450620	STATE OTHER	1	424	0	0	400
450720	FEDERAL OTHER	0	4	0	0	2
TOTAL	AID FROM OTHER GOV AGENCY	799	1,035	0	0	1,002
471110	OTHER SALES	3,923	4,870	0	0	4,800
471120	MISCELLANEOUS REVENUE	382	-424	0	0	0
TOTAL	OTHER REVENUE	4,305	4,446	0	0	4,800
TOTAL	MANTON CEMETERY	59,430	52,892	0	0	60,121

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	4,433	4,433	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	91	74	0	0	200
51040	WORKERS COMPENSATION	1,233	1,712	0	0	1,750
TOTAL	SALARY & BENEFITS	6,491	6,953	0	0	7,200
53150	INSURANCE	1,019	1,009	0	0	1,100
53170	MAINTENANCE OF EQUIPMENT	228	0	0	0	300
53180	MTCE STRUCT-IMPRV-GROUND	65	220	0	0	4,400
53220	OFFICE EXPENSE	20	0	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	593	568	0	0	550
53270	SMALL TOOLS & INSTRUMENTS	0	82	0	0	300
53291	TRANSPORTATION EXPENSE	1,188	1,080	0	0	1,300
53300	UTILITIES	1,318	1,536	0	0	1,600
TOTAL	SERVICES & SUPPLIES	4,431	4,495	0	0	9,600
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	0	500	0	0	500
TOTAL	FIXED ASSETS	0	500	0	0	700
TOTAL	PASKENTA CEMETERY	10,922	11,948	0	0	17,500

BUDGET CODE 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	12,781	13,438	0	0	12,900
410011	OPERATING UNITARY TAX	1,296	1,367	0	0	1,300
410020	P/T CURRENT UNSECURED	496	523	0	0	500
410040	P/T PRIOR YEAR UNSECURED	21	21	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	259	208	0	0	150
410094	TIMBER YIELD GUARANTEE	317	316	0	0	300
TOTAL	TAXES	15,170	15,873	0	0	15,175
440300	INTEREST	289	464	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	289	464	0	0	300
450600	HOME OWNERS P/T RELIEF	240	237	0	0	250
450620	STATE OTHER	1	1	0	0	0
450720	FEDERAL OTHER	0	6	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	241	244	0	0	250
471110	OTHER SALES	2,600	850	0	0	1,275
471120	MISCELLANEOUS REVENUE	0	700	0	0	500
TOTAL	OTHER REVENUE	2,600	1,550	0	0	1,775
TOTAL	PASKENTA CEMETERY	18,300	18,131	0	0	17,500

BUDGET CODE 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	308,899	322,778	0	0	372,251
TOTAL	SALARY & BENEFITS	308,899	322,778	0	0	372,251
53110	CLOTHING & PERSONNEL SUPP	3,913	4,713	0	0	6,000
53120	COMMUNICATIONS	773	820	0	0	1,200
53140	HOUSEHOLD EXPENSE	0	0	0	0	100
53150	INSURANCE	4,984	5,979	0	0	7,400
53170	MAINTENANCE OF EQUIPMENT	2,255	6,213	0	0	10,000
53180	MTCE STRUCT-IMPRV-GROUND	6,501	5,832	0	0	8,500
53200	MEMBERSHIPS & DUES	80	0	0	0	100
53210	MISCELLANEOUS EXPENSE	10,223	15,874	0	0	16,500
53220	OFFICE EXPENSE	647	1,044	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	15,395	14,622	0	0	16,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	735	0	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	2,467	5,844	0	0	5,500
53290	EMPLOYEE TRAVEL/TRAINING	4,132	5,652	0	0	6,400
53300	UTILITIES	10,967	12,228	0	0	16,000
TOTAL	SERVICES & SUPPLIES	63,074	78,822	0	0	96,600
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300,000
57600	EQUIPMENT	0	5,433	0	0	11,000
57605	VEHICLES	0	38,501	0	0	0
TOTAL	FIXED ASSETS	0	43,934	0	0	311,000
TOTAL	RED BLUFF CEMETERY	371,973	445,535	0	0	779,851

BUDGET CODE 67210
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	247,048	252,030	0	0	242,200
410011	OPERATING UNITARY TAX	15,852	16,909	0	0	16,000
410020	P/T CURRENT UNSECURED	9,597	9,801	0	0	9,000
410040	P/T PRIOR YEAR UNSECURED	409	393	0	0	375
410060	P/T CURRENT SUPPLEMENTAL	5,001	3,891	0	0	2,725
410094	TIMBER YIELD GUARANTEE	721	719	0	0	700
TOTAL	TAXES	278,628	283,744	0	0	271,000
440300	INTEREST	1,316	40,283	0	0	260,851
TOTAL	REVENUE FROM MONEY & PROP	1,316	40,283	0	0	260,851
450600	HOME OWNERS P/T RELIEF	4,642	4,439	0	0	4,000
450620	STATE OTHER	18	18	0	0	0
450720	FEDERAL OTHER	0	126	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,660	4,582	0	0	4,000
471110	OTHER SALES	112,151	106,417	0	0	105,000
471120	MISCELLANEOUS REVENUE	59	0	0	0	0
TOTAL	OTHER REVENUE	112,210	106,417	0	0	105,000
TOTAL	RED BLUFF CEMETERY	396,813	435,027	0	0	640,851

BUDGET CODE 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	34,363	34,566	0	0	34,566
TOTAL	SALARY & BENEFITS	34,363	34,566	0	0	34,566
53120	COMMUNICATIONS	295	304	0	0	304
53150	INSURANCE	2,758	2,711	0	0	2,820
53170	MAINTENANCE OF EQUIPMENT	588	315	0	0	600
53180	MTCE STRUCT-IMPRV-GROUND	1,311	1,142	0	0	1,100
53220	OFFICE EXPENSE	184	296	0	0	500
53230	PROFESSIONAL/SPECIAL SERV	3,981	3,901	0	0	4,000
53250	RENT/LEASE OF EQUIPMENT	6,222	4,160	0	0	6,000
53270	SMALL TOOLS & INSTRUMENTS	8	56	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	8,062	2,289	0	0	7,000
53290	EMPLOYEE TRAVEL/TRAINING	415	824	0	0	800
53300	UTILITIES	1,444	1,211	0	0	1,300
TOTAL	SERVICES & SUPPLIES	25,269	17,209	0	0	24,474
59000	CONTINGENCY	0	0	0	0	5,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	5,000
TOTAL	TEHAMA CEMETERY	59,631	51,774	0	0	64,040

BUDGET CODE 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
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UNIT TITLE TEHAMA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	26,498	27,069	0	0	27,710
410011	OPERATING UNITARY TAX	2,777	2,915	0	0	2,915
410020	P/T CURRENT UNSECURED	1,029	1,053	0	0	1,053
410040	P/T PRIOR YEAR UNSECURED	44	42	0	0	41
410060	P/T CURRENT SUPPLEMENTAL	536	418	0	0	298
TOTAL	TAXES	30,885	31,497	0	0	32,017
440300	INTEREST	156	220	0	0	150
TOTAL	REVENUE FROM MONEY & PROP	156	220	0	0	150
450600	HOME OWNERS P/T RELIEF	498	478	0	0	478
450620	STATE OTHER	2	2	0	0	2
450720	FEDERAL OTHER	0	16	0	0	9
TOTAL	AID FROM OTHER GOV AGENCY	500	497	0	0	489
471110	OTHER SALES	27,372	25,953	0	0	27,000
471120	MISCELLANEOUS REVENUE	0	134	0	0	134
471220	OPERATING TRANSFER-IN	0	0	0	0	21,556
TOTAL	OTHER REVENUE	27,372	26,087	0	0	48,690
TOTAL	TEHAMA CEMETERY	58,913	58,302	0	0	81,346

BUDGET CODE 67710
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE VINA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	3,690	2,197	0	0	3,600
TOTAL	SALARY & BENEFITS	3,690	2,197	0	0	3,600
53150	INSURANCE	600	750	0	0	750
53170	MAINTENANCE OF EQUIPMENT	524	0	0	0	300
53180	MTCE STRUCT-IMPRV-GROUND	69	208	0	0	300
53210	MISCELLANEOUS EXPENSE	0	114	0	0	108
53220	OFFICE EXPENSE	0	0	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	195	198	0	0	200
53300	UTILITIES	216	411	0	0	500
TOTAL	SERVICES & SUPPLIES	1,604	1,681	0	0	2,258
57600	EQUIPMENT	0	3,057	0	0	500
TOTAL	FIXED ASSETS	0	3,057	0	0	500
59000	CONTINGENCY	0	0	0	0	1,387
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,387
TOTAL	VINA CEMETERY	5,294	6,935	0	0	7,745

BUDGET CODE 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410010	P/T CURRENT SECURED	4,120	4,541	0	0	450
410011	OPERATING UNITARY TAX	533	556	0	0	0
410020	P/T CURRENT UNSECURED	160	177	0	0	0
410040	P/T PRIOR YEAR UNSECURED	7	7	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	83	70	0	0	0
410094	TIMBER YIELD GUARANTEE	64	64	0	0	0
TOTAL	TAXES	4,967	5,415	0	0	450
440300	INTEREST	269	376	0	0	260
TOTAL	REVENUE FROM MONEY & PROP	269	376	0	0	260
450600	HOME OWNERS P/T RELIEF	77	81	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	78	84	0	0	0
471110	OTHER SALES	680	340	0	0	0
471120	MISCELLANEOUS REVENUE	417	1,801	0	0	0
471132	DONATIONS	0	5,000	0	0	100
TOTAL	OTHER REVENUE	1,097	7,141	0	0	100
TOTAL	VINA CEMETERY	6,411	13,017	0	0	810

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MEMO BUDGETS

BUDGET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE MEDICAL

 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL

 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53150	INSURANCE	12,668,299	12,908,505	14,281,000	14,281,000	14,281,000
TOTAL	SERVICES & SUPPLIES	12,668,299	12,908,505	14,281,000	14,281,000	14,281,000
TOTAL	MEDICAL	12,668,299	12,908,505	14,281,000	14,281,000	14,281,000

BUDGET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE MEDICAL

 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL

 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
461075	INTERFUND GROUP INSURANCE	12,660,354	12,959,733	14,281,000	14,281,000	14,281,000
TOTAL	CHARGE FOR CURR SERVICE	12,660,354	12,959,733	14,281,000	14,281,000	14,281,000
471120	MISCELLANEOUS REVENUE	0	817	0	0	0
TOTAL	OTHER REVENUE	0	817	0	0	0
TOTAL	MEDICAL	12,660,354	12,960,550	14,281,000	14,281,000	14,281,000

BUDGET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TC ABANDON VEH ABATEM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC ABANDON VEH ABATEM

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53220	OFFICE EXPENSE	494	1,399	800	800	800
53231	AUDITING SERVICES	0	2,920	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	3,413	1,502	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	3,907	5,821	9,500	9,500	9,500
55622	CONTR TO CITY CORNING	4,465	0	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	11,643	0	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	1,735	0	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	51,234	0	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	543	2,416	5,000	5,000	5,000
TOTAL	OTHER CHARGES	69,621	2,416	51,100	51,100	51,100
TOTAL	TC ABANDON VEH ABATEM	73,528	8,237	60,600	60,600	60,600

BUDGET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TC ABANDON VEH ABATEM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC ABANDON VEH ABATEM

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	472	230	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	472	230	200	200	200
466069	OTHER	48,236	2,399	57,400	57,400	57,400
TOTAL	OTHER REVENUE	48,236	2,399	57,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEM	48,707	2,629	57,600	57,600	57,600

BUDGET CODE 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	52,404	45,394	84,280	84,280	84,280
51015	PAY IN LIEU/MISC PAYOUTS	5,784	0	0	0	0
51020	PERS RETIREMENT	8,791	3,806	7,187	7,187	7,187
51021	OASDI	4,328	3,360	6,558	6,558	6,558
51022	UNFUNDED PERS LIAB MISC	0	6,420	6,448	6,448	6,448
51030	GROUP INSURANCE	16,449	16,645	34,332	34,332	34,332
51031	UNEMPLOYMENT INSURANCE	235	184	337	337	337
51040	WORKERS COMPENSATION	946	1,297	1,369	1,369	1,369
51050	DEFERRED COMP MATCH	450	615	1,440	1,440	1,440
TOTAL	SALARY & BENEFITS	89,387	77,720	141,951	141,951	141,951
53150	INSURANCE	259	251	244	244	244
53200	MEMBERSHIPS & DUES	2,931	3,460	3,500	3,500	3,500
53220	OFFICE EXPENSE	356	402	650	650	650
53230	PROFESSIONAL/SPECIAL SERV	30,028	76,461	88,389	88,389	88,389
532303	COUNTY SERVICES	2,881	4,218	5,093	5,093	5,093
53260	RENT/LEASE OF BUILDINGS	2,913	1,330	1,884	1,884	1,884
53280	SPECIAL DEPARTMENTAL EXP	0	0	5,976	5,976	5,976
53290	EMPLOYEE TRAVEL/TRAINING	60	650	500	500	500
TOTAL	SERVICES & SUPPLIES	39,429	86,773	106,236	106,236	106,236
TOTAL	TC IHSS PUBLIC AUTHORITY	128,815	164,493	248,187	248,187	248,187

BUDGET CODE 5101
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
450450	STATE PUBLIC ASSIST ADMIN	66,524	26,204	12,821	12,821	12,821
450630	FEDERAL PUBLIC ASSIST ADM	63,917	72,564	119,559	119,559	119,559
TOTAL	AID FROM OTHER GOV AGENCY	130,440	98,768	132,380	132,380	132,380
461070	INTERFUND REVENUE	0	80,623	115,807	115,807	115,807
TOTAL	CHARGE FOR CURR SERVICE	0	80,623	115,807	115,807	115,807
471120	MISCELLANEOUS REVENUE	0	15	0	0	0
TOTAL	OTHER REVENUE	0	15	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	130,440	179,406	248,187	248,187	248,187

BUDGET CODE 53510
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE TC CHILD & FAMILIES COM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC CHILD & FAMILIES COM

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	101,566	141,842	0	145,837	145,837
51015	PAY IN LIEU/MISC PAYOUTS	2,583	1,722	0	0	0
51020	PERS RETIREMENT	17,022	11,340	0	12,437	12,437
51021	OASDI	7,833	10,849	0	11,340	11,340
51022	UNFUNDED PERS LIAB MISC	0	13,085	0	12,484	12,484
51030	GROUP INSURANCE	26,045	31,925	0	33,824	33,824
51031	UNEMPLOYMENT INSURANCE	424	584	0	583	583
51040	WORKERS COMPENSATION	1,658	1,710	0	1,503	1,503
51050	DEFERRED COMP MATCH	1,118	1,590	0	1,680	1,680
TOTAL	SALARY & BENEFITS	158,249	214,646	0	219,688	219,688
53120	COMMUNICATIONS	3,580	2,865	0	3,200	3,200
53150	INSURANCE	7,280	9,142	0	10,565	10,565
53170	MAINTENANCE OF EQUIPMENT	886	681	0	1,200	1,200
53180	MTCE STRUCT-IMPRV-GROUND	0	0	0	100	100
53200	MEMBERSHIPS & DUES	3,725	4,450	0	4,450	4,450
53210	MISCELLANEOUS EXPENSE	504	0	0	0	0
53220	OFFICE EXPENSE	3,373	2,266	0	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	17,090	7,649	0	21,135	21,135
532303	COUNTY SERVICES	9,536	12,963	0	13,500	13,500
53231	AUDITING SERVICES	6,500	7,000	0	7,000	7,000
53260	RENT/LEASE OF BUILDINGS	9,336	8,416	0	8,700	8,700
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	200	200
53290	EMPLOYEE TRAVEL/TRAINING	1,329	4,673	0	6,800	6,800
53800	INTERNAL ASSETS	0	3,244	0	3,500	3,500
TOTAL	SERVICES & SUPPLIES	63,139	63,350	0	83,350	83,350
555202	SCHOOL READINESS	316,711	411,947	0	473,867	473,867
555204	PROGRAM EVALUATION	6,325	16,922	0	27,000	27,000
555206	COMM STRENGTH/BUILDING	33,059	41,424	0	51,175	51,175
555209	SYSTEMS BUILDING	0	0	0	48,481	48,481
TOTAL	OTHER CHARGES	356,094	470,293	0	600,523	600,523
57601	OFFICE EQUIPMENT	5,536	0	0	0	0
TOTAL	FIXED ASSETS	5,536	0	0	0	0
TOTAL	TC CHILD & FAMILIES COM	583,018	748,289	0	903,561	903,561

BUDGET CODE 53510
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UNIT TITLE TC CHILD & FAMILIES COM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC CHILD & FAMILIES COM

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
410101	PROP 10 TOBACCO TAX	574,790	647,044	0	625,250	625,250
410103	RETENTION INCENTIVES	44,129	0	0	0	0
TOTAL	TAXES	618,918	647,044	0	625,250	625,250
440300	INTEREST	19,711	25,843	0	16,000	16,000
TOTAL	REVENUE FROM MONEY & PROP	19,711	25,843	0	16,000	16,000
461070	INTERFUND REVENUE	0	4,539	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	4,539	0	0	0
471120	MISCELLANEOUS REVENUE	81	3	0	0	0
471132	DONATIONS	504	0	0	0	0
TOTAL	OTHER REVENUE	584	3	0	0	0
TOTAL	TC CHILD & FAMILIES COM	639,214	677,428	0	641,250	641,250

BUDGET CODE 4045
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 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TC/RB LANDFILL MGT
 FUNCTION JOINT POWERS
 ACTIVITY SANITATION
 FUND TC SOLID WASTE MGMT AG

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	143,573	160,301	0	168,727	168,727
51011	EXTRA HELP	4,153	0	0	0	0
51012	OVERTIME COMPENSATION	98	172	0	500	500
51015	PAY IN LIEU/MISC PAYOUTS	0	0	0	2,500	2,500
51020	PERS RETIREMENT	22,815	11,953	0	14,287	14,287
51021	OASDI	11,122	12,058	0	13,321	13,321
51022	UNFUNDED PERS LIAB MISC	0	9,944	0	16,757	16,757
51030	GROUP INSURANCE	45,186	49,934	0	53,780	53,780
51031	UNEMPLOYMENT INSURANCE	596	647	0	687	687
51040	WORKERS COMPENSATION	2,884	2,966	0	3,257	3,257
51050	DEFERRED COMP MATCH	540	605	0	1,440	1,440
TOTAL	SALARY & BENEFITS	230,967	248,580	0	275,256	275,256
53120	COMMUNICATIONS	3,455	3,151	0	4,255	4,255
53150	INSURANCE	25,963	33,863	0	35,000	35,000
53170	MAINTENANCE OF EQUIPMENT	1,835	1,949	0	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUND	859	806	0	5,000	5,000
53200	MEMBERSHIPS & DUES	7,392	7,555	0	7,650	7,650
53210	MISCELLANEOUS EXPENSE	0	2,300	0	16,000	16,000
53220	OFFICE EXPENSE	3,281	2,191	0	4,200	4,200
53230	PROFESSIONAL/SPECIAL SERV	44,992	33,355	0	62,250	62,250
532398	PHASE 1 CLOSURE	376,685	2,846,483	0	0	0
532399	PHASE 1 POST CLOSE MAINT	0	0	0	58,792	58,792
53240	PUBLICATION/LEGAL NOTICES	752	365	0	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	2,631	2,938	0	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	2,049	2,868	0	4,500	4,500
53300	UTILITIES	4,489	4,220	0	7,680	7,680
53800	INTERNAL ASSETS	0	0	0	1,500	1,500
TOTAL	SERVICES & SUPPLIES	474,383	2,942,043	0	215,827	215,827
55048	TAXES-ASSESSMENTS	542	574	0	2,003	2,003
55490	DEPRECIATION	43,257	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	56,652	77,335	0	80,000	80,000
558008	ILLEGAL LITTER/DUMPING	2,678	4,880	0	7,500	7,500
TOTAL	OTHER CHARGES	103,130	82,788	0	89,503	89,503
57605	VEHICLES	31,207	0	0	0	0
TOTAL	FIXED ASSETS	31,207	0	0	0	0
TOTAL	TC/RB LANDFILL MGT	839,686	3,273,411	0	580,586	580,586

BUDGET CODE 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TC/RB LANDFILL MGT
 FUNCTION JOINT POWERS
 ACTIVITY SANITATION
 FUND TC SOLID WASTE MGMT AG

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4201606	AIR SPACE CONSUMPTION FEE	106,043	280,443	0	0	0
TOTAL	LICENSE & PERMITS	106,043	280,443	0	0	0
440300	INTEREST	60,456	34,641	0	4,500	4,500
440302	INTEREST CLOSURE FUNDS	0	22,781	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	60,456	57,422	0	4,500	4,500
461001	GATE FEES	456,000	468,000	0	516,000	516,000
461005	HAZARDOUS WASTE FEES	35,827	24,424	0	8,000	8,000
461070	INTERFUND REVENUE	43,007	37,382	0	23,000	23,000
TOTAL	CHARGE FOR CURR SERVICE	534,834	529,805	0	547,000	547,000
471120	MISCELLANEOUS REVENUE	5,085	7,518	0	2,234	2,234
TOTAL	OTHER REVENUE	5,085	7,518	0	2,234	2,234
TOTAL	TC/RB LANDFILL MGT	706,417	875,188	0	553,734	553,734

BUDGET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53170	MAINTENANCE OF EQUIPMENT	1,000	49,657	13,000	13,000	13,000
53220	OFFICE EXPENSE	0	2,900	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	77,099	259,651	168,000	168,000	168,000
53240	PUBLICATION/LEGAL NOTICES	0	772	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	1,729	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	78,099	314,709	187,000	187,000	187,000
57603	COMPUTERS	22,137	17,022	0	0	0
TOTAL	FIXED ASSETS	22,137	17,022	0	0	0
599005	I/F TO PLANNING/ADM	76,940	79,430	94,000	94,000	94,000
TOTAL	TRANSFERS & REIMBURSEMENT	76,940	79,430	94,000	94,000	94,000
TOTAL	TCTC PLANNING	177,176	411,160	281,000	281,000	281,000

BUDGET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
4506221	STATE/REGIONAL ASSIST FND	214,714	214,196	294,000	294,000	294,000
TOTAL	AID FROM OTHER GOV AGENCY	214,714	214,196	294,000	294,000	294,000
4712201	LTF CONTRIBUTION	25,000	0	0	0	0
TOTAL	OTHER REVENUE	25,000	0	0	0	0
TOTAL	TCTC PLANNING	239,714	214,196	294,000	294,000	294,000

BUDGET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
51010	SALARY & WAGES	89,820	119,603	308,429	308,429	308,429
51012	OVERTIME COMPENSATION	0	0	3,283	3,283	3,283
51015	PAY IN LIEU/MISC PAYOUTS	0	448	9,269	9,269	9,269
51020	PERS RETIREMENT	15,067	9,382	26,037	26,037	26,037
51021	OASDI	6,754	8,859	24,794	24,794	24,794
51022	UNFUNDED PERS LIAB MISC	0	19,009	11,451	11,451	11,451
51030	GROUP INSURANCE	19,184	39,703	71,741	71,741	71,741
51031	UNEMPLOYMENT INSURANCE	363	485	1,284	1,284	1,284
51040	WORKERS COMPENSATION	8,343	8,507	7,824	7,824	7,824
51050	DEFERRED COMP MATCH	960	1,270	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	140,492	207,266	467,232	467,232	467,232
53150	INSURANCE	740	1,078	778	778	778
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	4,538	4,532	5,000	5,000	5,000
53210	MISCELLANEOUS EXPENSE	3,800	3,700	7,200	7,200	7,200
53220	OFFICE EXPENSE	79	1,208	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	193,691	159,418	88,410	88,410	88,410
53240	PUBLICATION/LEGAL NOTICES	647	68	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	0	3,634	4,400	4,400	4,400
TOTAL	SERVICES & SUPPLIES	203,495	173,638	108,788	108,788	108,788
59000	CONTINGENCY	0	0	83,295	83,295	83,295
599005	I/F TO PLANNING/ADM	-76,940	-79,430	-94,000	-94,000	-94,000
TOTAL	TRANSFERS & REIMBURSEMENT	-76,940	-79,430	-10,705	-10,705	-10,705
TOTAL	TCTC ADMINISTRATION	267,047	301,475	565,315	565,315	565,315

BUDGET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

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

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	1,399	-192	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,399	-192	0	0	0
4506232	SB 45 2% PLAN	150,000	0	140,000	140,000	140,000
TOTAL	AID FROM OTHER GOV AGENCY	150,000	0	140,000	140,000	140,000
4610612	ADMINISTRATION SERVICE	6,673	0	12,500	12,500	12,500
TOTAL	CHARGE FOR CURR SERVICE	6,673	0	12,500	12,500	12,500
4712201	LTF CONTRIBUTION	40,000	150,000	559,369	559,369	559,369
TOTAL	OTHER REVENUE	40,000	150,000	559,369	559,369	559,369
TOTAL	TCTC ADMINISTRATION	198,072	149,808	711,869	711,869	711,869

BUDGET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
53120	COMMUNICATIONS	4,445	5,085	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	3,798	6,879	5,000	5,000	5,000
53220	OFFICE EXPENSE	5,222	4,656	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	0	85	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	6,426	811	6,000	6,000	6,000
53290	EMPLOYEE TRAVEL/TRAINING	49,879	22,016	36,000	36,000	36,000
53300	UTILITIES	5,500	5,000	6,000	6,000	6,000
53800	INTERNAL ASSETS	6,308	0	0	0	0
TOTAL	SERVICES & SUPPLIES	81,578	44,532	74,000	74,000	74,000
55527	CITY OF RED BLUFF	140,000	0	0	0	0
TOTAL	OTHER CHARGES	140,000	0	0	0	0
57603	COMPUTERS	0	-23	0	0	0
57605	VEHICLES	316,923	19,154	0	0	0
57608	SPECIAL DEPT EQUIPMENT	2,256	3,311	0	0	0
TOTAL	FIXED ASSETS	319,179	22,442	0	0	0
TOTAL	TIDE	540,757	66,974	74,000	74,000	74,000

BUDGET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2018-2019

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2016-17	ACTUAL 2017-18	REQUESTED 2018-19	RECOMMENDED 2018-19	ADOPTED 2018-19
440300	INTEREST	8,147	8,784	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	8,147	8,784	0	0	0
471102	COST REIMBURSEMENT	60	67	0	0	0
471120	MISCELLANEOUS REVENUE	43	465	0	0	0
471122	STATE ASSET SEIZURE	213,624	120,454	74,000	74,000	74,000
TOTAL	OTHER REVENUE	213,727	120,987	74,000	74,000	74,000
TOTAL	TIDE	221,874	129,771	74,000	74,000	74,000

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2018-2019**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/18 (PRINCIPLE)	OUTSTANDING 6/30/2018	REDEMPTION 2018-2019	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,980,000	0	0	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	1,450,000	1,249,310	190,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
CORNING HIGH	3,000,000	0	3,000,000	180,000	4/4/2017	8/1/2046	Aug 1	2 - 5
RED BLUFF HIGH	13,000,000	0	13,000,000	385,000	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	20,679,310	3,430,000	17,249,310	755,000				

BOND REQUIREMENTS FOR 2018-2019

FUND	REQUIREMENTS FOR 2018-2019 BUDGET YEAR																			
	ACTUAL EXPENSE 2016-2017		ACTUAL EXPENSE 2017-2018		2018-2019		JUL-DEC 19 PROVISION FOR RESERVE		TOTAL		FUND BALANCE 06/30/18		INTEREST & PRINCIPAL DUE & UNPD		06/30/18 FUND BAL AVAILABLE		HOPTR EST REV		TOTAL AVAILABLE	
ELEMENTARY SCHOOLS	38,048	165,000	30,990	175,000	23,230	190,000	214,573	427,803	223,024	223,024				223,024						223,024
	13,018	180,000	4,394	185,000	0	0	0	0	0	0				0						0
90451 CORNING ELEM BOND																				
90452 EVERGREEN 4TH BOND																				
THIS BOND ENDED																				
TOTAL ELEMENTARY SCHOOLS	51,066	345,000	35,384	360,000	23,230	190,000	214,573	427,803	223,024	223,024	0	0	0	223,024	0	0	0	0	0	223,024
HIGH SCHOOLS																				
90551 CORNING HIGH SCHOOL BOND			32,744		116,600	180,000	242,400	539,000	145,389	145,389				145,389						145,389
91751 RED BLUFF HIGH SCHOOL BOND			358,231		496,113	385,000	468,244	1,349,356	691,908	691,908				691,908						691,908
TOTAL HIGH SCHOOLS	0	0	390,975	0	612,713	565,000	710,644	1,888,356	837,297	837,297	0	0	0	837,297	0	0	0	0	0	837,297
GRAND TOTAL	51,066	345,000	426,359	360,000	635,943	755,000	925,217	2,316,159	1,060,321	1,060,321	0	0	0	1,060,321	0	0	0	0	0	1,060,321

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2016-2017		ACTUAL EXPENDITURE 2017-2018		REQUIREMENTS FOR BUDGET YEAR 2018-2019			AVAILABLE FINANCING					AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY						
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES TOTAL	LESS: RESERVED AMOUNTS		ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL				
								FUND BALANCE AS OF JUNE 30 2018	FUND BALANCE UNRESERVED UNDESIGN										
<1>	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>	
ELEMENTARY SCHOOLS																			
CORNING ELEM	38,048	165,000	30,990	175,000	23,230	190,000	214,573	427,803	223,024		2,801	225,825	201,978	6,469	195,509			0.0171	
EVERGREEN 4TH	13,018	180,000	4,394	185,000															
HIGH SCHOOLS																			
CORNING HIGH SCHOOL			32,744	539,000	116,600	180,000	242,400	539,000	145,389	6,070	151,459	387,541	9,803	377,738				0.0302	
RED BLUFF HIGH SCHOOL			358,231	1,349,357	496,113	385,000	468,244	1,349,357	691,908	10,071	701,979	647,378	39,491	607,887				0.0164	
GRAND TOTAL	51,066	345,000	426,359	360,000	635,943	755,000	925,217	2,316,160	1,060,321	0	18,942	1,079,263	1,236,897	55,763	1,181,134				

EXHIBIT "A"

COUNTY OF TEHAMA
TAX RATES OF THE 2018-2019
FISCAL YEAR

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

COUNTYWIDE RATE \$1.00

UTILITIES

Operating Unitary	.2344
Operating Non-Unitary	.2344

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary .0171

HIGH SCHOOL BONDS

Corning Union High School .0302
Red Bluff Joint Union High School .0164

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community
College District 2002 .0072
* Shasta-Tehama-Trinity Community
College District 2016 .0025
**Orland Joint USD
2008 GO Bond .0246

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

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TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

**COUNTY OF TEHAMA
TAX RATES - 2018-2019**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0570	51-000	ANTELOPE #1	1.0261
1-001	CITY OF CORNING #2	1.0570	51-001	ANTELOPE #2	1.0261
1-002	CITY OF CORNING #3	1.0570	51-002	ANTELOPE #3	1.0261
1-003	CITY OF CORNING #4	1.0570	51-003	ANTELOPE #4	1.0261
1-004	CITY OF CORNING #5	1.0570	51-004	ANTELOPE	1.0261
1-005	CITY OF CORNING #6	1.0570	51-005	ANTELOPE	1.0261
1-006	CITY OF CORNING #7	1.0570	51-006	ANTELOPE	1.0261
1-007	CITY OF CORNING #8	1.0570	51-007	ANTELOPE	1.0261
1-008	CITY OF CORNING #9	1.0570	51-008	ANTELOPE	1.0261
1-009	CITY OF CORNING #10	1.0570	51-009	ANTELOPE	1.0261
1-010	CITY OF CORNING #11	1.0570	51-010	ANTELOPE	1.0261
1-011	CITY OF CORNING #12	1.0570	51-011	ANTELOPE	1.0261
1-012	CITY OF CORNING #13	1.0570	51-012	ANTELOPE	1.0261
1-013	CITY OF CORNING #14	1.0570	51-013	ANTELOPE	1.0261
1-014	CITY OF CORNING #15	1.0570	51-017	ANTELOPE	1.0261
1-015	CITY OF CORNING #16	1.0570	51-018	ANTELOPE	1.0261
1-016	CITY OF CORNING #17	1.0570	51-019	ANTELOPE	1.0261
1-017	CITY OF CORNING #18	1.0570	51-020	ANTELOPE	1.0261
1-018	CITY OF CORNING #19	1.0570			
1-019	CITY OF CORNING #20	1.0399	53-000	EVERGREEN	1.0261
1-020	CITY OF CORNING #21	1.0570	53-001	EVERGREEN	1.0261
			53-002	EVERGREEN	1.0261
			53-003	EVERGREEN	1.0261
2-001	CITY OF RED BLUFF #1	1.0261			
2-002	CITY OF RED BLUFF #2	1.0261			
2-003	CITY OF RED BLUFF #3	1.0261	54-000	CAPAY #1	1.0399
2-004	CITY OF RED BLUFF #4	1.0261	54-001	CAPAY #2	1.0399
2-005	CITY OF RED BLUFF #5	1.0261	54-002	CAPAY #3	1.0399
2-006	CITY OF RED BLUFF #6	1.0261	54-003	CAPAY #4	1.0399
2-007	CITY OF RED BLUFF #7	1.0261			
2-008	CITY OF RED BLUFF #8	1.0261	56-000	CORNING #1	1.0570
2-009	CITY OF RED BLUFF #9	1.0261	56-001	CORNING #2	1.0570
2-010	CITY OF RED BLUFF #10	1.0261	56-002	CORNING #4	1.0570
2-011	CITY OF RED BLUFF#11	1.0261	56-003	CORNING #6	1.0570
2-012	CITY OF RED BLUFF#12	1.0261	56-004	CORNING #7	1.0570
2-013	CITY OF RED BLUFF#13	1.0261	56-005	CORNING #3	1.0570
2-014	CITY OF RED BLUFF#14	1.0261	56-006	CORNING #5	1.0570
2-015	CITY OF RED BLUFF#15	1.0261	56-007	CORNING #8	1.0570
2-016	CITY OF RED BLUFF#16	1.0261	56-008	CORNING #9	1.0570
2-017	CITY OF RED BLUFF #17	1.0261	56-009	CORNING #10	1.0570
2-018	CITY OF RED BLUFF#18	1.0261			
2-019	CITY OF RED BLUFF#19	1.0261	61-000	ELKINS #1	1.0399
2-020	CITY OF RED BLUFF#20	1.0261	61-001	ELKINS #2	1.0399
2-021	CITY OF RED BLUFF#21	1.0261			
2-022	CITY OF RED BLUFF#22	1.0261	63-000	EVERGREEN #1	1.0261
2-023	CITY OF RED BLUFF#23	1.0261	63-001	EVERGREEN #2	1.0261
2-024	CITY OF RED BLUFF#24	1.0261	63-002	EVERGREEN #3	1.0261
			63-003	EVERGREEN #4	1.0261
			63-004	EVERGREEN #5	1.0261
3-000	CITY OF TEHAMA	1.0097	63-005	EVERGREEN #6	1.0261

**COUNTY OF TEHAMA
TAX RATES - 2018-2019**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
67-000	GERBER #6	1.0261	95-001	RED BLUFF #2	1.0261
67-001	GERBER #3	1.0261	95-002	RED BLUFF #3	1.0261
67-002	GERBER #2	1.0261	95-003	RED BLUFF #4	1.0261
67-003	GERBER #7	1.0261	95-004	RED BLUFF #5	1.0261
67-004	GERBER #8	1.0261	95-005	RED BLUFF #6	1.0261
67-005	GERBER #1	1.0261	95-006	RED BLUFF #1	1.0261
67-006	GERBER #4	1.0261	95-007	RED BLUFF #7	1.0261
67-007	GERBER #5	1.0261	95-008	RED BLUFF #8	1.0261
67-008	GERBER #9	1.0261	95-009	RED BLUFF #9	1.0261
67-009	GERBER #10	1.0261	95-010	RED BLUFF #10	1.0261
67-010	GERBER #11	1.0261	95-011	RED BLUFF #11	1.0261
67-011	GERBER #12	1.0261	95-012	RED BLUFF #12	1.0261
67-012	GERBER #13	1.0261	95-013	RED BLUFF #13	1.0261
67-013	GERBER #14	1.0261	95-014	RED BLUFF #14	1.0261
67-014	GERBER #15	1.0261			
			96-000	REEDS CREEK #1	1.0261
76-000	KIRKWOOD #1	1.0399	96-001	REEDS CREEK #5	1.0261
76-001	KIRKWOOD #2	1.0399	96-002	REEDS CREEK #2	1.0261
76-002	KIRKWOOD #3	1.0399	96-003	REEDS CREEK #3	1.0261
76-003	KIRKWOOD #4	1.0399	96-004	REEDS CREEK #4	1.0261
76-004	KIRKWOOD #5	1.0399	96-005	REEDS CREEK #6	1.0261
78-000	LEMON HOME #1	1.0343	97-000	RICHFIELD #1	1.0399
78-001	LEMON HOME #2	1.0343	97-001	RICHFIELD #2	1.0399
82-001	LOS MOLINOS #2	1.0097	102-000	FLOURNOY #2	1.0399
82-002	LOS MOLINOS #3	1.0097	102-001	FLOURNOY #1	1.0399
82-003	LOS MOLINOS #1	1.0097	102-002	FLOURNOY #3	1.0399
82-004	TEHAMA #2	1.0097	102-003	FLOURNOY #4	1.0399
82-005	TEHAMA #1	1.0097	102-004	FLOURNOY #5	1.0399
82-006	VINA #1	1.0097	102-005	FLOURNOY #6	1.0399
82-007	TEHAMA #3	1.0097			
82-008	TEHAMA #4	1.0097	104-000	LASSEN VIEW #3	1.0261
82-009	LOS MOLINOS #4	1.0097	104-001	LASSEN VIEW #2	1.0261
82-010	VINA #2	1.0097	104-002	LASSEN VIEW #5	1.0261
82-011	TEHAMA #5	1.0097	104-003	LASSEN VIEW #1	1.0261
82-012	TEHAMA #6	1.0097	104-004	LASSEN VIEW #4	1.0261
82-013	LOS MOLINOS #5	1.0097			
82-014	LOS MOLINOS #6	1.0097			
82-015	LOS MOLINOS #7	1.0097			
82-016	LOS MOLINOS #8	1.0097			

Countywide	1.0000
Operating Unitary	0.2344
Operating Non-Unitary	0.2344
Corning Elementary	0.0171
Corning High School	0.0302
Red Bluff High School	0.0164
Shasta Community College 2002	0.0072
Shasta Community College 2016	0.0025
Orland JUSD 2008 Bond	0.0246

TEHAMA COUNTY MARKET VALUATIONS FISCAL YEAR 2018-2019

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
COUNTY							
Countywide	2,297,887	5,293,685,455	5,295,983,342	85,680,454	212,188,492	86,470	5,593,938,758
Fire	911,057	3,979,926,166	3,980,837,223	65,072,604	143,587,573	86,470	4,189,583,870
CITIES							
Corning	75,000	389,715,633	389,790,633	6,749,750	23,456,004		419,996,387
Red Bluff	1,311,830	863,256,345	864,568,175	13,123,100	43,931,081		921,622,356
Tehama	34,286	21,811,623	21,845,909	712,600	243,638		22,802,147
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,297,887	5,293,685,455	5,295,983,342	85,680,454	212,188,492	86,470	5,593,938,758
Tehama Co Flood Control	2,297,887	5,293,685,455	5,295,983,342	85,680,454	212,188,492	86,470	5,593,938,758
Los Molinos Lighting		27,441,602	27,441,602	733,571	587,506		28,762,679
Teh.Co. Sanitation District #1		21,227,074	21,227,074				21,227,074
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	1,068,331,371	1,068,406,371	16,755,708	39,703,356	7,000	1,124,872,435
Kirkwood Cemetery	15,540	47,799,077	47,814,617	486,570	1,337,116		49,638,303
Los Molinos Cemetery	73,250	406,554,147	406,627,397	7,233,675	31,021,871		444,882,943
Manton Cemetery	26,512	64,972,957	64,999,469	795,200	1,698,556		67,493,225
Orland Cemetery		87,059,485	87,059,485	917,000	977,652		88,954,137
Paskenta Cemetery	5,521	94,386,058	94,391,579	1,473,997	593,998	7,000	96,466,574
Red Bluff Cemetery	1,311,830	2,946,364,320	2,947,676,150	255,822,701	90,397,300	58,470	3,293,954,621
Tehama Cemetery	776,234	419,892,337	420,668,571	6,623,757	21,477,745	7,000	448,777,073
Vina Cemetery	35,650	123,709,119	123,744,769	742,000	21,440,317	7,000	145,934,086
Capay Fire		60,787,311	60,787,311	735,000	1,213,834		62,736,145
Teh Co Mos. & Vector Control	75,457	1,963,981,429	1,964,056,886	30,724,714	40,889,591	37,470	2,035,708,661
Gerber-Las Flores Municipal		29,968,540	29,968,540	1,285,157	1,381,883		32,635,580
Gerber-Las Flores Las Flores		3,802,975	3,802,975	224,000			4,026,975
Paskenta Community Service	5,521	3,838,287	3,843,808	138,587	1,440		3,983,835
Corning Healthcare District	905,161	1,684,987,335	1,685,892,496	25,992,636	83,489,549	28,000	1,795,402,681
Rio Alto Water		251,309,391	251,309,391	4,940,600	1,587,131		257,837,122
Rio Alto Water Special Imprvmt		136,855,579	136,855,579	2,703,400	1,073,051		140,632,030
Anderson Cottonwood Irrigation		65,281,298	65,281,298	950,600	460,396		66,692,294

TEHAMA COUNTY MARKET VALUATIONS FISCAL YEAR 2018-2019

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	40,512	508,831,528	508,872,040	8,427,100	31,866,389	14,000	549,179,529
Capay		62,894,399	62,894,399	756,000	1,141,498		64,791,897
Elkins	5,521	22,818,722	22,824,243	250,587			23,074,830
Flournoy		45,554,461	45,554,461	495,600	750,350	7,000	46,807,411
Orland (Lemon Home)		15,262,249	15,262,249	119,000	29,300		15,410,549
Corning	75,000	970,743,939	970,818,939	16,394,518	34,049,562		1,021,263,019
Evergreen (Bend annexation 2012)		960,276,186	960,276,186	16,357,942	6,448,900	7,000	983,090,028
Gerber	706,298	327,913,818	328,620,116	4,399,157	19,742,030	7,000	352,768,303
Kirkwood	15,540	50,274,770	50,290,310	493,570	629,828	-	51,413,708
Lassen View	-	295,935,267	295,935,267	4,316,204	24,647,081	-	324,898,552
Red Bluff	1,311,830	1,464,287,807	1,465,599,637	24,842,900	57,487,889	28,000	1,547,958,426
Reeds Creek	-	134,632,983	134,632,983	2,414,805	640,343	9,470	137,697,601
Richfield	-	142,459,129	142,459,129	1,698,000	5,774,404	7,000	149,938,533
HIGH SCHOOLS							
Corning	96,061	1,294,745,420	1,294,841,481	20,088,275	42,638,242	14,000	1,357,581,998
Orland	-	15,262,249	15,262,249	119,000	29,300	-	15,410,549
Red Bluff	2,058,640	3,691,877,589	3,693,936,229	60,758,108	140,832,632	65,470	3,895,592,439
UNIFIED SCHOOLS							
Los Molinos	143,186	291,800,197	291,943,383	4,715,071	28,688,318	7,000	325,353,772
EDUCATIONS							
Glenn Co. Special Education	-	15,262,249	15,262,249	119,000	29,300	-	15,410,549
Special Education	2,297,887	5,278,423,206	5,280,721,093	85,561,454	212,159,192	86,470	5,578,528,209
Dpt.Ed./Juvenile Hall/R.O.P.	2,297,887	5,293,685,455	5,295,983,342	85,680,454	212,188,492	86,470	5,593,938,758
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,297,887	5,293,685,455	5,295,983,342	85,680,454	212,188,492	86,470	5,593,938,758
		State Secured	Operating Unitary	Value is	273,557,908		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2018-2019
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246934	0.38458298
CITIES	0.039248	0.04698815
SPECIAL DISTRICTS	0.034481	0.04006297
SCHOOLS/EDUCATION	0.679337	0.52836590
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
<u>COUNTY</u>		
County General	0.187332	0.32162291
Fire (less than county wide)	0.059602	0.06296007
TOTAL COUNTY	<u>0.246934</u>	<u>0.38458298</u>
<u>CITIES</u>		
City of Corning	0.010348	0.01259112
City of Red Bluff	0.028528	0.03397141
City of Tehama	0.000372	0.00042563
TOTAL CITIES	<u>0.039248</u>	<u>0.04698815</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002941	0.00343360
Kirkwood Cemetery	0.000072	0.00012768
Los Molinos Cemetery	0.001028	0.00098550
Manton Cemetery	0.000234	0.00103312
Paskenta Cemetery	0.000290	0.00052348
Red Bluff Cemetery	0.005104	0.00643967
Tehama Cemetery	0.000548	0.00110611
Vina Cemetery	0.000096	0.00021056
Orland Cemetery	0.000286	0.00037067
Capay Fire	0.000957	0.00067658
Corning Health Care	0.005967	0.00673379
Gerber/Las Flores Municipal	0.000842	0.00159349
Gerber/Las Flores Las Flores	0.000152	0.00012289
Los Molinos Lighting	0.000231	0.00031491
TC Mosquito/Vector Control	0.007404	0.00873723
Paskenta Community Service	0.000006	0.00004740
Rio Alto Water	0.002094	0.00100458
Rio Alto Special Improvement	0.000997	0.00047179
Tehama Co Flood Control	0.002616	0.00316350
Tehama Co Zone #3	0.001780	0.00212950
Anderson/Cottonwood Irrigation	0.000708	0.00069300
Corning Water	0.000070	0.00007769
Deer Creek Irrigation	0.000058	0.00006623
TOTAL SPECIAL DISTRICTS	<u>0.034481</u>	<u>0.04006297</u>

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2018-2019
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

<u>SCHOOLS/EDUCATION</u>	<u>AB-8 LOCAL ASSESSED</u>	<u>AB-454 STATE ASSESSED</u>
Antelope Elementary	0.022921	0.03952453
Capay Elementary	0.002624	0.00244553
Corning Elementary	0.040173	0.03854518
Corning High	0.042612	0.04296342
Elkins Elementary	0.000987	0.00217875
Evergreen Elementary	0.033753	0.02371063
Flournoy Elementary	0.001313	0.00247618
Gerber Elementary	0.011007	0.01508395
Kirkwood Elementary	0.001368	0.00163164
Lassen Elementary	0.014582	0.01424187
Orland Elementary	0.000514	0.00090899
Los Molinos Unified	0.024555	0.02879014
Orland High	0.000649	0.00114772
Red Bluff Elementary	0.061895	0.05248460
Red Bluff High	0.120051	0.12652575
Reeds Creek Elementary	0.004386	0.00419084
Richfield Elementary	0.006079	0.00496414
Glenn Co Special Education	0.000505	0.00054928
Tehama Co Special Education	0.022180	0.02332387
Juvenile Hall Education	0.001904	0.00200085
Department of Education	0.031583	0.03322451
Regional Occupation Program	0.003886	0.00409022
Shasta Jr. College	0.060259	0.06336333
Education Revenue Augmentation	0.169551	0.00000000
TOTAL SCHOOLS/EDUCATION	<u>0.679337</u>	<u>0.52836590</u>

COUNTY OF TEHAMA
STAT OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES
AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2018-2019

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPOR- TION- MENT FROM COUNTY WIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	10,755,892			10,755,892	397,497			397,497
TOTAL COUNTYWIDE FUNDS	10,755,892	-	-	10,755,892	397,497	-	-	397,497
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	3,319,934			3,319,934	126,469			126,469
TOTAL LESS THAN COUNTYWIDE	3,319,934	-	-	3,319,934	126,469	-	-	126,469
TOTAL	14,075,826	-	-	14,075,826	523,966	-	-	523,966

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,856,467,516	12,600,865	1,869,068,381	4,152,459	1,873,220,840
IMPROVEMENTS	3,500,943,563	230,775,618	3,731,719,181	92,233,735	3,823,952,916
PERSONAL PROPERTY	199,992,764	32,479,312	232,472,076	156,441,060	388,913,136
TOTAL ASSESSED VALUATION	5,557,403,843	275,855,795	5,833,259,638	252,827,254	6,086,086,892
LESS EXEMPTIONS					
HOMEOWNERS	85,680,454		85,680,454	86,470	85,766,924
OTHER	178,037,934		178,037,934	6,410,699	184,448,633
TOTAL ASSESSED VALUATION	5,293,685,455	275,855,795	5,569,541,250	246,330,085	5,815,871,335
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					

(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)

POSITION
ALLOCATION
LIST
(PAL)

*

SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2018/19

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2017/18 Adopted	2017/18 Adjusted	2018/19 ADOPTED	Wage Range	STEP A - E SALARY RANGE
			Approved 9/19/17	10/2017-6/30/18			
1011	-	<u>BOARD OF SUPERVISORS</u>					
X	E	Supervisor	5.00	5.00	5.00	Elected	1045 - Per Mo.
X	DHC	Chief Administrator (+.05) 7/1/18	0.50	0.50	0.55	DHC	12850 - Per Mo.
X	M	Administrative Fiscal Manager (+.10) 7/1/18	0.65	0.65	0.75	75	5028 6126
X	UM	Administrative Services Director	0.10	0.10	0.10	87	6762 - 8239
X	M	Administrative Analyst	0.45	0.45	0.45	75	5028 - 6126
		Staff Analyst II, or				71	4557 - 5553
		Staff Analyst I	0.75	0.75	0.75	68	4231 - 5153
	JC	Senior Buyer (+.05) 7/1/18	0.00	0.00	0.05	69	3915 4770
	M	Administrative Secretary III (Confidential)	0.60	0.00	0.00	56	3146 - 3830
	M	Administrative Secretary II, or (Confidential)				52	2852 3474
	M	Administrative Secretary I, or (Confidential)	0.20	0.80	0.80	48	2582 3145
			8.25	8.25	8.45		
1013		<u>CLERK OF THE BOARD</u>					
X	E	Clerk & Recorder	0.15	0.15	0.15	Elected	8485 - Per Mo.
X	M	Assistant Clerk of the Board	1.00	1.00	1.00	59	3390 - 4126
	JC	Deputy County Clerk III, or				58	2986 - 3635
	JC	Deputy County Clerk II, or				51	2510 - 3059
	JC	Deputy County Clerk I, or	1.00	1.00	1.00	47	2275 - 2772
			2.15	2.15	2.15		
1021		<u>AUDITOR-CONTROLLER</u>					
X	E	Auditor-Controller	1.00	1.00	1.00	Elected	9588 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00	1.00	84	6279 - 7652
	JC	Auditor Accountant	1.00	1.00	1.00	72	4216 - 5137
	JC	Accountant II, or				67	3724 - 4538
	JC	Accountant I	2.00	2.00	2.00	64	3459 - 4216
	JC	Property Tax Accountant II, or				68	3820 4653
	JC	Property Tax Accountant I	2.00	2.00	2.00	64	3459 4216
	JC	Accounting Specialist	1.00	1.00	1.00	60	3137 - 3820
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00	2.00	58	2986 - 3635
	JC	Payroll Coordinator II, or				68	3820 - 4653
	JC	Payroll Coordinator I	2.00	2.00	2.00	64	3459 - 4216
			12.00	12.00	12.00		
1022		<u>TREASURER</u>					
X	E	Treasurer/Tax Collector	0.75	0.75	0.75	Elected	9759 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50	81	5830 - 7101
	JC	Accounting Specialist	0.50	0.50	0.50	60	3137 - 3820
	JC	Accountant II	0.50	0.50	0.50	67	3724 - 4538
			2.25	2.25	2.25		
1023		<u>ASSESSOR</u>					
X	E	Assessor	1.00	1.00	1.00	Elected	9354 - Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00	1.00	83	6126 - 7463
	JC	Supervising Assessment Clerk	1.00	1.00	1.00	62	3294 4013
	JC	Senior Auditor Appraiser, or				72	4216 - 5137
	JC	Auditor Appraiser II, or				68	3820 - 4653
	JC	Auditor Appraiser I	1.00	1.00	1.00	64	3459 - 4216
	JC	Senior Appraiser, or				71	4111 - 5011
	JC	Appraiser II, or				67	3724 - 4538
	JC	Appraiser I	5.00	5.00	5.00	63	3377 - 4111
	JC	Chief Appraiser	1.00	1.00	1.00	84	5669 - 6907
	JC	Chief Cadastral Drafting Technician, or				66	3635 4430
	JC	Cadastral Drafting Technician	1.00	1.00	1.00	62	3294 4013
	JC	Senior Assessment Clerk	3.00	3.00	3.00	58	2986 - 3635
	JC	Transfer Analyst	2.00	2.00	2.00	57	2909 - 3545
	JC	Assessment Clerk III	2.00	2.00	2.00	54	2705 - 3294
	JC	Assessment Clerk II, or				50	2447 - 2986
	JC	Assessment Clerk I	1.00	1.00	1.00	46	2220 - 2705
			19.00	19.00	19.00		
		<i>CONTINUED NEXT PAGE</i>					

1025	-	PURCHASING						
X	UM	Administrative Services Director	0.10	0.10	0.10	87	6762 - 8239	
	M	Staff Analyst II, or				71	4557 - 5553	
	M	Staff Analyst I	0.35	0.35	0.35	68	4231 - 5153	
	M	Administrative Secretary II, or (Confidential)				52	2852 - 3474	
	M	Administrative Secretary I (Confidential)	0.10	0.35	0.35	48	2582 3145	
	M	Administrative Secretary III (Confidential)	0.15	0.00	0.00	56	3146 3830	
	JC	Senior Buyer (-.05) 7/1/18	0.00	0.90	0.85	69	3915 4770	
	JC	Buyer II, or				65	3545 - 4321	
	JC	Buyer I	0.90	0.00	0.00	61	3213 - 3915	
			1.60	1.70	1.65			
1026	-	TAX COLLECTOR						
X	E	Treasurer/Tax Collector	0.25	0.25	0.25	Elected	9759 - Per Mo.	
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50	81	5830 - 7101	
	JC	Accounting Specialist	0.50	0.50	0.50	60	3137 - 3820	
	JC	Accountant II	0.50	0.50	0.50	67	3724 - 4538	
	JC	Accounting Technician III	2.00	2.00	2.00	57	2909 - 3545	
			3.75	3.75	3.75			
1031	-	COUNTY COUNSEL						
X	DHC	County Counsel	1.00	1.00	1.00	DHC	12014 - Per Mo.	
X	UM	Chief Deputy County Counsel, or				91	7463 9095	
X	UM	Senior Deputy County Counsel, or				87	6762 8239	
X	UM	Deputy County Counsel II, or				83	6126 7463	
X	UM	Deputy County Counsel I	2.00	2.00	2.00	79	5553 6762	
X	UM	Senior Deputy County Counsel, or				87	6762 8239	
X	UM	Deputy County Counsel II, or				83	6126 7463	
X	UM	Deputy County Counsel I	2.00	2.00	2.00	79	5553 6762	
X	M	Office Manager II	0.75	0.75	0.75	64	3830 4670	
	M	Legal Secretary II (Confidential), or				53	2921 - 3560	
	M	Legal Secretary I (Confidential)	2.00	2.00	2.00	49	2648 - 3224	
			7.75	7.75	7.75			
1041	-	PERSONNEL						
X	DHC	Chief Administrator	0.20	0.20	0.20	DHC	12850 - Per Mo.	
X	C	Personnel Director	0.50	0.50	0.50	C	7766	
X	M	Administrative Fiscal Manager	0.10	0.10	0.10	75	5028 6126	
	M	Personnel Analyst II, or				71	4557 - 5553	
	M	Personnel Analyst I	0.90	1.20	1.20	68	4231 - 5153	
	M	Personnel Technician	1.00	0.61	0.61	56	3146 - 3830	
	M	Administrative Secretary III (Confidential)	0.10	0.00	0.00	56	3146 - 3830	
	M	Administrative Secretary II, or (Confidential)				52	2852 - 3474	
	M	Administrative Secretary I (Confidential)	0.20	0.30	0.30	48	2582 3145	
			3.00	2.91	2.91			
1052	-	ELECTIONS						
X	E	Clerk & Recorder	0.150	0.150	0.15	Elected	8485 Per Mo.	
X	M	Assistant Registrar of Voters	1.000	1.000	1.00	66	4027 4906	
	JC	Deputy County Clerk III, or				58	2986 3635	
	JC	Deputy County Clerk II, or				51	2510 3059	
	JC	Deputy County Clerk I	1.875	1.875	1.875	47	2275 2772	
			3.025	3.025	3.025			
1073	-	GENERAL SERVICES						
X	M	Information Systems Manager	1.00	1.00	1.00	86	6597 8039	
			1.00	1.00	1.00			
1074	-	FACILITIES MAINTENANCE						
X	M	Facilities Maintenance & Improvement Director	1.00	1.00	1.00	73	4785 5832	
	JC	Facilities Maintenance Technician III	1.00	1.00	1.00	65	3545 4321	
	JC	Facilities Maintenance Technician-HVAC Specialist	1.00	1.00	1.00	65	3545 4321	
	JC	Facilities Maintenance Technician II, or				61	3213 3915	
	JC	Facilities Maintenance Technician I	3.00	3.00	3.00	57	2909 3545	
	JC	Lead Custodian	1.00	1.00	1.00	48	2333 2841	
	JC	Custodian	4.00	4.00	4.00	44	2114 2572	
			11.00	11.00	11.00			
1076	-	PROPERTY/PLANNING & MANAGEMENT						
X	DHC	Chief Administrator	0.05	0.05	0.05	DHC	12850 Per Mo.	
X	UM	Administrative Services Director	0.10	0.10	0.10	87	6762 8239	
	M	Staff Analyst II, or				71	4557 5553	
	M	Staff Analyst I	0.45	0.45	0.45	68	4231 5153	
	M	Administrative Secretary II (Confidential)	0.10	0.10	0.10	52	2852 3474	
X	M	Administrative Analyst	0.25	0.25	0.25	75	5028 6126	
			0.95	0.95	0.95			
		<i>CONTINUED NEXT PAGE</i>						

1081	-	ACCUMULATED CAPITAL OUTLAY (ACO)							
X	DHC	Chief Administrator	0.05	0.05	0.05	DHC	12850	-	Per Mo.
X	M	Administrative Fiscal Manager	0.05	0.05	0.05	75	5028	6126	
X	M	Administrative Analyst	0.20	0.20	0.20	75	5028	6126	
X	UM	Administrative Services Director	0.20	0.20	0.20	87	6762	8239	
	M	Staff Analyst II, or				71	4557	5553	
	M	Staff Analyst I	0.55	0.55	0.55	68	4231	5153	
			1.05	1.05	1.05				
1101	-	RISK MANAGEMENT							
X	DHC	Chief Administrator (-.05) 7/1/18	0.20	0.20	0.15	DHC	12850	-	Per Mo.
X	UM	Administrative Services Director	0.50	0.50	0.50	87	6762	8239	
X	M	Administrative Fiscal Manager (-.10) 7/1/18	0.20	0.20	0.10	75	5028	6126	
X	C	Personnel Director	0.50	0.50	0.50	C	7766		
X	M	Administrative Analyst	0.10	0.10	0.10	75	5028	6126	
	M	Staff Analyst II, or				68	4557	5553	
	M	Staff Analyst I	0.90	0.90	0.90	68	4231	5153	
JC		Senior Buyer	0.00	0.10	0.10	69	3915	4770	
JC		Buyer II, or				65	3545	4321	
JC		Buyer I	0.10	0.00	0.00	61	3213	4321	
	M	Personnel Analyst II, or				71	4557	5553	
	M	Personnel Analyst I	1.10	1.80	1.80	68	4231	5153	
	M	Personnel Technician	0.80	0.09	0.09	56	3146	3830	
	M	Administrative Secretary III (Confidential)	0.15	0.00	0.00	56	3146	3830	
	M	Administrative Secretary II, or (Confidential)				52	2852	3474	
	M	Administrative Secretary I (Confidential)	0.40	0.55	0.55	48	2582	3145	
X	M	Office Manager II	0.25	0.25	0.25	64	3830	4670	
			5.20	5.19	5.04				
2007	-	DA WELFARE FRAUD							
X	SM	Chief Investigator	0.40	0.40	0.40	84	6874	8380	
	P	District Attorney Investigator II, or				72	5096	6208	
	P	District Attorney Investigator I	1.00	1.00	1.00	70	4852	5912	
JC		Office Assistant II, or				44	2114	2572	
JC		Office Assistant I	0.75	0.75	0.75	40	1979	2333	
			2.15	2.15	2.15				
2008	-	DA EARLY WELFARE FRAUD							
X	SM	Chief Investigator	0.20	0.20	0.20	84	6874	8380	
	P	District Attorney Investigator II, or				72	5096	6208	
	P	District Attorney Investigator I	1.00	1.00	1.00	70	4852	5912	
JC		Office Assistant II, or				44	2114	2572	
JC		Office Assistant I	0.25	0.25	0.25	40	1979	2333	
			1.45	1.45	1.45				
2011	-	DA VICTIM WITNESS							
X	M	Victim Witness Coordinator	1.00	1.00	1.00	71	4557	5553	
JC		Office Assistant III	0.00	0.40	0.40	48	2333	2841	
JC		Victim Witness Advocate (.35 to ss 9/30/19) 9/30/18	1.35	1.00	1.00	58	2986	3635	
			2.35	2.40	2.40				
20112	-	DA UVA							
JC		Victim Witness Advocate	2.00	1.35	1.35	58	2986	3635	
JC		Office Assistant III (.60 to ss 10/01/19)	0.00	0.60	0.60	48	2333	2841	
JC		Victim Witness Coordinator	0.30	0.30	0.30	71	4557	5553	
			2.30	2.25	2.25				
2013	-	DISTRICT ATTORNEY							
X	E	District Attorney	1.00	1.00	1.00	Elected	11655	-	Per Mo.
X	M	Assistant District Attorney	1.00	1.00	1.00	92	7652	9317	
X	M	Office Manager III	1.00	1.00	1.00	68	4231	5153	
X	SM	Chief Investigator	0.40	0.40	0.40	84	6874	8380	
	P	District Attorney Investigator II, or				72	5096	6208	
	P	District Attorney Investigator I	3.00	3.00	3.00	70	4852	5912	
JC		Deputy District Attorney IV	1.00	1.00	1.00	94	7256	8841	
JC		Deputy District Attorney III, or				90	6576	8010	
JC		Deputy District Attorney II, or				86	5955	7256	
JC		Deputy District Attorney I (1.0 ss 09/30/19) 9/30/18	6.00	6.00	6.00	82	5395	6576	
JC		Legal Secretary Supervisor	1.00	1.00	1.00	64	3459	4216	
JC		Legal Secretary III	1.00	1.00	1.00	59	3059	3724	
JC		Legal Secretary II, or				55	2772	3377	
JC		Legal Secretary I (1.0 ss date deleted 6/30/18)	4.00	4.00	4.00	51	2510	3059	
JC		Office Assistant III	1.00	1.00	1.00	48	2333	2841	
JC		Office Assistant II, or				44	2114	2572	
JC		Office Assistant I	1.00	0.00	0.00	40	1979	2333	
			21.40	20.40	20.40				
		CONTINUED NEXT PAGE							

20135		<u>DA Auto Insurance Fraud</u>								
	P	District Attorney Investigator II, or					72	5096	6208	
		District Attorney Investigator I, or (.50 to ss 9/30/19) 9/30/18	0.00	0.50	0.50		70	4852	5912	
			0.00	0.50	0.50					
20136		<u>DA Insurance Fraud</u>								
	P	District Attorney Investigator II, or					72	5096	6208	
	P	District Attorney Investigator I (1.0 ss 9/30/19) 9/30/18	1.00	1.00	1.00		70	4852	5912	
			1.00	1.00	1.00					
20139		<u>DA CHILD ABDUCTION UNIT</u>								
	P	District Attorney Investigator II, or					72	5096	6208	
		District Attorney Investigator I (+.50) Final 10/1/18 (.50 ss 9/30/19)	0.00	0.00	0.50		70	4852	5912	
			0.00	0.00	0.50					
2023	-	<u>BAILIFFS</u>								
	D S	Deputy Sheriff, or					68	4085	4974	
	D S	Deputy Sheriff I	5.00	5.00	5.00		66	3889	4736	
			5.00	5.00	5.00					
2027	-	<u>SHERIFF</u>								
	X E	Sheriff/Coroner	1.00	1.00	1.00		Elected	11053	Per Mo.	
	X USM	Assistant Sheriff	1.00	1.00	1.00		93	8586	10459	
	SM	Lieutenant (3), or					79	6075	7401	
	D S	Sergeant (5)	8.00	8.00	8.00		78	5230	6371	
	D S	Detective-Investigator	4.00	4.00	4.00		76	4974	6064	
	D S	Deputy Sheriff, or					68	4085	4974	
	D S	Deputy Sheriff I (2.0 ss 9/30/19) 9/30/18	23.00	23.00	23.00		66	3889	4736	
	D S	Supervising Communications Dispatcher	1.00	1.00	1.00		61	3435	4185	
	D S	Communications Dispatcher	7.00	7.00	7.00		54	2890	3521	
	D S	Sheriff's Service Officer III	3.00	3.00	3.00		56	3038	3700	
	D S	Sheriff's Service Officer II (Bilingual)	1.00	1.00	1.00		53	2819	3435	
	D S	Sheriff's Service Officer II, or					50	2619	3192	
	D S	Sheriff's Service Officer I	6.00	6.00	6.00		46	2376	2890	
	JC	Accountant II	1.00	1.00	1.00		67	3724	4538	
	D S	Administrative Secretary III (DSA)	3.00	3.00	3.00		56	3038	3700	
			59.00	59.00	59.00					
2028		<u>AUTO SHOP</u>								
	D S	Deputy Sheriff, or					68	4085	4974	
	D S	Deputy Sheriff I	1.00	1.00	1.00		66	3889	4736	
	JC	Public Safety Equipment Mechanic I	2.00	2.00	2.00		61	3213	3915	
			3.00	3.00	3.00					
2029		<u>SHERIFF ANIMAL REGULATION</u>								
	D S	Animal Regulation Officer (1 bilingual designation)	3.00	3.00	3.00		48	2495	3037	
			3.00	3.00	3.00					
2030		<u>SHERIFF COURT SECURITY</u>								
	D S	Correctional Deputy, or					63	3609	4399	
	D S	Correctional Deputy I	5.00	5.00	5.00		61	3435	4185	
			5.00	5.00	5.00					
2031		<u>WORK FARM</u>								
	JC	Institutional Farming & Maintenance Technician	1.00	1.00	1.00		65	3545	4321	
			1.00	1.00	1.00					
2032	-	<u>JAIL</u>								
	X SM	Captain	1.00	1.00	1.00		85	7048	8586	
	X SM	Lieutenant	1.00	1.00	1.00		79	6075	7401	
	D S	Sergeant, or					78	5230	6371	
	D S	Correctional Sergeant	5.00	5.00	5.00		70	4293	5231	
	D S	Correctional Deputy, or					63	3609	4399	
	D S	Correctional Deputy I	29.00	29.00	29.00		61	3435	4185	
	D S	Administrative Secretary III (DSA)	1.00	1.00	1.00		56	3038	3700	
	JC	Facilities Maintenance Technician II	2.00	2.00	2.00		61	3213	3915	
	JC	Dietary Supervisor	1.00	1.00	1.00		57	2909	3545	
	JC	Dietary Cook	3.00	3.00	3.00		49	2391	2909	
			43.00	43.00	43.00					
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2035		<u>DAY REPORTING CENTER</u>							
	D S	Deputy Sheriff, or				68		4085	4974
	D S	Deputy Sheriff I	2.00	2.00	2.00	66		3889	4736
	D S	Correctional Deputy, or				63		3609	4399
	D S	Correctional Deputy I	2.00	2.00	2.00	61		3435	4185
	P	Deputy Probation Officer IV	1.00	1.00	1.00	66		4396	5354
	P	Deputy Probation Officer II	1.00	1.00	1.00	59		3700	4503
	JC	Office Assistant III	1.00	1.00	1.00	48		2333	2841
	P	Supervising Corrections Counselor	1.00	1.00	1.00	62		3982	4852
	P	Corrections Counselor	3.00	3.00	3.00	55		3348	4082
			11.00	11.00	11.00				
2036	-	<u>JUVENILE HALL</u>							
X	SM	Deputy Chief Probation Officer	1.00	1.00	1.00	76		5641	6874
	P	Supervising Detention Facility Counselor	4.00	4.00	4.00	59		3700	4503
	P	Juvenile Detention Facility Counselor II, or				53		3185	3884
	P	Juvenile Detention Facility Counselor I (1 bil designation)	16.00	18.00	18.00	49		2890	3518
	JC	Nutritional Programs Supervisor	0.00	1.00	1.00	64		3459	4216
	JC	Dietary Supervisor	1.00	0.00	0.00	57		2909	3545
	JC	Dietary Cook	1.00	2.00	2.00	49		2391	2909
			23.00	26.00	26.00				
2037	-	<u>PROBATION</u>							
X	DHC	Chief Probation Officer	1.00	1.00	1.00	DHC		9183	Per Mo.
X	SM	Deputy Chief Probation Officer	2.00	2.00	2.00	76		5641	6874
X	M	Probation Program Analyst	1.00	1.00	1.00	74		4905	5975
X	M	Office Manager III	1.00	1.00	1.00	68		4231	5153
	P	Deputy Probation Officer IV	3.00	3.00	3.00	66		4396	5354
	P	Deputy Probation Officer III	4.00	4.00	4.00	62		3982	4852
	P	Deputy Probation Officer II, or				59		3700	4503
	P	Deputy Probation Officer I	16.50	16.50	16.50	56		3433	4183
	JC	Accounting Technician III	1.00	1.00	1.00	57		2909	3545
	JC	Accounting Technician I (Bilingual)	1.00	1.00	1.00	52		2572	3137
	JC	Office Assistant Supervisor	1.00	1.00	1.00	58		2986	3635
	JC	Probation Aide	1.00	1.00	1.00	54		2705	3294
	JC	Office Assistant III	4.00	4.00	4.00	48		2333	2841
			36.50	36.50	36.50				
20379	-	<u>PROBATION 1st OFFENDER</u>							
	P	Deputy Probation Officer II, or				59		3700	4503
	P	Deputy Probation Officer I	1.00	1.00	1.00	56		3433	4183
	JC	Probation Aide	1.00	1.00	1.00	54		2705	3294
			2.00	2.00	2.00				
2042	-	<u>FIRE SCHEDULE "C"</u>							
	JC	Public Safety Equipment Mechanic II	2.00	2.00	2.00	64		3459	4216
	JC	Fire Safety Inspector	2.00	2.00	2.00	69		3915	4770
	JC	Office Assistant III	1.00	1.00	1.00	48		2333	2841
			5.00	5.00	5.00				
2061	-	<u>AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES</u>							
X	DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00	1.00	DHC		8787	Per Mo.
X	M	Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	1.00	84		6279	7652
X	M	Office Manager I	1.00	1.00	1.00	60		3474	4231
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	1.00	83		5530	7080
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00	1.00	75		4538	5530
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				71		4111	5011
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				67		3724	4538
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00	4.00	63		3377	4111
	JC	Ag Weights & Measures Aide (1 Seasonal 03/01 to 10/31-ss 10/31/19) 1	2.00	2.00	2.00	55		2772	3377
	JC	Office Assistant III	1.00	1.00	1.00	48		2333	2841
			12.00	12.00	12.00				
2062	-	<u>CODE ENFORCEMENT</u>							
	JC	Code Compliance Coordinator	1.00	1.00	1.00	65		3545	4321
	JC	Code Enforcement Officer I	2.00	2.00	2.00	68		3820	4653
	JC	Office Assistant II, or				44		2114	2572
	JC	Office Assistant I	1.00	0.00	0.00	40		1979	2333
	JC	Office Assistant III	0.00	1.00	1.00	48		2333	2841
			4.00	4.00	4.00				
2065	-	<u>BUILDING & SAFETY</u>							
X	DHC	Building Official	1.00	1.00	1.00	DHC		7928	Per Mo.
	JC	Comb. Building Inspector/ Plans Examiner	2.00	2.00	2.00	70		4013	4890
	JC	Combination Building Inspector	2.00	2.00	2.00	68		3820	4653

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2065		<u>BUILDING & SAFETY-Continued</u>							
	JC	Accounting Specialist	1.00	1.00	1.00	60		3137	3820
	JC	Permit Technician II, or				57		2909	3545
	JC	Permit Technician I	1.00	1.00	1.00	53		2639	3213
	JC	Office Assistant II, or				44		2114	2572
	JC	Office Assistant I	1.00	1.00	1.00	40		1979	2333
			8.00	8.00	8.00				
2071	-	<u>CLERK & RECORDER</u>							
X	E	Clerk & Recorder	0.70	0.70	0.70	Elected		8485	Per Mo.
X	M	Assistant Recorder	1.00	1.00	1.00	66		4027	4906
	JC	Deputy County Clerk III, or				58		2986	3635
	JC	Deputy County Clerk II, or				51		2510	3059
	JC	Deputy County Clerk I	1.00	1.00	1.00	47		2275	2772
	JC	Deputy County Clerk II, or				51		2510	3059
	JC	Deputy County Clerk I	1.125	1.125	1.125	47		2275	2772
	JC	Deputy County Clerk II (Bilingual), or				54		2705	3294
	JC	Deputy County Clerk I (Bilingual) (funded by .45 Automation, .25 Micrographics, .30 GF)	1.00	1.00	1.00	50		2447	2986
			4.825	4.825	4.825				
2072	-	<u>SHERIFF-CORONER</u>							
X	SM	Lieutenant, or				79		6075	7401
	D S	Sergeant	0.50	0.50	0.50	78		5230	6371
	D S	Deputy Coroner II, or				61		3435	4185
	D S	Deputy Coroner I	2.00	2.00	2.00	55		2962	3610
			2.50	2.50	2.50				
2073	-	<u>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</u>							
X	DHC	Public Guardian/Public Administrator	1.00	1.00	1.00	DHC		7879	Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	3.00	3.00	3.00	73		4321	5266
	JC	Public Guardian/Public Administrator Support Specialist	1.00	1.00	1.00	62		3294	4013
	JC	Psychiatric Aide II, or				50		2447	2986
	JC	Psychiatric Aide I	1.00	1.00	1.00	46		2220	2705
			6.00	6.00	6.00				
2075	-	<u>EMERGENCY SERVICES/CIVIL DEFENSE</u>							
	D S	Sergeant	0.50	0.50	0.50	78		5230	6371
			0.50	0.50	0.50				
2077	-	<u>PLANNING DEPARTMENT</u>							
X	DHC	Director of Planning	1.00	1.00	1.00	DHC		8990	Per Mo.
	JC	Planner IV, or				81		5266	6413
	JC	Planner III	1.00	1.00	1.00	77		4770	5809
	JC	Planner II, or				74		4430	5395
	JC	Planner I	1.00	1.00	1.00	71		4111	5011
	JC	Administrative Secretary III	1.00	1.00	1.00	59		3059	3724
	JC	Planning Technician II, or				62		3294	4013
	JC	Planning Technician I	1.00	1.00	1.00	58		2986	3635
			5.00	5.00	5.00				
2078	-	<u>DIVISION OF ANIMAL SERVICES</u>							
X	M	Animal Care Center Manager	1.00	1.00	1.00	71		4557	5553
	JC	Animal Care Center Technician	2.00	2.00	2.00	47		2275	2772
	JC	Animal Care Center Kennel Attendant	2.00	2.00	2.00	44		2114	2572
			5.00	5.00	5.00				
3011	-	<u>ROAD DEPARTMENT</u>							
X	DHC	Director of Public Works	1.00	1.00	1.00	DHC		10911	Per Mo.
X	M	Operations Superintendent	1.00	1.00	1.00	76		5153	6279
X	M	Assistant Public Works Director	1.00	1.00	1.00	91		7463	9095
X	M	Finance Manager	1.00	1.00	1.00	78		5414	6596
	JC	Real Property/Utility Coordination Agent	1.00	1.00	1.00	71		4111	5011
	JC	Senior Civil Engineer	1.00	1.00	1.00	92		6907	8417
	JC	Civil Engineer, or				87		6105	7438
	JC	Associate Engineer, or				85		5809	7080
	JC	Assistant Engineer	4.00	4.00	4.00	81		5266	6413
	JC	Fleet Maintenance Supervisor	1.00	1.00	1.00	76		4653	5669
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00	1.00	71		4111	5011
	JC	Chief Surveyor	1.00	0.00	0.00	86		5838	7114
X	M	County Surveyor	0.00	1.00	1.00	84		6279	7652
	JC	Infrastructure Manager	1.00	1.00	1.00	71		4111	5011
	JC	Engineering Technician III, or				71		4111	5011
	JC	Engineering Technician II, or				67		3724	4538
	JC	Engineering Technician I	7.00	7.00	7.00	63		3377	4111
		<i>CONTINUED NEXT PAGE</i>							

3011		ROAD DEPARTMENT-Continued						
	JC	Public Works Maintenance Supervisor	5.00	5.00	5.00	71	4111	5011
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00	4.00	66	3635	4430
	JC	Accountant II, or				67	3724	4538
	JC	Accountant I	2.00	2.00	2.00	64	3459	4216
	JC	Accounting Specialist	1.00	1.00	1.00	60	3137	3820
	JC	Public Works Maintenance Worker IV, or				62	3294	4013
	JC	Public Works Maintenance Worker III, or				59	3059	3724
	JC	Public Works Maintenance Worker II, or				56	2841	3459
	JC	Public Works Maintenance Worker I	25.00	25.00	25.00	54	2705	3294
	JC	Information Systems Specialist II	1.00	1.00	1.00	71	4111	5011
	JC	Fleet Mechanic III, or				67	3724	4538
	JC	Fleet Mechanic II, or				64	3459	4216
	JC	Fleet Mechanic I	4.00	4.00	4.00	60	3137	3820
	JC	Public Works Inventory Controller	1.00	1.00	1.00	64	3459	4216
	JC	Administrative Assistant	1.00	1.00	1.00	63	3377	4111
	JC	Accounting Technician III, or				57	2909	3545
	JC	Accounting Technician II, or				53	2639	3213
	JC	Accounting Technician I (-1) 08/28/2018	3.00	3.00	2.00	49	2391	2909
	JC	Office Asstant II, or				44	2114	2572
	JC	Office Assistant I (+1) 08/28/2018	0.00	0.00	1.00	40	1979	2333
X	M	Office Manager II, or				64	3830	4670
X	M	Office Manager I	1.00	1.00	1.00	60	3474	4231
			69.00	69.00	69.00			
3034	-	TCTC ADMINISTRATION						
		Transportation Manager	1.00	1.00	1.00	80	5689	6930
X	M	Transit Manager	1.00	1.00	1.00	76	5153	6279
	JC	Associate Transportation Planner, or				71	4111	5011
	JC	Senior Transportation Planner	2.00	2.00	2.00	77	4770	5809
	JC	Transportation Planner Aide	1.00	1.00	1.00	59	3059	3724
			5.00	5.00	5.00			
4011	-	ENVIRONMENTAL HEALTH						
X	DHC	Director of Environmental Health	1.00	1.00	1.00	DHC	8323	Per Mo.
X	C	Health Officer/Physician Surgeon	0.50	0.50	0.50	Contract	vacant	Per Mo.
	JC	Env. Health Specialist Senior, or				82	5395	6576
	JC	Env. Health Specialist II, or				72	4216	5137
	JC	Env. Health Specialist I	5.00	5.00	5.00	68	3820	4653
	JC	Administrative Secretary III	2.00	1.00	1.00	59	3059	3545
X	M	Office Manager II, or				64	3830	4670
X	M	Office Manager I	0.00	1.00	1.00	60	3474	4231
			8.50	8.50	8.50			
40121	-	HEALTH SERVICES AGENCY						
		PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES						
X	DHC	Executive Director Health Services	1.00	1.00	1.00	DHC	11357	Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00	1.00	Contract	9550	Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00	1.00	Contract	9550	Per Mo.
X	C	Physician/Surgeon	2.00	2.00	2.00	Contract	13242	Per Mo.
X	C	Health Officer/Physician Surgeon	0.50	0.50	0.50	Contract	vacant	Per Mo.
X	C	Physician's Assistant, or						
X	C	Nurse Practitioner	3.00	3.00	3.00	Contract	vacant	Per Mo.
X	C	Physical Therapist, or				Contract	vacant	Per Mo.
X	C	Occupational Therapist	0.50	0.50	0.50	Contract	vacant	Per Mo.
X	C	Psychiatrist	1.00	1.00	1.00	Contract	vacant	Per Mo.
X	M	Mental Health Director	1.00	1.00	1.00	91	7463	9095
X	M	Mental Health Assistant Director	1.00	1.00	1.00	89	7102	8658
	JC	Mental Health Services Act Coordinator (Bilingual)	1.00	1.00	1.00	74	4430	5395
X	M	Public Health Director	1.00	1.00	1.00	86	6597	8039
X	M	Clinic Director	1.00	1.00	1.00	80	5689	6930
X	M	Drug and Alcohol Director	1.00	1.00	1.00	80	5689	6930
X	M	Compliance Officer	1.00	1.00	1.00	83	6126	7463
	JC	Licensed Clinical Supervisor	3.00	3.00	3.00	91	6739	8211
	JC	Licensed Clinical Supervisor (Bilingual)	2.00	2.00	2.00	94	7256	8841
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00	1.00	87	6105	7438
	JC	Quality Assurance Manager	1.00	1.00	1.00	91	6739	8211
	JC	Supervising Public Health Nurse	2.00	2.00	2.00	91	6739	8211
	JC	Clinical Social Worker III, or				85	5809	7080
	JC	Marriage, Family Therapist III	2.00	2.00	2.00	85	5809	7080
	JC	Clinical Social Worker II, or				81	5266	6413
	JC	Clinical Social Worker I, or				71	4111	5011
		<i>CONTINUED NEXT PAGE</i>						

40121 -	HEALTH SERVICES AGENCY-Continued							
JC	Marriage, Family Therapist II, or					81	5266	6413
JC	Marriage, Family Therapist I	12.00	12.00	12.00		71	4111	5011
JC	Clinical Social Worker II (Bilingual), or					84	5669	6907
JC	Clinical Social Worker I (Bilingual), or					74	4430	5395
JC	Marriage, Family Therapist II (Bilingual), or					84	5669	6907
JC	Marriage, Family Therapist I (Bilingual)	4.00	4.00	4.00		74	4430	5395
JC	Supervising Registered Dietician (Bilingual)	1.00	1.00	1.00		89	6413	7813
JC	Community Health Education Supervisor	1.00	1.00	1.00		76	4653	5669
JC	Health Services Analyst II, or					71	4111	5011
JC	Health Services Analyst I	2.00	2.00	2.00		67	3724	4538
JC	Public Health Nurse III	1.00	1.00	1.00		86	5955	7256
JC	Public Health Nurse II, or					82	5395	6576
JC	Public Health Nurse I, or					78	4890	5955
JC	Registered Nurse II, or					78	4890	5955
JC	Registered Nurse I	7.00	7.00	7.00		74	4430	5395
JC	Public Health Nurse II (Bilingual), or					85	5809	7080
JC	Public Health Nurse I (Bilingual), or					81	5266	6413
JC	Registered Nurse II (Bilingual), or					81	5266	6413
JC	Registered Nurse I (Bilingual)	2.00	2.00	2.00		77	4770	5809
JC	Registered Nurse II, or					78	4890	5955
JC	Registered Nurse I, or					74	4430	5395
JC	LVNII/Licensed Psychiatric Technician II, or					65	3545	4321
JC	LVNI/Licensed Psychiatric Technician I	1.00	1.00	1.00		61	3213	3915
JC	Institutional RN II, or					85	5809	7080
JC	Institutional RN I, or					81	5266	6413
JC	Institutional LVN II, or					72	4216	5137
JC	Institutional LVN I, or					68	3820	4653
JC	Institutional Psych Tech II, or					72	4216	5137
JC	Institutional Psych Tech I	5.00	5.00	5.00		68	3820	4653
JC	Institutional RN II (Bilingual), or					88	6258	7622
JC	Institutional RN I (Bilingual), or					84	5669	6907
JC	Institutional LVN II (Bilingual), or					75	4538	5530
JC	Institutional LVN I (Bilingual), or					71	4111	5011
JC	Institutional Psych Tech II (Bilingual), or					75	4538	5530
JC	Institutional Psych Tech I (Bilingual)	2.00	2.00	2.00		71	4111	5011
JC	Supervising Institutional Registered Nurse (Bilingual)	1.00	1.00	1.00		96	7622	9289
JC	Fiscal Data Supervisor	2.00	2.00	2.00		74	4430	5395
JC	Fiscal Data Supervisor (Bilingual)	1.00	1.00	1.00		77	4770	5809
JC	Drug/Alcohol Supervisor	2.00	2.00	2.00		72	4216	5137
JC	Registered Dietician II (Bilingual), or					81	5266	6413
JC	Registered Dietician I (Bilingual)	1.50	1.50	1.50		77	4770	5809
JC	Health Educator, or					67	3724	4538
JC	Health Education Assistant (Bilingual)	1.50	1.50	1.50		55	2772	3377
JC	Health Educator (Bilingual), or					70	4013	4890
JC	Health Education Assistant (Bilingual)	6.00	6.00	6.00		55	2772	3377
JC	Accountant II, or					67	3724	4538
JC	Accountant I (+1.0) 8/1/18 (1 ss 12/31/19)	2.00	2.00	3.00		64	3459	4216
JC	Case Resource Specialist II, or					64	3459	4216
JC	Case Resource Specialist I (+1.0) Final 10/1/18	8.00	8.00	9.00		60	3137	3820
JC	Case Resource Specialist II (Bilingual), or					67	3724	4538
JC	Case Resource Specialist I (Bilingual)	3.00	3.00	3.00		63	3377	4111
JC	Information Systems Supervisor	0.00	1.00	1.00		76	4653	5669
JC	Drug/Alcohol Counselor II, or					64	3459	4216
JC	Drug/Alcohol Counselor I	10.00	10.00	10.00		60	3137	3820
JC	Drug/Alcohol Counselor II (Bilingual), or					67	3724	4538
JC	Drug/Alcohol Counselor I (Bilingual)	3.00	3.00	3.00		63	3377	4111
JC	Business Operations Supervisor	2.00	2.00	2.00		72	4216	5137
JC	Information Systems Specialist I	1.00	1.00	1.00		67	3724	4538
JC	Information Systems Specialist II	3.00	3.00	3.00		71	4111	5011
JC	Administrative Secretary III	1.00	1.00	1.00		59	3059	3724
JC	Administrative Assistant	4.00	4.00	4.00		63	3377	4111
JC	Administrative Secretary II	1.00	1.00	1.00		55	2772	3377
JC	Nutrition Assistant III (Bilingual)	1.00	1.00	1.00		59	3059	3724
JC	Accounting Technician III	4.00	4.00	4.00		57	2909	3545
JC	Accounting Technician II	3.00	3.00	3.00		53	2639	3213
JC	Accounting Technician II (Bilingual)	1.00	1.00	1.00		56	2841	3459
JC	Family Support Supervisor	1.00	1.00	1.00		74	4430	5395
JC	Family Support Worker	2.00	2.00	2.00		62	3294	4013
JC	Family Support Worker (Bilingual)	2.00	2.00	2.00		65	3545	4321
JC	Drug/Alcohol Aide	1.50	1.50	1.50		50	2447	2986
	CONTINUED NEXT PAGE							

40121 -		HEALTH SERVICES AGENCY-Continued						
	JC	Drug/Alcohol Aide (Bilingual)	1.50	1.50	1.50	53	2639	3213
		Office Assistant Supervisor	1.00	1.00	1.00	58	2986	3635
	JC	Office Assistant III	3.00	3.00	3.00	48	2333	2841
	JC	Office Assistant III (Bilingual)	5.00	5.00	5.00	51	2510	3059
	JC	Office Assistant II (Bilingual), or				47	2275	2772
	JC	Office Assistant I (Bilingual)	11.00	11.00	11.00	43	2061	2510
	JC	Nutrition Assistant II (Bilingual), or				55	2772	3377
	JC	Nutrition Assistant I (Bilingual)	3.00	3.00	3.00	51	2510	3059
	JC	Psychiatric Aide II, or				50	2447	2986
	JC	Psychiatric Aide I	5.00	5.00	5.00	46	2220	2705
	JC	Psychiatric Aide II (Bilingual) , or				53	2639	3213
	JC	Psychiatric Aide I (Bilingual)	2.00	2.00	2.00	49	2391	2909
	JC	Medical Assistant II, or				52	2572	3137
	JC	Medical Assistant I (+1.0) Final 10/1/18	0.50	0.50	1.50	48	2333	2841
	JC	Medical Assistant II (Bilingual), or				55	2772	3377
	JC	Medical Assistant I (Bilingual)	5.00	5.00	5.00	51	2510	3059
	JC	Facilities Maintenance Technician II	1.00	1.00	1.00	61	3213	3915
	JC	Office Assistant II, or				44	2114	2572
	JC	Office Assistant I	4.00	4.00	4.00	40	1979	2333
			176.50	177.50	180.50			
4045		<u>TC/SOLID WASTE MANAGEMENT AGENCY</u>						
	X	DHC TC/RB Landfill Management Agency Manager	1.00	1.00	1.00	DHC	7210	Per Mo.
	JC	Recycling Coordinator II, or				59	3059	3724
	JC	Recycling Coordinator I	2.00	2.00	2.00	56	2841	3459
			3.00	3.00	3.00			
41010		<u>FUND 41010 - LAW LIBRARY</u>						
	JC	Legal Secretary II, or				55	2772	3377
	JC	Legal Secretary I	0.40	0.40	0.40	51	2510	3059
			0.40	0.40	0.40			
5013	-	<u>DEPARTMENT OF SOCIAL SERVICES</u>						
	X	DHC Social Services Director	1.00	1.00	1.00	DHC	vacant	Per Mo.
	X	M Chief Deputy Director Social Services	1.00	1.00	1.00	90	7284	8872
	X	M Deputy Director of Social Services, Fiscal	1.00	1.00	1.00	84	6279	7652
	X	M Deputy Director of Social Services, Operations	1.00	1.00	1.00	84	6279	7652
	X	M Program Manager (Merit Systems)	4.00	4.00	4.00	78	5414	6596
	M	Supervising Staff Services Analyst (Merit Systems)	2.00	2.00	2.00	71	4557	5553
	JC	Social Worker Supervisor II	4.00	4.00	4.00	75	4538	5530
	JC	Social Worker Supervisor I	4.00	4.00	4.00	72	4216	5137
	JC	Social Worker IV (B)	2.00	0.00	0.00	68	3820	4653
	JC	Social Worker IV (B), or				68	3820	4653
	JC	Social Worker IV (A), or	0.00	2.00	2.00	67	3724	4538
	JC	Social Worker III, or				65	3545	4321
	JC	Social Worker II, or				62	3294	4013
	JC	Social Worker I	27.00	0.00	0.00	59	3059	3724
	JC	Social Worker IV (B), or				68	3820	4653
	JC	Social Worker IV (A), or				67	3724	4538
	JC	Social Worker III, or				65	3545	4321
	JC	Social Worker II, or				62	3294	4013
	JC	Social Worker I	0.00	27.00	27.00	59	3059	3724
	JC	Social Worker IV (B) - Bilingual (Spanish), or				71	4111	5011
	JC	Social Worker III, - Bilingual (Spanish), or				68	3820	4653
	JC	Social Worker II - Bilingual (Spanish) , or				65	3545	4321
	JC	Social Worker I - Bilingual (Spanish)	8.00	0.00	0.00	62	3294	4013
	JC	Social Worker IV (B) - Bilingual (Spanish), or				71	4111	5011
	JC	Social Worker IV (A) - Bilingual (Spanish), or				70	4013	4890
	JC	Social Worker III, - Bilingual (Spanish), or				68	3820	4653
	JC	Social Worker II - Bilingual (Spanish) , or				65	3545	4321
	JC	Social Worker I - Bilingual (Spanish)	0.00	8.00	8.00	62	3294	4013
	JC	Employment and Training Worker Supervisor	2.00	2.00	2.00	71	4111	5011
	JC	Employment and Training Worker III (-1.0) 7/01/18	3.00	3.00	2.00	63	3377	4111
	JC	Staff Services Analyst II (Merit Systems), or				69	3915	4770
	JC	Staff Services Analyst I (Merit Systems) (+1.0) Final 10/1/18	4.00	4.00	5.00	65	3545	4321
	JC	Staff Services Analyst II-Fiscal (Merit Systems), or				69	3915	4770
	JC	Staff Services Analyst I-Fiscal (Merit Systems)	3.00	3.00	3.00	65	3545	4321
	JC	Eligibility Supervisor	6.00	6.00	6.00	66	3635	4430
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00	2.00	69	3915	4770
	JC	Information Systems Supervisor	1.00	1.00	1.00	76	4653	5669
	JC	Information Systems Analyst II, or				71	4111	5011
	JC	Information's Systems Analyst I	3.00	3.00	3.00	67	3724	4538
		<i>CONTINUED NEXT PAGE</i>						

5013		DEPARTMENT OF SOCIAL SERVICES-Continued						
JC		Fair Hearing Officer	1.00	1.00	1.00	67	3724	4538
JC		Employment and Training Worker II - Bilingual Spanish, or				62	3294	4013
JC		Employment and Training Worker I - Bilingual (Spanish)	2.00	2.00	2.00	58	2986	3635
JC		Employment and Training Worker II, or				59	3059	3724
JC		Employment and Training Worker I (-1.0) 7/1/18	8.00	8.00	7.00	55	2772	3377
	M	Personnel Assistant (Merit Systems)	1.00	1.00	1.00	68	4231	5153
JC		Secretary III (Merit Systems)	1.00	1.00	1.00	59	3059	3724
JC		Account Clerk Supervisor I (Merit Systems)	2.00	2.00	2.00	65	3545	4321
JC		Eligibility Specialist III (Bilingual) (Merit Systems) (-1.0) 7/1/18	3.00	3.00	2.00	64	3459	4216
JC		Eligibility Specialist III	6.00	6.00	6.00	61	3213	3915
JC		Eligibility Specialist II - Bilingual (Spanish), or				60	3137	3820
JC		Eligibility Specialist I - Bilingual (Spanish)	12.00	12.00	12.00	56	2841	3459
JC		Account Clerk III (Merit Systems) (1.0 to ss 12/31/19) 7/1/18	8.00	8.00	8.00	60	3137	3820
JC		Office Assistant Supervisor II (Merit Systems), or				60	3137	3820
JC		Office Assistant Supervisor I (Merit Systems)	3.00	3.00	3.00	58	2986	3635
JC		Eligibility Specialist II, or				57	2909	3545
JC		Eligibility Specialist I	42.00	42.00	42.00	53	2639	3213
JC		Legal Clerk II, or				55	2772	3377
JC		Legal Clerk I (Merit Systems) (12/31/18 ss date removed 7/1/18)	2.00	3.00	3.00	51	2510	3059
JC		Social Services Aide - Bilingual (Spanish)	8.00	8.00	8.00	53	2639	3213
JC		Social Services Aide (1 to SS 01/31/18) 1 to 0 1/31/18	1.00	1.00	0.00	50	2447	2986
JC		Office Maintenance Worker	1.00	1.00	1.00	51	2510	3059
JC		Office Assistant III	4.00	4.00	4.00	48	2333	2841
JC		Office Assistant III (Bilingual)	1.00	1.00	1.00	51	2510	3059
JC		Office Assistant II (Bilingual), or				47	2275	2772
JC		Office Assistant I (Bilingual)	8.00	8.00	8.00	43	2061	2510
JC		Office Assistant II, or				44	2114	2572
JC		Office Assistant I	10.00	10.00	10.00	40	1979	2333
JC		Account Clerk II (Merit Systems)	3.00	3.00	3.00	53	2639	3213
JC		Vocational Assistant - Bilingual (Spanish), or				43	2061	2510
JC		Vocational Assistant	1.00	1.00	1.00	40	1909	2333
JC		Office Assistant I (-1.0) 7/01/18	6.00	6.00	5.00	40	1979	2333
			213.00	214.00	210.00			
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00	1.00	DHC	8928	Per Mo.
X	M	Child Support Program Manager	1.00	1.00	1.00	78	5414	6596
JC		Child Support Attorney III, or				88	6258	7622
JC		Child Support Attorney II, or				84	5669	6907
JC		Child Support Attorney I	1.00	1.00	1.00	80	5137	6258
JC		Child Support Supervisor	2.00	2.00	2.00	64	3459	4216
JC		Staff Services Analyst II (Merit Systems), or				69	3915	4770
JC		Staff Services Analyst I (Merit Systems)	1.00	1.00	1.00	65	3545	4321
JC		Child Support Specialist III	2.00	2.00	2.00	60	3137	3820
JC		Child Support Specialist II (Bilingual)				59	3059	3724
JC		Child Support Specialist I (Bilingual)	2.00	2.00	2.00	56	2841	3459
JC		Child Support Specialist II, or				56	2841	3459
JC		Child Support Specialist I	8.00	8.00	8.00	52	2572	3137
JC		Legal Clerk II (Merit Systems), or				55	2772	3377
JC		Legal Clerk I (Merit Systems)	1.00	1.00	1.00	51	2510	3059
JC		Office Assistant III	1.00	1.00	1.00	48	2333	2841
JC		Account Clerk III (Merit Systems)	0.00	1.00	1.00	60	3137	3820
JC		Account Clerk II (Merit Systems), or				53	2639	3213
JC		Account Clerk I (Merit Systems)	1.00	0.00	0.00	49	2391	2909
			21.00	21.00	21.00			
5060	-	VETERANS SERVICE OFFICER						
X	M	Veterans Services Officer	1.00	1.00	1.00	76	4653	5669
JC		Veterans Services Representative	1.00	1.00	1.00	61	3213	3915
			2.00	2.00	2.00			
5062	-	COMMUNITY ACTION AGENCY						
X	M	Community Action Agency/Public Authority Program Manager	1.00	1.00	1.00	78	5414	6596
JC		Community Services Supervisor	1.00	1.00	1.00	68	3820	4653
JC		CAA Case Manager	2.00	2.00	2.00	62	3294	4013
JC		Lead Community Services Aide	1.00	1.00	1.00	57	2909	3545
JC		Community Services Family Partner	1.00	1.00	1.00	53	2639	3213
JC		Community Services Family Partner (Bilingual)	1.00	1.00	1.00	56	2841	3459
JC		Community Services Aide II, or				53	2639	3213
JC		Community Services Aide I (1.0 ss 6/30/18 2.0 to 1.0) (-.75) 7/1/18	1.00	1.00	0.25	51	2510	3059
		<i>CONTINUED NEXT PAGE</i>						

5062		<u>COMMUNITY ACTION AGENCY-Continued</u>							
	JC	Community Services Aide II (Bilingual)	1.00	1.00	1.00	56		2841	3459
	JC	Nutrition Coordinator	1.00	0.00	0.00	68		3820	4653
	JC	Cook	1.00	0.00	0.00	49		2391	2909
	U MISC	Transporter (-1.35) 7/1/18	1.35	1.35	0.00	N/A		Minimum Wage updated 12/19/17	
	JC	Nutrition Service Worker	0.75	0.00	0.00	38		1784	2176
			13.10	10.35	8.25				
5063		<u>SENIOR NUTRITION</u>							
	JC	Community Services Aide II, or				53		2639	3213
	JC	Community Services Aide I (+.75) 7/1/18	0.00	0.00	0.75	51		2510	3059
	U MISC	Transporter (+1.35) 7/1/18	0.00	0.00	1.35	N/A		Minimum Wage updated 12/19/17	
			0.00	0.00	2.10				
5101	-	<u>IHSS PUBLIC AUTHORITY</u>							
	U MISC	Public Authority Program Specialist	2.00	2.00	2.00	57		2909	3545
			2.00	2.00	2.00				
53510	-	<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>							
	X	C Commission Program Director	1.00	1.00	1.00	Contract		7463	Per Mo.
			1.00	1.00	1.00				
60110		<u>FUND 60110 - AIR POLLUTION</u>							
	X	DHC Air Pollution Control Officer	1.00	1.00	1.00	DHC		8323	Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00	1.00	73		4321	5266
	JC	Air Pollution Control Specialist II, or				69		3915	4770
	JC	Air Pollution Control Specialist I	1.00	1.00	1.00	65		3545	4321
	JC	Administrative Assistant	1.00	1.00	1.00	63		3377	4111
			4.00	4.00	4.00				
6021	-	<u>LIBRARY</u>							
	X	DHC County Librarian	1.00	1.00	1.00	DHC		6018	Per Mo.
	X	M Library Manager	1.00	1.00	1.00	73		5153	6279
	JC	Librarian II or,				64		3459	4216
	JC	Librarian I	2.00	2.00	2.00	60		3137	3820
	JC	Library Assistant II, or				52		2572	3137
	JC	Library Assistant I	1.00	0.00	0.00	49		2391	2909
	JC	Library Clerk II, or				47		2275	2772
	JC	Library Clerk I (-1.0) 7/1/18	3.00	3.00	2.00	43		2061	2510
			8.00	7.00	6.00				
6031	-	<u>AGRICULTURAL EXTENSION</u>							
	X	M Office Manager I	1.00	1.00	1.00	60		3474	4231
	JC	Administrative Secretary II	1.00	1.00	1.00	55		2772	3377
			2.00	2.00	2.00				
60310		<u>FLOOD CONTROL/WATER CONSERVATION</u>							
	X	M Flood Control/Water Resources Manager	1.00	1.00	1.00	76		5153	6279
			1.00	1.00	1.00				
7013	-	<u>CAMP TEHAMA</u>							
	X	UC Camp Tehama Caretaker	1.00	1.00	1.00	UC		\$200 (Nov-March)	\$1154 (April-Oct)
			1.00	1.00	1.00				
7031	-	<u>CORNING VETS HALL</u>							
	X	UC Vets Hall Clerk	1.00	1.00	1.00	UC		\$1000 Fiscal year	\$1000 Fiscal year
			1.00	1.00	1.00				
7032	-	<u>LOS MOLINOS VETERANS HALL</u>							
	JC	Custodian	0.50	0.50	0.50	44		2114	2572
			0.50	0.50	0.50				
			888.95	889.70	888.20				

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POSITION ALLOCATION RECAP FINAL BUDGET 2018/19

CODE SUMMARY OF ALLOCATED POSTIONS

		<i>2017/18 Adopted</i>	<i>2018/19 Adopted</i>
JC	JOINT COUNCIL	608.70	602.05
M	MANAGEMENT "TCMEA"	56.90	59.80
DSA	DEPUTY SHERIFF'S ASSOCIATION "DSA"	112.00	109.00
SM	SAFETY MANAGEMENT "LEMA"	6.00	9.00
P	PEACE OFFICER'S ASSOCIATION "POA"	56.50	59.50
E	ELECTED	11.00	11.00
UC	UNCLASSIFIED employee with no corresponding classificaiton specification	2.00	2.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00
UM	UNREPRESENTED MANAGEMENT	5.00	5.00
C	CONTRACT employee with no corresponding classificaiton specification	11.50	11.50
UMISC	UNREPRESENTED MISCELLANEOUS	1.35	1.35
I	IHSS PUBLIC AUTHORITY	2.00	2.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00
Totals		888.95	888.20

NOTES TO ALLOCATON LISTING

Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2017/18 Adopted
	TO
	2018/19 Adopted
Beginning Allocation	888.95
Final Budget Adjustments & Allocations	888.20
Net of all changes	-0.75