

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29171.

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 14, 2010.

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 1985.

RESPECTFULLY SUBMITTED,

GREG AVILLA, SUPERVISOR DISTRICT NO. 1
Vice Chairperson

GEORGE RUSSELL, SUPERVISOR DISTRICT NO. 2

CHARLES WILLARD, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

RON WARNER, SUPERVISOR DISTRICT NO. 5
Chairperson

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 6, 2010

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Sam Aanestad
Assemblyman.....	Jim Nielson
Supervisor District No. 1.....	Greg Avilla
Supervisor District No. 2.....	George Russell
Supervisor District No. 3.....	Charles Willard
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Ron Warner
Assessor.....	Mark E. Colombo
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Beverly Ross
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Clay D. Parker
Superintendent of Schools.....	Larry Champion
Superior Court Judge-Department No. 1.....	Richard Scheuler
Superior Court Judge-Department No. 2.....	Jonathan Skillman
Superior Court Judge-Department No. 3.....	C. Todd Bottke
Superior Court Judge-Department No. 4.....	John J. Garaventa
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Alan Abbs
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director	Dennis Reasoner
Civil Defense Coordinator	Clay D. Parker
County Librarian	Caryn Brown
County Counsel	William J. Murphy
Court Executive Officer-Jury Commissioner	Irene Rodriguez
Director of Environmental Health	Tim Potanovic
Director of Planning	George Robson
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Gary Durden
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Reanette Filmer
Public Guardian-Public Administrator.....	David R. Nichols
Risk Manager	Kathy Peters
Social Service Director	Charlene Reid
Tehama Co. IHSS Public Authority Director	(interim) Williams Goodwin
Tehama Co./Red Bluff Landfill Agency Director	Kristina Miller
Veteran Service Officer	William R. Johnson

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
201	Health Center	Enterprise
211	Dental Insurance	Internal Service
212	Medical Insurance	Trust Fund

INDEX TO CONTENTS
GENERAL INDEX

Analysis of Current Property Taxes.....	16
Analysis of Fund Balances Unreserved/Undesignated.....	4
Analysis of Fund Balances Unreserved/Undesignated - Special Districts.....	196
Analysis of Revenue by Source	9
Debt Service Requirements for Bond Issues of Special Districts.....	262
Departmental Budget Detail – County.....	23
Detail of Operating Transfers	3
Detail of Provisions for Reserves/Designations-County.....	5
Detail of Provisions for Reserves/Designations-Special Districts.....	197
Personnel Allocation List.....	273
Propriety Fund Types	187
Special District Budget.....	194
Summary of County Budget.....	1
Summary of County Budget Requirements	18
Summary of Estimated Additional Financing Sources.....	7
Summary of Additional Financing Uses.....	17
Summary of Special District Budgets.....	195
Taxes-Rates, Valuations, & Allocations.....	266

DEPARTMENTAL INDEX

Advertising and Community Assistance	50
Agriculture Commissioner & Sealer Weights & Measures	101
Agriculture Extension Service	170
Air Pollution Control (Special District)	198
Ambulance Service	140
Assessor	31
Auditor-Controller	27
Bailiff	78
Board of Supervisors	24
Building and Safety	103
Camp Tehama	172
Capay Fire - Special District.....	216
Cemeteries - Special Districts	
Belle Mill.....	230
Corning.....	232
Kirkwood.....	234
Los Molinos.....	236
Manton.....	238
Paskenta.....	240
Red Bluff.....	242
Tehama.....	244
Vina.....	246
Child Support Services	154
Clerk-Recorder	105
Community Action Agency	164
Contingency	56
County Counsel	37

INDEX TO CONTENTS

Debt Services	183
Dental Insurance (Internal Service).....	190
Department of Public Works:	
Road Department	121
Surveyor	52
TRAX	123
METS.....	125
Flood Control and Water Conservation (Special District).....	202
Flood Control and Water Conservation – Zone 3 (Special Dis	204
Sanitation District No. 1(Special District).....	206
Tehama Power Authority (Special District).....	208
Department of Social Services:	
Administration	152
General Assistance-Indigent	159
Public Assistance	156
District Attorney:	
Criminal	66
Early Welfare Fraud	63
DA Fraud Auto.....	68
DA Ins Fraud Work/Comp	70
Statutory Rape Vertical Prosecution	72
Victim Witness	64
Welfare Fraud (SIU)	62
Division of Animal Services	117
Elections	41
Environmental Health	130
Examination of the Mentally Ill.....	75
Facilities Maintenance.....	44
Fire State Schedule "A" and "C".....	98
Fire State Contract.....	100
Fish and Game Propagation.....	113
General Services	43
Grand Jury.....	74
Gerber/Las Flores Community Services - Special District	
Water.....	222
Sewer.....	224
Municipal.....	226
Las Flores.....	228
Golden Meadows Community Services - Special District.....	214
Health Agency:	
California Children Services	145
Clinic Services	141
Drug/Alcohol Abuse	137
Jail Nursing Services	143
Mental Health	135
Public Health	133
Skilled Nursing (Enterprise).....	188
Health General.....	129
Health Services General	127
Inmates of Institutions	139
Jail	88
Jail-Health Services	90
Juvenile Court Wards	161

INDEX TO CONTENTS

Juvenile Hall	92
Law Library Contribution.....	76
Library	168
Local Agency Formation Committee (LAFCo)	119
Los Molinos Lighting (Special District).....	200
Medical Assistance	158
Office of Emergency Service	111
Operating Transfer – General	26
Parks and Recreation	174
Paskenta Community Services - Special District.....	218
Personnel	39
Planning Department	115
Plant Acquisition (A.C.O.)	48
Probation	94
Probation 1 st Offender Program	96
Professional County Services	54
Property Planning and Management	46
Public Defender	80
Public Guardian – Public Administrator.....	109
Public Safety Contribution	57
Public Safety General	58
Purchasing	33
Red Bluff Community/Senior Center	181
Risk Management (Internal Service).....	192
Senior Nutrition	166
Sheriff Criminal and Civil.....	82
Sheriff - Coroner.....	107
Sheriff - Animal Regulation.....	84
Sheriff - Court Security.....	86
Social Services Contribution	149
Social Services-General	150
Solid Waste – General	147
Tax Collector	35
Tehama County Mosquito & Vector Control - Special District.....	220
Tehama County Olive Pest Management - Special District.....	210
Tehama County Resource Conservation - Special District.....	212
Tehama Interagency Drug Enforcement (TIDE)	209a
Treasurer	29
Trial Jurors and Witnesses	77
Trial Court Contributions.....	60
Veterans Memorial Buildings:	
Corning	175
Los Molinos	177
Red Bluff	179
Veteran Services	162
Vital Statistics	132
Memo Budgets:	
Law Library Trustees.....	248
Tehama Co. Families First Commission	250
Tehama Co/Red Bluff Landfill Management Agency.....	252
Tehama Co Sanitary Landfill Agency	254
Tehama Co. In-Home Supportive Services Public Authority.....	256
Medical Insurance Trust Fund.....	258
Tehama Co. Abandon Vehicle Abatement.....	260

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FOR FISCAL YEAR 2010-11

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQMTS (8)
COUNTYWIDE							
GENERAL FUND 101	8,822,372	2,378,704	25,237,290	20,823,064	19,279,260	1,543,804	20,823,064
Transfer out-Expense	(15,615,302)						
ROAD FUND 102	733,959		14,444,599	15,178,558	14,406,677	771,881	15,178,558
Transfer out-Expense							
Transfer In-Revenue							
CAPITAL OUTLAY 103	1,264,012	622,215	18,000	1,904,227	1,904,227		1,904,227
Transfer In-Revenue							
FISH & GAME FUND 104	10,994		3,800	14,794	8,691	6,103	14,794
PUBLIC SAFETY FUND 106	-		6,311,237	20,445,030	20,445,030		20,445,030
Transfer out-Expense							
Transfer In-Revenue	14,133,793						
SOCIAL SERVICES FUND 108	46		36,797,417	37,838,155	37,838,109	46	37,838,155
Transfer out-Expense							
Transfer In-Revenue	1,040,692						
HEALTH SERVICES FUND 112	(43,464)	43,463	19,802,507	19,931,206	19,931,206		19,931,206
Transfer out -Expense							
Transfer In-Revenue	128,700						

FOR FISCAL YEAR 2010-11

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQM'TS (8)
CHILD SERVICES FUND 113 Transfer In-Revenue	(9,608)	65,154	1,993,675	2,049,221	2,049,221		2,049,221
SENIOR NUTRITION FUND 116 Transfer In-Revenue	(4,442) 23,750	4,442	241,050	264,800	264,800		264,800
TRANSPORTATION FUND 117	231,882		1,690,860	1,922,762	1,766,857	155,905	1,922,762
DEBT SERVICE FUND 110 Transfer out-Expense Transfer In-Revenue	(339) 288,367	339	400,727	689,094	689,094		689,094
TOTAL COUNTYWIDE FUNDS	11,005,412	3,114,317	106,941,182	121,060,911	118,583,172	2,477,739	121,060,911
LESS THAN COUNTYWIDE							
FIRE FUND 105 Transfer out-Expense	803,113		2,985,401	3,788,514	3,570,978	217,536	3,788,514
BUILDING & SAFETY 115 Transfer out-Expense	54,857		511,050	565,907	517,930	47,977	565,907
TOTAL LESS THAN COUNTYWIDE	857,970	-	3,496,451	4,354,421	4,088,908	265,513	4,354,421
TOTAL	11,863,382	3,114,317	110,437,633	125,415,332	122,672,080	2,743,252	125,415,332
ARITHMETIC RESULTS							COL 6+7
TOTALS TRANSFERRED FROM	SCH 2, COL 6	SCH 3, COL 4	SCH 4, CO 6 less trsr in	COL 2+3+4	SCH 7, COL 6 less trsfr out	SCH 3, COL 6	SCH 7, COL 6
APPROPRIATION LIMIT							
APPROPRIATION SUBJECT TO THE LIMITATION							

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2010-11

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		
Transfer out Road Fund		
Transfer out Health Service Fund		128,700
Transfer out Public Safety Fund		14,133,793
Transfer out Social Service Fund		1,040,692
Transfer out Debt Service Fund		288,367
Transfer out Senior Nutrition Fund		23,750
Total General Fund	\$ -	\$ 15,615,302
102 Road Fund		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ -	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 14,133,793	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 14,133,793	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,040,692	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,040,692	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 288,367	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 288,367	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 128,700	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 128,700	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 23,750	\$ -
Total Senior Nutrition Fund	\$ 23,750	\$ -
Total Operating Transfers	\$ 15,615,302	\$ 15,615,302

(1985)

AS OF JUNE 30, 2010

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATION (5)	
COUNTYWIDE					
GENERAL FUND 101	23,128,675	72,228	1,472,914	12,761,161	8,822,372
ROAD FUND 102	4,728,216	111,601	14,350	3,868,306	733,959
A.C.O. FUND 103	4,786,592		3,522,581		1,264,011
FISH & GAME FUND 104	156,320			145,326	10,994
PUBLIC SAFETY FUND 106	178,876	92,279	86,597		-
SOCIAL SERVICE FUND 108	150,796	2,430	18,320	130,000	46
HEALTH SERVICE FUND 112	(1,845,896)	191,135	(1,608,568)	(385,000)	(43,463)
CHILD SUPPORT SVC FUND 113	194,813	2,267	10,000	192,154	(9,608)
SENIOR NUTRITION 116	43,811			48,253	(4,442)
TRANSPORTATION 117	78,950	-		(152,932)	231,882
DEBT SERVICE 110	2,803,215		2,803,554		(339)
TOTAL COUNTYWIDE FUNDS	34,404,368	471,940	6,319,748	16,607,268	11,005,412
LESS THAN COUNTYWIDE					
FIRE FUND 105	4,701,032	5,778	300	3,891,841	803,113
BUILDING & SAFETY 115	109,621	-	-	54,764	54,857
TOTAL LESS THAN COUNTYWIDE	4,810,653	5,778	300	3,946,605	857,970
TOTAL	39,215,021	477,718	6,320,048	20,553,873	11,863,382
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 3, COL 2	SCH 3, COL 2	SCH 1, COL 2

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)

FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (6)		
GENERAL FUND							
RESERVE FOR IMPREST CASH	3,810					3,810	101
RESERVE FOR CASH DIFFERENCE	150					150	101
RESERVE FOR UNIFORM ADVANCE	72,500					72,500	101
RESERVE FOR CAMP TEHAMA OPER.	83,051					83,051	101
RESERVE FOR REALIGNMENT	1,180,918					1,180,918	101
RESERVE FOR ACCOUNTS RECEIVABLE	33,872					33,872	101
RESERVE FOR WRAP AROUND	98,613					98,613	101
DESIGNATION FOR CORRECTIVE ACTION	173,629					173,629	101
DESIGNATION FOR DEPT. HEALTH SERVICE	127,500					127,500	101
DESIGNATION FOR TCHC	909,733					909,733	101
DESIGNATION FOR HEALTH CLINIC	385,000					385,000	101
DESIGNATION FOR STATE LOAN REPAYMENT	870,000				1,320,604	2,190,604	101
DESIGNATION FOR PLF LIBRARY	1,003					1,003	101
DESIGNATION FOR ECONOMIC UNCERTAINTY	4,124,015		102,498			4,021,517	101
DESIGNATION FOR COMPENSATION STUDY	4,749,930		2,276,206			2,473,724	101
DESIGNATION FOR DEPARTMENTS	66,537					66,537	101
DESIGNATION FOR VETERAN HALLS	192,092					192,092	101
DESIGNATION FOR FIXED ASSETS	600,000					600,000	101
DESIGNATION FOR MENTAL HEALTH DEFICIT	561,722					561,722	101
DESIGNATION FOR NUISANCE ABATEMENT					200,000	200,000	101
DESIGNATION FOR ANTELOPE SEWER					23,200	23,200	101
ROAD FUND							
RESERVE FOR IMPREST CASH	100					100	102
RESERVE FOR SMARA	14,250					14,250	102
DESIGNATION GENERAL	3,868,306				771,881	4,640,187	102
ACO FUND							
RESERVE CASH W/FISCAL AGENT	3,522,581		622,215			2,900,366	103
						-	103
FISH AND GAME FUND							
DESIGNATION GENERAL	145,326				6,103	151,429	104
FIRE FUND							
RESERVE FOR IMPREST CASH	300					300	105
DESIGNATION GENERAL	3,891,841				217,536	4,109,377	105
PUBLIC SAFETY FUND							
RESERVE FOR ACCOUNTS RECEIVABLE	86,597					86,597	106
DESIGNATION GENERAL						-	106

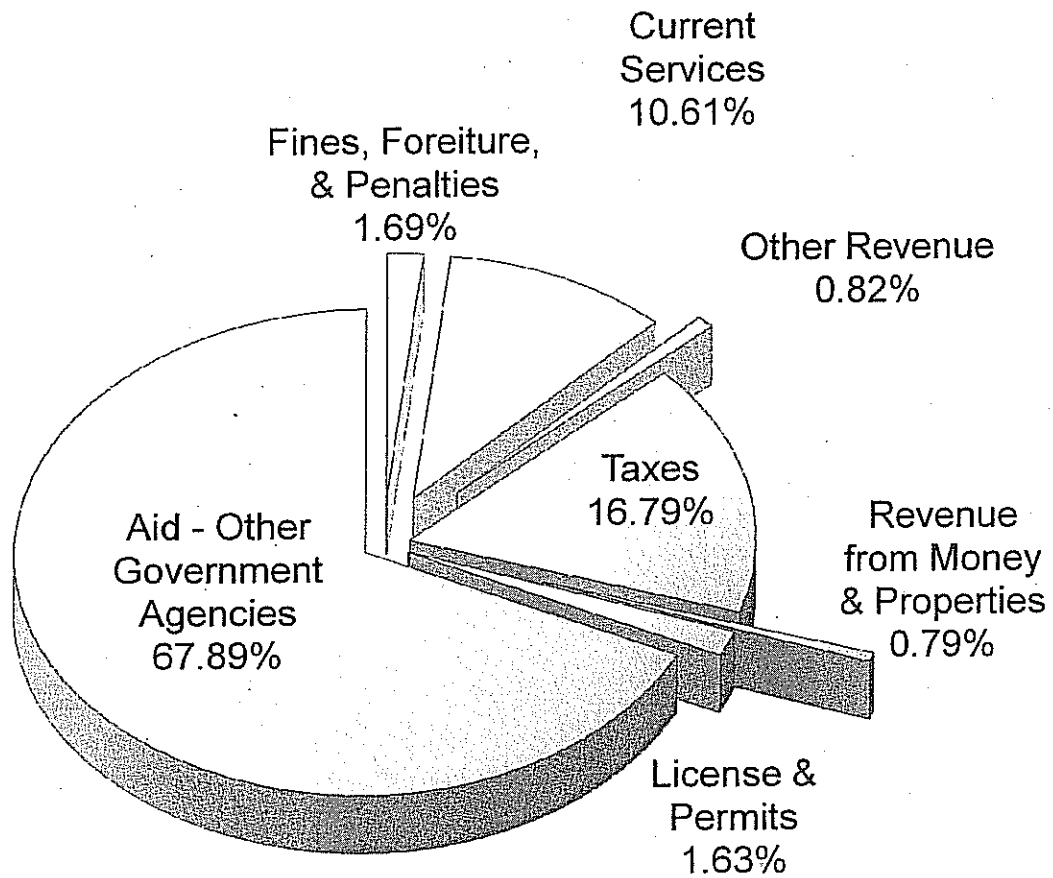
COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (6)		
SOCIAL SERVICE FUND							
RESERVE FOR TEHAMA LINKAGE COMM. DESIGNATION GENERAL	18,320 130,000				46	18,320 130,046	108 108
HEALTH SERVICE FUND							
RESERVE FOR REALIGNMENT DESIGNATION GENERAL	(1,608,568) (385,000)		43,463			(1,652,031) (385,000)	112 112
LOCAL CHILD SUPPORT FUND							
RESERVE FOR TAX INTERCEPT 72-1984 DESIGNATION GENERAL	10,000 192,154		65,154			(55,154) 192,154	113 113
BUILDING & SAFETY FUND							
DESIGNATION GENERAL	54,764				47,977	102,741	115
SENIOR NUTRITION FUND							
DESIGNATION GENERAL	48,253		4,442			43,811	116
TRANSPORTATION FUND							
DESIGNATION GENERAL	(152,932)				155,905	2,973	117
DEBT SERVICE FUND							
RESERVE FOR CASH WITH AGENT	2,803,553		339			2,803,214	110
GRAND TOTAL:	26,873,920		3,114,317		2,743,252	26,502,855	
ARITHMETIC RESULTS							
TOTALS TRANSFERRED FROM	SCH 2 COL 4&5		SCH 1 COL 3		SCH 1 COL 7	COL 2 - 4 + 6	

COUNTY OF TEHAMA

STATE OF CALIFORNIA

SUMMARY OF ADDITIONAL FINANCING SOURCES BUDGET FOR THE FISCAL YEAR 2010-2011



COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2008-09	2009-10	2010-11	OF SUPERVISORS	
	(2)	(3)	(4)	2010-11	(6)
CURRENT SECURED PROPERTY	11,565,073	10,813,439	10,113,079	10,113,079	
OPERATING UNITARY TAX	767,606	801,661	717,992	717,992	
CURRENT UNSEC PROP TAX	361,223	355,207	359,216	359,216	
TAXES OTHER THAN CUR PROP	9,350,102	8,814,360	7,387,751	7,350,037	
TOTAL TAXES	22,044,004	20,784,667	18,578,038	18,540,324	
LICENSES AND PERMITS	1,809,484	1,833,589	1,795,306	1,804,306	
FINES FORFEITURES PENALTY	2,498,655	2,254,503	1,860,590	1,871,533	
REVENUE FROM MONEY & PROP	1,274,824	749,290	625,483	624,483	
AID FROM OTHER GOVT AGENCY	63,631,430	60,800,918	73,591,082	74,971,703	
CHARGES FOR CURRENT SERVICE	8,915,724	11,255,754	11,176,404	11,717,251	
OTHER REVENUE	16,908,104	14,677,058	16,638,303	16,523,337	
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
GRAND TOTAL	101,969,712	99,016,264	108,577,446	110,437,635	
SUMMARIZATION BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	29,687,586	27,166,850	24,779,875	25,237,291	101
ROAD FUND	11,602,694	8,086,879	14,444,599	14,444,599	102
CAPITAL OUTLAY	1,842,852	82,777	25,339	18,000	103
FISH & GAME FUND	8,973	6,530	3,800	3,800	104
PUBLIC SAFETY FUND	18,820,213	18,588,331	19,812,202	20,445,031	106
SOCIAL SERVICES FUND	34,486,544	34,345,947	38,022,136	37,838,109	108
HEALTH SERVICE FUND	12,148,079	15,428,605	19,434,075	19,931,207	112
CHILD SERVICE FUND	1,851,415	1,743,516	1,993,675	1,993,675	113
SENIOR NUTRITION	302,541	341,319	268,300	264,800	116
TRANSPORTATION FUND	1,325,795	1,755,988	1,295,660	1,690,880	117
DEBT SERVICE FUND	972,715	681,193	689,094	689,094	110
COUNTY WIDE FUNDS:	113,049,407	108,227,935	120,768,755	122,556,486	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	3,709,777	3,634,752	2,985,401	2,985,401	105
BUILDING/SAFETY	323,041	493,092	511,050	511,050	115
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
GRAND TOTAL	101,969,712	99,016,264	108,577,446	110,437,635	

DESCRIPTION	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (5)	
TAXES					
410010 P/T CURRENT SECURED	8,825,434	8,256,162	7,896,619	7,896,619	101
410010 P/T CURRENT SECURED	2,739,639	2,557,277	2,216,460	2,216,460	105
410011 OPERATING UNITARY TAX	645,551	674,164	617,992	617,992	101
410011 OPERATING UNITARY TAX	122,055	127,497	100,000	100,000	105
410020 P/T CURRENT UNSECURED	275,653	271,203	289,216	289,216	101
410020 P/T CURRENT UNSECURED	85,570	84,004	70,000	70,000	105
410040 P/T PRIOR YEAR UNSECURED	10,302	12,433	10,000	10,000	101
410040 P/T PRIOR YEAR UNSECURED	3,198	3,629	1,020	1,020	105
410060 P/T CURRENT SUPPLEMENTAL	194,244	142,434	0	0	101
410060 P/T CURRENT SUPPLEMENTAL	36,213	26,005	15,000	15,000	105
410075 PROPERTY TAX IN-LIEU VLF	6,209,351	5,560,061	5,000,000	5,000,000	101
410080 SALES & USE TAX	1,007,157	1,010,785	831,000	841,000	101
410081 SALES & USE TAX 1/4 CENT	714,844	328,150	0	0	102
410081 SALES & USE TAX 1/4 CENT	524,931	1,158,147	963,749	951,035	117
410089 PROPERTY TAX IN LIEU S/T	283,644	291,482	291,482	291,482	101
410091 HOTEL/MOTEL TAXES	28,685	30,925	30,000	30,000	101
410092 PROPERTY TRANSFER TAX	182,769	151,057	170,000	135,000	101
410093 RACE HORSE IN LIEU	1,607	1,325	0	0	101
410094 TIMBER YIELD GUARANTEE	77,693	24,421	20,000	20,000	101
410094 TIMBER YIELD GUARANTEE	3,814	1,199	3,000	3,000	103
410094 TIMBER YIELD GUARANTEE	8,282	2,603	5,000	5,000	105
410096 AIRCRAFT TAXES	63,369	69,706	47,500	47,500	101
TOTAL TAXES	22,044,004	20,784,667	18,578,038	18,540,324	
LICENSE & PERMITS					
420100 ANIMAL LICENSES	55,009	54,286	55,000	55,000	101
420110 BUSINESS LICENSES	14,002	12,172	12,300	12,300	101
420110 BUSINESS LICENSES	330	378	150	150	106
420111 REGISTRATION PERMITS	72,114	2,885	2,430	2,430	101
420120 CONSTRUCTION PERMITS	306,731	486,449	505,525	505,525	115
420130 ROAD PRIVILEGES & PERMITS	11,644	10,502	19,500	19,500	102
420140 ZONING PERMITS	40,480	20,390	20,000	16,000	101
420150 FRANCHISES	1,009,345	911,825	821,201	821,201	101
420160 OTHER LICENSE & PERMITS	4,299	73,506	72,900	72,900	101
420160 OTHER LICENSE & PERMITS	2,524	1,506	1,100	1,100	106
420161 SEPTIC PERMITS	36,794	27,728	26,000	26,000	101
420162 FOOD & CONSUMER PERMITS	54,988	54,087	55,000	55,000	101
420163 RECREATIONAL HEALTH	13,573	13,518	14,000	14,000	101
420164 SMALL WATER SYSTEMS	36,582	38,138	36,000	36,000	101
420165 HAZARDOUS MATERIAL	36,668	37,380	60,000	73,000	101
420166 SOLID WASTE PERMIT	8,080	5,630	7,000	7,000	101
420167 LAND DEVELOPMENT	5,930	3,433	2,500	2,500	101
420168 WELL PERMITS	51,799	34,945	40,000	40,000	101
420169 UNDERGROUND STORAGE	41,368	36,963	37,000	37,000	101
420170 MEDICAL WASTE	7,226	7,870	7,700	7,700	101
TOTAL LICENSE & PERMITS	1,809,409	1,833,589	1,795,306	1,804,306	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD		
	2008-09 (2)	2009-10 (3)	REQUESTED 2010-11 (4)	OF SUPERVISORS 2010-11 (5)		
FINES FORF & PENALTIES						
430200	VEHICLE CODE FINES	642,239	619,827	545,000	545,000	101
430210	OTHER COURT FINES	365,242	360,164	307,000	309,165	101
430210	OTHER COURT FINES	4,966	4,270	2,000	2,000	104
430210	OTHER COURT FINES	4,035	3,710	4,500	4,500	106
430210	OTHER COURT FINES	0	0	44,824	49,741	112
430211	CCCJ FINES	1,117	0	0	0	101
430211	CCCJ FINES	4,894	4,129	22,339	15,000	103
430211	CCCJ FINES	464,805	326,159	324,998	324,998	110
430220	FORF & PENALTIES	10,701	8,259	3,500	4,500	101
430220	FORF & PENALTIES	252,048	13,068	21,000	21,000	106
430220	FORF & PENALTIES	6,004	2,882	3,500	3,500	115
430230	PENALTY & COST DEL TAXES	738,128	911,285	576,304	578,000	101
430232	R&T CODE 4112 POI	4,475	750	5,625	14,129	101
TOTAL	FINES FORF & PENALTIES	2,498,655	2,254,503	1,860,590	1,871,533	
REVENUE FROM MONEY & PROP						
440300	INTEREST	763,774	460,592	397,000	397,000	101
440300	INTEREST	105,280	66,481	60,551	60,551	102
440300	INTEREST	20,565	22,308	0	0	103
440300	INTEREST	4,006	2,260	1,800	1,800	104
440300	INTEREST	107,286	65,865	40,000	40,000	105
440300	INTEREST	0	-337	0	0	110
440300	INTEREST	15,937	5,976	4,500	4,500	113
440300	INTEREST	8,729	2,329	2,000	2,000	115
440300	INTEREST	1,443	1,062	700	700	116
440300	INTEREST	14,550	5,237	5,700	5,700	117
440301	INTEREST LONG TERM	83,214	6,908	0	0	103
440301	INTEREST LONG TERM	28,767	0	6,000	6,000	110
440320	RENTS & CONSESSIONS	26,179	26,181	24,351	23,351	101
440320	RENTS & CONSESSIONS	13,152	13,152	13,152	13,152	108
440320	RENTS & CONSESSIONS	81,942	71,275	69,729	69,729	110
TOTAL	REVENUE FROM MONEY & PROP	1,274,824	749,290	625,483	624,483	
AID FROM OTHER GOV AGENCY						
450410	STATE HIGHWAY USERS 21.04	1,232,923	986,519	1,014,418	1,014,418	102
450411	STATE HIGHWAY USERS 21.06	287,532	230,940	262,427	262,427	102
450412	STATE HIGHWAY USERS 21.05	1,154,131	917,283	1,049,249	1,049,249	102
450413	STATE HWY USERS 2103	0	0	0	1,816,000	102
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	102
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	102

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES REQUESTED	BY THE BOARD OF SUPERVISORS	
	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (5)	
450419 STATE RSTP EXCHANGE	62,523	0	186,144	186,144	102
450421 VEH LICENSE-REALIGNMENT	573,028	381,910	370,000	370,000	101
450421 VEH LICENSE-REALIGNMENT	1,641,335	1,927,349	1,518,927	1,518,927	108
450421 VEH LICENSE-REALIGNMENT	1,780,035	1,386,723	1,884,757	2,113,605	112
450450 STATE PUBLIC ASSIST ADMIN	13,380	13,336	10,000	10,000	106
450450 STATE PUBLIC ASSIST ADMIN	6,450,386	6,446,327	6,783,325	6,751,724	108
450453 SOC SVC FRAUD INCENTIVE	0	9,444	0	0	108
450459 STATE GRANTS	0	195,817	227,750	227,750	101
450460 STATE PUBLIC ASSIST AID	6,175,648	5,964,216	6,919,915	6,919,915	108
450461 ST PUB ASS'T-WRAP AROUND	80,536	83,367	0	0	108
450470 STATE HEALTH ADMIN	2,258	0	0	0	112
450500 STATE MENTAL HEALTH	7,000	7,583	6,073	6,073	101
450500 STATE MENTAL HEALTH	2,279,810	3,206,767	4,816,455	4,842,506	112
450501 STATE DRUG/ALCH	1,002,513	1,168,939	1,379,028	1,414,797	112
450502 HEALTH & WELFARE REALIGN	447,233	523,020	484,700	484,700	101
450502 HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	106
450502 HEALTH & WELFARE REALIGN	3,725,711	3,686,571	5,335,489	5,317,042	108
450502 HEALTH & WELFARE REALIGN	1,919,639	2,059,826	2,025,538	1,770,254	112
450520 OTHER STATE HEALTH	126,481	89,000	77,000	77,000	101
450520 OTHER STATE HEALTH	1,313,334	1,645,938	2,772,740	2,959,764	112
450530 STATE AGRICULTURE	154,619	352,646	241,600	286,600	101
450531 STATE WEED MANAGEMENT	0	32,251	27,404	27,404	101
450532 STATE CONTRACTS	0	100,088	84,825	91,525	101
450540 STATE CIVIL DEFENSE	43,658	130,972	135,851	135,851	101
450563 STATE OCJP	91,053	110,341	124,888	124,888	101
450563 STATE OCJP	47,268	99,987	85,744	0	106
450590 STATE VETERANS AFFAIRS	17,056	14,761	18,837	18,837	101
450600 HOME OWNERS P/T RELIEF	180,267	177,552	166,000	166,000	101
450600 HOME OWNERS P/T RELIEF	55,959	54,995	50,000	50,000	105
450616 CITIZEN OPTION-PUB SAFETY	11,690	5,840	0	0	101
450616 CITIZEN OPTION-PUB SAFETY	258,782	224,363	273,650	273,650	106
450620 STATE OTHER	214,955	47,161	172,000	177,478	101
450620 STATE OTHER	2,991,073	1,818,254	4,759,075	2,943,075	102
450620 STATE OTHER	0	10,000	26,325	26,325	105
450620 STATE OTHER	225,759	266,714	181,128	303,822	106
450620 STATE OTHER	49,385	0	230,711	0	117
4506201 SMALL COMMUNITY GRANT	26,417	0	0	0	103
4506209 STATE TRANSIT ASSISTANCE	177,514	370,083	0	0	117
450621 STATE OFFICER TRAINING	67,281	57,037	60,335	60,335	106
4506213 CRIME PREVENTION (PROP36)	70,680	24,535	20,118	20,118	106
4506213 CRIME PREVENTION (PROP36)	342,066	33,235	0	5,111	112
4506216 JPCF AB-139/74	78,868	244,631	177,638	177,638	106
4506217 YOUTHFUL OFFENDER	0	31,776	0	155,160	106
450623 STATE PARK BOND	0	155,837	659,102	642,000	101
450624 PUBLIC SAFETY AUGMENT	3,242,009	2,922,683	2,650,447	2,650,447	106
4506241 AB443/205 01/02	569,849	474,350	418,002	418,002	106
4506242 INDIAN GAMING FUND SB-621	1,837	0	0	0	101
4506242 INDIAN GAMING FUND SB-621	98,794	0	70,194	70,194	106
4506243 SCAAP	-23,822	0	0	0	103

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2008-09	2009-10	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2010-11	2010-11	
			(4)	(5)	
4506243 SCAAP	45,467	74,818	67,518	67,518	106
450625 STATE JUVENILE HALL MILK	36,245	34,422	47,000	47,000	106
4506251 10% RESTITUTION	5,257	20,739	0	0	106
4506252 STATE C/S INCENTIVE	314,332	518,415	429,496	429,496	113
450626 OPEN SPACE SUBVENTION	860,670	27	0	0	101
450627 LIBRARY SUBVENTION	21,253	22,256	22,256	22,256	101
450628 STATE OFF HIGHWAY VEHICLE	4,233	6,345	4,000	4,000	101
450629 STATE SB-90 REIMBURSEMENT	47,075	77,358	0	0	101
450629 STATE SB-90 REIMBURSEMENT	11,261	7,001	0	0	106
450630 FEDERAL PUBLIC ASSIST ADM	142,155	307,304	245,000	245,000	106
450630 FEDERAL PUBLIC ASSIST ADM	8,378,852	6,484,324	8,049,241	7,970,035	108
450631 FEDERAL CHILD SUPPORT ADM	1,162,837	1,141,781	1,301,805	1,301,805	113
450640 FEDERAL PUBLIC ASSIST AID	6,161,478	7,307,213	7,556,880	7,556,880	108
450643 FEDERAL C/S INCENTIVE	151,866	77,344	206,794	206,794	113
450677 HOMELAND SECURITY	0	207,341	0	0	101
450680 FEDERAL FOREST RESERVE	946,511	851,859	683,590	683,590	102
450690 FEDERAL GRAZING FEES	2,602	1,627	1,500	1,500	101
450720 FEDERAL OTHER	447,973	165,195	100,000	154,544	101
450720 FEDERAL OTHER	2,921,084	872,727	4,302,831	4,302,831	102
450720 FEDERAL OTHER	21,142	0	0	0	103
450720 FEDERAL OTHER	778	729	0	0	105
450720 FEDERAL OTHER	135,203	62,541	32,000	307,095	106
450720 FEDERAL OTHER	24,663	50,023	26,406	26,406	108
450720 FEDERAL OTHER	453,907	12,756	0	482,452	117
4507200 COMMUNITY SVC BLOCK GRANT	92,236	220,010	254,706	254,706	101
4507204 FEDERAL SECTION 8	506,470	0	0	0	101
4507206 DISASTER PREPAREDNESS	24,500	0	0	0	101
450722 FEDERAL STIMULUS - ARRA	0	1,023,301	1,100,000	1,100,000	102
450722 FEDERAL STIMULUS - ARRA	0	64,571	0	0	106
450722 FEDERAL STIMULUS - ARRA	283,393	0	0	0	108
450722 FEDERAL STIMULUS - ARRA	0	117,666	0	156,193	117
4507221 ARRA/STATE PASS THROUGH	0	43,494	0	186,147	101
4507221 ARRA/STATE PASS THROUGH	0	860,346	263,186	263,186	108
4507221 ARRA/STATE PASS THROUGH	165,510	0	51,080	51,080	113
4507221 ARRA/STATE PASS THROUGH	0	10,481	0	0	116
450723 HOUSING REHABILITATION	0	16,999	0	0	103
450725 FEDERAL USDA	26,339	26,957	20,781	27,250	116
450726 FEDERAL OCJP	-30,803	7,500	10,000	10,000	106
4507261 FEDERAL OCJP	72,405	112,480	78,594	83,594	106
4507264 FEDERAL MSP	84,217	82,927	0	0	106
450727 FEDERAL TITLE III	1,807	1,794	1,795	1,795	101
450727 FEDERAL TITLE III	28,468	94,530	129,209	129,209	105
450727 FEDERAL TITLE III	2,762	12,565	0	0	106
450727 FEDERAL TITLE III	129,868	173,515	150,245	147,500	116
450740 OTHER GOV'T AGENCIES	64,467	148,346	130,793	130,793	101
450740 OTHER GOV'T AGENCIES	6,009	25,984	0	0	103
450740 OTHER GOV'T AGENCIES	8,619	26,803	37,000	37,000	105
450740 OTHER GOV'T AGENCIES	655	25,380	8,280	66,052	106
450740 OTHER GOV'T AGENCIES	0	15,850	0	0	108
450744 TC DEPT OF EDUCATION	77,925	173,020	0	59,954	112
TOTAL	63,631,430	60,800,918	73,591,082	74,971,703	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2008-09	2009-10	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2010-11	2010-11	
			(4)	(5)	
CHARGE FOR CURR SERVICE					
460722	ARRA/CHARGE FOR SERVICES	0	0	43,029	106
460800	ASSM'T-TAX COLLECTION FEE	115,716	165,590	116,796	101
460813	VEHICLE ABATEMENT FEE	29,185	27,723	24,000	101
460840	ELECTION SERVICES	80,160	126,529	8,000	101
460850	LEGAL FEES	5,050	5,920	4,000	101
460851	REIMB PUBLIC DEFENDER	84,953	100,419	97,000	101
460851	REIMB PUBLIC DEFENDER	8,759	11,753	12,000	106
460870	PLANNING/ENGINEERING SERV	65,889	60,290	46,600	101
460870	PLANNING/ENGINEERING SERV	0	9,593	0	102
460890	AGRICULTURAL SERVICES	294,239	67,839	31,450	101
460900	CIVIL PROCESS SERVICE	34,366	34,466	30,000	106
460910	COURT FEES & COSTS	576,328	487,892	504,000	101
460911	CLERK-OTHER FEES	35,988	40,212	37,044	101
460912	CLERK-CONCILIATION COURT	1,985	1,940	1,600	101
460913	CLERK-MARRIAGE FEES	9,569	9,304	5,500	101
460914	CLERK-MARRIAGE SERVICES	7,791	7,685	4,500	101
460916	SMALL CLAIMS FEES	7,014	6,826	7,000	101
460920	STATE FEES	4,456	10,960	7,500	101
460921	LPS CONSERVATOR FEES	24,693	23,315	10,000	101
460922	PUBLIC GDN PAYEE FEES	20,881	25,194	25,000	101
460930	HUMANE SERVICES	19,561	20,956	14,000	101
460940	LAW ENFORCEMENT SERVICES	280,184	293,279	132,749	106
460949	RECORDER OTHER FEE	0	84,592	0	101
460950	RECORDING FEES	214,729	148,221	200,000	101
460951	RECORDER MICROGRAPHIC FEE	8,873	9,925	11,408	101
460952	RECORDER AUTOMATION FEES	58,488	60,245	111,063	101
460955	GC 27361 TRIAL CT FEES	35,994	31,671	35,000	101
460956	TRUNCATION FEES	6,158	3,970	4,563	101
460960	ROAD & STREET SERVICES	292,141	45,929	79,000	102
460970	HEALTH FEES	110,305	128,088	166,689	112
460971	MED-CAL FEES	490,662	480,597	838,835	112
460972	CMSP PROGRAM FEES	104,866	94,851	150,000	112
460973	MEDICARE FEES	228,924	176,081	318,088	112
460974	MEDICAL MARIJUANA	388	627	0	112
460980	MENTAL HEALTH SERVICES	55,915	32,191	40,000	112
460981	MENTAL HEALTH IMD FEES	56,396	74,851	75,000	112
460982	MENTAL HEALTH MEDI-CAL	1,725,631	4,198,783	4,281,377	112
460983	SACPA-PROP 36 FEES	239	426	0	112
460990	CALIF CHILDREN SERVICES	80	40	29,251	112
460991	COUNTY CHILDRENS FUND	0	58,284	20,000	108
461002	BAILIFF SERVICES	398,598	424,013	453,651	106
461004	A-87 COURT SERVICES	169,031	38,234	42,150	101
461007	COURT SECURITY SERVICES	229,988	161,461	158,997	106

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES REQUESTED	BY THE BOARD OF SUPERVISORS	
	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (5)	
461008 JANITORIAL SERVICES	0	46,485	0	52,170	101
461020 INSTITUTIONAL CARE & SERV	48,882	13,019	24,000	44,000	106
461021 BOOKING FEES	45,379	37,386	0	34,520	106
461022 PARENT REIMBURSEMENT	5,687	4,880	10,000	10,000	106
461023 OTHER-WEEKEND WORK	11,390	5,750	11,500	11,500	106
461024 CDC TRANSPORTATION	1,327	2,162	2,000	2,000	106
461026 DISPATCH SERVICES	77,515	40,911	91,607	91,607	105
461040 LIBRARY SERVICES	14,897	8,866	10,000	10,000	101
461050 PARKS/RECREATION SERVICE	27,007	27,338	25,405	25,405	101
461057 MITIGATION - NON COMMER.	47,745	251,561	120,780	120,780	105
461058 MITIGATION - COMMERCIAL	0	-1,034	0	0	105
461059 PR CODE 4290	25,374	32,384	30,000	30,000	105
461060 OTHER FEES	417,601	298,476	301,014	303,764	101
461060 OTHER FEES	209,664	328,272	257,000	257,000	102
461060 OTHER FEES	344,433	245,387	45,000	45,000	105
461060 OTHER FEES	18,253	43,861	1,100	11,100	106
461060 OTHER FEES	1,120	1,026	0	0	108
461062 RESTITUTION ADM FEES	1,646	3,353	2,000	2,000	106
461063 DIVERSION FEES	6,530	7,983	8,000	8,000	106
461064 DRUG TEST FEES	6,795	4,726	7,500	7,500	106
461065 PROBATION SERVICE FEE	27,576	28,297	30,000	30,000	106
461069 P/T COLLECTION FEES	227,259	299,817	278,780	278,780	101
461070 INTERFUND REVENUE	331,845	315,609	292,616	352,716	101
461070 INTERFUND REVENUE	138,498	54,387	152,000	152,000	102
461070 INTERFUND REVENUE	0	150,718	133,625	133,625	108
461070 INTERFUND REVENUE	223,824	268,346	313,168	314,800	112
461070 INTERFUND REVENUE	30,000	30,000	0	0	116
461079 OMB CIRCULAR A-87	641,038	822,926	807,998	807,998	101
461199 TICKET SALES	90,264	92,099	87,500	87,500	117
TOTAL CHARGE FOR CURR SERVICE	8,915,724	11,255,754	11,176,404	11,717,251	
OTHER REVENUE					
471100 PUBLIC ASST REPAYMENT	260,621	217,962	190,000	201,525	108
471110 OTHER SALES	104	-147	250	250	101
471110 OTHER SALES	16	112	0	0	102
471120 MISCELLANEOUS REVENUE	354,783	343,586	62,938	71,064	101
471120 MISCELLANEOUS REVENUE	24,072	65,756	52,739	52,739	102
471120 MISCELLANEOUS REVENUE	0	5,249	0	0	103
471120 MISCELLANEOUS REVENUE	8,381	11,606	8,000	8,000	105
471120 MISCELLANEOUS REVENUE	425,641	321,186	279,639	216,045	106
471120 MISCELLANEOUS REVENUE	58,119	5,985	5,000	5,000	108
471120 MISCELLANEOUS REVENUE	20	0	0	0	110
471120 MISCELLANEOUS REVENUE	295,594	167,289	162,378	169,787	112
471120 MISCELLANEOUS REVENUE	40,933	0	0	0	113
471120 MISCELLANEOUS REVENUE	1,578	1,432	25	25	115
471120 MISCELLANEOUS REVENUE	12,321	4,282	0	0	116
471120 MISCELLANEOUS REVENUE	14,200	0	8,000	8,000	117

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2008-09 (2)	2009-10 (3)	REQUESTED 2010-11 (4)	OF SUPERVISORS 2010-11 (5)	
4711206 SPAY/NEUTER	7,800	375	10,000	10,000	101
471121 FEDERAL ASSET SEIZURE	0	3,234	0	0	106
471122 STATE ASSET SEIZURE	0	4,200	0	0	106
471123 CONTRIBUTIONS APS	148,694	112,822	100,000	100,000	108
471124 OTHER REFUNDS	77,571	70,021	71,574	65,600	116
471210 SALE OF FIXED ASSETS	787	1,526	0	0	101
471210 SALE OF FIXED ASSETS	33,946	0	0	0	102
471210 SALE OF FIXED ASSETS	10,261	0	0	0	105
471210 SALE OF FIXED ASSETS	10,775	1,065	0	0	106
471210 SALE OF FIXED ASSETS	6,323	0	0	0	108
471210 SALE OF FIXED ASSETS	2,010	0	0	0	112
471210 SALE OF FIXED ASSETS	1,044	0	0	0	117
471220 OPERATING TRANSFER-IN	10,739	10,739	0	0	102
471220 OPERATING TRANSFER-IN	1,700,619	0	0	0	103
471220 OPERATING TRANSFER-IN	11,766,797	11,936,724	14,131,456	14,133,793	106
471220 OPERATING TRANSFER-IN	1,076,514	950,968	1,106,990	1,040,692	108
471220 OPERATING TRANSFER-IN	397,181	284,096	288,367	288,367	110
471220 OPERATING TRANSFER-IN	135,663	131,988	135,947	128,700	112
471220 OPERATING TRANSFER-IN	25,000	25,000	25,000	23,750	116
TOTAL OTHER REVENUE	16,908,104	14,677,056	16,638,303	16,523,337	
GRAND TOTAL BUDGET	117,082,225	112,355,779	124,265,206	126,052,937	
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
TOTAL BUDGET	101,969,712	99,016,264	108,577,446	110,437,635	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2009-10

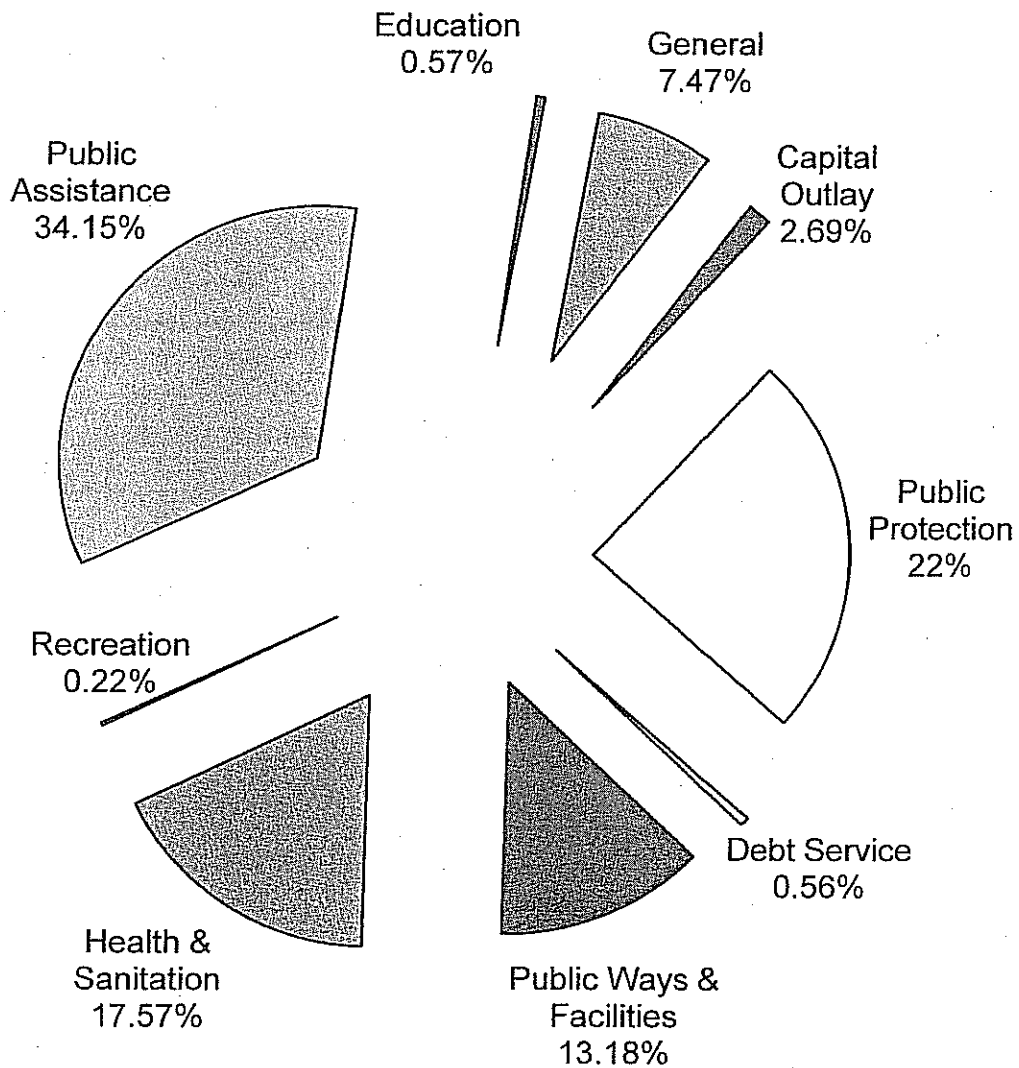
COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	8,586,697			8,586,697	277,658			277,658
TOTAL COUNTYWIDE FUNDS	8,586,697	-	-	8,586,697	277,658	-	-	277,658
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,592,143			2,592,143	86,240			86,240
TOTAL LESS THAN COUNTYWIDE	2,592,143	-	-	2,592,143	86,240	-	-	86,240
TOTAL	11,178,840	-	-	11,178,840	363,898	-	-	363,898

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,489,977,895	11,018,024	1,500,995,919	5,432,997	1,506,428,916
IMPROVEMENTS	2,865,531,849	184,431,734	3,049,963,583	59,583,878	3,109,547,461
PERSONAL PROPERTY	105,176,697	14,282,327	119,459,024	104,438,550	223,897,574
TOTAL ASSESSED VALUATION	4,460,686,441	209,732,085	4,670,418,526	169,455,425	4,839,873,951
LESS EXEMPTIONS					
HOMEOWNERS	94,389,032		94,389,032	152,806	94,541,838
OTHER	127,067,328		127,067,328	3,573,595	130,640,923
TOTAL ASSESSED VALUATION	4,239,230,081	209,732,085	4,448,962,166	165,729,024	4,614,691,190
LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

COUNTY OF TEHAMA

STATE OF CALIFORNIA

SUMMARY OF ADDITIONAL FINANCING USES BUDGET FOR THE FISCAL YEAR 2010-2011



STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2010-11

SCHEDULE 7

DESCRIPTION (1)	ACTUAL	ACTUAL	EXPENDITURE	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
	2008-2009	2009-2010	2010-2011	OF SUPERVISORS	
	(2)	(3)	(4)	2010-2011	(6)
GENERAL FUNCTION	9,499,314	8,394,648	9,638,114	9,759,992	
PUBLIC PROTECTION	38,831,321	39,023,179	43,303,263	43,176,337	
PUBLIC WAYS & FACILITIES	11,336,957	11,366,314	15,718,134	16,003,286	
HEALTH & SANITATION	16,503,763	16,746,876	20,964,402	21,550,087	
PUBLIC ASSISTANCE	38,595,415	38,036,675	41,985,042	41,887,656	
EDUCATION	705,431	660,541	696,855	701,994	
RECREATION	230,836	239,426	279,569	273,400	
DEBT SERVICES	963,899	681,531	689,094	689,094	
TOTAL SPECIFIC FINANCING USES	116,666,936	115,149,190	133,274,473	134,041,846	
APPROPRIATIONS FOR CONTINGENCIES:			4,076,050	4,245,536	
TOTAL EXPENDITURE REQUIREMENTS	116,666,936	115,149,190	137,350,523	138,287,382	
PROVISIONS FOR RESERVES & DESIG.					
TOTAL FINANCING REQUIREMENTS	116,666,936	115,149,190	137,350,523	138,287,382	
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
TOTAL FINANCING REQUIREMENTS	101,554,423	101,809,675	121,662,763	122,672,080	
ANALYSIS BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	29,745,209	27,330,875	34,678,047	34,894,562	101
ROAD FUND	9,196,471	9,778,337	14,307,687	14,406,677	102
CAPITAL OUTLAY	485,991	1,330,370	1,899,491	1,904,227	103
FISH & GAME FUND	2,077	5,565	8,691	8,691	104
PUBLIC SAFETY FUND	18,785,629	18,696,700	20,384,210	20,445,030	106
SOCIAL SERVICE FUND	34,494,851	34,380,966	38,022,136	37,838,109	108
HEALTH SERVICE FUND	15,001,812	15,341,888	19,374,074	19,931,206	112
CHILD SERVICES FUND	1,759,840	1,785,857	2,049,221	2,049,221	113
SENIOR NUTRITION	273,841	345,761	268,300	264,800	116
TRANSPORTATION FUND	2,140,516	1,587,977	1,580,664	1,766,857	117
DEBT SERVICE FUND	963,899	681,531	689,094	689,094	110
COUNTY WIDE FUNDS:	112,850,136	111,265,827	133,261,615	134,198,474	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	3,185,739	3,375,503	3,570,978	3,570,978	105
BUILDING & SAFETY	631,061	507,860	517,930	517,930	115
TOTAL FINANCING REQUIREMENTS	116,666,936	115,149,190	137,350,523	138,287,382	
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
TOTAL FINANCING REQUIREMENTS	101,554,423	101,809,675	121,662,763	122,672,080	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2010-11

DESCRIPTION (1)	ACTUAL	ACTUAL	EXPENDITURE	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
	2008-2009	2009-2010	2010-2011	OF SUPERVISORS	
	(2)	(3)	(4)	2010-2011	(6)
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD)	116,666,936	115,149,190	133,274,473	134,041,877	
APPROPRIATIONS FOR CONTINGENCIES					
GENERAL			2,579,556	2,705,175	101
ROAD			100,000	100,000	102
CAPITAL OUTLAY			1,106,836	1,001,836	103
FISH & GAME			800	800	104
FIRE			25,000	25,000	105
PUBLIC SAFETY			193,641	342,477	106
HEALTH SERVICES					112
TRANSPORATION OPERATIONS			70,217	70,217	117
TOTAL FINANCING USES	116,666,936	115,149,190	137,350,523	138,287,382	
PROVISIONS FOR RESERVES/DESIGNATIONS:					
GENERAL				1,543,804	101
ROAD				771,881	102
CAPITAL OUTLAY					103
FISH & GAME				6,103	104
FIRE				217,536	105
PUBLIC SAFETY					106
SOCIAL SERVICES				46	108
HEALTH SERVICE FUND					112
CHILD SERVICES FUND					113
BUILDING & SAFETY				47,977	115
SENIOR NUTRITION					116
TRANSPORTATION				155,905	117
DEBT SERVICE					110
TOTAL FINANCING REQUIREMENTS	116,666,936	115,149,190	137,350,523	141,030,634	
LESS TRANSFERS	(15,112,513)	(13,339,515)	(15,687,760)	(15,615,302)	
TOTAL FINANCING REQUIREMENTS	101,554,423	101,809,675	121,662,763	125,415,332	

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (6)	
GENERAL FUNCTION					
1011 BOARD OF SUPERVISORS	416,965	414,984	451,478	462,310	101
1012 OPERATING TRANSFER	2,181,435	342,513	358,367	358,367	101
1021 AUDITOR	754,238	823,534	851,697	851,697	101
1022 TREASURER	234,918	243,046	249,214	249,214	101
1023 ASSESSOR	1,463,141	1,420,509	1,513,206	1,549,396	101
1025 PURCHASING	159,388	137,224	455,307	385,440	101
1026 TAX COLLECTOR	327,537	347,692	368,793	368,793	101
1031 COUNTY COUNSEL	684,741	723,717	808,196	780,421	101
1041 PERSONNEL	485,530	392,176	553,349	528,619	101
1052 ELECTIONS	422,513	436,620	397,398	416,942	101
1073 GENERAL SERVICES	265,064	248,062	294,577	279,848	101
1074 FACILITIES MAINTENANCE	726,503	740,960	800,577	817,280	101
1076 PROPERTY PLANNING & MGMT	446,559	467,866	883,808	976,035	101
1081 PLANT ACQUISITION	485,991	1,330,370	1,899,491	1,904,227	103
1091 ADVERTISING/COMMUNITY SVC	64,950	34,155	35,206	33,157	101
1104 SURVEYOR	102,708	45,676	80,843	78,131	101
1105 PROFESSIONAL COUNTY SVCS	277,133	245,544	743,443	721,951	101
1109 CONTINGENCY	-	-	2,579,556	2,705,175	101
TOTAL GENERAL FUNCTION	9,499,314	8,394,648	13,324,506	13,467,003	
PUBLIC PROTECTION					
2000 PUBLIC SAFETY CONTRIB	11,766,797	11,936,724	14,131,456	14,133,793	101
2002 PUBLIC SAFETY GENERAL	-	-	193,641	342,477	106
2007 DA WELFARE FRAUD (SIU)	-	-	-	-	106
2008 DA EARLY WELFARE FRAUD	-	-	-	-	106
2009 TRIAL COURT CONTRIBUTION	956,966	957,306	1,010,730	1,010,730	101
2011 DA VICTIM/WITNESS	141,687	146,163	124,888	123,448	101
2013 DA CRIMINAL	1,791,877	1,654,186	1,769,775	1,765,388	106
20135 DA INSURANCE FRAUD (AUTO)	-	-	21,756	21,756	106
20136 DA INSURANCE FRAUD	46,874	56,322	32,547	65,000	106
20137DA STAT RAPE / ELDER ABUSE	103,079	106,977	111,983	20,622	106
2016 GRAND JURY	18,244	13,496	12,201	11,591	101
2017 EXAM OF MENTALLY ILL	36,866	12,763	36,075	34,271	101
2018 LAW LIBRARY	5,000	-	5,000	4,750	101
2021 TRIAL JURORS & WITNESSES	116	121	4,607	4,377	101
2023 BAILIFF	385,413	424,013	453,651	453,651	106
2026 PUBLIC DEFENDER	675,663	715,546	755,000	755,000	106
2027 SHERIFF	6,729,534	6,720,380	7,066,832	6,961,189	106
2029 SHERIFF - ANIMAL REGULATION	178,657	198,490	269,237	265,697	106
2030 SHERIFF - COURT SECURITY	204,725	161,461	158,997	158,997	106

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (6)	
2032 JAIL	3,576,980	3,600,232	3,972,042	3,880,437	106
20321 JAIL-HEALTH SERVICES	630,433	713,535	791,153	793,043	106
2036 JUVENILE HALL	1,968,869	2,027,059	2,271,068	2,271,068	106
2037 PROBATION	2,347,056	2,216,498	2,360,396	2,534,573	106
20379PROBATION 1ST OFFENDER	146,471	102,000	156,132	156,132	106
2042 FIRE SCHEDULE C VOLUNTEER	1,340,622	1,400,730	1,382,595	1,382,595	105
2044 FIRE STATE CONTRACT	1,845,116	1,974,773	2,188,383	2,188,383	105
2061 AGRICULTURE COMMISSIONER	912,635	913,908	1,024,519	1,042,210	101
2065 BUILDING & SAFETY	631,061	507,860	517,930	517,930	115
2071 CLERK - RECORDER	470,055	502,383	599,927	602,230	101
2072 SHERIFF - CORONER	318,200	336,906	361,013	353,259	101
2073 PUBLIC GUARD. - PUBLIC ADMIN.	279,095	337,721	334,342	324,694	101
2075 CIVIL DEFENSE-EMERG. SERV.	346,456	319,715	136,647	136,647	101
2076 FISH & GAME	2,077	5,564	8,691	8,691	104
2077 PLANNING DEPARTMENT	630,737	629,763	899,000	867,638	101
2078 ANIMAL SERVICES	342,206	330,318	357,965	349,848	101
2079 L.A.F.C.O.	1,724	266	2,525	2,499	101
TOTAL PUBLIC PROTECTION	38,831,291	39,023,179	43,522,704	43,544,614	
PUBLIC WAYS & FACILITIES					
3011 ROAD DEPARTMENT	9,196,471	9,778,337	14,307,687	14,406,677	102
3037 TRAX	2,079,464	1,532,495	1,506,476	1,692,669	117
3038 METS	61,022	55,482	74,188	74,188	117
TOTAL PUBLIC WAYS & FACILITIES	11,336,957	11,366,314	15,888,351	16,173,534	
HEALTH & SANITATION					
4009 HEALTH SERVICES GENERAL	-	-	-	-	112
4010 HEALTH GENERAL	701,225	582,218	735,947	728,700	101
4011 ENVIRONMENTAL HEALTH	724,063	761,192	784,704	784,704	101
40121 HEALTH DEPARTMENT	3,002,676	2,689,516	3,597,501	3,741,755	112
40131 MENTAL HEALTH	8,077,580	9,439,338	11,237,078	11,556,109	112
4016 VITAL STATISTICS	604	600	750	750	101
40171 DRUG/ALCOHOL	1,766,366	1,242,560	1,542,598	1,589,104	112
4023 INMATES OF INSTITUTIONS	6,470	1,605	4,200	40,000	101
4024 AMBULANCE SERVICE	54,000	54,000	54,000	54,000	101
40251 CLINIC SERVICES	1,884,032	1,690,871	2,690,346	2,719,988	112
40261 JAIL NURSING SERVICES	144,688	173,391	189,118	190,750	112
40301 CALIF CHILDREN SERVICE	126,470	106,212	117,433	133,500	112
4041 SOLID WASTE	15,589	5,373	10,727	10,727	101
TOTAL HEALTH & SANITATION	16,503,763	16,746,876	20,964,402	21,550,087	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2008-09 (2)	2009-10 (3)	2010-11 (4)	2010-11 (6)	
PUBLIC ASSISTANCE					
5000 SOCIAL SERV CONTRIBUTION	1,101,514	975,968	1,131,990	1,064,442	101
5001 SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299	108
5013 SOCIAL SERVICES ADM	17,295,569	16,534,908	17,835,015	17,650,988	108
5015 CHILD SUPPORT ADM	1,759,840	1,785,857	2,049,221	2,049,221	113
5022 PUBLIC ASSISTANCE	14,971,891	15,675,864	17,918,718	17,918,718	108
5031 MEDICAL ASSISTANCE	26,696	32,831	37,549	47,549	101
5042 INDIGENT	315,092	257,894	356,104	356,104	108
5050 JUVENILE COURT WARDS	180,593	47,583	176,009	167,209	101
5060 VETERANS SERVICE	39,629	45,934	45,131	45,131	101
5062 COMMUNITY ACTION AGENCY	718,451	421,777	254,706	411,195	101
5063 SENIOR NUTRITION	273,841	345,760	268,300	264,800	116
TOTAL PUBLIC ASSISTANCE	38,595,415	38,036,675	41,985,042	41,887,656	
EDUCATION					
6021 LIBRARY	561,953	516,709	551,479	532,118	101
6031 AGRICULTURE EXTENSION	143,478	143,832	145,376	169,876	101
TOTAL EDUCATION	705,431	660,541	696,855	701,994	
RECREATION					
7013 CAMP TEHAMA	21,505	18,258	25,405	25,405	101
7021 PARKS AND RECREATION	18,015	14,939	22,942	21,795	101
7031 CORNING VETERANS HALL	46,373	48,544	57,728	57,728	101
7032 LOS MOLINOS VETERANS HALL	28,226	31,080	36,606	36,606	101
7033 RED BLUFF VETERANS HALL	31,769	31,861	36,446	36,446	101
7034 R B COMMUNITY CENTER	84,948	94,744	100,442	95,420	101
TOTAL RECREATION	230,836	239,426	279,569	273,400	
DEBT SERVICE					
8011 LEASE OF EQUIPMENT	20,643	-	-	-	110
8013 CERT OF PARTICIPATION	943,256	681,531	689,094	689,094	110
TOTAL DEBT SERVICE	963,899	681,531	689,094	689,094	
GRAND TOTAL EXPENDITURE REQ.	116,666,906	115,149,190	137,350,523	138,287,382	

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OPERATING
FUND

DEPARTMENT
BUDGET
DETAIL
COUNTY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 11 - LEGISLATIVE AND ADMIN
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	201,966	204,679	210,398	217,986	217,986
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	33,007	32,439	36,983	37,324	37,324
51021	OASDI	16,456	17,217	19,029	19,610	19,610
51030	GROUP INSURANCE	64,546	65,685	79,145	81,406	81,406
51031	UNEMPLOYMENT INSURANCE	345	839	1,160	1,221	1,221
51040	WORKERS COMPENSATION	3,073	3,084	3,203	3,203	3,203
TOTAL	SALARY & BENEFITS	319,393	323,943	349,918	360,750	360,750
53120	COMMUNICATIONS	4,998	7,675	8,811	8,811	8,811
53150	INSURANCE	1,207	4,592	5,259	5,259	5,259
53170	MAINTENANCE OF EQUIPMENT	5,299	4,372	5,016	5,016	5,016
53180	MTCR STRUCT-IMPRV-GROUNDS	1,216	1,866	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,464	9,287	9,433	9,433	9,433
53220	OFFICE EXPENSE	5,434	3,601	4,976	4,976	4,976
53230	PROFESSIONAL/SPECIAL SERV	254	464	270	270	270
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,339	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	12,093	8,928	13,331	13,331	13,331
53291	TRANSPORTATION EXPENSE	375	264	600	600	600
53292	AUTO ALLOWANCE	32,100	32,100	32,100	32,100	32,100
53300	UTILITIES	17,767	17,893	19,764	19,764	19,764
53800	INTERNAL ASSETS	1,297	0	0	0	0
TOTAL	SERVICES & SUPPLIES	92,843	91,041	101,560	101,560	101,560
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	4,729	0	0	0	0
TOTAL	FIXED ASSETS	4,729	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	416,965	414,984	451,478	462,310	462,310

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 11 - LEGISLATIVE AND ADMIN
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
4506242	INDIAN GAMING FUND SB-621	1,837	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	180,837	179,000	179,000	179,000	179,000
461060	OTHER FEES	20,672	22,257	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	0	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	20,672	22,257	21,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	261,044	271,448	37,950	37,950	37,950
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	261,044	271,448	37,950	37,950	37,950
TOTAL	BOARD OF SUPERVISORS	462,553	472,705	237,950	240,950	240,950

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
55450	INTEREST EXPENSE	93,539	47,677	70,000	70,000	70,000
TOTAL	OTHER CHARGES	93,539	47,677	70,000	70,000	70,000
59711	ACO PROJECTS	1,700,619	0	0	0	0
59716	DEBT SERVICE COP'S 98	114,002	113,865	117,223	117,223	117,223
59717	DEBT SERVICE COP'S 02	262,537	170,231	171,144	171,144	171,144
59718	ROAD AB2928	10,739	10,739	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	2,087,896	294,835	288,367	288,367	288,367
TOTAL	OPERATING TRSF-GENERAL	2,181,435	342,513	358,367	358,367	358,367

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	474,889	509,245	530,793	530,793	530,793
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	84,429	88,910	93,681	93,681	93,681
51021	OASDI	34,870	37,553	40,790	40,790	40,790
51030	GROUP INSURANCE	95,204	99,528	112,885	112,885	112,885
51031	UNEMPLOYMENT INSURANCE	1,173	1,860	3,448	3,448	3,448
51040	WORKERS COMPENSATION	5,887	5,658	6,229	6,229	6,229
51050	DEFERRED COMP MATCH	0	2,300	2,400	2,400	2,400
TOTAL	SALARY & BENEFITS	696,452	745,053	790,226	790,226	790,226
53120	COMMUNICATIONS	1,177	1,158	1,775	1,775	1,775
53150	INSURANCE	2,546	2,571	3,230	3,230	3,230
53170	MAINTENANCE OF EQUIPMENT	23,383	20,116	24,874	24,874	24,874
53200	MEMBERSHIPS & DUES	300	300	300	300	300
53220	OFFICE EXPENSE	19,580	20,517	24,292	24,292	24,292
53230	PROFESSIONAL/SPECIAL SERV	4,761	18,768	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,791	4,069	6,000	6,000	6,000
53800	INTERNAL ASSETS	0	6,839	0	0	0
TOTAL	SERVICES & SUPPLIES	55,539	74,338	61,471	61,471	61,471
57601	OFFICE EQUIPMENT	2,247	4,143	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	2,247	4,143	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	754,238	823,534	851,697	851,697	851,697

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	8,825,434	8,256,162	7,896,619	7,896,619	7,896,619
410011	OPERATING UNITARY TAX	645,551	674,164	617,992	617,992	617,992
410020	P/T CURRENT UNSECURED	275,653	271,203	289,216	289,216	289,216
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	10,302	12,433	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	194,244	142,434	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	6,209,351	5,560,061	5,000,000	5,000,000	5,000,000
410080	SALES & USE TAX	1,007,157	1,010,785	831,000	841,000	841,000
410089	PROPERTY TAX IN LIEU S/T	283,644	291,482	291,482	291,482	291,482
410093	RACE HORSE IN LIEU	1,607	1,325	0	0	0
410094	TIMBER YIELD GUARANTEE	77,693	24,421	20,000	20,000	20,000
410096	AIRCRAFT TAXES	63,369	69,706	47,500	47,500	47,500
TOTAL	TAXES	17,594,005	16,314,174	15,003,809	15,013,809	15,013,809
420150	FRANCHISES	635,803	612,379	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	635,803	612,379	600,000	600,000	600,000
430200	VEHICLE CODE FINES	642,239	619,827	545,000	545,000	545,000
430210	OTHER COURT FINES	347,212	347,582	300,000	300,000	300,000
430230	PENALTY & COST DEL TAXES	664,229	813,368	500,000	500,000	500,000
TOTAL	FINES FORF & PENALTIES	1,653,681	1,780,777	1,345,000	1,345,000	1,345,000
440300	INTEREST	30,599	16,416	15,000	15,000	15,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	30,609	16,426	15,010	15,010	15,010
450420	STATE MOTOR VEH IN LIEU	0	0	0	0	0
450421	VEH LICENSE-REALIGNMENT	573,028	381,910	370,000	370,000	370,000
450502	HEALTH & WELFARE REALIGN	192,533	268,320	230,000	230,000	230,000
450600	HOME OWNERS P/T RELIEF	180,267	177,552	166,000	166,000	166,000
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	860,670	27	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	4,233	6,345	4,000	4,000	4,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450690	FEDERAL GRAZING FEES	2,602	1,627	1,500	1,500	1,500
450720	FEDERAL OTHER	147,561	150,311	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	1,960,895	986,093	871,500	871,500	871,500
460800	ASSM'T-TAX COLLECTION FEE	3,769	3,981	2,300	2,300	2,300
461060	OTHER FEES	12,550	12,140	12,000	12,000	12,000
461069	P/T COLLECTION FEES	25,671	63,027	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	641,038	822,926	807,998	807,998	807,998
TOTAL	CHARGE FOR CURR SERVICE	728,028	947,074	926,078	926,078	926,078
471120	MISCELLANEOUS REVENUE	451	3,888	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	451	3,888	0	0	0
TOTAL	AUDITOR CONTROLLER	22,603,473	20,660,812	18,761,397	18,771,397	18,771,397

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	148,855	159,931	163,575	163,575	163,575
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	26,594	27,726	28,771	28,771	28,771
51021	OASDI	11,086	11,913	12,536	12,536	12,536
51030	GROUP INSURANCE	21,651	24,893	25,417	25,417	25,417
51031	UNEMPLOYMENT INSURANCE	199	501	686	686	686
51040	WORKERS COMPENSATION	1,775	1,857	1,975	1,975	1,975
51050	DEFERRED COMP MATCH	0	288	300	300	300
TOTAL	SALARY & BENEFITS	210,160	227,109	233,260	233,260	233,260
53120	COMMUNICATIONS	935	972	1,500	1,500	1,500
53150	INSURANCE	14,779	648	844	844	844
53170	MAINTENANCE OF EQUIPMENT	4,005	1,954	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	100	200	200	200
53210	MISCELLANEOUS EXPENSE	(6)	(12)	0	0	0
53220	OFFICE EXPENSE	920	2,670	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	3,222	3,944	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	802	170	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	1,766	0	0	0
TOTAL	SERVICES & SUPPLIES	24,757	12,211	15,954	15,954	15,954
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	3,727	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	3,727	0	0	0
TOTAL	TREASURER	234,918	243,046	249,214	249,214	249,214

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	733,175	437,176	375,000	375,000	375,000
TOTAL	REVENUE FROM MONEY & PROP	733,175	437,176	375,000	375,000	375,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	288,303	242,233	249,214	249,214	249,214
TOTAL	CHARGE FOR CURR SERVICE	288,303	242,233	249,214	249,214	249,214
471120	MISCELLANEOUS REVENUE	1,094	4,757	750	750	750
TOTAL	OTHER REVENUE	1,094	4,757	750	750	750
TOTAL	TREASURER	1,022,572	684,165	624,964	624,964	624,964

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	921,685	896,955	915,860	874,633	874,633
51011	EXTRA HELP	4,901	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	164,309	156,579	161,944	154,722	154,722
51021	OASDI	68,754	66,883	70,385	67,231	67,231
51030	GROUP INSURANCE	200,981	187,959	203,158	194,689	194,689
51031	UNEMPLOYMENT INSURANCE	2,289	2,751	6,567	6,237	6,237
51040	WORKERS COMPENSATION	13,757	13,469	14,056	14,056	14,056
51050	DEFERRED COMP MATCH	0	3,538	4,200	4,200	4,200
TOTAL	SALARY & BENEFITS	1,376,676	1,328,133	1,376,170	1,315,768	1,315,768
53120	COMMUNICATIONS	2,603	2,144	3,000	3,000	3,000
53150	INSURANCE	6,551	6,797	8,229	8,229	8,229
53170	MAINTENANCE OF EQUIPMENT	26,516	24,657	26,700	26,700	26,700
53200	MEMBERSHIPS & DUES	555	555	555	555	555
53220	OFFICE EXPENSE	22,158	24,509	27,201	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	9,909	22,384	27,000	24,000	24,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	1,040	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	8,635	1,643	6,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	5,122	4,646	6,351	6,351	6,351
53800	INTERNAL ASSETS	4,416	0	0	0	0
TOTAL	SERVICES & SUPPLIES	86,465	88,376	105,036	97,628	97,628
57601	OFFICE EQUIPMENT	0	0	7,000	7,000	7,000
57602	OFFICE FURNITURE	0	0	0	0	110,000
57603	COMPUTERS	0	4,000	6,000	0	0
57605	VEHICLES	0	0	19,000	0	19,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	4,000	32,000	7,000	136,000
TOTAL	ASSESSOR	1,463,141	1,420,509	1,513,206	1,420,396	1,549,396

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	69,474	55,958	45,000	45,000	45,000
461069	P/T COLLECTION FEES	176,159	202,330	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	245,633	258,288	245,000	245,000	245,000
471120	MISCELLANEOUS REVENUE	11,244	16,135	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,244	16,135	10,000	10,000	10,000
TOTAL	ASSESSOR	256,878	274,423	255,000	255,000	255,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	104,802	91,147	159,605	112,568	112,568
51012	OVERTIME COMPENSATION	0	11	0	0	0
51020	PERS RETIREMENT	18,919	12,154	28,088	19,712	19,712
51021	OASDI	7,850	6,884	12,256	8,634	8,634
51030	GROUP INSURANCE	13,752	13,903	35,005	24,852	24,852
51031	UNEMPLOYMENT INSURANCE	262	515	1,282	903	903
51040	WORKERS COMPENSATION	2,296	2,703	2,726	2,726	2,726
51050	DEFERRED COMP MATCH	0	138	600	300	300
TOTAL	SALARY & BENEFITS	147,881	127,455	239,562	169,695	169,695
53120	COMMUNICATIONS	949	838	1,176	1,176	1,176
53150	INSURANCE	321	1,106	1,284	1,284	1,284
53170	MAINTENANCE OF EQUIPMENT	1,900	1,459	1,931	1,931	1,931
53180	MTCE STRUCT-IMPRV-GROUNDS	236	375	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	130	0	130	130	130
53210	MISCELLANEOUS EXPENSE	20,998	22,571	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(20,091)	(22,437)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	2,212	1,810	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	51	283	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	179	185	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	26	0	93	93	93
53300	UTILITIES	3,584	3,578	4,312	4,312	4,312
53800	INTERNAL ASSETS	1,011	0	0	0	0
TOTAL	SERVICES & SUPPLIES	11,507	9,769	15,745	15,745	15,745
57600	EQUIPMENT	0	0	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	200,000	200,000	200,000
TOTAL	PURCHASING	159,388	137,224	455,307	385,440	385,440

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	282	693	0	0	0
TOTAL	OTHER REVENUE	282	693	0	0	0
TOTAL	PURCHASING	282	693	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	170,423	181,328	187,245	187,245	187,245
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	30,538	31,543	33,021	33,021	33,021
51021	OASDI	12,555	13,370	14,347	14,347	14,347
51030	GROUP INSURANCE	37,515	41,459	42,332	42,332	42,332
51031	UNEMPLOYMENT INSURANCE	367	930	1,290	1,290	1,290
51040	WORKERS COMPENSATION	6,839	7,026	7,105	7,105	7,105
51050	DEFERRED COMP MATCH	0	388	300	300	300
TOTAL	SALARY & BENEFITS	258,238	276,044	285,640	285,640	285,640
53120	COMMUNICATIONS	1,418	1,453	1,500	1,500	1,500
53150	INSURANCE	1,081	1,196	1,362	1,362	1,362
53170	MAINTENANCE OF EQUIPMENT	18,680	16,428	21,963	21,963	21,963
53200	MEMBERSHIPS & DUES	100	100	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	25,766	34,262	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	15,011	7,647	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	3,723	4,677	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	920	234	1,200	1,200	1,200
53800	INTERNAL ASSETS	2,599	1,924	0	0	0
TOTAL	SERVICES & SUPPLIES	69,299	67,921	78,653	78,653	78,653
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	3,727	0	0	0
57603	COMPUTERS	0	0	4,500	4,500	4,500
TOTAL	FIXED ASSETS	0	3,727	4,500	4,500	4,500
TOTAL	TAX COLLECTOR	327,537	347,692	368,793	368,793	368,793

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410091	HOTEL/MOTEL TAXES	28,685	30,925	30,000	30,000	30,000
TOTAL	TAXES	28,685	30,925	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	73,900	97,916	76,304	78,000	78,000
430232	R&T CODE 4112 POI	4,475	750	5,625	14,129	14,129
TOTAL	FINES FORF & PENALTIES	78,375	98,666	81,929	92,129	92,129
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
450800	ASSM'T-TAX COLLECTION FEE	42,473	105,652	69,496	69,496	69,496
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	25,368	34,273	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	67,841	139,925	89,496	89,496	89,496
471120	MISCELLANEOUS REVENUE	336	4,027	5,250	5,250	5,250
TOTAL	OTHER REVENUE	336	4,027	5,250	5,250	5,250
TOTAL	TAX COLLECTOR	175,236	273,543	206,675	216,875	216,875

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 13 - COUNSEL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	422,288	454,505	497,170	480,871	480,871
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	7,572	3,466	0	0	0
51012	OVERTIME COMPENSATION	222	0	0	0	0
51020	PERS RETIREMENT	75,582	79,167	86,858	83,710	83,710
51021	OASDI	31,237	33,360	38,034	36,696	36,696
51030	GROUP INSURANCE	64,966	72,330	76,296	76,156	76,156
51031	UNEMPLOYMENT INSURANCE	1,066	2,726	3,977	3,977	3,977
51040	WORKERS COMPENSATION	5,348	5,476	5,524	5,524	5,524
51050	DEFERRED COMP MATCH	0	288	3,214	300	300
TOTAL	SALARY & BENEFITS	608,280	651,317	711,073	687,234	687,234
53120	COMMUNICATIONS	2,794	2,334	3,006	3,006	3,006
53150	INSURANCE	20,314	24,277	40,696	40,696	40,696
53170	MAINTENANCE OF EQUIPMENT	4,096	3,645	3,679	3,679	3,679
53180	MTCE STRUCT-IMPRV-GROUNDS	570	1,002	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	4,993	4,993	5,073	5,073	5,073
53220	OFFICE EXPENSE	3,926	2,868	5,200	4,700	4,700
53230	PROFESSIONAL/SPECIAL SERV	10,950	10,203	7,958	7,522	7,522
53240	PUBLICATION/LEGAL NOTICES	490	0	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	7,287	6,085	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	9,251	8,245	12,000	9,000	9,000
53296	LITIGATION TRAVEL	0	0	1,440	1,440	1,440
53300	UTILITIES	8,738	8,748	9,319	9,319	9,319
53800	INTERNAL ASSETS	1,324	0	0	0	0
TOTAL	SERVICES & SUPPLIES	74,733	72,400	97,123	93,187	93,187
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	1,728	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	1,728	0	0	0	0
TOTAL	COUNTY COUNSEL	684,741	723,717	808,196	780,421	780,421

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 13 - COUNSEL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
460850	LEGAL FEES	5,050	5,920	4,000	17,800	17,800
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	227,271	227,271	247,616	247,616	247,616
TOTAL	CHARGE FOR CURR SERVICE	232,321	233,191	251,616	265,416	265,416
471120	MISCELLANEOUS REVENUE	21,463	(251)	5,000	3,000	3,000
TOTAL	OTHER REVENUE	21,463	(251)	5,000	3,000	3,000
TOTAL	COUNTY COUNSEL	253,784	232,940	256,616	268,416	268,416

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 14 - PERSONNEL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	256,236	244,750	292,383	277,302	277,302
51011	EXTRA HELP	0	7,249	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	45,194	42,177	51,325	48,663	48,663
51021	OASDI	18,727	18,384	22,472	21,318	21,318
51030	GROUP INSURANCE	42,855	43,830	54,836	52,009	52,009
51031	UNEMPLOYMENT INSURANCE	565	1,376	2,339	2,218	2,218
51040	WORKERS COMPENSATION	2,790	2,876	3,255	3,255	3,255
TOTAL	SALARY & BENEFITS	366,366	360,642	426,610	404,765	404,765
53120	COMMUNICATIONS	1,760	1,507	2,027	2,027	2,027
53150	INSURANCE	672	1,865	2,261	2,261	2,261
53170	MAINTENANCE OF EQUIPMENT	4,578	4,203	5,473	5,473	5,473
53180	MTCE STRUCT-IMPRV-GROUNDS	622	629	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	200	550	550	550	550
53220	OFFICE EXPENSE	4,409	3,093	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	93,867	9,101	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,721	220	7,824	4,939	4,939
53290	EMPLOYEE TRAVEL/TRAINING	4,230	3,153	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	900	900	900	900	900
53300	UTILITIES	5,205	5,169	6,004	6,004	6,004
53800	INTERNAL ASSETS	0	1,145	0	0	0
TOTAL	SERVICES & SUPPLIES	119,164	31,534	126,739	123,854	123,854
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PERSONNEL	485,530	392,176	553,349	528,619	528,619

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 14 - PERSONNEL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	30	0	0	0	0
TOTAL	OTHER REVENUE	30	0	0	0	0
TOTAL	PERSONNEL	30	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 15 - ELECTIONS
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	110,285	119,563	124,546	124,546	124,546
51011	EXTRA HELP	13,712	12,794	8,423	8,423	8,423
51012	OVERTIME COMPENSATION	3,414	1,283	3,654	3,654	3,654
51020	PERS RETIREMENT	19,702	20,594	21,938	21,938	21,938
51021	OASDI	9,697	10,076	10,498	10,498	10,498
51030	GROUP INSURANCE	20,722	20,760	34,160	34,160	34,160
51031	UNEMPLOYMENT INSURANCE	285	542	985	985	985
51040	WORKERS COMPENSATION	1,638	1,580	1,738	1,738	1,738
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	179,456	187,191	206,542	206,542	206,542
53120	COMMUNICATIONS	1,164	1,435	1,500	1,500	1,500
53150	INSURANCE	3,026	2,787	3,276	3,276	3,276
53170	MAINTENANCE OF EQUIPMENT	38,144	38,798	36,300	36,300	36,300
53220	OFFICE EXPENSE	24,786	27,473	18,300	18,300	18,300
53240	PUBLICATION/LEGAL NOTICES	1,175	801	900	900	900
53260	RENT/LEASE OF BUILDINGS	1,450	1,400	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	170,173	174,901	128,580	128,580	148,124
53290	EMPLOYEE TRAVEL/TRAINING	3,140	1,834	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	243,057	249,429	190,856	190,856	210,400
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ELECTIONS	422,513	436,620	397,398	397,398	416,942

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 15 - ELECTIONS
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	204,339	2,226	2,000	2,000	2,000
450629	STATE SB-90 REIMBURSEMENT	0	77,358	0	0	0
450720	FEDERAL OTHER	0	0	0	0	19,544
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	204,339	79,584	2,000	2,000	21,544
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	80,160	126,529	8,000	8,000	8,000
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	80,160	126,529	8,000	8,000	8,000
471120	MISCELLANEOUS REVENUE	74	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	74	0	0	0	0
TOTAL	ELECTIONS	284,573	206,113	10,000	10,000	29,544

BUDGET CODE 1073

UNIT TITLE - GENERAL SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - PROPERTY MANAGEMENT
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53170	MAINTENANCE OF EQUIPMENT	0	1,559	0	0	0
53301	COURTHOUSE ANNEX	260,623	242,123	289,785	275,056	275,056
53302	624 WASHINGTON	4,441	4,381	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	265,064	248,062	294,577	279,848	279,848
TOTAL	GENERAL SERVICES	265,064	248,062	294,577	279,848	279,848

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	419,094	442,865	461,129	457,821	457,821
51011	EXTRA HELP	0	1,000	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	74,848	76,211	81,504	80,908	80,908
51021	OASDI	31,621	33,639	35,390	35,023	35,023
51030	GROUP INSURANCE	115,493	117,976	142,202	142,202	142,202
51031	UNEMPLOYMENT INSURANCE	1,036	2,647	3,689	3,663	3,663
51040	WORKERS COMPENSATION	9,204	10,028	11,101	11,101	11,101
51050	DEFERRED COMP MATCH	0	813	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	651,297	685,178	736,515	732,218	732,218
53110	CLOTHING & PERSONNEL SUPP	25	32	58	58	58
53120	COMMUNICATIONS	4,922	4,675	6,020	6,020	6,020
53140	HOUSEHOLD EXPENSE	13,342	11,990	10,500	10,500	10,500
53150	INSURANCE	4,385	4,422	7,123	7,123	7,123
53170	MAINTENANCE OF EQUIPMENT	8,416	7,754	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	11,360	12,574	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	8,842	8,202	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(7,688)	(8,346)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,476	1,493	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	289	113	700	700	700
532321	SPECIAL PROJECTS	10,499	1,171	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	249	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	5,252	3,709	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	10,284	10,097	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	71,652	57,885	89,062	89,062	89,062
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	21,000
57608	SPECIAL DEPT EQUIPMENT	5,688	3,513	0	0	0
TOTAL	FIXED ASSETS	5,688	3,513	0	0	21,000
59900	INTRAFUND TRANSFER	(2,134)	(5,616)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(2,134)	(5,616)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	726,503	740,960	800,577	796,280	817,280

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	0	3,735	0	13,615	13,615
4507221	ARRA/STATE PASS THROUGH	0	0	0	10,578	10,578
TOTAL	AID FROM OTHER GOV AGENCY	0	3,735	0	24,193	24,193
461008	JANITORIAL SERVICES	0	46,485	0	52,170	52,170
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	46,485	0	52,170	52,170
471120	MISCELLANEOUS REVENUE	127	216	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	127	216	0	0	0
TOTAL	FACILITIES MAINTENANCE	127	50,437	0	76,363	76,363

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - PROPERTY MANAGEMENT
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	74,614	80,668	44,306	44,306	44,306
51020	PERS RETIREMENT	13,232	13,963	7,781	7,781	7,781
51021	OASDI	5,330	5,843	3,441	3,441	3,441
51030	GROUP INSURANCE	13,756	14,396	6,784	6,784	6,784
51031	UNEMPLOYMENT INSURANCE	186	485	354	354	354
51040	WORKERS COMPENSATION	805	858	926	926	926
TOTAL	SALARY & BENEFITS	107,923	116,212	63,592	63,592	63,592
53120	COMMUNICATIONS	72	72	72	72	72
53150	INSURANCE	12,996	6,750	7,761	7,761	7,761
53180	MTCE STRUCT-IMPRV-GROUNDS	30,550	11,854	59,362	59,362	86,362
53230	PROFESSIONAL/SPECIAL SERV	0	142	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	10,438
532318	WEED ABATEMENT	1,400	1,400	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	600	0	24,000	24,000	24,000
532320	COURT FACILITIES MTCE	2,005	0	0	0	0
532323	PARK PROJECTS	9,263	31,020	31,688	31,688	31,688
532326	GERBER PARK MATCH	703	0	2,500	0	0
532327	LIGHTING RETROFIT	0	0	2,500	2,500	2,500
532328	PARK PLAYGROUND EQUIPMENT	0	0	0	0	0
532329	RIVER PARK ELECTRICAL	0	0	0	0	0
532335	PARK SIDEWALKS	0	0	0	0	0
532336	GERBER PARK IMPROVEMENTS	57,870	222,021	33,606	33,606	33,606
532339	PARKING LOT MAINTENANCE	11,546	0	0	0	0
532340	FURNISHINGS	0	0	0	0	0
532341	GERBER PARK BLEACHERS	0	0	0	0	0
532342	PARKS PICNIC TABLES	0	41,851	0	0	0
532343	RIVER PARK IMPROVEMENT	0	15,404	272,296	272,296	286,904
532344	CONE GROVE PARK IMPROVE	0	1,828	177,000	177,000	123,173
532345	MILL CREEK PARK IMPROVE	0	950	170,500	170,500	169,550
532352	GERBER PARK SPRINKLERS	0	0	0	0	0
532356	GREEN COTTAGE DEMOLITION	2,139	0	0	0	0
532357	PARK FENCING PROJECT	0	0	0	0	0
532358	WATER LINE PROJECT	11,362	0	0	0	0
532361	COURTHOUSE ANNEX 1 HVAC'S	0	0	0	0	0
532362	JAIL BOILER/WATER HEATER	0	0	0	0	0
532363	COURTHOUSE SIDEWALK	1,146	0	0	0	0
532364	SHERIFF MOVE TO ANTELOPE	161,214	1,998	0	0	0
532365	PUB GRD MOVE TO WET HALL	128	2,766	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,757	555	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	9,273	12,263	0	20,128	20,128
533010	COURT UTILITIES	22,780	0	20,128	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	338,403	351,473	819,701	817,201	804,032
55480	TAXES ASSESSMENTS	234	181	515	515	515
55533	ARRA EXPENSES	0	0	0	0	99,482
55534	AARA MATCH	0	0	0	0	8,414
TOTAL	OTHER CHARGES	234	181	515	515	108,411
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	446,559	467,866	883,808	881,308	976,035

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	0	152,102	659,102	668,554	628,385
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	3,698	103,180
TOTAL	AID FROM OTHER GOV AGENCY	0	152,102	659,102	672,252	731,565
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	825	675	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	825	675	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	825	152,777	659,102	672,252	731,565

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - C - CAPITAL OUTLAY
ACTIVITY - 18 - PLANT ACQUISITION
FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
57515	CORNING VET HVAC/MISC	0	0	0	0	0
57518	LIBRARY ROOF	0	6,314	113,926	113,926	126,001
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57520	RB VETS HALL PAINT/ROOF	0	0	0	0	0
57522	SOIL REMEDIATION	0	4,129	22,339	22,339	15,000
57523	COURTHSE WINDOWS	0	0	95,000	95,000	200,000
57532	DA FLOOR (ANNEX)	0	0	0	0	0
57534	WALNUT ST (ELECTRIC)	0	0	150,765	150,765	150,765
57535	CORNING VET ROOF/FLOOR	0	0	0	0	0
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57537	WALNUT ST (PAVING)	0	0	0	0	0
57540	HUMAN SERVICE CENTER	0	0	0	0	0
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	731	50,519	0	0	0
57552	TCHC-WEST WING REMODEL	152,994	3,662	0	0	0
57554	VISTA WAY BLDG PURCHASE	0	0	0	0	0
57557	ADMINISTRATIVE OFFICES	9,781	0	0	0	0
57563	JAIL SECURITY SYSTEM	0	0	0	0	0
57567	WALNUT ST GAS PIPE PROJ	0	0	0	0	0
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57569	ELM ST STORAGE/PAVING	0	0	0	0	0
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57571	SHERIFF ENTRANCE RE-ROOF	0	0	0	0	0
57572	PROBATION CARPET REPLACE	0	0	0	0	0
57573	ANNEX ROOF	26,795	29,516	0	0	0
57574	PUBLIC GUARDIAN/ADMIN MOD	4,253	0	0	0	0
57575	JAIL INTERCOM	104,290	0	0	0	0
57576	JUV FAC SECURITY UPGRADE	4,894	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,552	38,552
57578	JJC SHOWER RESTORATION	52,858	91,214	0	0	0
57579	JAIL/ANNEX BOILER/HVAC	91,892	1,064,899	0	0	0
TOTAL	FIXED ASSETS	448,487	1,250,253	792,655	792,655	902,391
57580	SHERIFF-ANTELOPE REMODEL	0	0	0	0	0
57581	PUB GRD WTR HALL REMODEL	37,504	65,995	0	0	0
57582	COURTHOUSE ANNEX FLOORING	0	14,122	0	0	0
TOTAL	FIXED ASSETS	37,504	80,117	0	0	0
59000	CONTINGENCY	0	0	1,106,836	1,106,836	1,001,836
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,106,836	1,106,836	1,001,836
TOTAL	PLANT ACQUISITION	485,991	1,330,370	1,899,491	1,899,491	1,904,227

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - C - CAPITAL OUTLAY
 ACTIVITY - 18 - PLANT ACQUISITION
 FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410094	TIMBER YIELD GUARANTEE	3,814	1,199	3,000	3,000	3,000
TOTAL	TAXES	3,814	1,199	3,000	3,000	3,000
430211	CCCJ FINES	4,894	4,129	22,339	22,339	15,000
TOTAL	FINES FORF & PENALTIES	4,894	4,129	22,339	22,339	15,000
440300	INTEREST	20,565	22,308	0	0	0
440301	INTEREST LONG TERM	83,214	6,908	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	103,779	29,216	0	0	0
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	26,417	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	(23,822)	0	0	0	0
450720	FEDERAL OTHER	21,142	0	0	0	0
450723	HOUSING REHABILITATION	0	16,999	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	6,009	25,984	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	29,746	42,983	0	0	0
471120	MISCELLANEOUS REVENUE	0	5,249	0	0	0
471220	OPERATING TRANSFER-IN	1,700,619	0	0	0	0
471221	OPERATING TRSF-IN COP'S	0	0	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	1,700,619	5,249	0	0	0
TOTAL	PLANT ACQUISITION	1,842,852	82,777	25,339	25,339	18,000

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 19 - PROMOTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	3,000	2,760	2,760	2,608	2,608
555231	CORNING CHAMBER	2,000	1,840	1,840	1,739	1,739
55525	TRI CO EDC	4,000	3,680	3,680	3,478	3,478
55528	TEDC	50,000	20,000	20,000	18,900	18,900
55531	FAIR EXHIBIT	5,650	5,650	5,650	5,650	5,650
55532	COM OUTREACH (S-PLANNING)	0	225	1,000	782	782
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	300	0	276	0	0
TOTAL	OTHER CHARGES	64,950	34,155	35,206	33,157	33,157
TOTAL	ADVERTISING.COMM SVC	64,950	34,155	35,206	33,157	33,157

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 19 - PROMOTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	3,300	3,488	3,488	3,488	3,488
TOTAL	OTHER REVENUE	3,300	3,488	3,488	3,488	3,488
TOTAL	ADVERTISING.COMM SVC	3,300	3,488	3,488	3,488	3,488

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53230	PROFESSIONAL/SPECIAL SERV	102,708	45,676	80,843	78,131	78,131
TOTAL	SERVICES & SUPPLIES	102,708	45,676	80,843	78,131	78,131
TOTAL	SURVEYOR	102,708	45,676	80,843	78,131	78,131

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
460870	PLANNING/ENGINEERING SERV	37,557	37,416	26,600	26,600	26,600
TOTAL	CHARGE FOR CURR SERVICE	37,557	37,416	26,600	26,600	26,600
TOTAL	SURVEYOR	37,557	37,416	26,600	26,600	26,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51011	EXTRA HELP	4,126	2,288	12,484	12,484	12,484
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	316	175	955	955	955
51031	UNEMPLOYMENT INSURANCE	10	14	100	100	100
51040	WORKERS COMPENSATION	533	48	37	37	37
TOTAL	SALARY & BENEFITS	4,985	2,524	13,576	13,576	13,576
53150	INSURANCE	10	15	15	15	15
53230	PROFESSIONAL/SPECIAL SERV	15,106	10,441	98,694	63,943	63,943
53231	AUDITING SERVICES	57,300	59,850	66,000	66,000	66,000
532312	SOBRIETY	13,230	11,515	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	(79,950)	0	150,000	150,000	150,000
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	160,575	0	0	0	0
532332	ADA PLAN	0	79	0	0	0
532334	DOMESTIC VIOLENCE SERVICE	6,001	11,725	0	0	10,084
532337	DEV IMPACT FEE STUDY	33,132	19,993	27,610	27,610	27,610
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,128	16,128	16,128
532346	COUNTY CODE	0	2,291	0	3,175	3,175
53236	SMALL CLAIMS ADVISOR	3,600	3,600	3,600	3,600	3,600
53237	LEGAL EXPENSE	32,065	92,432	236,820	236,820	236,820
53238	SB-90 CLAIMS	14,950	14,950	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	272,147	243,020	629,867	598,291	608,375
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	277,133	245,544	743,443	711,867	721,951

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420210	OTHER COURT FINES	18,030	12,582	7,000	7,000	9,165
TOTAL	FINES FORF & PENALTIES	18,030	12,582	7,000	7,000	9,165
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	1,807	1,794	1,795	1,795	1,795
TOTAL	AID FROM OTHER GOV AGENCY	1,807	1,794	1,795	1,795	1,795
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	4,000	7,772	0	0	7,919
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	4,000	7,772	0	0	7,919
471120	MISCELLANEOUS REVENUE	10,674	5,308	0	0	0
TOTAL	OTHER REVENUE	10,674	5,308	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	34,511	27,455	8,795	8,795	18,879

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53319	MED-MAL SETTLEMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
59000	CONTINGENCY	0	0	2,500,000	2,500,000	2,500,000
59001	SPECIAL CONTINGENCY	0	0	79,556	205,175	205,175
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,579,556	2,705,175	2,705,175
TOTAL	CONTINGENCY	0	0	2,579,556	2,705,175	2,705,175

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
59712	PUBLIC SAFETY	11,766,797	11,936,724	14,131,456	13,769,855	14,133,793
TOTAL	TRANSFERS & REIMBURSEMENT	11,766,797	11,936,724	14,131,456	13,769,855	14,133,793
TOTAL	PUB SAFETY CONTRIBUTION	11,766,797	11,936,724	14,131,456	13,769,855	14,133,793

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	193,641	342,477	342,477
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	193,641	342,477	342,477
TOTAL	PUBLIC SAFETY GENERAL	0	0	193,641	342,477	342,477

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450624	PUBLIC SAFETY AUGMENT	3,242,009	2,922,683	2,650,447	2,650,447	2,650,447
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,242,009	2,922,683	2,650,447	2,650,447	2,650,447
471220	OPERATING TRANSFER-IN	11,766,797	11,936,724	14,131,456	13,769,855	14,133,793
TOTAL	OTHER REVENUE	11,766,797	11,936,724	14,131,456	13,769,855	14,133,793
TOTAL	PUBLIC SAFETY GENERAL	15,008,806	14,859,407	16,781,903	16,420,302	16,784,240

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,990	627,990	627,990
555213	T/C 50% MOE	308,093	257,882	325,000	325,000	325,000
555214	T/C AB1759 ST 2003 CH 159	1,116	0	0	0	0
555215	COURT FACILITIES PAYMENT	19,797	71,463	57,740	57,740	57,740
TOTAL	OTHER CHARGES	956,966	957,306	1,010,730	1,010,730	1,010,730
TOTAL	TRIAL COURT CONTRIBUTION	956,966	957,306	1,010,730	1,010,730	1,010,730

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430211	CCCJ FINES	1,117	0	0	0	0
TOTAL	FINES FORF & PENALTIES	1,117	0	0	0	0
460851	REIME PUBLIC DEFENDER	84,953	100,419	97,000	97,000	97,000
460910	COURT FEES & COSTS	576,328	487,892	504,000	504,000	504,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	7,014	6,826	7,000	7,000	7,000
461004	A-87 COURT SERVICES	169,031	38,234	42,150	42,150	42,150
TOTAL	CHARGE FOR CURR SERVICE	837,326	633,371	650,150	650,150	650,150
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	838,443	633,371	650,150	650,150	650,150

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	201,517	204,340	200,089	200,089	162,745
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	598	646	6,000	6,000	6,000
51020	PERS RETIREMENT	50,704	53,909	52,806	52,806	42,577
51021	OASDI	14,983	15,242	15,783	15,783	12,926
51030	GROUP INSURANCE	38,670	38,528	35,554	35,554	29,564
51031	UNEMPLOYMENT INSURANCE	492	1,173	1,649	1,649	1,350
51040	WORKERS COMPENSATION	2,094	2,463	2,943	2,943	2,943
51050	DEFERRED COMP MATCH	0	0	225	225	225
TOTAL	SALARY & BENEFITS	309,057	316,301	315,049	315,049	258,330
53120	COMMUNICATIONS	2,550	2,334	2,600	2,600	2,600
53150	INSURANCE	1,801	1,957	2,527	2,527	2,527
53170	MAINTENANCE OF EQUIPMENT	4,308	5,752	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	0	90	123	123	123
53220	OFFICE EXPENSE	5,394	7,015	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	2,068	1,396	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	371	113	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	5,062	5,669	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	295	0	0	0
TOTAL	SERVICES & SUPPLIES	21,555	24,622	25,719	25,719	25,719
55527	CITY OF RED BLUFF	1	0	0	0	0
TOTAL	OTHER CHARGES	1	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59800	DA O/H ADMINISTRATION	22,529	19,220	19,910	19,910	19,910
59900	INTRAFUND TRANSFER	(353,142)	(360,144)	(360,678)	(360,678)	(303,959)
TOTAL	TRANSFERS & REIMBURSEMENT	(330,613)	(340,923)	(340,768)	(340,768)	(284,049)
TOTAL	DA WELFARE FRAUD SIU	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	89,888	99,045	92,898	92,898	92,898
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	466	105	3,000	3,000	3,000
51020	PERS RETIREMENT	23,320	26,376	24,735	24,735	24,735
51021	OASDI	6,562	7,392	7,342	7,342	7,342
51030	GROUP INSURANCE	15,233	15,879	16,366	16,366	16,366
51031	UNEMPLOYMENT INSURANCE	216	560	767	767	767
51040	WORKERS COMPENSATION	1,073	1,108	1,134	1,134	1,134
51050	DEFERRED COMP MATCH	0	0	75	75	75
TOTAL	SALARY & BENEFITS	136,758	150,465	146,317	146,317	146,317
53120	COMMUNICATIONS	1,500	1,371	1,500	1,500	1,500
53150	INSURANCE	1,031	1,360	1,670	1,670	1,670
53170	MAINTENANCE OF EQUIPMENT	3,424	2,626	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	0	30	100	100	100
53220	OFFICE EXPENSE	3,666	3,989	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,200	1,223	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	570	50	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	2,504	2,638	2,800	2,800	2,800
53800	INTERNAL ASSETS	0	295	0	0	0
TOTAL	SERVICES & SUPPLIES	13,895	13,582	14,370	14,370	14,370
55527	CITY OF RED BLUFF	10	0	0	0	0
TOTAL	OTHER CHARGES	10	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59800	DA O/H ADMINISTRATION	11,264	9,610	9,954	9,954	9,954
59900	INTRAFUND TRANSFER	(161,928)	(173,658)	(170,641)	(170,641)	(170,641)
TOTAL	TRANSFERS & REIMBURSEMENT	(150,663)	(164,048)	(160,687)	(160,687)	(160,687)
TOTAL	DA EARLY WELFARE FRAUD	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
51010	SALARY & WAGES	96,344	95,222	77,464	80,090	80,090
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	3,289	0	0	0
51020	PERS RETIREMENT	15,055	15,700	13,663	14,136	14,136
51021	OASDI	6,688	6,901	5,941	6,127	6,127
51030	GROUP INSURANCE	17,500	18,013	18,641	18,641	18,641
51031	UNEMPLOYMENT INSURANCE	209	545	620	641	641
51040	WORKERS COMPENSATION	1,146	1,045	1,211	1,211	1,211
51050	DEFERRED COMP MATCH	0	0	195	0	0
TOTAL	SALARY & BENEFITS	136,942	140,716	117,735	120,846	120,846
53120	COMMUNICATIONS	800	1,016	900	900	900
53150	INSURANCE	1,210	1,221	1,499	1,499	1,499
53170	MAINTENANCE OF EQUIPMENT	1,146	878	1,290	(101)	(101)
53200	MEMBERSHIPS & DUES	85	85	85	85	85
53220	OFFICE EXPENSE	987	1,530	1,150	(150)	(150)
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	306	416	1,950	90	90
53291	TRANSPORTATION EXPENSE	150	301	279	279	279
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,683	5,447	7,153	2,602	2,602
55527	CITY OF RED BLUFF	62	0	0	0	0
TOTAL	OTHER CHARGES	62	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	141,687	146,163	124,888	123,448	123,448

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450563	STATE OCJP	91,053	110,341	124,888	124,888	124,888
450616	CITIZEN OPTION-PUB SAFETY	11,690	5,840	0	0	0
450720	FEDERAL OTHER	0	11,577	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	102,743	127,758	124,888	124,888	124,888
471120	MISCELLANEOUS REVENUE	5,977	0	0	0	0
TOTAL	OTHER REVENUE	5,977	0	0	0	0
TOTAL	DA VICTIM/WITNESS	108,720	127,758	124,888	124,888	124,888

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	952,177	1,025,106	1,121,633	1,096,781	1,096,781
51011	EXTRA HELP	13,843	0	0	0	0
51012	OVERTIME COMPENSATION	16,480	15,125	2,700	2,700	2,700
51020	PERS RETIREMENT	181,437	193,201	212,383	208,021	208,021
51021	OASDI	73,688	77,320	86,333	84,432	84,432
51030	GROUP INSURANCE	159,966	173,521	202,061	190,777	190,777
51031	UNEMPLOYMENT INSURANCE	2,143	5,433	8,012	7,813	7,813
51040	WORKERS COMPENSATION	13,275	13,299	13,297	13,297	13,297
51050	DEFERRED COMP MATCH	0	1,263	3,900	3,900	3,900
TOTAL	SALARY & BENEFITS	1,413,010	1,504,268	1,650,319	1,607,721	1,607,721
53120	COMMUNICATIONS	7,281	7,789	8,545	8,545	8,545
53150	INSURANCE	37,179	41,112	25,049	25,049	25,049
53170	MAINTENANCE OF EQUIPMENT	11,231	10,027	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	5,868	6,295	5,500	5,500	5,500
53220	OFFICE EXPENSE	35,710	20,416	16,000	16,000	16,000
532201	COPS OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	261,740	32,191	35,495	31,799	31,799
532301	WCB	0	0	0	(5,031)	(5,031)
53240	PUBLICATION/LEGAL NOTICES	2,509	2,934	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	12,777	8,583	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	23,357	25,999	25,031	25,031	25,031
53291	TRANSPORTATION EXPENSE	8,752	6,962	5,000	5,000	5,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
53800	INTERNAL ASSETS	6,168	3,038	0	0	0
TOTAL	SERVICES & SUPPLIES	412,572	165,346	149,320	140,593	140,593
55527	CITY OF RED BLUFF	88	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	88	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
576011	COPS OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	13,403	0	0	26,938
576031	COPS COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	20,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	13,403	0	0	46,938
59800	DA O/H ADMINISTRATION	(33,793)	(28,830)	(29,864)	(29,864)	(29,864)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(33,793)	(28,830)	(29,864)	(29,864)	(29,864)
TOTAL	DISTRICT ATTORNEY	1,791,877	1,654,186	1,769,775	1,718,450	1,765,388

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430220	FORF & PENALTIES	238,250	0	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	238,250	0	1,000	1,000	1,000
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	31,280	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	63,897	0	0	53,429	53,429
450722	FEDERAL STIMULUS - ARRA	0	64,571	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	(30,803)	7,500	10,000	10,000	10,000
4507261	FEDERAL OCJP	20,118	15,171	14,460	14,460	14,460
450740	OTHER GOV'T AGENCIES	(9,717)	17,859	1,500	1,500	59,272
TOTAL	AID FROM OTHER GOV AGENCY	74,775	105,101	25,960	79,389	137,161
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	94,333	114,029	107,772	107,772	50,000
471122	STATE ASSET SEIZURE	0	4,200	0	0	0
471210	SALE OF FIXED ASSETS	538	0	0	0	0
TOTAL	OTHER REVENUE	94,870	118,229	107,772	107,772	50,000
TOTAL	DISTRICT ATTORNEY	407,895	223,330	134,732	188,161	188,161

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	0	0	14,071	14,071	14,071
51020	PERS RETIREMENT	0	0	3,854	3,854	3,854
51021	OASDI	0	0	1,076	1,076	1,076
51030	GROUP INSURANCE	0	0	2,257	2,257	2,257
51031	UNEMPLOYMENT INSURANCE	0	0	113	113	113
51040	WORKERS COMPENSATION	0	0	126	126	126
TOTAL	SALARY & BENEFITS	0	0	21,497	21,497	21,497
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	0	0	126	126	126
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	133	133	133
TOTAL	SERVICES & SUPPLIES	0	0	259	259	259
TOTAL	DA FRAUD AUTO	0	0	21,756	21,756	21,756

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450620	STATE OTHER	0	0	15,338	15,338	15,338
TOTAL	AID FROM OTHER GOV AGENCY	0	0	15,338	15,338	15,338
471120	MISCELLANEOUS REVENUE	0	0	6,418	6,418	6,418
TOTAL	OTHER REVENUE	0	0	6,418	6,418	6,418
TOTAL	DA FRAUD AUTO	0	0	21,756	21,756	21,756

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	31,078	35,759	21,107	21,107	42,213
51020	PERS RETIREMENT	8,313	9,828	5,781	5,781	11,563
51021	OASDI	2,270	2,684	1,615	1,615	3,229
51030	GROUP INSURANCE	4,810	5,277	3,385	3,385	6,770
51031	UNEMPLOYMENT INSURANCE	75	201	169	169	338
51040	WORKERS COMPENSATION	0	83	252	252	378
TOTAL	SALARY & BENEFITS	46,546	53,833	32,309	32,309	64,491
53120	COMMUNICATIONS	0	185	0	0	0
53150	INSURANCE	0	20	238	238	364
53170	MAINTENANCE OF EQUIPMENT	0	67	0	0	0
53220	OFFICE EXPENSE	0	1,756	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	328	462	0	0	145
TOTAL	SERVICES & SUPPLIES	328	2,490	238	238	509
TOTAL	DA INSURANCE FRAUD	46,874	56,322	32,547	32,547	65,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450616	CITIZEN OPTION-PUB SAFETY	1,779	1,026	0	0	0
450620	STATE OTHER	37,078	50,684	32,342	32,342	65,000
TOTAL	AID FROM OTHER GOV AGENCY	38,857	51,710	32,342	32,342	65,000
471120	MISCELLANEOUS REVENUE	7,259	11,938	205	205	0
TOTAL	OTHER REVENUE	7,259	11,938	205	205	0
TOTAL	DA INSURANCE FRAUD	46,116	63,648	32,547	32,547	65,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	67,206	69,034	72,154	18,039	12,627
51020	PERS RETIREMENT	17,783	19,111	19,767	4,942	3,459
51021	OASDI	4,976	5,078	5,520	1,380	966
51030	GROUP INSURANCE	10,599	10,716	11,284	2,821	2,001
51031	UNEMPLOYMENT INSURANCE	160	392	577	144	101
51040	WORKERS COMPENSATION	521	813	801	801	801
TOTAL	SALARY & BENEFITS	101,245	105,145	110,103	28,127	19,955
53120	COMMUNICATIONS	328	343	328	82	82
53150	INSURANCE	107	217	262	262	262
53170	MAINTENANCE OF EQUIPMENT	276	210	400	100	100
53220	OFFICE EXPENSE	562	132	390	98	98
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	(375)	(375)
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	500	930	500	500	500
TOTAL	SERVICES & SUPPLIES	1,773	1,832	1,880	667	667
55527	CITY OF RED BLUFF	62	0	0	0	0
TOTAL	OTHER CHARGES	62	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	103,079	106,977	111,983	28,794	20,622

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450563	STATE OCJP	47,268	99,987	85,744	0	0
450616	CITIZEN OPTION-PUB SAFETY	4,562	11,026	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	51,830	111,013	85,744	0	0
471120	MISCELLANEOUS REVENUE	31,331	10,208	26,239	28,794	20,622
TOTAL	OTHER REVENUE	31,331	10,208	26,239	28,794	20,622
TOTAL	DA STAT RAPE/ELDER ABUSE	83,161	121,221	111,983	28,794	20,622

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53160	JURY & WITNESS EXPENSE	12,931	10,499	7,000	7,000	7,000
53220	OFFICE EXPENSE	3,768	1,452	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,545	1,545	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	801	191	191
TOTAL	SERVICES & SUPPLIES	18,244	13,496	12,201	11,591	11,591
TOTAL	GRAND JURY	18,244	13,496	12,201	11,591	11,591

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53230	PROFESSIONAL/SPECIAL SERV	36,866	12,763	36,075	34,271	34,271
TOTAL	SERVICES & SUPPLIES	36,866	12,763	36,075	34,271	34,271
TOTAL	EXAM OF MENTALL ILL	36,866	12,763	36,075	34,271	34,271

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55520	CONTR TO OTHER AGENCIES	5,000	0	5,000	4,750	4,750
TOTAL	OTHER CHARGES	5,000	0	5,000	4,750	4,750
TOTAL	LAW LIBRARY	5,000	0	5,000	4,750	4,750

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53160	JURY & WITNESS EXPENSE	116	121	4,607	4,377	4,377
TOTAL	SERVICES & SUPPLIES	116	121	4,607	4,377	4,377
TOTAL	TRIAL JURORS & WITNESSES	116	121	4,607	4,377	4,377

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	244,124	262,524	268,868	268,868	268,868
51012	OVERTIME COMPENSATION	4,047	11,275	14,504	14,504	14,504
51020	PERS RETIREMENT	67,745	74,819	77,042	77,042	77,042
51021	OASDI	19,702	21,427	21,762	21,762	21,762
51030	GROUP INSURANCE	31,744	34,659	56,532	56,532	56,532
51031	UNEMPLOYMENT INSURANCE	625	1,594	2,151	2,151	2,151
51040	WORKERS COMPENSATION	12,266	12,384	8,233	8,233	8,233
TOTAL	SALARY & BENEFITS	380,253	418,683	449,092	449,092	449,092
53110	CLOTHING & PERSONNEL SUPP	3,625	3,600	3,600	3,600	3,600
53150	INSURANCE	1,536	1,730	959	959	959
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,161	5,330	4,559	4,559	4,559
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	385,413	424,013	453,651	453,651	453,651

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461002	BAILIFF SERVICES	398,598	424,013	453,651	453,651	453,651
TOTAL	CHARGE FOR CURR SERVICE	398,598	424,013	453,651	453,651	453,651
TOTAL	BAILIFF	398,598	424,013	453,651	453,651	453,651

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53221	OTHER EXPENSE	43,779	78,699	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	631,884	636,847	664,466	664,466	664,466
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	675,663	715,546	755,000	755,000	755,000
TOTAL	PUBLIC DEFENDER	675,663	715,546	755,000	755,000	755,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
460851	REIMB PUBLIC DEFENDER	1,210	950	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,210	950	0	0	0
TOTAL	PUBLIC DEFENDER	1,210	950	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	3,233,776	3,317,696	3,387,902	3,203,026	3,244,090
51011	EXTRA HELP	10,551	9,664	0	0	0
51012	OVERTIME COMPENSATION	301,728	238,745	117,805	117,805	231,700
51020	PERS RETIREMENT	798,495	837,107	879,240	829,143	841,084
51021	OASDI	268,037	269,390	277,218	263,917	267,113
51030	GROUP INSURANCE	579,159	578,193	712,303	687,165	698,471
51031	UNEMPLOYMENT INSURANCE	8,179	19,712	26,216	24,122	24,698
51040	WORKERS COMPENSATION	336,723	321,623	294,257	294,257	298,784
51050	DEFERRED COMP MATCH	0	575	600	600	600
TOTAL	SALARY & BENEFITS	5,536,648	5,592,704	5,695,541	5,420,035	5,606,540
53110	CLOTHING & PERSONNEL SUPP	49,179	44,568	42,480	41,020	41,740
53120	COMMUNICATIONS	55,064	81,725	88,125	60,674	70,674
53150	INSURANCE	165,971	184,263	234,958	234,958	234,958
53170	MAINTENANCE OF EQUIPMENT	258,512	293,072	262,256	262,256	262,256
53180	MTCE STRUCT-IMPRV-GROUNDS	12,327	13,004	17,630	17,630	17,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	211	500	500	500
53200	MEMBERSHIPS & DUES	4,835	5,877	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	28	0	300	300	300
53220	OFFICE EXPENSE	50,655	32,884	39,725	39,725	39,725
53230	PROFESSIONAL/SPECIAL SERV	68,316	34,916	34,820	34,820	59,820
53250	RENT/LEASE OF EQUIPMENT	14,390	6,937	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	21,712	10,181	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	2,695	2,045	2,025	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	69,207	56,613	61,577	61,577	66,577
53290	EMPLOYEE TRAVEL/TRAINING	43,791	26,883	20,614	20,614	23,614
53291	TRANSPORTATION EXPENSE	154,547	179,579	188,700	188,700	188,700
53295	STATE OFFICER TRAINING	11,616	18,316	20,000	20,000	20,000
53300	UTILITIES	25,543	33,933	25,291	23,840	23,840
53800	INTERNAL ASSETS	19,719	7,692	0	0	0
TOTAL	SERVICES & SUPPLIES	1,028,105	1,032,697	1,071,291	1,040,929	1,084,649
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	8,365	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	24,836	22,029	0	0	0
TOTAL	OTHER CHARGES	33,201	22,029	0	0	0
57603	COMPUTERS	11,000	2,098	0	0	0
57605	VEHICLES	28,938	70,852	300,000	0	260,000
57608	SPECIAL DEPT EQUIPMENT	81,320	0	0	0	10,000
TOTAL	FIXED ASSETS	121,258	72,950	300,000	0	270,000
59700	OPERATING TRANSFER OUT	10,321	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	10,321	0	0	0	0
TOTAL	SHERIFF	6,729,534	6,720,380	7,066,832	6,460,964	6,961,189

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420110	BUSINESS LICENSES	330	378	150	150	150
420160	OTHER LICENSE & PERMITS	2,524	1,506	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	2,854	1,884	1,250	1,250	1,250
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	100,000	97,341	100,000	100,000	100,000
450620	STATE OTHER	188,681	215,530	133,448	223,484	223,484
450621	STATE OFFICER TRAINING	19,101	15,047	20,000	20,000	20,000
4506214	HI TECH CLEBP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	292,629	133,856	147,930	147,930	147,930
450629	STATE SB-90 REIMBURSEMENT	11,261	2,108	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	71,307	40,622	0	0	221,666
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
4507261	FEDERAL OCJP	52,287	97,309	64,134	64,134	64,134
4507264	FEDERAL MSP	84,217	82,927	0	0	0
450727	FEDERAL TITLE III	2,762	12,565	0	0	0
450740	OTHER GOV'T AGENCIES	10,372	6,067	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	832,616	703,372	465,512	555,548	777,214
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	34,366	34,466	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	280,184	293,279	132,749	132,749	189,309
461060	OTHER FEES	12,251	36,503	100	10,100	10,100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	326,801	364,248	162,849	172,849	229,409
471120	MISCELLANEOUS REVENUE	58,556	73,626	25,714	25,714	25,714
471121	FEDERAL ASSET SEIZURE	0	3,234	0	0	0
471210	SALE OF FIXED ASSETS	9,498	1,065	0	0	0
TOTAL	OTHER REVENUE	68,053	77,925	25,714	25,714	25,714
TOTAL	SHERIFF	1,230,323	1,147,429	655,325	755,361	1,033,587

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	66,962	78,011	93,841	93,841	93,841
51011	EXTRA HELP	201	0	0	0	0
51012	OVERTIME COMPENSATION	2,834	1,599	9,000	9,000	9,000
51020	PERS RETIREMENT	11,833	13,921	19,238	19,238	19,238
51021	OASDI	5,355	6,223	7,868	7,868	7,868
51030	GROUP INSURANCE	19,187	16,704	33,919	33,919	33,919
51031	UNEMPLOYMENT INSURANCE	175	478	751	751	751
51040	WORKERS COMPENSATION	21,054	22,505	21,994	21,994	21,994
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	127,601	139,441	186,611	186,611	186,611
53110	CLOTHING & PERSONNEL SUPP	537	1,740	2,160	2,160	2,160
53120	COMMUNICATIONS	734	1,162	2,790	950	950
53150	INSURANCE	30,762	34,392	48,421	48,421	48,421
53170	MAINTENANCE OF EQUIPMENT	2,111	1,692	3,000	3,000	3,000
53220	OFFICE EXPENSE	301	450	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	176	0	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	173	288	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	665	771	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	112	866	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	15,486	17,689	19,975	19,975	19,975
53300	UTILITIES	0	0	1,700	0	0
TOTAL	SERVICES & SUPPLIES	51,056	59,049	82,626	79,086	79,086
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	178,657	198,490	269,237	265,697	265,697

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	125,282	90,099	89,852	89,852	89,852
51012	OVERTIME COMPENSATION	743	2,015	4,000	4,000	4,000
51020	PERS RETIREMENT	34,677	30,555	25,699	25,699	25,699
51021	OASDI	9,734	6,637	7,290	7,290	7,290
51030	GROUP INSURANCE	29,571	28,031	22,613	22,613	22,613
51031	UNEMPLOYMENT INSURANCE	312	636	719	719	719
51040	WORKERS COMPENSATION	498	1,418	1,893	1,893	1,893
TOTAL	SALARY & BENEFITS	200,817	159,391	152,066	152,066	152,066
53110	CLOTHING & PERSONNEL SUPP	2,175	1,800	1,440	1,440	1,440
53150	INSURANCE	27	270	491	491	491
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,706	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	3,908	2,070	6,931	6,931	6,931
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	204,725	161,461	158,997	158,997	158,997

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461007	COURT SECURITY SERVICES	229,988	161,461	158,997	158,997	158,997
TOTAL	CHARGE FOR CURR SERVICE	229,988	161,461	158,997	158,997	158,997
TOTAL	SHERIFF/COURT SECURITY	229,988	161,461	158,997	158,997	158,997

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	1,654,563	1,715,849	1,866,330	1,831,692	1,831,692
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	123,010	116,433	110,156	110,156	110,156
51020	PERS RETIREMENT	436,153	473,106	515,054	506,426	506,426
51021	OASDI	136,408	139,636	153,904	151,241	151,241
51030	GROUP INSURANCE	352,025	379,767	441,043	435,390	435,390
51031	UNEMPLOYMENT INSURANCE	4,274	10,511	14,930	14,517	14,517
51040	WORKERS COMPENSATION	120,763	134,497	143,662	143,662	143,662
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	2,827,196	2,969,798	3,246,579	3,194,584	3,194,584
53110	CLOTHING & PERSONNEL SUPP	41,601	47,777	51,040	48,280	48,280
53120	COMMUNICATIONS	0	2,933	2,789	1,939	1,939
53130	FOOD	302,851	304,892	304,500	280,500	280,500
53140	HOUSEHOLD EXPENSE	88,977	74,225	99,100	99,100	99,100
53150	INSURANCE	27,236	32,869	66,943	66,943	66,943
53170	MAINTENANCE OF EQUIPMENT	23,554	19,663	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	41,106	45,436	27,788	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	309	353	300	300	300
53220	OFFICE EXPENSE	14,872	11,313	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	39,571	12,240	20,000	20,000	20,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,001	771	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	48,553	12,776	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	32,776	17,354	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	8,861	8,900	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	6,482	3,250	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	39,580	35,682	50,738	38,738	38,738
53800	INTERNAL ASSETS	3,710	0	0	0	0
TOTAL	SERVICES & SUPPLIES	721,040	630,434	725,463	685,853	685,853
57601	OFFICE EQUIPMENT	9,724	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	8,699	0	0	0	0
TOTAL	FIXED ASSETS	18,423	0	0	0	0
59700	OPERATING TRANSFER OUT	10,321	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	10,321	0	0	0	0
TOTAL	JAIL	3,576,980	3,600,232	3,972,042	3,880,437	3,880,437

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450616	CITIZEN OPTION-PUB SAFETY	0	0	17,518	17,518	17,518
450621	STATE OFFICER TRAINING	23,290	21,400	20,000	20,000	20,000
4506241	AB443/205 01/02	277,220	340,494	270,072	270,072	270,072
4506242	INDIAN GAMING FUND SB-621	67,514	0	70,194	70,194	70,194
4506243	SCAAP	45,467	74,818	67,518	67,518	67,518
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	413,491	436,712	445,302	445,302	445,302
461020	INSTITUTIONAL CARE & SERV	48,882	13,019	24,000	44,000	44,000
461021	BOOKING FEES	45,379	37,386	0	34,520	34,520
461023	OTHER-WEEKEND WORK	0	0	0	0	0
461024	CDC TRANSPORTATION	1,327	2,162	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	95,587	52,567	26,000	80,520	80,520
471120	MISCELLANEOUS REVENUE	234,123	106,957	113,291	113,291	113,291
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	234,123	106,957	113,291	113,291	113,291
TOTAL	JAIL	743,201	596,236	584,593	639,113	639,113

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53191	PHARMACY	120,219	148,851	146,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	24,169	12,604	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	156,174	220,304	187,228	189,118	189,118
532391	HEALTH SVC AGY PROVIDER	49,098	36,727	32,500	32,500	32,500
532392	HOSPITAL COSTS	146,380	182,899	237,355	237,355	237,355
532393	LAB SERVICES	3,043	9,167	6,000	6,000	6,000
532394	X-RAY SERVICES	9,245	14,502	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	86,239	43,522	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	35,867	44,960	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	630,433	713,535	791,153	793,043	793,043
TOTAL	JAIL - HEALTH SERVICES	630,433	713,535	791,153	793,043	793,043

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461060	OTHER FEES	4,548	6,058	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	4,548	6,058	0	0	0
TOTAL	JAIL - HEALTH SERVICES	4,548	6,058	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	873,749	926,057	1,033,632	1,033,632	1,033,632
51011	EXTRA HELP	47,131	81,456	64,000	64,000	64,000
51012	OVERTIME COMPENSATION	81,437	34,874	4,276	4,276	4,276
51020	PERS RETIREMENT	231,677	252,997	266,940	266,940	266,940
51021	OASDI	75,856	78,464	84,342	84,342	84,342
51030	GROUP INSURANCE	219,544	228,335	259,556	259,556	259,556
51031	UNEMPLOYMENT INSURANCE	2,466	6,128	8,820	8,820	8,820
51040	WORKERS COMPENSATION	88,858	102,289	122,384	122,384	122,384
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,620,719	1,710,600	1,844,550	1,844,550	1,844,550
53100	AGRICULTURAL	0	405	500	500	500
53110	CLOTHING & PERSONNEL SUPP	9,154	4,883	10,000	10,000	10,000
53120	COMMUNICATIONS	1,569	1,755	2,700	2,700	2,700
53130	FOOD	66,176	55,589	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	15,973	13,187	16,000	16,000	16,000
53150	INSURANCE	35,580	38,032	57,818	57,818	57,818
53170	MAINTENANCE OF EQUIPMENT	11,384	17,389	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	20,101	26,865	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	13,720	7,172	34,000	34,000	34,000
53200	MEMBERSHIPS & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	4,601	12,552	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	70,700	39,948	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	0	1,943	40,000	40,000	40,000
53240	PUBLICATION/LEGAL NOTICES	1,450	0	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	300	232	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	142	266	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	987	556	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	605	701	600	600	600
53300	UTILITIES	89,114	87,620	104,000	104,000	104,000
53800	INTERNAL ASSETS	6,593	7,366	0	0	0
TOTAL	SERVICES & SUPPLIES	348,150	316,459	426,518	426,518	426,518
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	JUVENILE HALL	1,968,869	2,027,059	2,271,068	2,271,068	2,271,068

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450620	STATE OTHER	0	500	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	0	0	0	78,025	78,025
450625	STATE JUVENILE HALL MILK	36,245	34,422	47,000	47,000	47,000
450724	TANF-PROBATION	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	36,245	34,922	47,000	125,025	125,025
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	40	2,242	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	40	2,242	0	0	0
TOTAL	JUVENILE HALL	36,285	37,164	47,000	125,025	125,025

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	1,259,048	1,219,365	1,279,528	1,276,221	1,277,478
51011	EXTRA HELP	9,167	21,503	10,000	52,756	52,756
51012	OVERTIME COMPENSATION	12,368	13,368	8,700	20,480	20,480
51020	PERS RETIREMENT	304,991	299,098	316,315	320,709	320,709
51021	OASDI	95,121	93,729	99,474	100,628	100,628
51030	GROUP INSURANCE	246,484	219,805	273,706	277,765	279,580
51031	UNEMPLOYMENT INSURANCE	3,124	7,411	10,403	10,494	10,494
51040	WORKERS COMPENSATION	95,234	83,814	93,922	95,179	93,922
51050	DEFERRED COMP MATCH	0	1,288	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	2,025,537	1,959,380	2,094,148	2,156,332	2,158,147
53110	CLOTHING & PERSONNEL SUPP	0	1,121	1,150	1,150	1,150
53120	COMMUNICATIONS	11,972	11,703	15,700	15,700	14,792
53140	HOUSEHOLD EXPENSE	1,128	3,201	3,300	3,300	2,393
53150	INSURANCE	11,306	12,045	16,685	16,685	16,685
53170	MAINTENANCE OF EQUIPMENT	158,162	93,717	75,903	80,559	80,559
53180	MTCE STRUCT-IMPRV-GROUNDS	3,472	2,481	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	3,873	3,941	3,500	3,500	3,500
53220	OFFICE EXPENSE	21,265	18,502	34,346	34,346	34,346
53230	PROFESSIONAL/SPECIAL SERV	10,072	28,861	38,311	38,311	38,311
53240	PUBLICATION/LEGAL NOTICES	0	42	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	67	1,644	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	733	215	1,439	1,439	1,439
53290	EMPLOYEE TRAVEL/TRAINING	23,280	30,222	31,914	44,251	44,251
53291	TRANSPORTATION EXPENSE	8,792	12,425	12,000	12,000	12,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	16,291	23,280	14,000	14,000	14,000
53800	INTERNAL ASSETS	10,120	13,158	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	280,533	256,558	259,748	276,741	274,926
55350	JUVENILE CRIME PREVENTION	2,406	0	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	0	561	1,500	1,500	1,500
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	2,406	561	6,500	6,500	6,500
57601	OFFICE EQUIPMENT	9,642	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	65,000
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	28,938	0	0	0	30,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	38,580	0	0	0	95,000
TOTAL	PROBATION	2,347,056	2,216,498	2,360,396	2,439,573	2,534,573

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430210	OTHER COURT FINES	4,035	3,710	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	13,798	13,068	20,000	20,000	20,000
TOTAL	FINES FORF & PENALTIES	17,832	16,778	24,500	24,500	24,500
450450	STATE PUBLIC ASSIST ADMIN	13,380	13,336	10,000	10,000	10,000
450459	STATE GRANTS	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450621	STATE OFFICER TRAINING	24,890	20,590	20,335	20,335	20,335
4506213	CRIME PREVENTION (PROP36)	70,680	24,535	20,118	20,118	20,118
4506216	JPCF AB-139/74	78,868	244,631	177,638	177,638	177,638
4506217	YOUTHFUL OFFENDER	0	31,776	0	77,135	77,135
4506251	10% RESTITUTION	5,257	20,739	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	4,893	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	142,155	307,304	245,000	245,000	245,000
450720	FEDERAL OTHER	0	21,919	32,000	32,000	32,000
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	5,000	5,000
450740	OTHER GOV'T AGENCIES	0	1,454	6,780	6,780	6,780
TOTAL	AID FROM OTHER GOV AGENCY	390,442	746,389	567,083	649,218	649,218
460722	ARRA/CHARGE FOR SERVICES	0	0	0	43,029	43,029
460851	REIMB PUBLIC DEFENDER	7,549	10,803	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	5,687	4,880	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	11,390	5,750	11,500	11,500	11,500
461060	OTHER FEES	1,455	1,300	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	1,646	3,353	2,000	2,000	2,000
461063	DIVERSION FEES	6,530	7,983	8,000	8,000	8,000
461064	DRUG TEST FEES	6,795	4,726	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	27,576	28,297	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	68,628	67,092	82,000	125,029	125,029
471120	MISCELLANEOUS REVENUE	0	2,186	0	0	0
471210	SALE OF FIXED ASSETS	740	0	0	0	0
TOTAL	OTHER REVENUE	740	2,186	0	0	0
TOTAL	PROBATION	477,642	832,445	673,583	798,747	798,747

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	76,254	52,478	52,476	52,476	52,476
51020	PERS RETIREMENT	25,095	15,133	15,033	15,033	15,033
51021	OASDI	4,958	3,820	4,014	4,014	4,014
51030	GROUP INSURANCE	17,801	9,622	11,284	11,284	12,191
51031	UNEMPLOYMENT INSURANCE	225	315	420	420	420
51040	WORKERS COMPENSATION	1,297	2,454	2,423	2,423	2,423
TOTAL	SALARY & BENEFITS	125,630	83,822	85,650	85,650	86,557
53120	COMMUNICATIONS	26	0	500	500	500
53140	HOUSEHOLD EXPENSE	0	0	599	599	599
53150	INSURANCE	655	900	993	993	993
53170	MAINTENANCE OF EQUIPMENT	0	962	10,000	10,000	9,093
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	459	754	7,390	7,390	7,390
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	3,017	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	7,700	0	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	334	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	0	211	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	20,841	18,178	45,482	45,482	44,575
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	25,000	25,000	25,000
TOTAL	FIXED ASSETS	0	0	25,000	25,000	25,000
TOTAL	PROBATIONS 1ST OFFENDER	146,471	102,000	156,132	156,132	156,132

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
450616	CITIZEN OPTION-PUB SAFETY	152,441	114,970	156,132	156,132	156,132
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	152,441	114,970	156,132	156,132	156,132
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	152,441	114,970	156,132	156,132	156,132

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 24 - FIRE PROTECTION
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	123,164	185,760	203,663	203,663	203,663
51011	EXTRA HELP	0	0	12,600	12,600	12,600
51012	OVERTIME COMPENSATION	5,536	2,570	16,755	16,755	16,755
51020	PERS RETIREMENT	22,154	32,365	36,471	36,471	36,471
51021	OASDI	9,701	14,259	18,026	18,026	18,026
51030	GROUP INSURANCE	37,142	51,572	45,136	45,136	45,136
51031	UNEMPLOYMENT INSURANCE	322	1,130	1,864	1,864	1,864
51040	WORKERS COMPENSATION	22,459	21,797	17,172	17,172	17,172
51050	DEFERRED COMP MATCH	0	238	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	220,477	309,690	352,887	352,887	352,887
53110	CLOTHING & PERSONNEL SUPP	20,626	11,334	28,440	28,440	28,440
53120	COMMUNICATIONS	7,803	7,882	8,400	8,400	8,400
53130	FOOD	851	2,015	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	1,984	5,306	8,500	8,500	8,500
53150	INSURANCE	20,495	25,297	30,909	30,909	30,909
53170	MAINTENANCE OF EQUIPMENT	112,330	83,774	129,500	129,500	129,500
53171	RADIO MAINTENANCE	1,075	427	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	29,105	18,733	33,500	33,500	33,500
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	146,267	106,527	150,000	150,000	150,000
53220	OFFICE EXPENSE	9,952	11,573	17,700	17,700	17,700
53230	PROFESSIONAL/SPECIAL SERV	122,936	151,571	192,000	192,000	192,000
53235	A-87 OVERHEAD	25,896	25,593	30,509	30,509	30,509
53250	RENT/LEASE OF EQUIPMENT	2,081	2,403	3,000	3,000	3,000
53260	RENT/LEASE OF BUILDINGS	187	300	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,360	1,728	4,800	4,800	4,800
53280	SPECIAL DEPARTMENTAL EXP	67,215	52,560	118,025	118,025	118,025
53290	EMPLOYEE TRAVEL/TRAINING	2,560	3,255	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	42,606	49,195	70,000	70,000	70,000
53300	UTILITIES	27,879	34,131	41,325	41,325	41,325
53800	INTERNAL ASSETS	2,497	21,042	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	647,705	614,647	884,708	884,708	884,708
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	192,893	142,123	25,000	25,000	25,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	8,162	5,000	5,000	5,000
57605	VEHICLES	243,061	325,268	60,000	60,000	60,000
57608	SPECIAL DEPT EQUIPMENT	36,485	839	30,000	30,000	30,000
TOTAL	FIXED ASSETS	472,440	476,393	120,000	120,000	120,000
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	FIRE SCH C VOL	1,340,622	1,400,730	1,382,595	1,382,595	1,382,595

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 24 - FIRE PROTECTION
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	2,739,639	2,557,277	2,216,460	2,216,460	2,216,460
410011	OPERATING UNITARY TAX	122,055	127,497	100,000	100,000	100,000
410020	P/T CURRENT UNSECURED	85,570	84,004	70,000	70,000	70,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	3,198	3,629	1,020	1,020	1,020
410060	P/T CURRENT SUPPLEMENTAL	36,213	26,005	15,000	15,000	15,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	8,282	2,603	5,000	5,000	5,000
TOTAL	TAXES	2,994,957	2,801,015	2,407,480	2,407,480	2,407,480
440300	INTEREST	107,286	65,865	40,000	40,000	40,000
TOTAL	REVENUE FROM MONEY & PROP	107,286	65,865	40,000	40,000	40,000
450600	HOME OWNERS P/T RELIEF	55,959	54,995	50,000	50,000	50,000
450620	STATE OTHER	0	10,000	26,325	26,325	26,325
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	778	729	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	28,468	94,530	129,209	129,209	129,209
450740	OTHER GOV'T AGENCIES	8,619	26,803	37,000	37,000	37,000
TOTAL	AID FROM OTHER GOV AGENCY	93,824	187,057	242,534	242,534	242,534
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461026	DISPATCH SERVICES	77,515	40,911	91,607	91,607	91,607
461057	MITIGATION - NON COMMER.	47,745	251,561	120,780	120,780	120,780
461058	MITIGATION - COMMERCIAL	0	(1,034)	0	0	0
461059	PR CODE 4290	25,374	32,384	30,000	30,000	30,000
461060	OTHER FEES	344,433	245,387	45,000	45,000	45,000
TOTAL	CHARGE FOR CURR SERVICE	495,067	569,209	287,387	287,387	287,387
471120	MISCELLANEOUS REVENUE	8,381	11,606	8,000	8,000	8,000
471210	SALE OF FIXED ASSETS	10,261	0	0	0	0
TOTAL	OTHER REVENUE	18,642	11,606	8,000	8,000	8,000
TOTAL	FIRE SCH C VOL	3,709,777	3,634,751	2,985,401	2,985,401	2,985,401

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 24 - FIRE PROTECTION
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
55521	STATE FIRE SCH "A"	1,835,416	1,963,887	2,176,097	2,176,097	2,176,097
55522	SCHEDULE A SUPP "A"-4144	9,700	10,886	12,286	12,286	12,286
TOTAL	OTHER CHARGES	1,845,116	1,974,773	2,188,383	2,188,383	2,188,383
TOTAL	FIRE STATE CONTRACT	1,845,116	1,974,773	2,188,383	2,188,383	2,188,383

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TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - PROTECTION INSPECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	558,284	576,355	620,646	620,646	620,646
51011	EXTRA HELP	8,988	8,890	10,830	10,830	10,830
51012	OVERTIME COMPENSATION	4	0	0	0	0
51020	PERS RETIREMENT	99,916	100,033	110,209	110,209	110,209
51021	OASDI	42,217	43,791	48,484	48,484	48,484
51030	GROUP INSURANCE	75,690	77,030	120,431	120,431	120,431
51031	UNEMPLOYMENT INSURANCE	1,406	3,490	5,052	5,052	5,052
51040	WORKERS COMPENSATION	32,583	34,761	35,836	35,836	35,836
51050	DEFERRED COMP MATCH	0	1,713	2,300	2,300	2,300
TOTAL	SALARY & BENEFITS	819,088	846,063	953,788	953,788	953,788
53100	AGRICULTURAL	16,879	12,122	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	758	788	1,000	1,000	1,000
53120	COMMUNICATIONS	3,502	5,217	5,445	5,445	5,445
53140	HOUSEHOLD EXPENSE	334	380	490	490	490
53150	INSURANCE	5,523	6,105	7,948	7,948	7,948
53170	MAINTENANCE OF EQUIPMENT	6,256	6,918	9,300	9,300	9,300
53180	MTCE STRUCT-IMPRV-GROUNDS	988	1,830	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,405	3,400	3,675	3,675	3,675
53220	OFFICE EXPENSE	11,793	8,078	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	29,761	504	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	1,159	512	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	37	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,326	1,130	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	2,846	3,114	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	17,569	16,783	20,000	20,000	20,000
53300	UTILITIES	5,730	5,462	6,700	6,700	6,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	107,868	72,342	87,184	87,184	87,184
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	11,164	0	0	0
57605	VEHICLES	0	0	0	0	16,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	11,164	0	0	16,000
59900	INTRAFUND TRANSFER	(14,321)	(15,661)	(16,453)	(14,762)	(14,762)
TOTAL	TRANSFERS & REIMBURSEMENT	(14,321)	(15,661)	(16,453)	(14,762)	(14,762)
TOTAL	AGRICULTURE COMMISSIONER	912,635	913,908	1,024,519	1,026,210	1,042,210

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PROTECTION INSPECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420111	REGISTRATION PERMITS	72,114	2,885	2,430	2,430	2,430
420160	OTHER LICENSE & PERMITS	0	70,004	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	72,114	72,889	72,430	72,430	72,430
430220	FORF & PENALTIES	4,536	8,259	0	0	1,000
TOTAL	FINES FORF & PENALTIES	4,536	8,259	0	0	1,000
440320	RENTS & CONSESSIONS	0	0	1,000	1,000	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	1,000	1,000	0
450530	STATE AGRICULTURE	154,619	352,646	241,600	286,600	286,600
450531	STATE WEED MANAGEMENT	0	32,251	27,404	27,404	27,404
450532	STATE CONTRACTS	0	100,088	84,825	91,525	91,525
450740	OTHER GOV'T AGENCIES	5,000	61,399	54,000	54,000	54,000
TOTAL	AID FROM OTHER GOV AGENCY	159,619	546,384	407,829	459,529	459,529
460890	AGRICULTURAL SERVICES	294,239	67,839	31,450	31,450	31,450
461060	OTHER FEES	0	110	0	0	0
461070	INTERFUND REVENUE	40,366	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	334,605	67,949	31,450	31,450	31,450
471110	OTHER SALES	0	(175)	0	0	0
471120	MISCELLANEOUS REVENUE	350	629	150	150	150
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	350	454	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	571,225	695,935	512,859	564,559	564,559

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - PROTECTION INSPECTION
FUND - 115 - BUILDING & SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	346,924	263,176	259,056	259,056	259,056
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,180	13	0	0	0
51020	PERS RETIREMENT	61,937	43,149	46,075	46,075	46,075
51021	OASDI	25,954	19,322	19,933	19,933	19,933
51030	GROUP INSURANCE	80,317	54,319	56,420	56,420	56,420
51031	UNEMPLOYMENT INSURANCE	864	1,582	2,073	2,073	2,073
51040	WORKERS COMPENSATION	19,518	11,150	10,372	10,372	10,372
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	537,695	392,711	395,429	395,429	395,429
53110	CLOTHING & PERSONNEL SUPP	271	200	200	200	200
53120	COMMUNICATIONS	4,235	3,568	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	128	0	0	0	0
53150	INSURANCE	8,823	3,978	4,929	4,929	4,929
53170	MAINTENANCE OF EQUIPMENT	16,323	17,802	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	1,355	1,267	1,000	1,000	1,000
53220	OFFICE EXPENSE	8,216	11,316	7,000	7,000	7,000
53230	PROFESSIONAL/SPECIAL SERV	41,685	41,081	30,000	30,000	30,000
53235	A-87 OVERHEAD	36,386	39,948	41,872	41,872	41,872
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	981	1,691	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	1,112	541	500	500	500
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,394	2,705	4,500	4,500	4,500
53291	TRANSPORTATION EXPENSE	7,723	6,536	7,000	7,000	7,000
53294	SMIP TRAINING	(63)	0	0	0	0
53800	INTERNAL ASSETS	5,521	0	0	0	0
TOTAL	SERVICES & SUPPLIES	138,092	130,633	122,501	122,501	122,501
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	6,345	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	6,345	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(44,725)	(21,828)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(44,725)	(21,828)	0	0	0
TOTAL	BUILDING & SAFETY	631,061	507,860	517,930	517,930	517,930

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 115 - BUILDING & SAFETY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420120	CONSTRUCTION PERMITS	306,731	486,449	505,525	505,525	505,525
TOTAL	LICENSE & PERMITS	306,731	486,449	505,525	505,525	505,525
430220	FORF & PENALTIES	6,004	2,882	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	6,004	2,882	3,500	3,500	3,500
440300	INTEREST	8,729	2,329	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	8,729	2,329	2,000	2,000	2,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,578	1,432	25	25	25
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,578	1,432	25	25	25
TOTAL	BUILDING & SAFETY	323,041	493,092	511,050	511,050	511,050

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	240,112	272,777	293,706	293,706	293,706
51011	EXTRA HELP	11,847	0	0	0	0
51012	OVERTIME COMPENSATION	4,337	0	0	0	0
51020	PERS RETIREMENT	42,713	47,053	51,631	51,631	51,631
51021	OASDI	18,904	20,232	22,561	22,561	22,561
51030	GROUP INSURANCE	53,327	65,057	78,770	78,770	78,770
51031	UNEMPLOYMENT INSURANCE	634	670	1,737	1,737	1,737
51040	WORKERS COMPENSATION	17,262	20,798	23,663	23,273	23,273
51050	DEFERRED COMP MATCH	0	0	810	1,200	1,200
TOTAL	SALARY & BENEFITS	389,136	426,587	472,878	472,878	472,878
53120	COMMUNICATIONS	2,235	2,072	2,000	2,000	2,000
53150	INSURANCE	2,554	2,475	3,389	3,389	3,389
53170	MAINTENANCE OF EQUIPMENT	15,425	11,829	12,150	12,150	12,150
53200	MEMBERSHIPS & DUES	1,175	450	1,200	1,200	1,200
53220	OFFICE EXPENSE	28,297	30,778	30,735	30,735	30,735
53230	PROFESSIONAL/SPECIAL SERV	9,592	13,373	65,575	62,400	62,400
53240	PUBLICATION/LEGAL NOTICES	2,115	5,108	4,000	4,000	4,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	6,385	6,520	6,500	6,500	6,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	5,478
53290	EMPLOYEE TRAVEL/TRAINING	2,417	2,132	1,500	1,500	1,500
53800	INTERNAL ASSETS	1,443	1,356	0	0	0
TOTAL	SERVICES & SUPPLIES	71,637	76,092	127,049	123,874	129,352
57601	OFFICE EQUIPMENT	9,642	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	9,642	0	0	0	0
59900	INTRAFUND TRANSFER	(360)	(296)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(360)	(296)	0	0	0
TOTAL	CLERK - RECORDER	470,055	502,383	599,927	596,752	602,230

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410092	PROPERTY TRANSFER TAX	182,769	151,057	170,000	150,000	135,000
TOTAL	TAXES	182,769	151,057	170,000	150,000	135,000
420160	OTHER LICENSE & PERMITS	3,585	3,500	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,585	3,500	2,900	2,900	2,900
450620	STATE OTHER	0	0	0	0	5,478
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	5,478
460911	CLERK-OTHER FEES	35,988	40,212	37,044	37,044	37,044
460912	CLERK-CONCILIATION COURT	1,985	1,940	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	9,569	9,304	5,500	5,500	5,500
460914	CLERK-MARRIAGE SERVICES	7,791	7,685	4,500	4,500	4,500
460949	RECORDER OTHER FEE	0	84,592	0	82,800	82,800
460950	RECORDING FEES	210,729	140,449	200,000	152,200	152,200
460951	RECORDER MICROGRAPHIC FEE	8,873	9,925	11,408	11,408	11,408
460952	RECORDER AUTOMATION FEES	58,488	60,245	111,063	111,482	111,482
460955	GC 27361 TRIAL CT FEES	35,994	31,671	35,000	35,000	35,000
460956	TRUNCATION FEES	6,158	3,970	4,563	4,563	4,563
461060	OTHER FEES	4,833	1,675	6,650	6,650	6,650
461069	P/T COLLECTION FEES	61	187	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	380,468	391,856	417,328	452,747	452,747
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CLERK - RECORDER	566,822	546,412	590,228	605,647	596,125

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	161,507	185,503	176,010	176,010	176,010
51011	EXTRA HELP	404	196	0	0	0
51012	OVERTIME COMPENSATION	10,817	9,284	10,927	10,927	10,927
51020	PERS RETIREMENT	26,050	25,959	34,856	34,856	34,856
51021	OASDI	12,786	14,846	14,213	14,213	14,213
51030	GROUP INSURANCE	26,445	17,523	28,266	28,266	28,266
51031	UNEMPLOYMENT INSURANCE	420	1,112	1,046	1,046	1,046
51040	WORKERS COMPENSATION	2,062	2,044	2,096	2,096	2,096
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	240,502	256,465	267,414	267,414	267,414
53110	CLOTHING & PERSONNEL SUPP	440	360	360	360	360
53120	COMMUNICATIONS	1,596	2,297	5,690	3,850	3,850
53150	INSURANCE	1,288	1,796	2,489	2,489	2,489
53170	MAINTENANCE OF EQUIPMENT	2,608	1,778	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	250	250	250
53200	MEMBERSHIPS & DUES	40	0	400	400	400
53220	OFFICE EXPENSE	775	23	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	52,605	57,985	62,366	41,452	56,452
53250	RENT/LEASE OF EQUIPMENT	0	700	700	700	700
53260	RENT/LEASE OF BUILDINGS	2,635	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	819	916	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	549	2,458	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	4,693	5,128	6,069	6,069	6,069
53300	UTILITIES	9,649	7,000	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	77,698	80,440	93,599	70,845	85,845
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF - CORONER	318,200	336,906	361,013	338,259	353,259

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450621	STATE OFFICER TRAINING	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF - CORONER	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	154,819	184,586	190,051	190,051	190,051
51011	EXTRA HELP	8,681	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,934	32,185	33,770	33,770	33,770
51021	OASDI	12,087	13,622	14,608	14,608	14,608
51030	GROUP INSURANCE	36,878	44,227	45,159	45,159	45,159
51031	UNEMPLOYMENT INSURANCE	410	1,108	1,528	1,528	1,528
51040	WORKERS COMPENSATION	2,126	2,247	2,253	2,253	2,253
51050	DEFERRED COMP MATCH	0	288	900	900	900
TOTAL	SALARY & BENEFITS	242,936	278,263	288,269	288,269	288,269
53120	COMMUNICATIONS	2,734	3,171	3,000	3,000	3,000
53150	INSURANCE	1,370	2,117	1,897	1,897	1,897
53170	MAINTENANCE OF EQUIPMENT	12,249	12,886	12,100	12,000	12,000
53180	MICE STRUCT-IMPRV-GROUNDS	260	280	2,000	500	500
53200	MEMBERSHIPS & DUES	600	700	700	700	700
53220	OFFICE EXPENSE	6,998	18,361	5,265	4,230	4,230
53230	PROFESSIONAL/SPECIAL SERV	558	2,245	6,843	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,097	1,528	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	363	320	1,000	1,000	1,000
53300	UTILITIES	3,020	6,113	7,774	8,098	8,098
53800	INTERNAL ASSETS	6,058	0	0	0	0
TOTAL	SERVICES & SUPPLIES	35,307	47,721	42,079	34,425	34,425
55400	SUPPORT & CARE OF PERSONS	852	271	1,494	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	0	350	2,500	1,000	1,000
TOTAL	OTHER CHARGES	852	621	3,994	2,000	2,000
57600	EQUIPMENT	0	4,442	0	0	0
57601	OFFICE EQUIPMENT	0	2,639	0	0	0
57603	COMPUTERS	0	4,035	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	11,115	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	279,095	337,721	334,342	324,694	324,694

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	0	7,000	7,000	7,000	7,000
TOTAL	REVENUE FROM MONEY & PROP	0	7,000	7,000	7,000	7,000
450500	STATE MENTAL HEALTH	7,000	7,583	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	82,700	83,283	81,773	81,773	81,773
460920	STATE FEES	4,456	10,960	7,500	7,500	7,500
460921	LPS CONSERVATOR FEES	24,693	23,315	10,000	10,000	10,000
460922	PUBLIC GDN PAYEE FEES	20,881	25,194	25,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	0	0	0
461060	OTHER FEES	1,000	1,625	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	51,030	61,093	52,500	52,500	52,500
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	133,731	151,376	141,373	141,373	141,373

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	53,355	59,342	86,400	86,400	86,400
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	12,746	14,168	22,208	22,208	22,208
51021	OASDI	4,515	4,737	6,660	6,660	6,660
51030	GROUP INSURANCE	10,299	10,584	15,716	15,716	15,716
51031	UNEMPLOYMENT INSURANCE	145	354	810	810	810
51040	WORKERS COMPENSATION	677	629	676	676	676
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	81,736	89,814	132,620	132,620	132,620
53110	CLOTHING & PERSONNEL SUPP	3,733	1,631	500	500	500
53120	COMMUNICATIONS	3,665	1,167	0	0	0
53150	INSURANCE	1,802	1,417	1,362	1,362	1,362
53170	MAINTENANCE OF EQUIPMENT	0	8,181	2,138	2,138	2,138
53180	MICE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	27	27	27
53220	OFFICE EXPENSE	2,736	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	6,505	20,677	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	23,152	25,580	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,955	14,865	0	0	0
53800	INTERNAL ASSETS	26,129	31,762	0	0	0
TOTAL	SERVICES & SUPPLIES	72,676	105,279	4,027	4,027	4,027
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	15,999	7,236	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	15,999	7,236	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	176,045	117,385	0	0	0
TOTAL	FIXED ASSETS	176,045	117,385	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	346,456	319,715	136,647	136,647	136,647

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450540	STATE CIVIL DEFENSE	43,658	130,972	135,851	135,851	135,851
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	0	207,341	0	0	0
450720	FEDERAL OTHER	222,716	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	266,374	338,313	135,851	135,851	135,851
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	266,374	338,313	135,851	135,851	135,851

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 104 - FISH & GAME

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	181	179	184	184	184
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	819	891	1,100	1,100	1,100
53235	A-87 OVERHEAD	578	534	535	535	535
53270	SMALL TOOLS & INSTRUMENTS	0	3,715	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,578	5,319	6,591	6,591	6,591
55520	CONTR TO OTHER AGENCIES	500	245	1,300	1,300	1,300
TOTAL	OTHER CHARGES	500	245	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	2,078	5,564	8,691	8,691	8,691

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 104 - FISH & GAME

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430210	OTHER COURT FINES	4,966	4,270	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	4,966	4,270	2,000	2,000	2,000
440300	INTEREST	4,006	2,260	1,800	1,800	1,800
TOTAL	REVENUE FROM MONEY & PROP	4,006	2,260	1,800	1,800	1,800
TOTAL	FISH & GAME	8,973	6,530	3,800	3,800	3,800

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	269,445	281,960	292,001	277,443	277,443
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	47,904	48,678	50,883	46,646	46,646
51021	OASDI	20,246	21,209	22,430	21,331	21,331
51030	GROUP INSURANCE	52,891	55,278	56,420	53,599	53,599
51031	UNEMPLOYMENT INSURANCE	663	1,667	2,286	2,169	2,169
51040	WORKERS COMPENSATION	3,751	3,888	3,574	3,574	3,574
51050	DEFERRED COMP MATCH	0	250	1,200	1,515	1,515
TOTAL	SALARY & BENEFITS	394,899	412,930	428,794	406,277	406,277
53120	COMMUNICATIONS	1,498	1,506	1,750	1,750	1,750
53150	INSURANCE	1,629	13,435	34,345	34,345	34,345
53170	MAINTENANCE OF EQUIPMENT	2,099	2,165	1,750	1,750	1,750
53200	MEMBERSHIPS & DUES	349	589	450	450	450
53220	OFFICE EXPENSE	12,383	14,318	13,692	13,692	13,692
53230	PROFESSIONAL/SPECIAL SERV	16,967	8,863	8,254	4,254	4,254
53240	PUBLICATION/LEGAL NOTICES	1,516	3,889	1,600	4,600	4,600
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,379	1,377	2,770	3,270	3,270
53291	TRANSPORTATION EXPENSE	391	409	1,000	1,500	1,500
53800	INTERNAL ASSETS	1,119	0	0	0	0
TOTAL	SERVICES & SUPPLIES	40,330	46,550	65,611	65,611	65,611
55530	STATE GRANT OTHER	0	56,753	170,000	170,000	170,000
55532	COM OUTREACH (S-PLANNING)	0	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
555332	HOME GRANT	90,104	87,247	227,750	227,750	227,750
55543	VEHICLE ABATEMENT	7,299	14,184	10,290	10,290	10,290
55919	VEHICLE ABATEMENT SALARY	21,886	13,577	13,710	13,710	13,710
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	0	9,246	0	0	0
55922	SAGE MORGAN SALARIES	88,811	365	0	0	0
55924	SAGE MORGAN SERVICE & SUP	122	2,853	0	0	0
55999	SALARY CONTRA	(12,714)	(13,942)	(5,155)	(14,000)	(14,000)
TOTAL	OTHER CHARGES	195,508	170,283	416,595	407,750	407,750
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	(12,000)	(12,000)	(12,000)
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	(12,000)	(12,000)	(12,000)
TOTAL	PLANNING DEPARTMENT	630,737	629,763	899,000	867,638	867,638

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420140	ZONING PERMITS	40,480	20,390	20,000	16,000	16,000
TOTAL	LICENSE & PERMITS	40,480	20,390	20,000	16,000	16,000
450459	STATE GRANTS	0	195,817	227,750	227,750	227,750
450620	STATE OTHER	0	44,935	170,000	170,000	170,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	240,752	397,750	397,750	397,750
460813	VEHICLE ABATEMENT FEE	29,185	27,723	24,000	24,000	24,000
460870	PLANNING/ENGINEERING SERV	28,332	22,874	20,000	20,000	20,000
461060	OTHER FEES	88,085	15,312	0	2,750	2,750
461070	INTERFUND REVENUE	9,682	21,283	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	155,285	87,192	44,000	46,750	46,750
471110	OTHER SALES	104	28	250	250	250
TOTAL	OTHER REVENUE	104	28	250	250	250
TOTAL	PLANNING DEPARTMENT	195,868	348,362	462,000	460,750	460,750

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	141,659	126,322	147,360	142,855	142,855
51011	EXTRA HELP	950	12,489	0	0	0
51012	OVERTIME COMPENSATION	0	3,080	0	0	0
51020	PERS RETIREMENT	25,486	20,378	25,915	25,127	25,127
51021	OASDI	10,344	10,417	11,356	11,011	11,011
51030	GROUP INSURANCE	52,526	39,790	51,929	49,668	49,668
51031	UNEMPLOYMENT INSURANCE	356	844	1,179	1,152	1,152
51040	WORKERS COMPENSATION	2,562	4,162	5,695	5,695	5,695
51050	DEFERRED COMP MATCH	0	0	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	233,882	217,482	244,514	236,588	236,588
53110	CLOTHING & PERSONNEL SUPP	0	320	783	783	783
53120	COMMUNICATIONS	2,262	2,352	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	1,271	2,076	2,650	2,650	2,650
53150	INSURANCE	3,110	1,991	2,613	2,613	2,613
53170	MAINTENANCE OF EQUIPMENT	2,462	519	3,777	3,777	3,777
53180	MTCE STRUCT-IMPRV-GROUNDS	2,658	3,251	5,130	5,130	7,590
53190	MEDICAL/DENTAL LAB SUPPLY	13,389	14,302	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	290	270	250	250	250
53220	OFFICE EXPENSE	10,519	9,384	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	14,757	12,803	12,827	12,827	12,827
53240	PUBLICATION/LEGAL NOTICES	148	884	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	57	0	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	18,974	25,894	20,712	20,712	20,712
532806	SPAY/NEUTER EXPENSE	7,814	375	10,000	10,000	8,440
53290	EMPLOYEE TRAVEL/TRAINING	125	982	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	289	1,134	1,000	1,000	1,000
53300	UTILITIES	15,879	17,476	13,000	13,000	13,000
53800	INTERNAL ASSETS	0	0	0	0	600
TOTAL	SERVICES & SUPPLIES	94,003	94,014	96,998	96,998	98,498
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	3,161	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	3,161	0	0	0
59900	INTRAFUND TRANSFER	14,321	15,661	16,453	14,762	14,762
TOTAL	TRANSFERS & REIMBURSEMENT	14,321	15,661	16,453	14,762	14,762
TOTAL	DIV OF ANIMAL SERVICES	342,206	330,318	357,965	348,348	349,848

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420100	ANIMAL LICENSES	55,009	54,286	55,000	55,000	55,000
420110	BUSINESS LICENSES	12,216	10,274	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	67,225	64,560	65,100	65,100	65,100
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	47,075	0	0	0	0
450740	OTHER GOV'T AGENCIES	59,467	86,947	76,517	76,517	76,517
TOTAL	AID FROM OTHER GOV AGENCY	106,542	86,947	76,517	76,517	76,517
460930	HUMANE SERVICES	19,561	20,956	14,000	14,000	14,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	19,561	20,956	14,000	14,000	14,000
471120	MISCELLANEOUS REVENUE	858	30	0	0	0
4711206	SPAY/NEUTER	7,800	375	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	8,658	405	10,000	10,000	10,000
TOTAL	DIV OF ANIMAL SERVICES	201,986	172,868	165,617	165,617	165,617

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	248	0	1,225	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	1,001	140	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	475	127	400	400	400
TOTAL	SERVICES & SUPPLIES	1,724	266	2,525	2,499	2,499
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	1,724	266	2,525	2,499	2,499

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	276	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	276	276	276
461060	OTHER FEES	2,000	3,000	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	2,000	3,000	2,000	2,000	2,000
TOTAL	L.A.F.C.O	2,000	3,000	2,276	2,276	2,276

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 31 - PUBLIC WAYS
FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	2,897,930	3,015,766	3,319,117	3,319,117	3,319,117
51011	EXTRA HELP	82,848	27,308	55,867	55,867	73,929
51012	OVERTIME COMPENSATION	39,420	33,821	48,000	48,000	48,000
51020	PERS RETIREMENT	519,942	532,477	586,296	586,296	586,296
51021	OASDI	225,839	230,641	262,822	262,822	262,822
51030	GROUP INSURANCE	591,438	623,751	701,633	701,633	722,561
51031	UNEMPLOYMENT INSURANCE	7,495	18,423	27,384	27,384	27,384
51040	WORKERS COMPENSATION	104,122	106,504	111,188	111,188	111,188
51050	DEFERRED COMP MATCH	0	11,738	12,600	12,600	12,600
TOTAL	SALARY & BENEFITS	4,469,033	4,600,431	5,124,907	5,124,907	5,163,897
53110	CLOTHING & PERSONNEL SUPP	19,018	18,410	12,000	12,000	12,000
53120	COMMUNICATIONS	23,466	24,255	18,500	18,500	18,500
53140	HOUSEHOLD EXPENSE	31,790	35,809	19,200	19,200	19,200
53150	INSURANCE	133,582	155,271	139,881	139,881	139,881
53170	MAINTENANCE OF EQUIPMENT	340,422	325,787	307,900	307,900	307,900
53180	MTCE STRUCT-IMPRV-GROUNDS	31,302	17,418	10,000	10,000	10,000
53190	MEDICAL/DENTAL LAB SUPPLY	573	842	700	700	700
53200	MEMBERSHIPS & DUES	2,842	2,886	3,500	3,500	3,500
53220	OFFICE EXPENSE	30,868	45,208	29,600	29,600	29,600
53230	PROFESSIONAL/SPECIAL SERV	2,707,292	3,199,020	5,639,950	5,639,950	5,639,950
53235	A-87 OVERHEAD	106,964	183,191	166,140	166,140	166,140
53240	PUBLICATION/LEGAL NOTICES	2,454	2,777	2,700	2,700	2,700
53250	RENT/LEASE OF EQUIPMENT	11,588	12,065	43,500	43,500	43,500
53260	RENT/LEASE OF BUILDINGS	1,452	0	400	400	400
53270	SMALL TOOLS & INSTRUMENTS	19,831	23,736	18,795	18,795	18,795
53280	SPECIAL DEPARTMENTAL EXP	728,466	782,459	1,992,534	1,992,534	1,992,534
53290	EMPLOYEE TRAVEL/TRAINING	14,869	14,622	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	182,454	181,772	192,000	192,000	192,000
53297	TRANSIT SUBSIDY	0	318	1,080	1,080	1,080
53300	UTILITIES	64,913	60,832	62,500	62,500	62,500
53800	INTERNAL ASSETS	10,285	11,131	13,000	13,000	13,000
TOTAL	SERVICES & SUPPLIES	4,464,432	5,097,810	8,688,880	8,688,880	8,688,880
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	21,750	0	155,000	155,000	155,000
55533	ARRA EXPENSES	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	22,030	280	155,400	155,400	155,400
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	60,000
57600	EQUIPMENT	0	2,165	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	0	0	5,000	5,000	5,000
57603	COMPUTERS	4,416	18,463	126,000	126,000	126,000
57605	VEHICLES	218,385	47,269	90,000	90,000	90,000
57608	SPECIAL DEPT EQUIPMENT	18,176	11,920	14,500	14,500	14,500
TOTAL	FIXED ASSETS	240,977	79,816	238,500	238,500	298,500
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	9,196,471	121,778,337	14,307,687	14,307,687	14,406,677

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 31 - PUBLIC WAYS
FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410081	SALES & USE TAX 1/4 CENT	714,844	328,150	0	0	0
TOTAL	TAXES	714,844	328,150	0	0	0
420130	ROAD PRIVILEGES & PERMITS	11,644	10,502	19,500	19,500	19,500
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	11,644	10,502	19,500	19,500	19,500
440300	INTEREST	105,280	66,481	60,551	60,551	60,551
TOTAL	REVENUE FROM MONEY & PROP	105,280	66,481	60,551	60,551	60,551
450410	STATE HIGHWAY USERS 21.04	1,232,923	986,519	1,014,418	1,014,418	1,014,418
450411	STATE HIGHWAY USERS 21.06	287,532	230,940	262,427	262,427	262,427
450412	STATE HIGHWAY USERS 21.05	1,154,131	917,283	1,049,249	1,049,249	1,049,249
450413	STATE HWY USERS 2103	0	0	0	0	1,816,000
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	62,523	0	186,144	186,144	186,144
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	2,991,073	1,818,254	4,759,075	4,759,075	2,943,075
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450680	FEDERAL FOREST RESERVE	946,511	851,859	683,590	683,590	683,590
450720	FEDERAL OTHER	2,921,084	872,727	4,302,831	4,302,831	4,302,831
450722	FEDERAL STIMULUS - ARRA	0	1,023,301	1,100,000	1,100,000	1,100,000
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,061,850	7,166,959	13,823,809	13,823,809	13,823,809
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460870	PLANNING/ENGINEERING SERV	0	9,593	0	0	0
460960	ROAD & STREET SERVICES	292,141	45,929	79,000	79,000	79,000
461060	OTHER FEES	209,664	328,272	257,000	257,000	257,000
461070	INTERFUND REVENUE	138,498	54,387	152,000	152,000	152,000
TOTAL	CHARGE FOR CURR SERVICE	640,303	438,181	488,000	488,000	488,000
471110	OTHER SALES	16	112	0	0	0
471120	MISCELLANEOUS REVENUE	24,072	65,756	52,739	52,739	52,739
471210	SALE OF FIXED ASSETS	33,946	0	0	0	0
471220	OPERATING TRANSFER-IN	10,739	10,739	0	0	0
TOTAL	OTHER REVENUE	68,772	76,607	52,739	52,739	52,739
TOTAL	ROAD DEPARTMENT	11,602,694	8,086,879	14,444,599	14,444,599	14,444,599

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53170	MAINTENANCE OF EQUIPMENT	19,898	6,575	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	5,487	(445)	3,500	3,500	3,500
53235	A-87 OVERHEAD	5,974	6,647	12,251	12,251	12,251
532360	PROF/SPECIAL-CONTRCT OPR	1,140,756	1,148,984	1,246,060	1,246,060	1,246,060
532821	PROMO SP DEPT-TRAX	11,023	9,463	6,100	6,100	6,100
532822	ADVERTISING SP DPT-TRAX	20,705	5,526	13,400	13,400	13,400
53291	TRANSPORTATION EXPENSE	127,707	117,274	118,800	118,800	118,800
53800	INTERNAL ASSETS	6,242	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,337,792	1,294,024	1,408,111	1,408,111	1,408,111
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	134,526	0	0	0	186,193
57603	COMPUTERS	0	0	35,500	35,500	35,500
57605	VEHICLES	607,177	238,471	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	741,702	238,471	35,500	35,500	221,693
59000	CONTINGENCY	0	0	62,865	62,865	62,865
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	62,865	62,865	62,865
TOTAL	TRAX	2,079,494	1,532,495	1,506,476	1,506,476	1,692,669

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410081	SALES & USE TAX 1/4 CENT	524,931	1,097,319	916,144	916,144	903,430
TOTAL	TAXES	524,931	1,097,319	916,144	916,144	903,430
440300	INTEREST	13,426	4,573	5,000	5,000	5,000
TOTAL	REVENUE FROM MONEY & PROP	13,426	4,573	5,000	5,000	5,000
450620	STATE OTHER	49,385	0	230,711	230,711	0
4506209	STATE TRANSIT ASSISTANCE	123,665	370,083	0	0	0
450720	FEDERAL OTHER	453,907	12,756	0	0	482,452
450722	FEDERAL STIMULUS - ARRA	0	117,666	0	0	156,193
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	626,957	500,505	230,711	230,711	638,645
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461199	TICKET SALES	88,120	89,414	85,000	85,000	85,000
TOTAL	CHARGE FOR CURR SERVICE	88,120	89,414	85,000	85,000	85,000
471120	MISCELLANEOUS REVENUE	14,200	0	8,000	8,000	8,000
471210	SALE OF FIXED ASSETS	1,044	0	0	0	0
TOTAL	OTHER REVENUE	15,243	0	8,000	8,000	8,000
TOTAL	TRAX	1,268,678	1,691,810	1,244,855	1,244,855	1,640,075

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53120	COMMUNICATIONS	87	10	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	577	145	800	800	800
53235	A-87 OVERHEAD	832	417	536	536	536
532360	PROF/SPECIAL-CONTRCT OPR	3,899	802	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	68	350	500	500	500
53291	TRANSPORTATION EXPENSE	55,560	53,758	60,000	60,000	60,000
TOTAL	SERVICES & SUPPLIES	61,022	55,482	66,836	66,836	66,836
59000	CONTINGENCY	0	0	7,352	7,352	7,352
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	7,352	7,352	7,352
TOTAL	METS	61,022	55,482	74,188	74,188	74,188

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410081	SALES & USE TAX 1/4 CENT	0	60,829	47,605	47,605	47,605
TOTAL	TAXES	0	60,829	47,605	47,605	47,605
440300	INTEREST	1,124	664	700	700	700
TOTAL	REVENUE FROM MONEY & PROP	1,124	664	700	700	700
4506209	STATE TRANSIT ASSISTANCE	53,849	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	53,849	0	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	2,144	2,685	2,500	2,500	2,500
TOTAL	CHARGE FOR CURR SERVICE	2,144	2,685	2,500	2,500	2,500
TOTAL	METS	57,117	64,178	50,805	50,805	50,805

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
471220	OPERATING TRANSFER-IN	135,663	131,988	135,947	135,947	128,700
TOTAL	OTHER REVENUE	135,663	131,988	135,947	135,947	128,700
TOTAL	HEALTH SERVICES GENERAL	135,663	131,988	135,947	135,947	128,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 41 - HEALTH
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
59705	TCHC-REALIGNMENT	565,562	450,230	600,000	600,000	600,000
59711	ACO PROJECTS	0	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	59,716	56,041	60,000	60,000	52,753
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	701,225	582,218	735,947	735,947	728,700
TOTAL	HEALTH - GENERAL	701,225	582,218	735,947	735,947	728,700

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TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 41 - HEALTH
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	462,732	491,938	496,434	496,434	496,434
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	83,155	83,072	88,070	88,070	88,070
51021	OASDI	34,811	37,039	38,069	38,069	38,069
51030	GROUP INSURANCE	89,196	89,476	95,915	95,915	95,915
51031	UNEMPLOYMENT INSURANCE	1,153	2,916	3,971	3,971	3,971
51040	WORKERS COMPENSATION	5,594	5,605	5,827	5,827	5,827
51050	DEFERRED COMP MATCH	0	1,225	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	676,641	711,271	729,486	729,486	729,486
53120	COMMUNICATIONS	3,590	3,799	3,256	3,256	3,256
53150	INSURANCE	4,841	5,301	7,322	7,322	7,322
53170	MAINTENANCE OF EQUIPMENT	4,087	3,156	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,422	1,485	1,200	1,200	1,200
53220	OFFICE EXPENSE	3,236	3,860	3,280	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	22,401	17,509	24,044	24,044	24,044
53290	EMPLOYEE TRAVEL/TRAINING	581	175	2,546	2,546	2,546
53291	TRANSPORTATION EXPENSE	7,263	8,099	7,570	7,570	7,570
53800	INTERNAL ASSETS	0	6,537	0	0	0
TOTAL	SERVICES & SUPPLIES	47,422	49,921	55,218	55,218	55,218
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	724,063	761,192	784,704	784,704	784,704

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 41 - HEALTH
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420110	BUSINESS LICENSES	1,786	1,898	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	714	2	0	0	0
420161	SEPTIC PERMITS	36,794	27,728	26,000	26,000	26,000
420162	FOOD & CONSUMER PERMITS	54,988	54,087	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,573	13,518	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	36,582	38,138	36,000	36,000	36,000
420165	HAZARDOUS MATERIAL	36,668	37,380	60,000	73,000	73,000
420166	SOLID WASTE PERMIT	8,080	5,630	7,000	7,000	7,000
420167	LAND DEVELOPMENT	5,930	3,433	2,500	2,500	2,500
420168	WELL PERMITS	51,799	34,945	40,000	40,000	40,000
420169	UNDERGROUND STORAGE	41,368	36,963	37,000	37,000	37,000
420170	MEDICAL WASTE	7,226	7,870	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	295,508	261,592	287,400	300,400	300,400
430220	FORF & PENALTIES	6,165	0	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	6,165	0	3,500	3,500	3,500
450520	OTHER STATE HEALTH	126,481	89,000	77,000	77,000	77,000
TOTAL	AID FROM OTHER GOV AGENCY	126,481	89,000	77,000	77,000	77,000
461060	OTHER FEES	158	125	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	158	125	150	150	150
471120	MISCELLANEOUS REVENUE	0	31,366	250	10,376	10,376
471210	SALE OF FIXED ASSETS	470	0	0	0	0
TOTAL	OTHER REVENUE	470	31,366	250	10,376	10,376
TOTAL	ENVIRONMENTAL HEALTH	428,781	382,083	368,300	391,426	391,426

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 41 - HEALTH
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53280	SPECIAL DEPARTMENTAL EXP	605	600	750	750	750
TOTAL	SERVICES & SUPPLIES	605	600	750	750	750
TOTAL	VITAL STATISTICS	605	600	750	750	750

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	1,619,039	1,482,354	1,729,553	1,729,553	1,714,807
51011	EXTRA HELP	17,285	4,085	23,217	23,217	3,872
51012	OVERTIME COMPENSATION	3,498	6,603	0	0	0
51020	PERS RETIREMENT	293,726	258,629	307,337	307,337	304,682
51021	OASDI	122,307	110,939	134,202	134,202	131,439
51030	GROUP INSURANCE	328,217	280,470	414,715	414,715	426,719
51031	UNEMPLOYMENT INSURANCE	4,074	8,896	14,022	14,022	13,749
51040	WORKERS COMPENSATION	51,458	50,937	45,196	45,196	45,196
51050	DEFERRED COMP MATCH	0	1,444	1,500	1,500	1,800
TOTAL	SALARY & BENEFITS	2,439,604	2,204,357	2,669,742	2,669,742	2,642,264
53120	COMMUNICATIONS	28,160	23,880	26,791	26,791	25,747
53140	HOUSEHOLD EXPENSE	25,535	29,442	26,225	26,225	28,669
53150	INSURANCE	14,632	16,460	19,068	19,068	20,896
53170	MAINTENANCE OF EQUIPMENT	40,765	41,588	55,717	55,717	55,008
53180	MTCB STRUCT-IMPRV-GROUNDS	8,470	4,595	7,529	7,529	8,721
53190	MEDICAL/DENTAL LAB SUPPLY	25,036	22,461	29,803	29,803	28,314
53200	MEMBERSHIPS & DUES	4,398	4,161	4,984	4,984	5,902
53220	OFFICE EXPENSE	44,105	62,865	46,071	46,071	68,455
53230	PROFESSIONAL/SPECIAL SERV	21,901	104,596	120,587	120,587	115,532
53235	A-87 OVERHEAD	52,108	75,128	89,125	89,125	89,125
53250	RENT/LEASE OF EQUIPMENT	705	636	1,734	1,734	1,830
53260	RENT/LEASE OF BUILDINGS	27,332	23,672	57,746	57,746	37,634
53280	SPECIAL DEPARTMENTAL EXP	40,035	73,805	268,807	268,807	351,185
53290	EMPLOYEE TRAVEL/TRAINING	19,926	17,315	44,118	44,118	39,538
53291	TRANSPORTATION EXPENSE	6,224	4,972	9,994	9,994	17,522
53297	TRANSIT SUBSIDY	0	0	1,800	1,800	1,000
53300	UTILITIES	34,304	29,601	26,439	26,439	28,352
53800	INTERNAL ASSETS	1,791	12,985	9,203	9,203	8,419
TOTAL	SERVICES & SUPPLIES	395,428	548,162	845,741	845,741	931,849
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	6,540	0	0	0	14,880
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	4,041	0	0	0	0
57605	VEHICLES	0	0	36,000	36,000	40,000
57608	SPECIAL DEPT EQUIPMENT	3,570	13,142	35,167	35,167	94,000
TOTAL	FIXED ASSETS	14,151	13,142	71,167	71,167	148,880
59900	INTRAFUND TRANSFER	153,493	(76,146)	10,851	10,851	18,762
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	153,493	(76,146)	10,851	10,851	18,762
TOTAL	PUBLIC HEALTH	3,002,676	2,689,516	3,597,501	3,597,501	3,741,755

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450421	VEH LICENSE-REALIGNMENT	514,895	343,166	500,000	500,000	685,831
450470	STATE HEALTH ADMIN	2,258	0	0	0	0
450502	HEALTH & WELFARE REALIGN	173,001	241,099	342,313	342,313	135,000
450520	OTHER STATE HEALTH	1,181,976	1,544,795	2,636,506	2,636,506	2,795,541
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,872,130	2,129,060	3,478,819	3,478,819	3,616,372
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	24,545	24,032	0	0	0
460974	MEDICAL MARIJUANA	388	627	0	0	0
461070	INTERFUND REVENUE	3,903	2,081	49,050	49,050	49,050
TOTAL	CHARGE FOR CURR SERVICE	28,836	26,740	49,050	49,050	49,050
471120	MISCELLANEOUS REVENUE	106,007	26,090	19,632	19,632	26,331
471210	SALE OF FIXED ASSETS	1,120	0	0	0	0
TOTAL	OTHER REVENUE	107,127	26,090	19,632	19,632	26,331
TOTAL	PUBLIC HEALTH	2,008,093	2,181,890	3,547,501	3,547,501	3,691,753

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	3,847,909	3,740,785	4,582,591	4,582,591	4,667,529
51011	EXTRA HELP	138,390	180,281	63,102	63,102	64,107
51012	OVERTIME COMPENSATION	50,885	62,772	50,000	50,000	50,000
51020	PERS RETIREMENT	687,992	641,570	814,481	814,481	817,231
51021	OASDI	297,611	295,778	359,526	359,526	365,795
51030	GROUP INSURANCE	782,588	789,748	1,075,350	1,075,350	1,129,601
51031	UNEMPLOYMENT INSURANCE	9,572	23,221	37,566	37,566	38,253
51040	WORKERS COMPENSATION	156,480	171,473	149,591	149,591	149,591
51050	DEFERRED COMP MATCH	0	4,013	4,000	4,000	4,000
TOTAL	SALARY & BENEFITS	5,971,427	5,909,640	7,136,207	7,136,207	7,286,107
53110	CLOTHING & PERSONNEL SUPP	2,048	1,988	7,500	7,500	7,500
53120	COMMUNICATIONS	36,863	34,659	38,856	38,856	38,911
53130	FOOD	8,070	5,352	18,950	18,950	18,950
53140	HOUSEHOLD EXPENSE	31,602	39,110	30,499	30,499	38,815
53150	INSURANCE	57,072	59,045	73,830	73,830	73,830
53170	MAINTENANCE OF EQUIPMENT	65,002	63,303	83,795	83,795	75,706
53180	MICE STRUCT-IMPRV-GROUNDS	88,934	19,063	58,649	58,649	55,442
53190	MEDICAL/DENTAL LAB SUPPLY	4,732	7,028	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	4,664	4,396	5,153	5,153	4,786
53220	OFFICE EXPENSE	50,255	83,514	67,865	67,865	79,516
53230	PROFESSIONAL/SPECIAL SERV	1,203,531	1,516,830	1,134,932	1,134,932	1,207,403
53235	A-87 OVERHEAD	150,372	225,383	215,581	215,581	215,581
53250	RENT/LEASE OF EQUIPMENT	5,746	2,037	7,057	7,057	9,698
53260	RENT/LEASE OF BUILDINGS	28,101	32,449	34,093	34,093	35,625
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,532	113,915	791,307	791,307	676,652
53290	EMPLOYEE TRAVEL/TRAINING	17,671	23,070	443,684	443,684	450,000
53291	TRANSPORTATION EXPENSE	38,419	38,885	49,802	49,802	51,756
53297	TRANSIT SUBSIDY	0	300	3,600	3,600	3,600
53300	UTILITIES	35,448	34,517	46,180	46,180	51,044
53800	INTERNAL ASSETS	3,297	30,831	26,938	26,938	28,021
TOTAL	SERVICES & SUPPLIES	1,833,359	2,335,674	3,152,871	3,152,871	3,137,436
55400	SUPPORT & CARE OF PERSONS	939,308	973,528	896,425	896,425	946,425
55405	SUPPORT/CARE-STATE HOSP	0	0	131,250	131,250	131,250
55407	IMD	267,299	614,406	550,000	550,000	550,000
55415	MANAGED CARE	75,779	95,798	0	0	0
55420	RETIRE OTHER LT DEBT	0	4,263	0	0	0
55440	INTEREST ON OTHER LT DEBT	0	290	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,282,386	1,688,284	1,577,675	1,577,675	1,627,675
57500	IMPROVEMENT & STRUCTURES	9,742	255,872	0	0	0
57601	OFFICE EQUIPMENT	7,777	7,347	2,111	2,111	28,060
57603	COMPUTERS	0	0	258,750	258,750	300,000
57605	VEHICLES	35,414	0	27,788	27,788	27,788
57608	SPECIAL DEPT EQUIPMENT	0	13,731	0	0	0
TOTAL	FIXED ASSETS	52,932	276,950	288,649	288,649	355,848
59900	INTRAFUND TRANSFER	(1,062,524)	(771,210)	(918,324)	(918,324)	(850,957)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,062,524)	(771,210)	(918,324)	(918,324)	(850,957)
TOTAL	MENTAL HEALTH	8,077,580	9,439,338	11,237,078	11,237,078	11,556,109

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450421	VEH LICENSE-REALIGNMENT	692,112	661,647	550,000	550,000	550,000
450500	STATE MENTAL HEALTH	2,279,810	3,206,767	4,816,455	4,816,455	4,842,506
450502	HEALTH & WELFARE REALIGN	1,487,431	1,500,367	1,424,300	1,424,300	1,424,300
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450744	TC DEPT OF EDUCATION	77,925	173,020	0	0	59,954
TOTAL	AID FROM OTHER GOV AGENCY	4,537,277	5,541,801	6,790,755	6,790,755	6,876,760
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	49,185	25,364	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	56,396	74,851	75,000	75,000	75,000
460982	MENTAL HEALTH MEDI-CAL	1,725,631	4,198,783	4,281,377	4,281,377	4,514,404
TOTAL	CHARGE FOR CURR SERVICE	1,831,212	4,298,997	4,396,377	4,396,377	4,629,404
471120	MISCELLANEOUS REVENUE	94,685	29,630	24,000	24,000	24,000
471210	SALE OF FIXED ASSETS	890	0	0	0	0
TOTAL	OTHER REVENUE	95,575	29,630	24,000	24,000	24,000
TOTAL	MENTAL HEALTH	6,464,064	9,870,428	11,211,132	11,211,132	11,530,164

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	907,326	808,429	925,123	925,123	915,665
51011	EXTRA HELP	4,850	0	0	0	1,805
51012	OVERTIME COMPENSATION	26	311	0	0	0
51020	PERS RETIREMENT	163,808	141,310	164,091	164,091	162,389
51021	OASDI	66,541	58,748	70,864	70,864	70,186
51030	GROUP INSURANCE	215,323	181,898	248,837	248,837	256,040
51031	UNEMPLOYMENT INSURANCE	2,280	4,856	7,401	7,401	7,340
51040	WORKERS COMPENSATION	38,095	44,139	44,037	44,037	44,037
51050	DEFERRED COMP MATCH	0	1,300	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	1,398,249	1,240,991	1,461,553	1,461,553	1,458,662
53120	COMMUNICATIONS	15,783	11,655	20,133	20,133	13,863
53130	FOOD	786	2,259	2,075	2,075	2,550
53140	HOUSEHOLD EXPENSE	24,653	25,036	22,503	22,503	26,950
53150	INSURANCE	20,957	25,978	32,496	32,496	32,496
53170	MAINTENANCE OF EQUIPMENT	18,359	25,735	29,462	29,462	30,794
53180	MTCE STRUCT-IMPRV-GROUNDS	8,421	7,833	7,434	7,434	9,780
53190	MEDICAL/DENTAL LAB SUPPLY	5,072	10,815	9,708	9,708	13,208
53200	MEMBERSHIPS & DUES	3,667	3,286	3,569	3,569	3,559
53220	OFFICE EXPENSE	15,276	15,304	22,832	22,832	25,818
53230	PROFESSIONAL/SPECIAL SERV	52,802	25,953	28,333	28,333	29,854
53235	A-87 OVERHEAD	42,063	55,952	47,082	47,082	47,082
53250	RENT/LEASE OF EQUIPMENT	18,069	488	21,652	21,652	22,673
53260	RENT/LEASE OF BUILDINGS	21,621	16,348	18,943	18,943	12,799
53280	SPECIAL DEPARTMENTAL EXP	11,935	11,714	12,321	12,321	26,976
53290	EMPLOYEE TRAVEL/TRAINING	19,420	5,951	20,745	20,745	20,656
53291	TRANSPORTATION EXPENSE	10,638	9,108	18,755	18,755	16,391
53297	TRANSIT SUBSIDY	0	0	1,200	1,200	1,200
53300	UTILITIES	22,713	18,947	23,723	23,723	23,778
53800	INTERNAL ASSETS	1,213	6,244	5,043	5,043	5,156
TOTAL	SERVICES & SUPPLIES	313,447	278,606	348,009	348,009	365,583
55400	SUPPORT & CARE OF PERSONS	74,792	35,579	43,618	43,618	51,435
55420	RETIRE OTHER LT DEBT	0	17,411	0	0	0
55440	INTEREST ON OTHER LT DEBT	0	2,187	0	0	0
555211	BUILDING USE ALLOWANCE	8,727	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	83,519	55,177	43,618	43,618	51,435
57601	OFFICE EQUIPMENT	5,862	0	1,722	1,722	1,060
57603	COMPUTERS	12,121	0	0	0	0
57605	VEHICLES	19,630	0	0	0	0
TOTAL	FIXED ASSETS	37,614	0	1,722	1,722	1,060
59900	INTRAFUND TRANSFER	(66,462)	(332,214)	(312,304)	(312,304)	(287,636)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(66,462)	(332,214)	(312,304)	(312,304)	(287,636)
TOTAL	DRUG & ALCOHOL	1,766,366	1,242,560	1,542,598	1,542,598	1,589,104

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430210	OTHER COURT FINES	0	0	44,824	44,824	49,741
TOTAL	FINES FORF & PENALTIES	0	0	44,824	44,824	49,741
450501	STATE DRUG/ALCH	1,002,513	1,168,939	1,379,028	1,379,028	1,414,797
4506213	CRIME PREVENTION (PROP36)	342,066	33,235	0	0	5,111
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,344,579	1,202,173	1,379,028	1,379,028	1,419,908
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	6,730	6,827	0	0	0
460983	SACPA-PROP 36 FEES	239	426	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	6,969	7,253	0	0	0
471120	MISCELLANEOUS REVENUE	90,553	80,384	118,746	118,746	119,456
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	90,553	80,384	118,746	118,746	119,456
TOTAL	DRUG & ALCOHOL	1,442,100	1,289,811	1,542,598	1,542,598	1,589,105

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 42 - HOSPITAL CARE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55400	SUPPORT & CARE OF PERSONS	6,470	1,605	4,200	40,000	40,000
TOTAL	OTHER CHARGES	6,470	1,605	4,200	40,000	40,000
TOTAL	INMATES OF INSTITUTIONS	6,470	1,605	4,200	40,000	40,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 42 - HOSPITAL CARE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
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

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	686,325	689,582	1,091,664	1,091,664	1,092,182
51011	EXTRA HELP	7,906	0	5,679	5,679	5,679
51012	OVERTIME COMPENSATION	6,348	3,054	2,000	2,000	2,000
51020	PERS RETIREMENT	118,836	114,387	191,292	191,292	191,385
51021	OASDI	51,428	49,459	84,146	84,146	84,185
51030	GROUP INSURANCE	133,756	134,550	219,241	219,241	225,736
51031	UNEMPLOYMENT INSURANCE	1,729	4,148	8,795	8,795	8,799
51040	WORKERS COMPENSATION	18,549	15,693	16,620	16,620	16,620
51050	DEFERRED COMP MATCH	0	263	600	600	600
TOTAL	SALARY & BENEFITS	1,024,877	1,011,136	1,620,037	1,620,037	1,627,186
53120	COMMUNICATIONS	11,484	11,486	12,747	12,747	11,969
53140	HOUSEHOLD EXPENSE	32,929	33,079	32,619	32,619	32,756
53150	INSURANCE	16,771	16,422	16,832	16,832	16,832
53170	MAINTENANCE OF EQUIPMENT	13,881	11,100	20,178	20,178	19,549
53180	MTCE STRUCT-IMPRV-GROUNDS	6,814	18,808	19,884	19,884	21,447
53190	MEDICAL/DENTAL LAB SUPPLY	90,156	75,669	100,503	100,503	100,503
53200	MEMBERSHIPS & DUES	1,306	2,546	3,451	3,451	3,701
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	36,431	38,596	42,247	42,247	43,859
53230	PROFESSIONAL/SPECIAL SERV	111,775	90,285	93,486	93,486	92,467
53235	A-87 OVERHEAD	73,155	72,873	67,090	67,090	67,090
53250	RENT/LEASE OF EQUIPMENT	1,056	1,148	648	648	2,275
53260	RENT/LEASE OF BUILDINGS	9,025	7,916	8,075	8,075	8,875
53280	SPECIAL DEPARTMENTAL EXP	3,209	6,621	5,425	5,425	6,083
53290	EMPLOYEE TRAVEL/TRAINING	1,598	1,228	5,206	5,206	5,300
53291	TRANSPORTATION EXPENSE	139	56	4,288	4,288	2,835
53297	TRANSIT SUBSIDY	0	0	1,200	1,200	1,200
53300	UTILITIES	24,182	13,736	25,045	25,045	25,000
53800	INTERNAL ASSETS	0	8,734	8,596	8,596	10,252
TOTAL	SERVICES & SUPPLIES	433,910	410,303	467,520	467,520	471,993
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	3,464	0	0	0	0
57603	COMPUTERS	9,238	0	250,000	250,000	250,000
57606	MEDICAL FURNITURE	0	0	8,405	8,405	3,232
57607	MEDICAL EQUIPMENT	0	0	603	603	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	12,702	0	268,508	268,508	262,732
59900	INTRAFUND TRANSFER	412,543	269,432	334,281	334,281	358,077
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	412,543	269,432	334,281	334,281	358,077
TOTAL	CLINIC SERVICES	1,884,032	1,690,871	2,690,346	2,690,346	2,719,988

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450421	VEH LICENSE-REALIGNMENT	573,028	381,910	834,757	834,757	877,774
450502	HEALTH & WELFARE REALIGN	192,533	268,320	170,743	170,743	158,200
450520	OTHER STATE HEALTH	131,358	101,143	136,234	136,234	136,231
TOTAL	AID FROM OTHER GOV AGENCY	896,920	751,373	1,141,734	1,141,734	1,172,205
460970	HEALTH FEES	85,760	104,056	166,689	166,689	166,689
460971	MED-CAL FEES	490,662	480,597	838,835	838,835	838,007
460972	CMSP PROGRAM FEES	104,866	94,851	150,000	150,000	150,000
460973	MEDICARE FEES	228,924	176,081	318,088	318,088	318,088
461070	INTERFUND REVENUE	72,021	92,874	75,000	75,000	75,000
TOTAL	CHARGE FOR CURR SERVICE	982,234	948,460	1,548,612	1,548,612	1,547,784
471120	MISCELLANEOUS REVENUE	4,350	31,185	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	4,350	31,185	0	0	0
TOTAL	CLINIC SERVICES	1,883,503	1,731,018	2,690,346	2,690,346	2,719,989

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	94,151	110,434	123,734	123,734	121,340
51011	EXTRA HELP	0	1,268	0	0	2,815
51012	OVERTIME COMPENSATION	1,074	2,348	0	0	0
51020	PERS RETIREMENT	16,952	19,620	21,995	21,995	21,563
51021	OASDI	7,128	8,583	9,523	9,523	9,498
51030	GROUP INSURANCE	22,138	27,628	29,620	29,620	30,478
51031	UNEMPLOYMENT INSURANCE	237	686	990	990	993
51040	WORKERS COMPENSATION	1,220	1,074	1,366	1,366	1,366
51050	DEFERRED COMP MATCH	0	288	750	750	750
TOTAL	SALARY & BENEFITS	142,900	171,929	187,978	187,978	188,803
53150	INSURANCE	1,562	1,462	1,140	1,140	1,947
53230	PROFESSIONAL/SPECIAL SERV	226	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,788	1,462	1,140	1,140	1,947
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL NURSING SERVICE	144,688	173,391	189,118	189,118	190,750

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461070	INTERFUND REVENUE	147,901	173,391	189,118	189,118	190,750
TOTAL	CHARGE FOR CURR SERVICE	147,901	173,391	189,118	189,118	190,750
TOTAL	JAIL NURSING SERVICE	147,901	173,391	189,118	189,118	190,750

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	28,295	38,577	39,632	39,632	39,632
51020	PERS RETIREMENT	5,101	6,629	7,079	7,079	7,079
51021	OASDI	2,140	3,023	3,032	3,032	3,032
51030	GROUP INSURANCE	0	11	5,924	5,924	5,924
51031	UNEMPLOYMENT INSURANCE	71	232	317	317	317
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	35,607	48,472	55,984	55,984	55,984
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	41,316	17,433	0	0	0
53235	A-87 OVERHEAD	1,020	636	519	519	519
53290	EMPLOYEE TRAVEL/TRAINING	999	1,111	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	43,335	19,180	3,519	3,519	3,519
55400	SUPPORT & CARE OF PERSONS	47,528	38,561	57,930	57,930	73,997
TOTAL	OTHER CHARGES	47,528	38,561	57,930	57,930	73,997
TOTAL	CALIF CHILDREN SERVICES	126,470	106,212	117,433	117,433	133,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450502	HEALTH & WELFARE REALIGN	66,674	50,040	88,182	88,182	52,754
450520	OTHER STATE HEALTH	0	0	0	0	27,992
TOTAL	AID FROM OTHER GOV AGENCY	66,674	50,040	88,182	88,182	80,746
460990	CALIF CHILDREN SERVICES	80	40	29,251	29,251	0
TOTAL	CHARGE FOR CURR SERVICE	80	40	29,251	29,251	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	66,754	50,080	117,433	117,433	80,746

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 44 - SANITATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	150	150	150	0	150
53230	PROFESSIONAL/SPECIAL SERV	15,440	5,223	10,577	10,577	10,577
TOTAL	SERVICES & SUPPLIES	15,590	5,373	10,727	10,577	10,727
TOTAL	SOLID WASTE	15,590	5,373	10,727	10,577	10,727

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 44 - SANITATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420150	FRANCHISES	373,542	299,445	221,201	221,201	221,201
TOTAL	LICENSE & PERMITS	373,542	299,445	221,201	221,201	221,201
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	10,616	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,616	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	384,158	299,445	221,201	221,201	221,201

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
59713	SOCIAL SERVICES	1,076,514	950,968	1,106,990	1,040,692	1,040,692
59719	SENIOR NUTRITION	25,000	25,000	25,000	23,750	23,750
TOTAL	TRANSFERS & REIMBURSEMENT	1,101,514	975,968	1,131,990	1,064,442	1,064,442
TOTAL	SOCIAL SER CONTRIBUTION	1,101,514	975,968	1,131,990	1,064,442	1,064,442

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55411	CMSF	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450421	VEH LICENSE-REALIGNMENT	1,518,927	1,816,684	1,518,927	1,518,927	1,518,927
450502	HEALTH & WELFARE REALIGN	393,372	95,615	393,372	393,372	393,372
TOTAL	AID FROM OTHER GOV AGENCY	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	1,076,514	950,968	1,106,990	1,040,692	1,040,692
TOTAL	OTHER REVENUE	1,076,514	950,968	1,106,990	1,040,692	1,040,692
TOTAL	SOCIAL SERVICES GENERAL	2,988,813	2,863,267	3,019,289	2,952,991	2,952,991

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 51 - ADMINISTRATION
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	6,049,142	6,380,709	7,077,911	6,963,993	6,963,993
51011	EXTRA HELP	31,773	40,507	90,451	90,451	90,451
51012	OVERTIME COMPENSATION	66,076	81,428	124,009	124,009	124,009
51020	PERS RETIREMENT	1,071,310	1,082,256	1,262,666	1,234,653	1,234,653
51021	OASDI	459,077	484,934	562,380	551,906	551,906
51030	GROUP INSURANCE	1,582,653	1,658,557	2,063,789	2,033,263	2,033,263
51031	UNEMPLOYMENT INSURANCE	15,156	38,435	58,811	57,715	57,715
51040	WORKERS COMPENSATION	176,743	172,936	192,007	192,007	192,007
51050	DEFERRED COMP MATCH	0	29,700	36,000	36,000	36,000
TOTAL	SALARY & BENEFITS	9,451,929	9,969,462	11,468,024	11,283,997	11,283,997
53120	COMMUNICATIONS	68,553	65,808	67,226	67,226	67,226
53140	HOUSEHOLD EXPENSE	69,764	69,910	61,000	61,000	61,000
53150	INSURANCE	54,191	59,284	89,561	89,561	89,561
53170	MAINTENANCE OF EQUIPMENT	124,508	105,299	72,303	72,303	72,303
53180	MTCE STRUCT-IMPRV-GROUNDS	23,310	18,843	11,178	11,178	11,178
53200	MEMBERSHIPS & DUES	14,766	16,403	17,947	17,947	17,947
53210	MISCELLANEOUS EXPENSE	0	185	500	500	500
53220	OFFICE EXPENSE	245,569	272,168	191,000	191,000	218,100
53230	PROFESSIONAL/SPECIAL SERV	3,265,908	3,126,766	2,834,044	2,834,044	2,864,044
53250	RENT/LEASE OF EQUIPMENT	3,625	3,420	3,500	3,500	3,500
53260	RENT/LEASE OF BUILDINGS	85,712	72,991	138,313	138,313	138,313
53280	SPECIAL DEPARTMENTAL EXP	1,700,263	1,248,262	1,500,000	1,500,000	1,500,000
53290	EMPLOYEE TRAVEL/TRAINING	77,198	40,444	30,900	30,900	30,900
53291	TRANSPORTATION EXPENSE	42,975	42,651	40,000	40,000	40,000
53300	UTILITIES	97,906	75,181	70,000	70,000	70,000
53800	INTERNAL ASSETS	37,733	44,920	10,000	10,000	20,000
TOTAL	SERVICES & SUPPLIES	5,911,981	5,262,535	5,137,472	5,137,472	5,204,572
55400	SUPPORT & CARE OF PERSONS	1,661,414	1,178,265	979,056	979,056	979,056
55417	TC IHSS POWER AUTHORITY	35,460	35,984	32,067	32,067	32,067
55480	TAXES ASSESSMENTS	2,656	2,712	5,535	5,535	5,535
555211	BUILDING USE ALLOWANCE	73,215	71,275	69,729	69,729	69,729
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,772,745	1,288,235	1,086,387	1,086,387	1,086,387
57500	IMPROVEMENT & STRUCTURES	71,737	6,736	0	0	0
57601	OFFICE EQUIPMENT	(10)	0	80,000	80,000	22,700
57602	OFFICE FURNITURE	0	0	80,000	80,000	70,200
57603	COMPUTERS	87,187	9,866	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	158,914	16,602	160,000	160,000	92,900
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	(1,927)	(16,868)	(16,868)	(16,868)
TOTAL	TRANSFERS & REIMBURSEMENT	0	(1,927)	(16,868)	(16,868)	(16,868)
TOTAL	SOCIAL SERVICES ADMIN	17,295,569	16,534,908	17,835,015	17,650,988	17,650,988

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 51 - ADMINISTRATION
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440320	RENTS & CONSESSIONS	13,152	13,152	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	13,152	13,152	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	6,450,386	6,446,327	6,783,325	6,751,724	6,751,724
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	9,444	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	1,721,840	2,006,920	2,378,834	2,360,387	2,360,387
450630	FEDERAL PUBLIC ASSIST ADM	8,378,852	6,484,324	8,049,241	7,970,035	7,970,035
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	213,028	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	551,977	100,741	100,741	100,741
450740	OTHER GOV'T AGENCIES	0	15,850	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,764,106	15,514,841	17,312,141	17,182,887	17,182,887
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	150,718	133,625	133,625	133,625
TOTAL	CHARGE FOR CURR SERVICE	0	150,718	133,625	133,625	133,625
471120	MISCELLANEOUS REVENUE	56,619	5,309	5,000	5,000	5,000
471210	SALE OF FIXED ASSETS	6,323	0	0	0	0
TOTAL	OTHER REVENUE	62,942	5,309	5,000	5,000	5,000
TOTAL	SOCIAL SERVICES ADMIN	16,840,200	15,684,021	17,463,918	17,334,664	17,334,664

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 51 - ADMINISTRATION
FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	973,911	1,014,667	1,150,096	1,150,096	1,150,096
51011	EXTRA HELP	2,208	0	0	0	0
51012	OVERTIME COMPENSATION	350	499	500	500	500
51020	PERS RETIREMENT	175,343	173,767	201,241	201,241	201,241
51021	OASDI	71,859	75,102	88,288	88,288	88,288
51030	GROUP INSURANCE	253,859	253,754	341,496	341,496	341,496
51031	UNEMPLOYMENT INSURANCE	2,435	5,993	9,077	9,077	9,077
51040	WORKERS COMPENSATION	33,337	33,003	32,178	32,178	32,178
51050	DEFERRED COMP MATCH	0	2,613	4,000	4,000	4,000
TOTAL	SALARY & BENEFITS	1,513,301	1,559,398	1,826,876	1,826,876	1,826,876
53120	COMMUNICATIONS	5,201	6,567	7,000	7,000	7,000
53140	HOUSEHOLD EXPENSE	14,825	13,739	13,500	13,500	13,500
53150	INSURANCE	4,918	5,312	6,961	6,961	6,961
53170	MAINTENANCE OF EQUIPMENT	6,136	7,189	7,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUNDS	12,315	280	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,670	400	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	45,944	50,418	12,000	12,000	12,000
53230	PROFESSIONAL/SPECIAL SERV	8,941	11,354	10,000	10,000	10,000
53235	A-87 OVERHEAD	30,462	36,684	52,584	52,584	52,584
53250	RENT/LEASE OF EQUIPMENT	972	1,299	1,100	1,100	1,100
53260	RENT/LEASE OF BUILDINGS	50,556	39,264	40,450	40,450	40,450
53280	SPECIAL DEPARTMENTAL EXP	34,309	25,130	32,000	32,000	32,000
53290	EMPLOYEE TRAVEL/TRAINING	3,515	3,343	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	570	662	750	750	750
53300	UTILITIES	25,205	24,820	30,000	30,000	30,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	246,539	226,459	222,345	222,345	222,345
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,759,840	1,785,857	2,049,221	2,049,221	2,049,221

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	15,937	5,976	4,500	4,500	4,500
TOTAL	REVENUE FROM MONEY & PROP	15,937	5,976	4,500	4,500	4,500
4506252	STATE C/S INCENTIVE	314,332	518,415	429,496	429,496	429,496
450631	FEDERAL CHILD SUPPORT ADM	1,162,837	1,141,781	1,301,805	1,301,805	1,301,805
450643	FEDERAL C/S INCENTIVE	151,866	77,344	206,794	206,794	206,794
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	165,510	0	51,080	51,080	51,080
TOTAL	AID FROM OTHER GOV AGENCY	1,794,545	1,737,540	1,989,175	1,989,175	1,989,175
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	40,933	0	0	0	0
TOTAL	OTHER REVENUE	40,933	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,851,415	1,743,516	1,993,675	1,993,675	1,993,675

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 52 - AID PROGRAMS
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	23,617	26,406	26,406	26,406	26,406
55398	CAL-WORKS	8,032,284	8,719,366	9,281,040	9,281,040	9,281,040
55402	FOSTER CARE	3,925,501	3,632,443	4,716,328	4,716,328	4,716,328
55403	WRAPAROUND-FC	186,015	155,912	431,568	431,568	431,568
55404	F.C. SED (AB 3632)	23,374	35,970	410,400	410,400	410,400
TOTAL	OTHER CHARGES	12,210,791	12,590,097	14,885,742	14,885,742	14,885,742
55406	THP PLUS	0	128,590	0	0	0
55408	ADOPTION ASSISTANCE	2,761,100	2,957,177	3,032,976	3,032,976	3,032,976
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	2,761,100	2,957,177	3,032,976	3,032,976	3,032,976
TOTAL	PUBLIC ASSISTANCE	14,971,891	15,675,864	17,918,718	17,918,718	17,918,718

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 52 - AID PROGRAMS
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450421	VEH LICENSE-REALIGNMENT	122,408	110,665	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	6,175,648	5,964,216	6,919,915	6,919,915	6,919,915
450461	ST PUB ASS'T-WRAP AROUND	80,536	83,367	0	0	0
450502	HEALTH & WELFARE REALIGN	1,610,499	1,584,036	2,563,283	2,563,283	2,563,283
450640	FEDERAL PUBLIC ASSIST AID	6,161,478	7,307,213	7,556,880	7,556,880	7,556,880
450720	FEDERAL OTHER	24,663	50,023	26,406	26,406	26,406
450722	FEDERAL STIMULUS - ARRA	70,365	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	308,369	162,445	162,445	162,445
TOTAL	AID FROM OTHER GOV AGENCY	14,245,597	15,407,889	17,228,929	17,228,929	17,228,929
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	58,284	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	0	58,284	20,000	20,000	20,000
471100	PUBLIC ASST REPAYMENT	165,461	131,144	120,000	120,000	120,000
471120	MISCELLANEOUS REVENUE	1,500	676	0	0	0
471123	CONTRIBUTIONS APS	148,694	112,822	100,000	100,000	100,000
TOTAL	OTHER REVENUE	315,655	244,642	220,000	220,000	220,000
TOTAL	PUBLIC ASSISTANCE	14,561,252	15,710,815	17,468,929	17,468,929	17,468,929

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 53 - GENERAL RELIEF
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	5,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	5,000
TOTAL	SERVICES & SUPPLIES	0	0	0	0	10,000
55520	CONTR TO OTHER AGENCIES	26,696	32,831	37,549	37,549	37,549
TOTAL	OTHER CHARGES	26,696	32,831	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	26,696	32,831	37,549	37,549	47,549

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BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 53 - GENERAL RELIEF
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53230	PROFESSIONAL/SPECIAL SERV	16,123	19,821	20,645	20,645	20,645
TOTAL	SERVICES & SUPPLIES	16,123	19,821	20,645	20,645	20,645
55400	SUPPORT & CARE OF PERSONS	219,019	226,572	247,505	235,980	247,505
55411	CMSP	79,950	11,501	87,954	87,954	87,954
TOTAL	OTHER CHARGES	298,969	238,073	335,459	323,934	335,459
TOTAL	GEN ASSISTANCE-INDIGENT	315,092	257,894	356,104	344,579	356,104

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 53 - GENERAL RELIEF
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461060	OTHER FEES	1,120	1,026	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,120	1,026	0	0	0
471100	PUBLIC ASST REPAYMENT	95,160	86,818	70,000	70,000	81,525
TOTAL	OTHER REVENUE	95,160	86,818	70,000	70,000	81,525
TOTAL	GEN ASSISTANCE-INDIGENT	96,280	87,844	70,000	70,000	81,525

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 54 - CARE OF COURT WARDS
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53290	EMPLOYEE TRAVEL/TRAINING	0	34	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	0	34	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	180,593	47,549	175,009	166,209	166,209
TOTAL	OTHER CHARGES	180,593	47,549	175,009	166,209	166,209
TOTAL	JUVENILE COURT WARDS	180,593	47,583	176,009	167,209	167,209

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 55 - VETERANS SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	22,341	25,844	25,056	25,056	25,056
51020	PERS RETIREMENT	3,244	3,752	4,399	4,399	4,399
51021	OASDI	1,709	1,977	1,928	1,928	1,928
51030	GROUP INSURANCE	5,793	6,004	5,653	5,653	5,653
51031	UNEMPLOYMENT INSURANCE	55	153	200	200	200
51040	WORKERS COMPENSATION	282	282	299	299	299
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	33,424	38,012	37,685	37,685	37,685
53120	COMMUNICATIONS	203	188	241	241	241
53150	INSURANCE	102	108	133	133	133
53170	MAINTENANCE OF EQUIPMENT	529	882	882	882	882
53200	MEMBERSHIPS & DUES	1,000	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	2,551	2,742	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	1,820	3,002	3,329	3,329	3,329
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,205	7,922	7,446	7,446	7,446
TOTAL	VETERANS SERVICE	39,629	45,934	45,131	45,131	45,131

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 55 - VETERANS SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450590	STATE VETERANS AFFAIRS	17,056	14,761	18,837	18,837	18,837
TOTAL	AID FROM OTHER GOV AGENCY	17,056	14,761	18,837	18,837	18,837
TOTAL	VETERANS SERVICE	17,056	14,761	18,837	18,837	18,837

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 56 - OTHER ASSISTANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	78,082	15,260	69,566	69,566	95,882
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	547	0	0	0	0
51020	PERS RETIREMENT	12,598	2,677	12,332	12,332	16,985
51021	OASDI	5,915	1,135	5,344	5,344	7,357
51030	GROUP INSURANCE	17,551	2,821	23,696	23,696	32,160
51031	UNEMPLOYMENT INSURANCE	180	92	559	559	770
51040	WORKERS COMPENSATION	999	1,068	1,098	1,098	1,098
51050	DEFERRED COMP MATCH	0	0	600	600	825
TOTAL	SALARY & BENEFITS	115,872	23,053	113,195	113,195	155,077
53120	COMMUNICATIONS	0	2	0	0	0
53150	INSURANCE	501	570	380	380	380
53170	MAINTENANCE OF EQUIPMENT	180	1,165	1,000	1,000	1,000
53220	OFFICE EXPENSE	7,787	11,911	4,000	4,000	6,178
53221	OTHER EXPENSE	4,127	1,739	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	25,748	193,149	17,820	17,820	123,545
53235	A-87 OVERHEAD	13,665	12,451	13,977	13,977	13,977
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	5,628	5,628	5,628	5,628	5,628
53280	SPECIAL DEPARTMENTAL EXP	3,149	1,657	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	6,301	4,258	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	332	174	1,800	1,800	3,271
53800	INTERNAL ASSETS	2,988	8,086	670	670	670
TOTAL	SERVICES & SUPPLIES	70,405	240,790	50,275	50,275	159,649
55529	GRANT OTHER	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSBG AGENCIES	86,305	142,398	91,236	91,236	91,236
55537	SECTION 8 AGENCIES	445,868	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	532,174	142,398	91,236	91,236	91,236
57601	OFFICE EQUIPMENT	0	0	0	0	5,233
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	15,536	0	0	0
TOTAL	FIXED ASSETS	0	15,536	0	0	5,233
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	718,451	421,777	254,706	254,706	411,195

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	77,695	3,306	0	0	35,000
4507200	COMMUNITY SVC BLOCK GRANT	92,236	220,010	254,706	254,706	254,706
4507204	FEDERAL SECTION 8	506,470	0	0	0	0
4507206	DISASTER PREPAREDNESS	24,500	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	43,494	0	0	72,389
TOTAL	AID FROM OTHER GOV AGENCY	700,901	266,810	254,706	254,706	362,095
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	9,526	22,055	0	0	49,100
TOTAL	CHARGE FOR CURR SERVICE	9,526	22,055	0	0	49,100
471120	MISCELLANEOUS REVENUE	31,480	0	0	0	0
471210	SALE OF FIXED ASSETS	0	1,526	0	0	0
TOTAL	OTHER REVENUE	31,480	1,526	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	741,907	290,391	254,706	254,706	411,195

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 116 - SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51040	WORKERS COMPENSATION	0	99	107	107	107
TOTAL	SALARY & BENEFITS	0	99	107	107	107
53150	INSURANCE	1,151	1,550	2,035	2,035	2,035
53230	PROFESSIONAL/SPECIAL SERV	272,690	344,111	266,158	264,908	262,658
TOTAL	SERVICES & SUPPLIES	273,841	345,661	268,193	266,943	264,693
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	273,841	345,760	268,300	267,050	264,800

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 116 - SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	1,443	1,062	700	700	700
TOTAL	REVENUE FROM MONEY & PROP	1,443	1,062	700	700	700
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	10,481	0	0	0
450725	FEDERAL USDA	26,339	26,957	20,781	20,781	27,250
450727	FEDERAL TITLE III	129,868	173,515	150,245	150,245	147,500
TOTAL	AID FROM OTHER GOV AGENCY	156,207	210,953	171,026	171,026	174,750
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	30,000	30,000	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	30,000	30,000	0	0	0
471120	MISCELLANEOUS REVENUE	12,321	4,282	0	0	0
471124	OTHER REFUNDS	77,571	70,021	71,574	71,574	65,600
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	25,000	25,000	25,000	23,750	23,750
TOTAL	OTHER REVENUE	114,891	99,303	96,574	95,324	89,350
TOTAL	SENIOR NUTRITION	302,541	341,319	268,300	267,050	264,800

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 6 - EDUCATION
 ACTIVITY - 62 - LIBRARY SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	291,616	268,197	273,666	253,320	253,320
51011	EXTRA HELP	2,339	2,400	0	4,932	4,932
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	52,441	46,238	48,373	44,766	44,766
51021	OASDI	21,875	20,223	21,096	19,917	19,917
51030	GROUP INSURANCE	63,468	57,983	79,011	73,369	73,369
51031	UNEMPLOYMENT INSURANCE	735	1,614	2,189	2,066	2,066
51040	WORKERS COMPENSATION	5,830	5,715	5,846	5,846	5,846
51050	DEFERRED COMP MATCH	0	838	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	438,304	403,207	432,281	406,316	406,316
53120	COMMUNICATIONS	18,802	6,223	19,200	19,200	19,200
53140	HOUSEHOLD EXPENSE	2,253	2,802	2,500	2,500	2,500
53150	INSURANCE	12,292	11,606	14,184	14,184	20,788
53170	MAINTENANCE OF EQUIPMENT	9,777	6,928	8,000	8,000	8,000
53180	MICE STRUCT-IMPRV-GROUNDS	1,184	95	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	429	394	400	400	400
53220	OFFICE EXPENSE	32,294	32,075	28,500	28,500	28,500
53230	PROFESSIONAL/SPECIAL SERV	0	465	150	150	150
53240	PUBLICATION/LEGAL NOTICES	468	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	376	380	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,000	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	12,712	22,214	12,264	12,264	12,264
532811	LOST/DAMAGE REPLACEMENT	4,998	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	270	75	500	500	500
53291	TRANSPORTATION EXPENSE	508	232	400	400	400
53300	UTILITIES	21,287	23,113	24,000	24,000	24,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	123,649	113,501	119,198	119,198	125,802
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LIBRARY	561,953	516,709	551,479	525,514	532,118

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 6 - EDUCATION
 ACTIVITY - 62 - LIBRARY SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450620	STATE OTHER	0	0	0	0	0
450627	LIBRARY SUBVENTION	21,253	22,256	22,256	22,256	22,256
TOTAL	AID FROM OTHER GOV AGENCY	21,253	22,256	22,256	22,256	22,256
461040	LIBRARY SERVICES	14,897	8,866	10,000	10,000	10,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	14,897	8,866	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	5,173	1,177	0	0	0
471210	SALE OF FIXED ASSETS	317	0	0	0	0
TOTAL	OTHER REVENUE	5,490	1,177	0	0	0
TOTAL	LIBRARY	41,640	32,299	32,256	32,256	32,256

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 6 - EDUCATION
 ACTIVITY - 63 - AGRICULTURAL EDUCATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	75,658	81,201	81,210	81,210	81,210
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	13,319	13,577	14,298	14,298	14,298
51021	OASDI	5,619	5,999	6,236	6,236	6,236
51030	GROUP INSURANCE	21,159	22,125	22,590	22,590	22,590
51031	UNEMPLOYMENT INSURANCE	186	479	203	203	203
51040	WORKERS COMPENSATION	783	881	1,098	1,098	1,098
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	116,724	124,262	125,635	125,635	125,635
53120	COMMUNICATIONS	1,432	1,410	1,800	1,800	1,800
53140	HOUSEHOLD EXPENSE	2,951	2,939	3,000	3,000	3,000
53150	INSURANCE	1,479	1,614	2,100	2,100	2,100
53170	MAINTENANCE OF EQUIPMENT	2,938	993	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	269	78	500	500	500
53220	OFFICE EXPENSE	8,069	5,791	3,277	3,277	3,277
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	5,838	4,126	3,126	3,126	3,126
53300	UTILITIES	3,777	2,619	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,754	19,570	19,741	19,741	19,741
57605	VEHICLES	0	0	0	0	24,500
TOTAL	FIXED ASSETS	0	0	0	0	24,500
TOTAL	AGRICULTURAL EXTENSION	143,478	143,832	145,376	145,376	169,876

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 6 - EDUCATION
 ACTIVITY - 63 - AGRICULTURAL EDUCATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
461070	INTERFUND REVENUE	0	0	0	8,000	8,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	8,000	8,000
TOTAL	AGRICULTURAL EXTENSION	0	0	0	8,000	8,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	6,213	6,900	10,200	10,200	10,200
51021	OASDI	475	528	780	780	780
51031	UNEMPLOYMENT INSURANCE	16	41	82	82	82
51040	WORKERS COMPENSATION	232	227	251	251	251
TOTAL	SALARY & BENEFITS	6,935	7,696	11,313	11,313	11,313
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	662	530	200	200	200
53150	INSURANCE	1,006	984	1,092	1,092	1,092
53170	MAINTENANCE OF EQUIPMENT	5,349	1,549	1,100	1,100	1,100
53180	MTCE STRUCT-IMPRV-GROUNDS	(54)	217	2,100	2,100	2,100
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	0	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	89	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	436	313	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	400	400	400
53300	UTILITIES	7,082	5,566	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	1,403	0	0	0
TOTAL	SERVICES & SUPPLIES	14,569	10,562	14,092	14,092	14,092
TOTAL	CAMP TEHAMA	21,505	18,258	25,405	25,405	25,405

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
461050	PARKS/RECREATION SERVICE	27,007	27,338	25,405	25,405	25,405
TOTAL	CHARGE FOR CURR SERVICE	27,007	27,338	25,405	25,405	25,405
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CAMP TEHAMA	27,007	27,338	25,405	25,405	25,405

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	3,992	4,153	0	0	5,624
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	5,624	5,624	0
53230	PROFESSIONAL/SPECIAL SERV	2,323	2,163	2,200	2,200	2,200
53300	UTILITIES	11,700	8,623	15,118	13,971	13,971
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	18,015	14,939	22,942	21,795	21,795
TOTAL	PARKS & RECREATION	18,015	14,939	22,942	21,795	21,795

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORIAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	6,000	6,000	6,000	6,000	6,000
51011	EXTRA HELP	0	0	1,500	1,500	1,500
51021	OASDI	459	459	574	574	574
51031	UNEMPLOYMENT INSURANCE	15	36	60	60	60
51040	WORKERS COMPENSATION	240	231	249	249	249
TOTAL	SALARY & BENEFITS	6,714	6,726	8,383	8,383	8,383
53120	COMMUNICATIONS	365	243	450	450	450
53140	HOUSEHOLD EXPENSE	220	111	1,000	1,000	1,000
53150	INSURANCE	2,093	2,006	2,204	2,204	2,204
53170	MAINTENANCE OF EQUIPMENT	1,727	388	1,250	1,250	1,250
53180	MTCE STRUCT-IMPRV-GROUNDS	4,026	4,208	3,800	3,800	3,800
53220	OFFICE EXPENSE	151	350	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	19,103	22,003	21,600	21,600	21,600
53270	SMALL TOOLS & INSTRUMENTS	54	220	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	250	250	250
53289	FLAG REPLACEMENT	258	119	516	516	516
53300	UTILITIES	11,660	12,168	17,625	17,625	17,625
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	39,659	41,817	49,345	49,345	49,345
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	46,373	48,544	57,728	57,728	57,728

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440320	RENTS & CONSESSIONS	16,144	12,316	21,915	21,915	21,915
TOTAL	REVENUE FROM MONEY & PROP	16,144	12,316	21,915	21,915	21,915
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	16,144	12,316	21,915	21,915	21,915

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORIAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	13,040	13,376	12,800	12,800	12,800
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	2,278	2,271	2,304	2,304	2,304
51021	OASDI	488	491	979	979	979
51030	GROUP INSURANCE	5,289	5,526	5,642	5,642	5,642
51031	UNEMPLOYMENT INSURANCE	33	80	141	141	141
51040	WORKERS COMPENSATION	194	204	215	215	215
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	21,321	21,948	22,081	22,081	22,081
53120	COMMUNICATIONS	220	193	500	500	500
53140	HOUSEHOLD EXPENSE	832	0	1,500	1,500	1,500
53150	INSURANCE	1,623	1,568	1,725	1,725	1,725
53170	MAINTENANCE OF EQUIPMENT	256	121	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	27	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53300	UTILITIES	3,975	4,516	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,906	6,425	14,525	14,525	14,525
57608	SPECIAL DEPT EQUIPMENT	0	2,706	0	0	0
TOTAL	FIXED ASSETS	0	2,706	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	28,226	31,080	36,606	36,606	36,606

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440320	RENTS & CONSESSIONS	1,800	4,175	793	793	793
TOTAL	REVENUE FROM MONEY & PROP	1,800	4,175	793	793	793
TOTAL	LOS MOLINOS VETERANS HALL	1,800	4,175	793	793	793

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORIAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53120	COMMUNICATIONS	2,115	2,436	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	2,620	2,179	2,594	2,594	2,594
53150	INSURANCE	2,129	2,261	2,534	2,534	2,534
53170	MAINTENANCE OF EQUIPMENT	1,530	253	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,447	1,755	2,900	2,900	2,900
53220	OFFICE EXPENSE	913	1,534	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,972	2,421	2,200	2,200	2,200
53270	SMALL TOOLS & INSTRUMENTS	0	0	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53300	UTILITIES	18,043	17,941	18,800	18,800	18,800
53800	INTERNAL ASSETS	0	1,083	0	0	0
TOTAL	SERVICES & SUPPLIES	31,769	31,861	36,446	36,446	36,446
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	31,769	31,861	36,446	36,446	36,446

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440320	RENTS & CONSESSIONS	8,225	9,680	633	633	633
TOTAL	REVENUE FROM MONEY & PROP	8,225	9,680	633	633	633
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	8,225	9,680	633	633	633

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 72 - CULTURAL SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	5,474	5,255	5,758	5,758	5,758
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	4,981	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,474	5,255	10,739	5,758	5,758
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	49,474	59,489	59,703	59,662	59,662
TOTAL	OTHER CHARGES	79,474	89,489	89,703	89,662	89,662
TOTAL	R B COMMUNITY CENTER	84,948	94,744	100,442	95,420	95,420

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 72 - CULTURAL SERVICES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	R B COMMUNITY CENTER	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - D - DEBT SERVICE
 ACTIVITY - 81 - RET LONG TERM DEBT
 FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
55420	RETIRE OTHER LT DEBT	20,213	0	0	0	0
554201	RETIRE FIRE LT DEBT	0	0	0	0	0
554202	RETIRE ROAD LT DEBT	0	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	429	0	0	0	0
554411	INTEREST ON FIRE LT DEBT	0	0	0	0	0
554412	INTEREST ON ROAD LT DEBT	0	0	0	0	0
TOTAL	OTHER CHARGES	20,643	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	20,643	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - D - DEBT SERVICE
 ACTIVITY - 81 - RET LONG TERM DEBT
 FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	0	(337)	0	0	0
440301	INTEREST LONG TERM	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	(337)	0	0	0
471220	OPERATING TRANSFER-IN	20,643	0	0	0	0
TOTAL	OTHER REVENUE	20,643	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	20,643	(337)	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - D - DEBT SERVICE
 ACTIVITY - 81 - RET LONG TERM DEBT
 FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53230	PROFESSIONAL/SPECIAL SERV	4,609	4,204	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	4,609	4,204	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	90,000	90,000	100,000	100,000	100,000
55426	RETIRE LT DEBT 02	470,000	225,000	235,000	235,000	235,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	83,210	78,440	73,406	73,406	73,406
55446	INTEREST ON 02 COP	295,438	283,888	274,688	274,688	274,688
TOTAL	OTHER CHARGES	938,648	677,328	683,094	683,094	683,094
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CERT OF PARTICIPATION	943,256	681,531	689,094	689,094	689,094

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - D - DEBT SERVICE
 ACTIVITY - 81 - RET LONG TERM DEBT
 FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430211	CCCJ FINES	464,805	326,159	324,998	324,998	324,998
TOTAL	FINES FORF & PENALTIES	464,805	326,159	324,998	324,998	324,998
440301	INTEREST LONG TERM	28,767	0	6,000	6,000	6,000
440320	RENTS & CONSESSIONS	81,942	71,275	69,729	69,729	69,729
TOTAL	REVENUE FROM MONEY & PROP	110,709	71,275	75,729	75,729	75,729
471120	MISCELLANEOUS REVENUE	20	0	0	0	0
471220	OPERATING TRANSFER-IN	376,538	284,096	288,367	288,367	288,367
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	376,558	284,096	288,367	288,367	288,367
TOTAL	CERT OF PARTICIPATION	952,072	681,530	689,094	689,094	689,094

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PROPRIETARY FUND TYPES

ENTERPRISE FUND

201 Health Center

INTERNAL SERVICE

107 Risk Management

211 Dental Insurance

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - E - ENTERPRISE
ACTIVITY - 42 - HOSPITAL CARE
FUND - 201 - HEALTH CENTER

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
51040	WORKERS COMPENSATION	262,961	217,117	206,625	206,625	206,625
TOTAL	SALARY & BENEFITS	262,961	217,117	206,625	206,625	206,625
54199	OTHER	8,034	0	32,000	32,000	32,000
54450	INTEREST EXPENSE	47,033	13,972	50,000	50,000	50,000
TOTAL	SKILLED NURSING	318,028	231,089	288,625	288,625	288,625

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - E - ENTERPRISE
 ACTIVITY - 42 - HOSPITAL CARE
 FUND - 201 - HEALTH CENTER

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	565,562	450,230	600,000	600,000	600,000
TOTAL	OTHER REVENUE	565,562	450,230	600,000	600,000	600,000
TOTAL	SKILLED NURSING	565,562	450,230	600,000	600,000	600,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 211 - DENTAL INSURANCE

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53150	INSURANCE	546,557	627,382	620,000	620,000	647,900
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	55,704	69,273	70,000	70,000	70,000
53235	A-87 OVERHEAD	2,563	2,566	3,083	3,083	3,083
TOTAL	SERVICES & SUPPLIES	604,824	699,221	693,583	693,583	721,483
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	604,824	699,221	693,583	693,583	721,483

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 211 - DENTAL INSURANCE

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	10,369	6,398	6,000	6,000	6,000
TOTAL	REVENUE FROM MONEY & PROP	10,369	6,398	6,000	6,000	6,000
461075	INTERFUND GROUP INSURANCE	703,038	724,918	687,583	687,583	715,483
TOTAL	CHARGE FOR CURR SERVICE	703,038	724,918	687,583	687,583	715,483
TOTAL	DENTAL	713,407	731,317	693,583	693,583	721,483

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - INT - INTERNAL SERVICE
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 107 - RISK MANAGEMENT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	278,559	287,401	308,550	312,248	312,248
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	49,193	49,582	54,150	54,826	54,826
51021	OASDI	19,906	20,742	23,837	24,120	24,120
51030	GROUP INSURANCE	47,052	47,798	50,879	50,313	54,992
51031	UNEMPLOYMENT INSURANCE	691	1,723	2,468	2,498	2,498
51040	WORKERS COMPENSATION	3,582	3,380	3,439	3,439	3,439
51060	SALARY & BENEFIT ADJUST	34,432	0	0	0	0
TOTAL	SALARY & BENEFITS	433,414	410,626	443,323	447,444	452,123
53120	COMMUNICATIONS	1,928	1,563	3,041	3,041	3,041
53150	INSURANCE	1,347	2,078	2,418	2,418	2,418
53151	LIABILITY EXPENSE ADJUST	(168,000)	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	3,086	2,080	3,404	3,404	3,404
53180	MTCE STRUCT-IMPRV-GROUNDS	368	461	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,967	14,005	15,205	15,205	15,205
53220	OFFICE EXPENSE	3,683	2,703	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	2,312	202	4,294	4,294	4,294
53235	A-87 OVERHEAD	33,848	33,895	41,066	41,066	41,066
53237	LEGAL EXPENSE	127,497	44,436	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	30	937	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	389	471	650	650	650
53292	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
53300	UTILITIES	4,471	4,374	5,160	5,160	5,160
533031	WC SUBROGATION	3,460	0	0	0	0
53304	WORKS COMP EXCESS	1,579,445	1,610,129	2,422,050	2,422,050	2,422,050
53305	GEN LIAB SETTLEMENTS	286,658	1,575	325,000	325,000	325,000
53306	LIABILITY EXCESS	385,436	352,138	357,129	357,129	357,129
53307	PROPERTY	52,661	57,529	60,000	60,000	60,000
53308	UNEMPLOYMENT CLAIMS	121,970	261,608	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	6,377	6,377	9,500	9,500	9,500
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	7,982	1,143	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	613	455	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	42,572	46,333	63,000	63,000	63,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,515,502	2,446,893	3,885,185	3,885,185	3,885,185
55490	DEPRECIATION	3,590	3,517	0	0	0
TOTAL	OTHER CHARGES	3,590	3,517	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,952,506	2,861,035	4,328,508	4,332,629	4,337,308

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - INT - INTERNAL SERVICE
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 107 - RISK MANAGEMENT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	63,049	32,357	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	63,049	32,357	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,739,932	1,715,468	1,714,949	1,714,949	1,714,949
461072	INTERFUND REV G/L	588,643	656,994	857,020	857,020	857,020
461073	INTERFUND REV PROPERTY	138,602	137,959	151,359	151,359	151,359
461074	INTERFUND REV U/I	89,693	213,533	290,000	290,000	290,000
461076	INTERFUND-MEDICAL MALPRCT	50,913	54,577	60,000	60,000	60,000
TOTAL	CHARGE FOR CURR SERVICE	2,607,783	2,778,531	3,073,328	3,073,328	3,073,328
471120	MISCELLANEOUS REVENUE	29,179	587	500	500	500
TOTAL	OTHER REVENUE	29,179	587	500	500	500
TOTAL	RISK MANAGEMENT	2,700,011	2,811,474	3,092,330	3,092,330	3,092,330

SPECIAL
DISTRICTS
FUNDS

AGENCY
FUNDS

DISTRICT & FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30 2010	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQMTS
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOV BY SUPERVISOR							
601 AIR POLLUTION	238,218		796,288	1,034,506	819,463	215,043	1,034,506
602 L.M. LIGHTING	3,696		9,772	13,468	9,393	4,075	13,468
603 TC FLOOD CTL & CONS	253,015		485,111	738,126	677,315	60,811	738,126
604 TC FLOOD ZONE 3	45,963		94,000	139,963	117,500	22,463	139,963
608 THE POWER AUTHORITY	73		79	152	-	152	152
TOTAL SUPERVISORS	540,965	-	1,385,250	1,926,215	1,623,671	302,544	1,926,215
GOV. BY LOCAL BOARDS							
640 OLIVE PEST MANAGEMENT	2,881	56,723	66,446	126,050	126,050	-	126,050
641 TEHAMA CO RCD	16,849		518,344	535,193	530,972	4,221	535,193
650 GOLDEN MEADOWS CSD	(5,373)	5,373	28,000	28,000	28,000	-	28,000
652 CAPAY FIRE	2,728		68,522	71,250	67,650	3,600	71,250
653 GERBER/LF WATER	28,694		175,000	203,694	144,372	59,322	203,694
654 CORNING CEMETERY	(33,975)	33,975	265,000	265,000	265,000	-	265,000
656 GERBER/LF SEWER	44,807		207,960	252,767	147,720	105,047	252,767
660 GERBER/LF CSD	(4,780)	1,214	23,650	20,084	20,084	-	20,084
662 BELLE MILL CEMETERY	3,620	2,255	825	6,700	6,700	-	6,700
664 KIRKWOOD CEMETERY	(67)	67	4,275	4,275	4,275	-	4,275
666 LOS MOLINOS CEMETERY	9,296		56,242	65,538	56,242	9,296	65,538
668 MANTON CEMETERY	12,184		47,303	59,487	45,063	14,424	59,487
670 PASKENTA CEMETERY	2,142	5,858	15,600	23,600	23,600	-	23,600
671 PASKENTA COMM SERV	9,540	-	39,560	49,100	43,728	5,372	49,100
672 RED BLUFF CEMETERY	8,124		454,880	463,004	454,880	8,124	463,004
675 TEHAMA CEMETERY	(2,294)	681	61,861	60,248	60,248	-	60,248
676 TEHAMA CO. MVCD	170,822		656,915	827,737	822,155	5,582	827,737
677 VINA CEMETERY	1,227		3,539	4,766	3,539	1,227	4,766
TOTAL LOCAL BOARDS	266,425	106,146	2,693,922	3,066,493	2,850,278	216,215	3,066,493
TOTAL	807,390	106,146	4,079,172	4,992,708	4,473,949	518,759	4,992,708
ARITHMETIC RESULTS							COL 6+7
TOTALS TRANSFERRED FROM SCH 14, COL 6 SCH 15, COL 4 SCH 9, COL 6 COL 2+3+4 SCH 9, COL 6 SCH 15, COL 6							

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GOVERNED BY THE BOARD OF SUPERVISORS					
601 AIR POLLUTION	786,500		198,718	349,564	238,218
602 LOS MOLINOS LIGHTING	54,983		-	51,287	3,696
603 THEAMA CO FLOOD CTL & WATER CONS	528,711		100,000	175,696	253,015
604 TEHAMA CO FLOOD CONTROL ZONE 3	783,434	-	-	737,471	45,963
608 TEHAMA POWER AUTHORITY	5,142		-	5,069	73
TOTAL BOARD OF SUPERVISORS	2,158,770	-	298,718	1,319,087	540,965
GOVERNED BY LOCAL BOARDS					
640 OLIVE PEST MANGAMENT	207,424		-	204,543	2,881
641/3X TEHAMA CO RESOURCE CONSERVATION	16,849		-	-	16,849
650 GOLDEN MEADOWS CSD	44,791		-	50,164	(5,373)
652 CAPAY FIRE	353,171		-	350,443	2,728
653 GERBER/LAS FLORES WATER	252,266		50,247	173,325	28,694
654 CORNING CEMETERY	74,428		75	108,328	(33,975)
656 GERBER/LAS FLORES SEWER	294,347		-	249,540	44,807
660 GERBER/LAS FLORES CSD	8,220		13,000	-	(4,780)
662 BELLE MILL CEMETERY	40,952		50	37,282	3,620
664 KIRKWOOD CEMETERY	10,721		-	10,788	(67)
666 LOS MOLINOS CEMETERY	72,509		9,000	54,213	9,296
668 MANTON CEMETERY	157,321		-	145,137	12,184
670 PASKENTA CEMETERY	39,105		-	36,963	2,142
671 PASKENTA COMMUNITY SERVICE DIST	97,019		-	87,479	9,540
672 RED BLUFF CEMETERY	77,589		-	69,465	8,124
675 TEHAMA CEMETERY	11,089		-	13,383	(2,294)
676 TEHAMA CO MOS & VECTOR CONTROL	436,771		-	265,949	170,822
677 VINA CEMETERY	1,227		-	-	1,227
TOTAL LOCAL BOARDS	2,195,799	-	72,372	1,857,002	266,425
GRAND TOTAL	4,354,569	-	371,090	3,176,089	807,390
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 15, COL	SCH 15, COL 2	SCH 13, COL 2

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICT
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FOR FISCAL YEAR 2010-2011

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (6)	
601 AIR POLLUTION-PETTY CASH	25					25
601 AIR POLLUTION-TRUST FUNDS	198,693					198,693
601 AIR POLLUTION-GENERAL	349,564				215,043	564,607
602 LOS MOLINOS LIGHTING-GENERAL	51,287				4,075	55,362
603 TEHAMA CO FLOOD CTRL-GENERAL	-				60,811	60,811
603 TEHAMA COUNTY FLOOD CTRL-INS	100,000				22,463	122,463
604 TC FLOOD CONTROL ZONE 3-GENERAL	737,471				152	737,623
608 TEHAMA POWER AUTHORITY-GENERAL	5,069					5,069
640 OLIVE PEST MANAGEMENT	204,543		56,723			147,820
641 TEHAMA CO RCD RESERVE	-					-
641 TEHAMA CO RCD DESIGNATION	-				4,221	4,221
650 GOLDEN MEADOWS CSD	50,164		5,373			44,791
652 CAPAY FIRE-CAPITAL OUTLAY	406,809				3,600	410,409
653 GERBER/LF WATER-CAPITAL OUTLAY	173,325					173,325
653 GERBER/LF WATER-GENERAL	129,664				59,322	188,986
654 CORNING CEMETERY-GENERAL	142,932		33,975			108,957
654 CORNING CEMETERY-PETTY CASH	75					75
656 GERBER/LF SEWER-CAPITAL OUTLAY	160,812					160,812
656 GERBER/LF SEWER-GENERAL	85,305				105,047	190,352
660 GERBER/LAS FLORES STORM WTR	13,000					13,000
660 GERBER/LAS FLORES GENERAL	38,644		1,214			37,430
660 GERBER/LAS FLORES COMM MUN-C.O.	-					-
662 BELLE MILL CEMETERY-C.O.	39,721		2,255			37,466
662 BELLE MILL CEMETERY-PETTY CASH	50					50
664 KIRKWOOD CEMETERY-GENERAL	11,721		67			11,654
666 LOS MOLINOS CEMETERY-GENERAL	63,595				9,296	72,891
666 LOS MOLINOS CEMETERY-PUMP	9,375					9,375
668 MANTON CEMETERY-GENERAL	149,816				14,424	164,240
670 PASKENTA CEMETERY-GENERAL	38,792		5,858			32,934
671 PASKENTA COMMUNITY SER-C.O.	98,185				5,372	103,557
672 RED BLUFF CEMETERY-C.O.	15,442				-	15,442
672 RED BLUFF CEMETERY-GENERAL	20,000				8,124	28,124
672 RED BLUFF CEMETERY-SICK LEAVE	11,967				-	11,967
672 RED BLUFF CEMETERY PUMP	21,208				-	21,208
675 TEHAMA CEMETERY-GENERAL	25,374		681			24,693
676 TEHAMA CO MVCD-GENERAL	134,980				5,582	140,562
676 TEHAMA CO MVCD-CAPITAL OUTLAY	185,949				-	185,949
677 VINA CEMETERY-GENERAL	-				1,227	1,227
GRAND TOTAL	3,673,557		106,146		518,759	4,086,170
ARITHMETIC RESULTS						COL 2 - 4 + 6
TOTALS TRANSFERRED FROM	SCH 14, COL 4&5		SCH 13, COL 3		SCH 13, COL 7	

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	217,785	263,441	295,500	295,500	295,500
51011	EXTRA HELP	14,698	17,870	15,000	15,000	15,000
51020	PERS RETIREMENT	38,986	46,248	49,935	49,935	49,935
51021	OASDI	17,749	21,379	22,697	22,697	22,697
51030	GROUP INSURANCE	26,117	44,001	50,800	50,800	54,400
51031	UNEMPLOYMENT INSURANCE	577	1,688	2,364	2,364	2,364
51040	WORKERS COMPENSATION	2,899	2,952	3,070	3,070	3,070
51050	DEFERRED COMP MATCH	0	288	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	318,811	397,867	440,566	440,566	444,166
53120	COMMUNICATIONS	4,735	3,325	4,500	4,500	4,000
53140	HOUSEHOLD EXPENSE	230	110	1,000	1,000	750
53150	INSURANCE	1,741	1,872	2,324	2,324	2,324
53170	MAINTENANCE OF EQUIPMENT	6,536	3,541	7,000	7,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,782	510	2,000	2,000	1,000
53200	MEMBERSHIPS & DUES	840	0	1,500	1,500	1,500
53220	OFFICE EXPENSE	3,376	2,733	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	6,127	6,644	7,000	7,000	7,000
53235	A-87 OVERHEAD	58,811	45,312	14,823	14,823	14,823
53236	SMALL CLAIMS ADVISOR	0	0	0	0	0
53237	LEGAL EXPENSE	0	169	1,000	1,000	1,000
53240	PUBLICATION/LEGAL NOTICES	55	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	74	34	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	312	3,000	3,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	4,955	6,539	6,000	6,000	8,500
53291	TRANSPORTATION EXPENSE	1,006	1,481	2,000	2,000	2,000
53300	UTILITIES	3,456	3,422	3,750	3,750	3,750
53800	INTERNAL ASSETS	1,615	0	1,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	95,337	76,002	62,547	63,547	61,297
55520	CONTR TO OTHER AGENCIES	264,674	163,613	314,000	314,000	314,000
TOTAL	OTHER CHARGES	264,674	163,613	314,000	314,000	314,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	1,000	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	1,000	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AIR POLLUTION DISTRICT	678,822	637,482	818,113	818,113	819,463

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
420160	OTHER LICENSE & PERMITS	143,187	134,044	135,000	135,000	135,000
TOTAL	LICENSE & PERMITS	143,187	134,044	135,000	135,000	135,000
4201601	AB2766	218,985	210,525	215,000	215,000	215,000
4201602	AB923	0	21,535	107,500	107,500	107,500
TOTAL	LICENSE & PERMITS	0	21,535	107,500	107,500	107,500
430220	FORF & PENALTIES	11,027	13,703	15,000	15,000	15,000
TOTAL	FINES FORF & PENALTIES	11,027	13,703	15,000	15,000	15,000
440300	INTEREST	18,316	10,309	6,000	6,000	10,500
TOTAL	REVENUE FROM MONEY & PROP	18,316	10,309	6,000	6,000	10,500
450620	STATE OTHER	123,704	447,288	288,288	288,288	288,288
TOTAL	AID FROM OTHER GOV AGENCY	123,704	447,288	288,288	288,288	288,288
471120	MISCELLANEOUS REVENUE	3,653	26,900	25,000	25,000	25,000
471210	SALE OF FIXED ASSETS	0	230	0	0	0
TOTAL	OTHER REVENUE	3,653	27,130	25,000	25,000	25,000
TOTAL	AIR POLLUTION DISTRICT	518,872	864,534	791,788	791,788	796,288

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53230	PROFESSIONAL/SPECIAL SERV	443	515	0	500	500
53235	A-87 OVERHEAD	892	588	0	893	893
53300	UTILITIES	6,671	6,676	0	7,000	7,000
TOTAL	SERVICES & SUPPLIES	8,006	7,779	0	8,393	8,393
59000	CONTINGENCY	0	0	0	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,006	7,779	0	9,393	9,393

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	12,369	10,271	0	8,128	8,128
410011	OPERATING UNITARY TAX	618	643	0	524	524
410020	P/T CURRENT UNSECURED	386	373	0	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	14	16	0	20	20
410060	P/T CURRENT SUPPLEMENTAL	164	116	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	13,551	11,419	0	9,022	9,022
440300	INTEREST	1,198	748	0	600	600
TOTAL	REVENUE FROM MONEY & PROP	1,198	748	0	600	600
450600	HOME OWNERS P/T RELIEF	253	244	0	150	150
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	4	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	257	248	0	150	150
TOTAL	LOS MOLINOS LIGHTING	15,006	12,415	0	9,772	9,772

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	88,273	55,810	39,578	39,578	39,578
51011	EXTRA HELP	0	8,780	28,990	28,990	28,990
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	15,364	6,380	7,013	7,013	7,013
51021	OASDI	6,583	4,839	5,245	5,245	5,245
51030	GROUP INSURANCE	10,581	2,710	6,024	6,024	6,024
51031	UNEMPLOYMENT INSURANCE	212	368	533	533	533
51040	WORKERS COMPENSATION	1,065	920	991	991	991
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	122,079	79,806	88,374	88,374	88,374
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	0	(3)	200	200	200
53140	HOUSEHOLD EXPENSE	0	0	100	100	100
53150	INSURANCE	338	290	390	390	390
53170	MAINTENANCE OF EQUIPMENT	1,040	1,045	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	5,045	7,500	5,700	5,700	5,700
53220	OFFICE EXPENSE	1,313	57	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	77,827	65,072	510,900	510,900	510,900
53235	A-87 OVERHEAD	5,449	5,128	5,300	5,300	5,300
53240	PUBLICATION/LEGAL NOTICES	0	315	2,000	2,000	2,000
53260	RENT/LEASE OF BUILDINGS	525	0	1,100	1,100	1,100
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	988	1,045	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	2,779	5,379	7,500	7,500	7,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	95,304	85,829	538,490	538,490	538,490
57600	EQUIPMENT	0	0	13,201	13,201	13,201
57603	COMPUTERS	0	6,366	7,250	7,250	7,250
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000	5,000	5,000
TOTAL	FIXED ASSETS	0	6,366	25,451	25,451	25,451
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 CONSV	217,383	172,001	677,315	677,315	677,315

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	123,267	104,423	105,000	105,000	105,000
410011	OPERATING UNITARY TAX	6,221	6,477	5,600	5,600	5,600
410020	P/T CURRENT UNSECURED	3,850	3,785	3,500	3,500	3,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	144	164	150	150	150
410060	P/T CURRENT SUPPLEMENTAL	1,629	1,172	2,000	2,000	2,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	611	192	200	200	200
TOTAL	TAXES	135,723	116,213	116,450	116,450	116,450
440300	INTEREST	10,937	5,248	4,900	4,900	4,900
TOTAL	REVENUE FROM MONEY & PROP	10,937	5,248	4,900	4,900	4,900
450600	HOME OWNERS P/T RELIEF	2,518	2,478	2,500	2,500	2,500
450620	STATE OTHER	0	0	229,761	229,761	229,761
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	42	40	131,500	131,500	131,500
TOTAL	AID FROM OTHER GOV AGENCY	2,560	2,518	363,761	363,761	363,761
461060	OTHER FEES	0	29,227	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	29,227	0	0	0
471120	MISCELLANEOUS REVENUE	0	50	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	50	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	149,219	153,255	485,111	485,111	485,111

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000	2,000	2,000
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	16,109	44,701	69,000	69,000	69,000
53240	PUBLICATION/LEGAL NOTICES	0	0	300	300	300
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	11,437	10,712	22,000	22,000	22,000
53290	EMPLOYEE TRAVEL/TRAINING	0	1,035	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	27,545	56,448	95,000	95,000	95,000
57608	SPECIAL DEPT EQUIPMENT	0	0	10,000	10,000	10,000
TOTAL	FIXED ASSETS	0	0	10,000	10,000	10,000
59000	CONTINGENCY	0	0	12,500	12,500	12,500
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	12,500	12,500	12,500
TOTAL	TC FLOOD ZONE #3	27,545	56,448	117,500	117,500	117,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	83,799	70,994	72,000	72,000	72,000
410011	OPERATING UNITARY TAX	4,184	4,358	4,000	4,000	4,000
410020	P/T CURRENT UNSECURED	2,617	2,573	2,500	2,500	2,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	98	111	100	100	100
410060	P/T CURRENT SUPPLEMENTAL	1,108	797	400	400	400
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	838	263	300	300	300
TOTAL	TAXES	92,644	79,096	79,300	79,300	79,300
440300	INTEREST	18,282	11,029	13,000	13,000	13,000
TOTAL	REVENUE FROM MONEY & PROP	18,282	11,029	13,000	13,000	13,000
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,712	1,685	1,700	1,700	1,700
450620	STATE OTHER	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	28	27	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,740	1,711	1,700	1,700	1,700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	112,666	91,836	94,000	94,000	94,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	908	1,085	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	0	0	50	50	50
53150	INSURANCE	8,845	7,923	8,500	8,500	8,500
53170	MAINTENANCE OF EQUIPMENT	1,423	869	600	600	600
53180	MTCE STRUCT-IMPRV-GROUNDS	83	0	300	300	300
53220	OFFICE EXPENSE	0	0	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	35,378	122,113	117,500	117,500	117,500
53240	PUBLICATION/LEGAL NOTICES	441	0	50	50	50
53270	SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	6,273	2,543	3,100	3,100	3,100
53290	EMPLOYEE TRAVEL/TRAINING	1,731	0	100	100	100
53300	UTILITIES	3,614	4,638	3,800	3,800	3,800
TOTAL	SERVICES & SUPPLIES	58,696	139,171	135,500	135,500	135,500
55490	DEPRECIATION	39,220	39,220	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,220	39,220	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	10,000	10,000	10,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	10,000
TOTAL	TC SANITATION DIST #1	97,917	178,391	184,720	184,720	184,720

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 - 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	511	384	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	511	384	400	400	400
461000	SANITATION SERVICES	87,347	145,611	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	87,347	145,611	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	200	200	0	0	0
TOTAL	OTHER REVENUE	200	200	0	0	0
TOTAL	TC SANITATION DIST #1	88,059	146,194	130,174	130,174	130,174

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	0	0	0	0	0

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
440300	INTEREST	132	74	79	79	79
TOTAL	REVENUE FROM MONEY & PROP	132	74	79	79	79
TOTAL	TEHAMA POWER AUTHORITY	132	74	79	79	79

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53120	COMMUNICATIONS	11,887	10,443	15,460	15,460	15,460
53170	MAINTENANCE OF EQUIPMENT	8,363	4,120	4,699	4,699	4,699
53220	OFFICE EXPENSE	6,570	8,144	4,572	4,572	4,572
53230	PROFESSIONAL/SPECIAL SERV	2,634	4,432	3,840	3,840	3,840
53250	RENT/LEASE OF EQUIPMENT	0	0	500	500	500
53260	RENT/LEASE OF BUILDINGS	32,800	11,000	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	9,996	10,498	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	14,973	884	4,882	4,882	4,882
53300	UTILITIES	5,803	3,577	5,965	5,965	5,965
53800	INTERNAL ASSETS	0	7,904	0	0	0
TOTAL	SERVICES & SUPPLIES	93,026	61,003	40,218	40,218	40,218
55520	CONTR TO OTHER AGENCIES	4,533	0	0	0	0
TOTAL	OTHER CHARGES	4,533	0	0	0	0
57601	OFFICE EQUIPMENT	5,812	0	1,000	1,000	1,000
57603	COMPUTERS	0	3,203	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	2,017	0	0	16,277
TOTAL	FIXED ASSETS	5,812	5,220	1,000	1,000	17,277
TOTAL	TIDE	103,371	66,223	41,218	41,218	57,495

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	2,833	568	0	0	394
TOTAL	REVENUE FROM MONEY & PROP	2,833	568	0	0	394
450720	FEDERAL OTHER	0	0	0	0	16,277
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507261	FEDERAL OCJP	8,870	10,200	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	8,870	10,200	0	0	16,277
471120	MISCELLANEOUS REVENUE	2,237	1,394	0	0	0
471122	STATE ASSET SEIZURE	11,137	69,989	0	0	41,218
471131	FEDERAL JUDICIAL FORFEIT	0	1,744	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	13,374	73,127	0	0	41,218
TOTAL	TIDE	25,077	83,895	0	0	57,889

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53120	COMMUNICATIONS	818	712	0	0	10,000
53150	INSURANCE	1,490	1,491	0	0	2,000
53210	MISCELLANEOUS EXPENSE	100	174	0	0	5,000
53220	OFFICE EXPENSE	1,777	1,307	0	0	5,000
53230	PROFESSIONAL/SPECIAL SERV	19,857	17,181	0	0	30,000
TOTAL	SERVICES & SUPPLIES	24,042	20,864	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	3,000	1,000	0	0	50,000
TOTAL	OTHER CHARGES	3,000	1,000	0	0	74,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	27,042	21,864	0	0	126,050

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	5,695	2,757	0	0	2,700
TOTAL	REVENUE FROM MONEY & PROP	5,695	2,757	0	0	2,700
460810	SPECIAL ASSESSMENTS	48,343	44,938	0	0	63,746
TOTAL	CHARGE FOR CURR SERVICE	48,343	44,938	0	0	63,746
471120	MISCELLANEOUS REVENUE	0	49	0	0	0
TOTAL	OTHER REVENUE	0	49	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	54,038	47,745	0	0	66,446

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	214,410	341,151	0	0	259,524
51020	PERS RETIREMENT	11,105	12,935	0	0	5,107
51030	GROUP INSURANCE	40,091	43,939	0	0	39,500
51040	WORKERS COMPENSATION	2,918	2,874	0	0	4,500
TOTAL	SALARY & BENEFITS	268,524	400,900	0	0	308,631
53100	AGRICULTURAL	98	682	0	0	24,050
53120	COMMUNICATIONS	206	83	0	0	30
53130	FOOD	515	1,277	0	0	537
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	3,992	15,182	0	0	4,050
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	505	1,460	0	0	6,525
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	4,979	26,738	0	0	12,483
53230	PROFESSIONAL/SPECIAL SERV	31,923	169,987	0	0	103,835
532351	OVERHEAD CHARGES	0	0	0	0	37,729
53240	PUBLICATION/LEGAL NOTICES	1,233	113	0	0	500
53260	RENT/LEASE OF BUILDINGS	2,425	1,550	0	0	11,270
53290	EMPLOYEE TRAVEL/TRAINING	3,478	5,068	0	0	11,350
53300	UTILITIES	2,504	2,768	0	0	2,770
TOTAL	SERVICES & SUPPLIES	51,858	224,908	0	0	215,129
55450	INTEREST EXPENSE	0	414	0	0	2,000
TOTAL	OTHER CHARGES	0	414	0	0	2,000
57601	OFFICE EQUIPMENT	3,870	859	0	0	3,212
57608	SPECIAL DEPT EQUIPMENT	4,494	5,749	0	0	2,000
TOTAL	FIXED ASSETS	8,364	6,608	0	0	5,212
TOTAL	TEHAMA CO RCD GENERAL	328,746	632,830	0	0	530,972

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	0	0	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	300
450620	STATE OTHER	117,412	304,200	0	0	64,781
450720	FEDERAL OTHER	74,016	284,408	0	0	103,292
TOTAL	AID FROM OTHER GOV AGENCY	191,429	588,608	0	0	168,073
461060	OTHER FEES	52,119	109,579	0	0	143,330
TOTAL	CHARGE FOR CURR SERVICE	52,119	109,579	0	0	143,330
466081	GRANTS FROM GENERAL	16,178	1,274	0	0	152,500
TOTAL	OTHER REVENUE	16,178	1,274	0	0	152,500
471120	MISCELLANEOUS REVENUE	3,877	3,322	0	0	54,141
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	3,877	3,322	0	0	54,141
TOTAL	TEHAMA CO RCD GENERAL	263,603	702,783	0	0	518,344

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53170	MAINTENANCE OF EQUIPMENT	9,450	6,615	0	0	6,700
53180	MTCE STRUCT-IMPRV-GROUNDS	2,604	3,034	0	0	1,000
53220	OFFICE EXPENSE	5,140	6,753	0	0	7,000
53230	PROFESSIONAL/SPECIAL SERV	1,031	0	0	0	1,100
53300	UTILITIES	4,664	4,380	0	0	4,500
TOTAL	SERVICES & SUPPLIES	22,889	20,782	0	0	20,300
57600	EQUIPMENT	0	4,680	0	0	2,000
TOTAL	FIXED ASSETS	0	4,680	0	0	2,000
59000	CONTINGENCY	0	0	0	0	5,700
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	5,700
TOTAL	GOLDEN MEADOW CSD	22,889	25,462	0	0	28,000

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	1,375	627	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,375	627	0	0	0
461060	OTHER FEES	0	0	0	0	28,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	28,000
471120	MISCELLANEOUS REVENUE	27,640	27,480	0	0	0
TOTAL	OTHER REVENUE	27,640	27,480	0	0	0
TOTAL	GOLDEN MEADOW CSD	29,015	28,107	0	0	28,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
53110	CLOTHING & PERSONNEL SUPP	898	1,198	0	0	2,950
53120	COMMUNICATIONS	4,569	7,676	0	0	14,600
53150	INSURANCE	6,586	6,805	0	0	7,800
53170	MAINTENANCE OF EQUIPMENT	15,038	11,065	0	0	8,500
53180	MTCE STRUCT-IMPRV-GROUNDS	1,834	3,282	0	0	6,600
53190	MEDICAL/DENTAL LAB SUPPLY	719	571	0	0	1,000
53230	PROFESSIONAL/SPECIAL SERV	5,616	10,039	0	0	10,100
53300	UTILITIES	2,547	2,880	0	0	4,100
TOTAL	SERVICES & SUPPLIES	37,808	43,516	0	0	55,650
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	37,808	43,516	0	0	67,650

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
410010	P/T CURRENT SECURED	59,354	45,535	0	0	43,250
410011	OPERATING UNITARY TAX	1,246	1,318	0	0	1,318
410020	P/T CURRENT UNSECURED	1,934	1,704	0	0	1,674
410030	P/T PRIOR SECURED	(169)	(32)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	127	131	0	0	131
410060	P/T CURRENT SUPPLEMENTAL	880	502	0	0	410
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	63,373	49,158	0	0	46,783
440300	INTEREST	11,815	5,612	0	0	4,109
TOTAL	REVENUE FROM MONEY & PROP	11,815	5,612	0	0	4,109
450600	HOME OWNERS P/T RELIEF	1,163	1,066	0	0	1,066
450616	CITIZEN OPTION-PUB SAFETY	548	582	0	0	582
450720	FEDERAL OTHER	8	6	0	0	6
TOTAL	AID FROM OTHER GOV AGENCY	1,719	1,655	0	0	1,654
460810	SPECIAL ASSESSMENTS	15,450	15,523	0	0	15,518
TOTAL	CHARGE FOR CURR SERVICE	15,450	15,523	0	0	15,518
471120	MISCELLANEOUS REVENUE	2,805	458	0	0	458
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	2,805	458	0	0	458
TOTAL	CAPAY FIRE DISTRICT	95,161	72,407	0	0	68,522

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	8,968	8,944	0	0	9,300
TOTAL	SALARY & BENEFITS	8,968	8,944	0	0	9,300
53150	INSURANCE	3,342	3,920	0	0	3,700
53170	MAINTENANCE OF EQUIPMENT	4,963	1,970	0	0	5,000
53180	MPCE STRUCT-IMPRV-GROUNDS	0	0	0	0	75
53210	MISCELLANEOUS EXPENSE	260	231	0	0	325
53220	OFFICE EXPENSE	583	749	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,115	2,193	0	0	2,300
53280	SPECIAL DEPARTMENTAL EXP	1,285	386	0	0	1,200
53290	EMPLOYEE TRAVEL/TRAINING	1,502	1,087	0	0	1,500
53300	UTILITIES	6,565	5,534	0	0	6,600
TOTAL	SERVICES & SUPPLIES	20,615	16,071	0	0	21,400
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	4,028
TOTAL	FIXED ASSETS	0	0	0	0	4,028
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	6,752	6,753	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,752	6,753	0	0	9,000
TOTAL	PASKENTA CSD	36,335	31,767	0	0	43,728

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	331	273	0	0	304
410011	OPERATING UNITARY TAX	101	104	0	0	104
410020	P/T CURRENT UNSECURED	10	10	0	0	10
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	0	0	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	4	3	0	0	2
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	447	391	0	0	420
440300	INTEREST	3,498	1,539	0	0	1,133
TOTAL	REVENUE FROM MONEY & PROP	3,498	1,539	0	0	1,133
450600	HOME OWNERS P/T RELIEF	7	7	0	0	7
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7	7	0	0	7
471110	OTHER SALES	38,520	37,978	0	0	38,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	38,520	37,978	0	0	38,000
TOTAL	PASKENTA CSD	42,473	39,915	0	0	39,560

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	430,245	458,609	0	0	480,455
TOTAL	SALARY & BENEFITS	430,245	458,609	0	0	480,455
53100	AGRICULTURAL	70,382	33,654	0	0	35,000
53110	CLOTHING & PERSONNEL SUPP	2,201	2,041	0	0	2,200
53120	COMMUNICATIONS	1,400	1,686	0	0	1,900
53150	INSURANCE	14,016	12,878	0	0	13,500
53170	MAINTENANCE OF EQUIPMENT	7,848	7,150	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	6,269	6,223	0	0	7,000
53200	MEMBERSHIPS & DUES	6,377	5,955	0	0	6,500
53220	OFFICE EXPENSE	2,958	2,055	0	0	2,200
53230	PROFESSIONAL/SPECIAL SERV	4,907	21,630	0	0	23,800
53240	PUBLICATION/LEGAL NOTICES	156	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	7,066	3,713	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	34,273	19,809	0	0	26,700
53290	EMPLOYEE TRAVEL/TRAINING	38,762	34,561	0	0	45,000
53300	UTILITIES	5,141	5,444	0	0	5,700
TOTAL	SERVICES & SUPPLIES	201,756	156,797	0	0	181,700
57500	IMPROVEMENT & STRUCTURES	142,626	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	142,626	0	0	0	0
59000	CONTINGENCY	0	0	0	0	160,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	160,000
TOTAL	TEHAMA CO MVCD	774,627	615,407	0	0	822,155

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 98 - NO ACTIVITY
FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	340,106	292,150	0	0	314,000
410011	OPERATING UNITARY TAX	17,101	17,814	0	0	15,250
410020	P/T CURRENT UNSECURED	10,622	10,575	0	0	10,000
410030	P/T PRIOR SECURED	0	0	0	0	10
410040	P/T PRIOR YEAR UNSECURED	397	457	0	0	550
410060	P/T CURRENT SUPPLEMENTAL	4,495	3,273	0	0	3,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	99	31	0	0	50
TOTAL	TAXES	372,820	324,300	0	0	342,860
440300	INTEREST	17,020	5,975	0	0	6,000
TOTAL	REVENUE FROM MONEY & PROP	17,020	5,975	0	0	6,000
450600	HOME OWNERS P/T RELIEF	6,947	6,924	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	119	113	0	0	150
TOTAL	AID FROM OTHER GOV AGENCY	7,066	7,037	0	0	7,150
460811	ASSESSMENT CURRENT AREA	112,310	108,852	0	0	110,718
460812	ASSESSMENT NEW AREA	174,990	171,929	0	0	172,687
TOTAL	CHARGE FOR CURR SERVICE	287,300	280,781	0	0	283,405
471120	MISCELLANEOUS REVENUE	14,810	18,248	0	0	17,500
TOTAL	OTHER REVENUE	14,810	18,248	0	0	17,500
TOTAL	TEHAMA CO MVCD	699,015	636,340	0	0	656,915

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	70,608	69,294	0	0	91,920
TOTAL	SALARY & BENEFITS	70,608	69,294	0	0	91,920
53100	AGRICULTURAL	148	0	0	0	3,000
53110	CLOTHING & PERSONNEL SUPP	92	6	0	0	0
53120	COMMUNICATIONS	1,390	2,103	0	0	2,000
53140	HOUSEHOLD EXPENSE	160	45	0	0	2,400
53150	INSURANCE	19,804	11,261	0	0	2,580
53170	MAINTENANCE OF EQUIPMENT	4,102	2,703	0	0	4,680
53180	MTCE STRUCT-IMPRV-GROUNDS	1,154	682	0	0	480
53190	MEDICAL/DENTAL LAB SUPPLY	1,399	1,069	0	0	0
53200	MEMBERSHIPS & DUES	919	803	0	0	480
53210	MISCELLANEOUS EXPENSE	0	(119)	0	0	4,200
53220	OFFICE EXPENSE	2,391	2,720	0	0	3,640
53230	PROFESSIONAL/SPECIAL SERV	18,254	8,360	0	0	4,740
53240	PUBLICATION/LEGAL NOTICES	149	340	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	353	471	0	0	2,400
53280	SPECIAL DEPARTMENTAL EXP	1,757	3,592	0	0	3,000
53290	EMPLOYEE TRAVEL/TRAINING	1,608	1,259	0	0	552
53300	UTILITIES	14,838	14,174	0	0	17,700
TOTAL	SERVICES & SUPPLIES	68,520	49,468	0	0	52,452
57500	IMPROVEMENT & STRUCTURES	271	0	0	0	0
57600	EQUIPMENT	1,425	224	0	0	0
TOTAL	FIXED ASSETS	1,697	224	0	0	0
59000	CONTINGENCY	1,169	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,169	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	141,993	118,987	0	0	144,372

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	10,099	4,489	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	10,099	4,489	0	0	0
461060	OTHER FEES	0	0	0	0	175,000
461160	MONTHLY USER FEES	124,938	128,899	0	0	0
461161	CAPITAL IMPROVEMENT	850	850	0	0	0
461162	INSPECTION FEE	10	10	0	0	0
461167	SALE OF WATER	43	0	0	0	0
461168	WATER ON/OFF GERBER	260	340	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	126,101	130,099	0	0	175,000
471120	MISCELLANEOUS REVENUE	11,441	27,594	0	0	0
TOTAL	OTHER REVENUE	11,441	27,594	0	0	0
TOTAL	GERBER LAS FLORES WATER	147,641	162,181	0	0	175,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	70,702	69,071	0	0	91,920
TOTAL	SALARY & BENEFITS	70,702	69,071	0	0	91,920
53100	AGRICULTURAL	731	0	0	0	7,200
53110	CLOTHING & PERSONNEL SUPP	92	6	0	0	0
53120	COMMUNICATIONS	1,390	2,172	0	0	2,400
53140	HOUSEHOLD EXPENSE	234	49	0	0	0
53150	INSURANCE	17,338	11,043	0	0	2,580
53170	MAINTENANCE OF EQUIPMENT	3,295	6,262	0	0	4,080
53180	MTCE STRUCT-IMPRV-GROUNDS	8,832	8,284	0	0	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	266	689	0	0	2,160
53200	MEMBERSHIPS & DUES	580	464	0	0	600
53210	MISCELLANEOUS EXPENSE	0	939	0	0	9,600
53220	OFFICE EXPENSE	2,521	2,755	0	0	3,720
53230	PROFESSIONAL/SPECIAL SERV	15,757	10,821	0	0	4,800
53240	PUBLICATION/LEGAL NOTICES	149	425	0	0	480
53270	SMALL TOOLS & INSTRUMENTS	289	720	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	12,222	11,324	0	0	2,400
53290	EMPLOYEE TRAVEL/TRAINING	1,608	1,474	0	0	780
53300	UTILITIES	10,845	10,292	0	0	12,000
TOTAL	SERVICES & SUPPLIES	76,149	67,719	0	0	55,800
57500	IMPROVEMENT & STRUCTURES	102	0	0	0	0
57600	EQUIPMENT	1,075	0	0	0	0
TOTAL	FIXED ASSETS	1,177	0	0	0	0
59000	CONTINGENCY	14,230	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	14,230	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	162,259	136,790	0	0	147,720

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	10,202	4,042	0	0	6,960
TOTAL	REVENUE FROM MONEY & PROP	10,202	4,042	0	0	6,960
461060	OTHER FEES	0	0	0	0	177,000
461160	MONTHLY USER FEES	116,724	121,746	0	0	0
461161	CAPITAL IMPROVEMENT	0	750	0	0	0
461162	INSPECTION FEE	225	75	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	116,949	122,571	0	0	177,000
471120	MISCELLANEOUS REVENUE	11,615	27,484	0	0	24,000
TOTAL	OTHER REVENUE	11,615	27,484	0	0	24,000
TOTAL	GERBER LAS FLORES SEWER	138,765	154,097	0	0	207,960

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	0	6,695	0	0	8,900
TOTAL	SALARY & BENEFITS	0	6,695	0	0	8,900
53100	AGRICULTURAL	623	0	0	0	2,000
53110	CLOTHING & PERSONNEL SUPP	2,308	6	0	0	0
53120	COMMUNICATIONS	792	51	0	0	1,008
53140	HOUSEHOLD EXPENSE	573	40	0	0	0
53150	INSURANCE	21,601	986	0	0	220
53170	MAINTENANCE OF EQUIPMENT	9,639	384	0	0	3,024
53180	MTCE STRUCT-IMPRV-GROUNDS	2,100	3,216	0	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	646	0	0	0	0
53200	MEMBERSHIPS & DUES	0	83	0	0	1,008
53210	MISCELLANEOUS EXPENSE	0	(6,830)	0	0	0
53220	OFFICE EXPENSE	1,300	366	0	0	1,308
53230	PROFESSIONAL/SPECIAL SERV	9,394	76,929	0	0	2,016
53240	PUBLICATION/LEGAL NOTICES	272	158	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	485	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	17,737	(19,229)	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,097	600	0	0	200
53300	UTILITIES	5,892	4,455	0	0	200
TOTAL	SERVICES & SUPPLIES	75,458	61,214	0	0	11,184
57600	EQUIPMENT	114	1,823	0	0	0
TOTAL	FIXED ASSETS	114	1,823	0	0	0
59000	CONTINGENCY	287	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	287	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	75,859	69,732	0	0	20,084

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	48,249	43,093	0	0	18,646
410011	OPERATING UNITARY TAX	3,258	3,504	0	0	0
410020	P/T CURRENT UNSECURED	1,506	1,616	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	56	70	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	637	481	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	210	202	0	0	0
TOTAL	TAXES	53,916	48,966	0	0	18,646
440300	INTEREST	2,097	955	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,097	955	0	0	0
450600	HOME OWNERS P/T RELIEF	986	1,058	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	14	13	0	0	5,004
TOTAL	AID FROM OTHER GOV AGENCY	999	1,070	0	0	5,004
460810	SPECIAL ASSESSMENTS	2,886	2,465	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,886	2,465	0	0	0
471120	MISCELLANEOUS REVENUE	499	3,785	0	0	0
TOTAL	OTHER REVENUE	499	3,785	0	0	0
TOTAL	GERBER LF MUNICIPAL	60,396	57,240	0	0	23,650

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	121	0	0	0	0
53120	COMMUNICATIONS	42	0	0	0	0
53140	HOUSEHOLD EXPENSE	30	0	0	0	0
53150	INSURANCE	1,137	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	507	0	0	0	0
53180	MICE STRUCT-IMPRV-GROUNDS	15	0	0	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	34	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	68	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	617	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	14	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	26	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	103	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	110	0	0	0	0
53300	UTILITIES	310	0	0	0	0
TOTAL	SERVICES & SUPPLIES	3,135	0	0	0	0
57600	EQUIPMENT	6	0	0	0	0
TOTAL	FIXED ASSETS	6	0	0	0	0
59000	CONTINGENCY	15	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	15	0	0	0	0
TOTAL	GERBER LF LAS FLORES	3,156	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	6,043	1,263	0	0	0
410011	OPERATING UNITARY TAX	238	128	0	0	0
410020	P/T CURRENT UNSECURED	189	0	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	7	0	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	80	20	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	6,556	1,410	0	0	0
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	123	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	126	2	0	0	0
460810	SPECIAL ASSESSMENTS	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	26	0	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	26	0	0	0	0
TOTAL	GERBER LF LAS FLORES	6,708	1,412	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	105	0	0	750
53220	OFFICE EXPENSE	0	50	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	800	0	0	0	800
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	800	155	0	0	6,700
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	800	155	0	0	6,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	1,489	625	0	0	625
TOTAL	REVENUE FROM MONEY & PROP	1,489	625	0	0	625
471110	OTHER SALES	0	100	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	100	0	0	200
TOTAL	BELLE MILL CEMETERY	1,489	725	0	0	825

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	168,001	181,094	0	0	172,000
TOTAL	SALARY & BENEFITS	168,001	181,094	0	0	172,000
53120	COMMUNICATIONS	1,485	1,233	0	0	1,300
53150	INSURANCE	8,965	0	0	0	10,000
53170	MAINTENANCE OF EQUIPMENT	15,759	13,208	0	0	14,000
53180	MTCE STRUCT-IMPRV-GROUNDS	16,634	22,165	0	0	18,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	1,257	1,545	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	13,309	15,973	0	0	11,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	3,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	17,440	17,291	0	0	14,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	7,843	7,591	0	0	8,000
TOTAL	SERVICES & SUPPLIES	82,692	79,006	0	0	80,800
57500	IMPROVEMENT & STRUCTURES	0	3,391	0	0	6,200
57600	EQUIPMENT	0	0	0	0	4,000
TOTAL	FIXED ASSETS	0	3,391	0	0	10,200
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	CORNING CEMETERY	250,692	263,491	0	0	265,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	137,336	116,685	0	0	116,686
410011	OPERATING UNITARY TAX	6,687	6,969	0	0	6,969
410020	P/T CURRENT UNSECURED	4,289	4,228	0	0	4,137
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	160	183	0	0	183
410060	P/T CURRENT SUPPLEMENTAL	1,814	1,309	0	0	1,031
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	150,286	129,373	0	0	129,006
440300	INTEREST	13,479	10,133	0	0	15,000
TOTAL	REVENUE FROM MONEY & PROP	13,479	10,133	0	0	15,000
450600	HOME OWNERS P/T RELIEF	2,805	2,768	0	0	2,768
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	46	44	0	0	44
TOTAL	AID FROM OTHER GOV AGENCY	2,852	2,812	0	0	2,812
471110	OTHER SALES	25,239	37,934	0	0	52,000
471120	MISCELLANEOUS REVENUE	93,440	49,265	0	0	66,182
TOTAL	OTHER REVENUE	118,679	87,199	0	0	118,182
TOTAL	CORNING CEMETERY	285,296	229,517	0	0	265,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	0	0	0	0	200
TOTAL	SALARY & BENEFITS	0	0	0	0	200
53100	AGRICULTURAL	90	140	0	0	0
53150	INSURANCE	350	350	0	0	350
53170	MAINTENANCE OF EQUIPMENT	2,502	678	0	0	800
53180	MICE STRUCT-IMPRV-GROUNDS	414	393	0	0	415
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	0	18	0	0	10
53230	PROFESSIONAL/SPECIAL SERV	156	1,166	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	149	238	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	200	225	0	0	250
53300	UTILITIES	613	483	0	0	550
TOTAL	SERVICES & SUPPLIES	4,473	3,691	0	0	3,575
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	500
57600	SPECIAL DEPT EQUIPMENT	0	699	0	0	0
TOTAL	FIXED ASSETS	0	699	0	0	500
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	4,473	4,390	0	0	4,275

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	4,296	3,242	0	0	3,200
410011	OPERATING UNITARY TAX	269	279	0	0	280
410020	P/T CURRENT UNSECURED	135	119	0	0	120
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	5	5	0	0	5
410060	P/T CURRENT SUPPLEMENTAL	57	37	0	0	30
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	4,762	3,682	0	0	3,635
440300	INTEREST	355	161	0	0	160
TOTAL	REVENUE FROM MONEY & PROP	355	161	0	0	160
450600	HOME OWNERS P/T RELIEF	88	78	0	0	75
450620	STATE OTHER	0	0	0	0	5
450720	FEDERAL OTHER	2	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	90	80	0	0	80
471110	OTHER SALES	200	400	0	0	400
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	200	400	0	0	400
TOTAL	KIRKWOOD CEMETERY	5,407	4,322	0	0	4,275

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	6,337	5,777	0	0	0
TOTAL	SALARY & BENEFITS	6,337	5,777	0	0	0
53120	COMMUNICATIONS	1,204	1,230	0	1,000	1,000
53150	INSURANCE	2,199	2,050	0	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	28,729	24,188	0	32,552	32,552
53200	MEMBERSHIPS & DUES	125	50	0	50	50
53210	MISCELLANEOUS EXPENSE	(175)	43	0	200	200
53220	OFFICE EXPENSE	80	188	0	400	400
53230	PROFESSIONAL/SPECIAL SERV	2,823	3,177	0	5,400	5,400
53280	SPECIAL DEPARTMENTAL EXP	11,700	8,575	0	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	675	540	0	540	540
53300	UTILITIES	616	588	0	600	600
TOTAL	SERVICES & SUPPLIES	47,976	40,629	0	53,242	53,242
57500	IMPROVEMENT & STRUCTURES	0	3,614	0	2,000	2,000
TOTAL	FIXED ASSETS	0	3,614	0	2,000	2,000
59000	CONTINGENCY	0	0	0	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	1,000	1,000
TOTAL	LOS MOLINOES CEMETERY	54,313	50,021	0	56,242	56,242

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	39,798	34,783	0	33,000	33,000
410011	OPERATING UNITARY TAX	1,884	1,965	0	1,965	1,965
410020	P/T CURRENT UNSECURED	1,243	1,257	0	1,230	1,230
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	46	54	0	54	54
410060	P/T CURRENT SUPPLEMENTAL	526	389	0	306	306
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	81	26	0	26	26
TOTAL	TAXES	43,578	38,473	0	36,581	36,581
440300	INTEREST	2,236	1,158	0	825	825
TOTAL	REVENUE FROM MONEY & PROP	2,236	1,158	0	825	825
450600	HOME OWNERS P/T RELIEF	813	823	0	823	823
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	13	13	0	13	13
TOTAL	AID FROM OTHER GOV AGENCY	826	836	0	836	836
471110	OTHER SALES	17,384	18,521	0	18,000	18,000
471120	MISCELLANEOUS REVENUE	0	375	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	17,384	18,896	0	18,000	18,000
TOTAL	LOS MOLINOES CEMETERY	64,025	59,362	0	56,242	56,242

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	18,066	17,226	0	0	20,500
51040	WORKERS COMPENSATION	1,486	1,356	0	0	1,270
TOTAL	SALARY & BENEFITS	19,552	18,582	0	0	21,770
53100	AGRICULTURAL	0	54	0	0	750
53120	COMMUNICATIONS	133	441	0	0	500
53150	INSURANCE	739	683	0	0	693
53170	MAINTENANCE OF EQUIPMENT	210	2,317	0	0	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	8,275	2,403	0	0	8,000
53220	OFFICE EXPENSE	480	951	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,163	1,482	0	0	2,500
53240	PUBLICATION/LEGAL NOTICES	115	55	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	1,585	1,816	0	0	1,250
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	924	1,452	0	0	1,500
53300	UTILITIES	1,576	1,325	0	0	1,800
TOTAL	SERVICES & SUPPLIES	16,199	12,980	0	0	19,793
57600	EQUIPMENT	733	2,809	0	0	3,000
TOTAL	FIXED ASSETS	733	2,809	0	0	3,000
59000	CONTINGENCY	5	43	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	5	43	0	0	500
TOTAL	MANTON CEMETERY	36,489	34,414	0	0	45,063

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	21,243	37,029	0	0	37,029
410011	OPERATING UNITARY TAX	2,171	2,233	0	0	2,233
410020	P/T CURRENT UNSECURED	1,161	729	0	0	721
410030	P/T PRIOR SECURED	799	932	0	0	932
410040	P/T PRIOR YEAR UNSECURED	32	35	0	0	35
410060	P/T CURRENT SUPPLEMENTAL	149	115	0	0	92
410070	P/T PRIOR SUPPLEMENTAL	10,515	1,545	0	0	1,545
410094	TIMBER YIELD GUARANTEE	591	136	0	0	136
TOTAL	TAXES	36,661	42,753	0	0	42,723
440300	INTEREST	5,265	2,385	0	0	1,759
TOTAL	REVENUE FROM MONEY & PROP	5,265	2,385	0	0	1,759
450600	HOME OWNERS P/T RELIEF	601	618	0	0	618
450720	FEDERAL OTHER	3	3	0	0	3
TOTAL	AID FROM OTHER GOV AGENCY	604	621	0	0	621
471110	OTHER SALES	3,720	2,135	0	0	2,135
471120	MISCELLANEOUS REVENUE	158	65	0	0	65
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,878	2,200	0	0	2,200
TOTAL	MANTON CEMETERY	46,408	47,959	0	0	47,303

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	4,468	4,433	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	254	187	0	0	200
51040	WORKERS COMPENSATION	551	911	0	0	1,000
TOTAL	SALARY & BENEFITS	6,007	6,266	0	0	6,450
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	619	1,109	0	0	900
53170	MAINTENANCE OF EQUIPMENT	1,670	228	0	0	250
53180	MICE STRUCT-IMPRV-GROUNDS	66	126	0	0	11,500
53220	OFFICE EXPENSE	156	186	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	961	2,836	0	0	750
53270	SMALL TOOLS & INSTRUMENTS	32	0	0	0	50
53291	TRANSPORTATION EXPENSE	784	1,200	0	0	1,700
53300	UTILITIES	780	1,390	0	0	1,500
TOTAL	SERVICES & SUPPLIES	5,069	7,075	0	0	16,750
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
57608	SPECIAL DEPT EQUIPMENT	4,128	0	0	0	200
TOTAL	FIXED ASSETS	4,128	0	0	0	400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PASKENTA CEMETERY	15,204	13,341	0	0	23,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	12,464	10,537	0	0	10,500
410011	OPERATING UNITARY TAX	1,063	1,099	0	0	1,100
410020	P/T CURRENT UNSECURED	389	383	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	15	17	0	0	20
410060	P/T CURRENT SUPPLEMENTAL	165	119	0	0	100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	346	109	0	0	120
TOTAL	TAXES	14,441	12,263	0	0	12,240
440300	INTEREST	1,232	566	0	0	600
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,232	566	0	0	600
450600	HOME OWNERS P/T RELIEF	255	251	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	4	0	0	10
TOTAL	AID FROM OTHER GOV AGENCY	259	255	0	0	260
471110	OTHER SALES	1,100	2,400	0	0	2,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,100	2,400	0	0	2,500
TOTAL	PASKENTA CEMETERY	17,032	15,484	0	0	15,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	342,587	350,082	0	0	380,355
TOTAL	SALARY & BENEFITS	342,587	350,082	0	0	380,355
53110	CLOTHING & PERSONNEL SUPP	4,246	4,063	0	0	4,200
53120	COMMUNICATIONS	900	541	0	0	600
53140	HOUSEHOLD EXPENSE	78	118	0	0	150
53150	INSURANCE	2,875	3,405	0	0	4,200
53170	MAINTENANCE OF EQUIPMENT	4,187	4,440	0	0	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	37,821	20,597	0	0	7,500
53200	MEMBERSHIPS & DUES	50	50	0	0	75
53210	MISCELLANEOUS EXPENSE	13,491	16,159	0	0	12,000
53220	OFFICE EXPENSE	4,488	1,508	0	0	1,700
53230	PROFESSIONAL/SPECIAL SERV	15,124	16,009	0	0	17,000
53240	PUBLICATION/LEGAL NOTICES	98	36	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	839	58	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	1,951	5,809	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	5,488	6,877	0	0	7,500
53300	UTILITIES	7,951	11,669	0	0	13,000
TOTAL	SERVICES & SUPPLIES	99,586	91,338	0	0	74,525
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	5,083	0	0	0	0
TOTAL	FIXED ASSETS	5,083	0	0	0	0
TOTAL	RED BLUFF CEMETERY	447,256	441,420	0	0	454,880

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	253,900	213,556	0	0	217,170
410011	OPERATING UNITARY TAX	12,693	13,219	0	0	13,000
410020	P/T CURRENT UNSECURED	7,930	7,746	0	0	5,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	296	335	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	3,356	2,398	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	787	247	0	0	0
TOTAL	TAXES	278,962	237,502	0	0	235,170
440300	INTEREST	6,291	1,478	0	0	130,210
TOTAL	REVENUE FROM MONEY & PROP	6,291	1,478	0	0	130,210
450600	HOME OWNERS P/T RELIEF	5,186	5,071	0	0	4,500
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	98	91	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,284	5,162	0	0	4,500
471110	OTHER SALES	67,943	82,859	0	0	85,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	67,943	82,859	0	0	85,000
TOTAL	RED BLUFF CEMETERY	358,480	327,001	0	0	454,880

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	41,557	42,425	0	0	42,603
TOTAL	SALARY & BENEFITS	41,557	42,425	0	0	42,603
53120	COMMUNICATIONS	709	787	0	0	790
53150	INSURANCE	0	1,952	0	0	1,830
53170	MAINTENANCE OF EQUIPMENT	487	904	0	0	600
53180	MTCE STRUCT-IMPRV-GROUNDS	1,565	870	0	0	800
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	189	239	0	0	200
53230	PROFESSIONAL/SPECIAL SERV	2,116	2,517	0	0	3,000
53250	RENT/LEASE OF EQUIPMENT	3,750	3,600	0	0	3,800
53270	SMALL TOOLS & INSTRUMENTS	13	49	0	0	25
53280	SPECIAL DEPARTMENTAL EXP	4,001	3,601	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	643	838	0	0	650
53300	UTILITIES	732	942	0	0	950
TOTAL	SERVICES & SUPPLIES	14,205	16,301	0	0	14,645
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	3,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,000
TOTAL	TEHAMA CEMETERY	55,762	58,726	0	0	60,248

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 98 - NO ACTIVITY
FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	24,077	20,515	0	0	20,414
410011	OPERATING UNITARY TAX	2,279	2,354	0	0	2,354
410020	P/T CURRENT UNSECURED	752	746	0	0	730
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	28	32	0	0	32
410060	P/T CURRENT SUPPLEMENTAL	318	231	0	0	182
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	27,455	23,878	0	0	23,712
440300	INTEREST	597	336	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	597	336	0	0	250
450600	HOME OWNERS P/T RELIEF	492	488	0	0	488
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	11	11	0	0	11
TOTAL	AID FROM OTHER GOV AGENCY	503	499	0	0	499
471110	OTHER SALES	24,285	26,225	0	0	27,400
471120	MISCELLANEOUS REVENUE	10,000	0	0	0	10,000
471220	OPERATING TRANSFER-IN	0	10,000	0	0	0
TOTAL	OTHER REVENUE	34,285	36,225	0	0	37,400
TOTAL	TEHAMA CEMETERY	62,840	60,938	0	0	61,861

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	4,084	4,690	0	0	1,406
TOTAL	SALARY & BENEFITS	4,084	4,690	0	0	1,406
53150	INSURANCE	466	660	0	0	500
53170	MAINTENANCE OF EQUIPMENT	493	668	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	192	107	0	0	200
53210	MISCELLANEOUS EXPENSE	107	408	0	0	420
53220	OFFICE EXPENSE	0	0	0	0	13
53230	PROFESSIONAL/SPECIAL SERV	113	143	0	0	100
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	387	320	0	0	400
TOTAL	SERVICES & SUPPLIES	1,758	2,306	0	0	2,133
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	VINA CEMETERY	5,842	6,996	0	0	3,539

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 98 - NO ACTIVITY
FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
410010	P/T CURRENT SECURED	2,880	2,640	0	0	2,927
410011	OPERATING UNITARY TAX	440	453	0	0	445
410020	P/T CURRENT UNSECURED	90	96	0	0	102
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	3	4	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	38	30	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	70	22	0	0	0
TOTAL	TAXES	3,521	3,245	0	0	3,474
440300	INTEREST	582	219	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	582	219	0	0	0
450600	HOME OWNERS P/T RELIEF	59	63	0	0	65
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	60	64	0	0	65
471110	OTHER SALES	200	500	0	0	0
471120	MISCELLANEOUS REVENUE	700	975	0	0	0
TOTAL	OTHER REVENUE	900	1,475	0	0	0
TOTAL	VINA CEMETERY	5,063	5,003	0	0	3,539

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	8,569	8,790	8,920	8,920	8,920
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	656	672	682	682	682
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	21	53	71	71	71
51040	WORKERS COMPENSATION	158	100	179	179	179
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	9,404	9,615	9,852	9,852	9,852
53120	COMMUNICATIONS	942	841	1,500	1,500	1,500
53150	INSURANCE	379	361	384	384	384
53170	MAINTENANCE OF EQUIPMENT	200	138	500	500	500
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53210	MISCELLANEOUS EXPENSE	0	42	200	200	200
53220	OFFICE EXPENSE	737	1,005	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	12,019	10,048	12,500	12,500	12,500
53280	SPECIAL DEPARTMENTAL EXP	7,863	9,591	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	265	0	4,599	4,599	1,599
53800	INTERNAL ASSETS	1,685	2,891	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	24,181	25,007	34,973	34,973	31,973
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	33,584	34,622	44,825	44,825	41,825

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	2,983	1,450	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,983	1,450	2,000	2,000	2,000
450740	OTHER GOV'T AGENCIES	5,000	0	4,725	4,725	4,725
TOTAL	AID FROM OTHER GOV AGENCY	5,000	0	4,725	4,725	4,725
460910	COURT FEES & COSTS	42,291	39,778	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	42,291	39,778	35,000	35,000	35,000
471120	MISCELLANEOUS REVENUE	69	217	100	100	100
TOTAL	OTHER REVENUE	69	217	100	100	100
TOTAL	LAW LIBRARY	50,343	41,445	41,825	41,825	41,825

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	78,413	71,893	82,107	82,107	82,107
51020	PERS RETIREMENT	14,333	12,405	14,354	14,354	14,354
51021	OASDI	5,894	5,395	6,281	6,281	6,281
51030	GROUP INSURANCE	10,581	11,074	11,400	11,400	11,400
51031	UNEMPLOYMENT INSURANCE	196	431	493	493	493
51040	WORKERS COMPENSATION	998	916	903	903	903
TOTAL	SALARY & BENEFITS	110,415	102,115	115,538	115,538	115,538
53120	COMMUNICATIONS	1,465	1,404	1,800	1,800	1,800
53150	INSURANCE	7,851	7,608	8,660	8,660	8,660
53200	MEMBERSHIPS & DUES	2,000	2,044	2,900	2,900	2,900
53220	OFFICE EXPENSE	3,550	2,348	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	62,194	73,147	83,861	83,861	83,861
532303	COUNTY SERVICES	6,652	6,127	6,893	6,893	6,893
53231	AUDITING SERVICES	7,000	7,500	7,500	7,500	7,500
53260	RENT/LEASE OF BUILDINGS	4,592	4,633	4,635	4,635	4,635
53290	EMPLOYEE TRAVEL/TRAINING	6,243	2,470	7,000	7,000	7,000
53300	UTILITIES	538	690	1,800	1,800	1,800
53800	INTERNAL ASSETS	2,682	3,507	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	104,768	111,478	132,049	132,049	132,049
55520	CONTR TO OTHER AGENCIES	542,123	399,656	301,576	301,576	301,576
555202	SCHOOL READINESS	213,878	224,688	224,798	224,798	224,798
555203	RETENTION INCENTIVES	214,028	30,617	0	0	0
555204	PROGRAM EVALUATION	35,788	38,535	39,000	39,000	39,000
555205	SCH REDINESS IMPLEMENT	5,589	20,145	25,000	25,000	25,000
TOTAL	OTHER CHARGES	1,011,406	713,641	590,374	590,374	590,374
555206	COMM STRENGTH/BUILDING	34,538	31,458	27,400	27,400	27,400
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC CHILD & FAMILIES COMM	1,261,126	958,693	890,361	890,361	890,361

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2008-09	2009-10	2010-11	2010-11	2010-11
410101	PROP 10 TOBACCO TAX	711,377	561,620	637,287	637,287	637,287
410102	SCHOOL READINESS	131,940	137,398	137,399	137,399	137,399
410103	RETENTION INCENTIVES	232,420	30,617	0	0	0
TOTAL	TAXES	1,075,737	729,635	774,686	774,686	774,686
440300	INTEREST	70,231	26,988	26,324	26,324	26,324
TOTAL	REVENUE FROM MONEY & PROP	70,231	26,988	26,324	26,324	26,324
471120	MISCELLANEOUS REVENUE	26,230	1,623	0	0	0
TOTAL	OTHER REVENUE	26,230	1,623	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	1,172,198	758,246	801,010	801,010	801,010

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - JPA - JOINT POWERS
ACTIVITY - 44 - SANITATION
FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	111,044	95,756	109,598	109,598	109,598
51011	EXTRA HELP	0	0	0	0	7,566
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	19,895	16,838	19,596	19,596	19,596
51021	OASDI	8,440	7,269	8,445	8,445	8,445
51030	GROUP INSURANCE	12,834	11,321	22,591	22,591	24,406
51031	UNEMPLOYMENT INSURANCE	277	579	881	881	881
51040	WORKERS COMPENSATION	18,873	19,737	19,538	19,538	19,538
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	171,364	151,499	181,449	181,449	190,830
53120	COMMUNICATIONS	2,386	2,880	3,200	3,200	3,200
53150	INSURANCE	23,163	23,129	25,000	25,000	25,000
53170	MAINTENANCE OF EQUIPMENT	69	1,031	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	11	8,372	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	6,311	6,573	7,000	7,000	7,000
53220	OFFICE EXPENSE	3,910	3,808	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	50,601	27,611	33,000	33,000	33,000
53240	PUBLICATION/LEGAL NOTICES	1,120	532	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	3,926	(184)	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	1,932	2,967	2,000	2,000	2,000
53300	UTILITIES	4,059	5,579	5,400	5,400	5,400
53600	INTERNAL ASSETS	520	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	98,009	82,300	98,100	98,100	98,100
55048	TAXES-ASSESSMENTS	591	1,404	1,400	1,400	1,400
55416	GAS METHANE	53,335	5,426	33,000	33,000	33,000
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	2,189	4,660	7,023	7,023	7,023
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	30,033	40,584	30,000	30,000	35,000
558008	ILLEGAL LITTER/DUMPING	9,719	8,233	10,000	10,000	10,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	129,006	93,446	114,563	114,563	119,563
57400	LAND	0	279,207	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	1,000	1,000	1,000
57605	VEHICLES	0	23,645	0	0	0
TOTAL	FIXED ASSETS	0	302,852	1,000	1,000	1,000
59900	INTRAFUND TRANSFER	(14,367)	(20,425)	(29,500)	(29,500)	(29,500)
TOTAL	TRANSFERS & REIMBURSEMENT	(14,367)	(20,425)	(29,500)	(29,500)	(29,500)
TOTAL	TC/RB LANDFILL MGT	384,012	609,672	365,612	365,612	379,993

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 44 - SANITATION
 FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	22,991	6,290	3,300	3,300	3,300
TOTAL	REVENUE FROM MONEY & PROP	22,991	6,290	3,300	3,300	3,300
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	87,612	76,282	95,308	95,308	95,308
TOTAL	AID FROM OTHER GOV AGENCY	87,612	76,282	95,308	95,308	95,308
461001	GATE FEES	294,291	258,538	268,000	268,000	252,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	294,291	258,538	268,000	268,000	252,000
471120	MISCELLANEOUS REVENUE	6,610	10,029	3,500	3,500	3,500
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	6,610	10,029	3,500	3,500	3,500
TOTAL	TC/RB LANDFILL MGT	411,504	351,139	370,108	370,108	354,108

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	5,198	14,537	9,500	9,500	9,500
53200	MEMBERSHIPS & DUES	15	0	0	0	0
53220	OFFICE EXPENSE	337	117	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	64,844	47,271	70,000	70,000	70,200
53231	AUDITING SERVICES	0	6,800	7,000	7,000	7,000
53240	PUBLICATION/LEGAL NOTICES	1,958	461	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	49,039	32,061	50,000	50,000	50,000
53290	EMPLOYEE TRAVEL/TRAINING	3,272	887	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	124,661	102,134	140,200	140,200	140,400
55490	DEPRECIATION	8,852	567	8,000	8,000	8,000
55520	CONTR TO OTHER AGENCIES	33,140	33,140	33,140	33,140	33,140
TOTAL	OTHER CHARGES	41,992	33,707	41,140	41,140	41,140
TOTAL	TCSLA OPERATION/CLOSURE	166,653	135,841	181,340	181,340	181,540

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	210,440	87,531	60,000	60,000	60,000
TOTAL	REVENUE FROM MONEY & PROP	210,440	87,531	60,000	60,000	60,000
461000	SANITATION SERVICES	406	221	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	406	221	0	0	0
471120	MISCELLANEOUS REVENUE	0	2,194	0	0	0
TOTAL	OTHER REVENUE	0	2,194	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	210,846	89,946	60,000	60,000	60,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
51010	SALARY & WAGES	110,491	114,372	47,776	49,066	55,711
51012	OVERTIME COMPENSATION	0	166	0	0	0
51020	PERS RETIREMENT	19,795	18,073	8,455	6,679	9,872
51021	OASDI	8,387	8,719	3,685	3,783	4,295
51030	GROUP INSURANCE	21,159	20,252	9,569	10,765	12,358
51031	UNEMPLOYMENT INSURANCE	276	622	385	396	449
51040	WORKERS COMPENSATION	1,431	1,375	1,483	1,483	1,483
51050	DEFERRED COMP MATCH	0	288	390	390	435
TOTAL	SALARY & BENEFITS	161,539	163,867	71,743	72,562	84,603
53120	COMMUNICATIONS	1,239	1,007	1,000	1,000	1,000
53150	INSURANCE	600	642	843	843	843
53170	MAINTENANCE OF EQUIPMENT	3,200	2,938	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	5,120	5,120	5,120	5,120	5,120
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	6,155	5,896	3,479	3,740	3,740
53230	PROFESSIONAL/SPECIAL SERV	16,582	21,413	48,066	46,986	48,189
532303	COUNTY SERVICES	3,620	4,448	5,234	5,234	5,234
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	7,524	7,524	7,524	7,524	7,524
53290	EMPLOYEE TRAVEL/TRAINING	655	545	500	500	500
53291	TRANSPORTATION EXPENSE	349	441	500	500	500
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	1,379	1,280	0	0	0
TOTAL	SERVICES & SUPPLIES	46,422	51,254	76,266	75,447	76,650
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	207,961	215,120	148,009	148,009	161,253

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
450450	STATE PUBLIC ASSIST ADMIN	76,326	70,190	59,439	59,439	59,439
450630	FEDERAL PUBLIC ASSIST ADM	115,764	69,338	69,747	69,747	69,747
450740	OTHER GOV'T AGENCIES	35,460	69,331	32,067	18,823	32,067
TOTAL	AID FROM OTHER GOV AGENCY	227,550	208,859	161,253	148,009	161,253
471120	MISCELLANEOUS REVENUE	0	18	0	0	0
TOTAL	OTHER REVENUE	0	18	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	227,550	208,876	161,253	148,009	161,253

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2010-11

FUNCTION - T - TRUST FUNDS
ACTIVITY - 20 - OTHER GENERAL
FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53150	INSURANCE	7,943,479	7,964,836	8,400,000	8,400,000	8,744,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,943,479	7,964,836	8,400,000	8,400,000	8,744,000
TOTAL	MEDICAL	7,943,479	7,964,836	8,400,000	8,400,000	8,744,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - T - TRUST FUNDS
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461075	INTERFUND GROUP INSURANCE	7,906,789	7,927,142	8,400,000	8,400,000	8,744,000
TOTAL	CHARGE FOR CURR SERVICE	7,906,789	7,927,142	8,400,000	8,400,000	8,744,000
TOTAL	MEDICAL	7,906,789	7,927,142	8,400,000	8,400,000	8,744,000

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS

ACTIVITY - 98 - NO ACTIVITY

FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
53220	OFFICE EXPENSE	0	0	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	0	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	2,800	2,800	2,800
55622	CONTR TO CITY CORNING	13,125	16,266	16,000	16,000	16,000
55623	CONTR TO CITY RED BLUFF	13,069	16,348	15,300	15,300	15,300
55624	CONTR TO CITY TEHAMA	260	931	1,000	1,000	1,000
55625	CONTR TO COUNTY TEHAMA	37,951	23,368	24,000	24,000	24,000
TOTAL	OTHER CHARGES	64,405	56,912	56,300	56,300	56,300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	64,405	56,912	59,100	59,100	59,100

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2010-11

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2008-09	ACTUAL 2009-10	REQUESTED 2010-11	RECOMMENDED 2010-11	ADOPTED 2010-11
440300	INTEREST	661	275	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	661	275	500	500	500
466069	OTHER	59,451	58,300	58,600	58,600	58,600
TOTAL	OTHER REVENUE	59,451	58,300	58,600	58,600	58,600
TOTAL	TC ABANDON VEH ABATEMENT	60,112	58,575	59,100	59,100	59,100

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2010-2011**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/10	OUTSTANDING 6/30/2010	REDEMPTION 2009-10	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	810,000	1,170,000	105,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	380,000	2,319,310	90,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	1,190,000	3,489,310	195,000				

**BONDED REQUIREMENTS FOR
FISCAL YEAR 2010-11**

DUE JULY 1, 2010 - JUNE 30, 2011

	Due Dates	DUE 7/1/10 - 6/30/11		PROVISIONS FOR RESERVES JUL-DEC 2011	TOTAL
		INTEREST	PRINCIPAL		
SPECIAL DISTRICTS					
ELEMENTARY SCHOOLS					
EVERGREEN 4TH	07/10	25,906	110,000		135,906
EVERGREEN 4TH	01/11	23,706		7/11 138,707	162,413
CORNING ELEM	08/10	34,815	95,000		129,815
CORNING ELEM	02/11	33,153		8/11 138,153	33,153
					138,706
HIGH SCHOOLS					
UNIFIED SCHOOLS					
GRAND TOTAL		<hr/> 117,580	205,000	<hr/> 276,860	<hr/> 599,993

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2008-2008		ACTUAL EXPENDITURE 2009-2010		REQUIREMENTS FOR BUDGET YEAR 2010-2011			AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY				TAX RATE ON SECURED ROLL		
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	LESS: RESERVED AMOUNTS	FUND BALANCE AS OF JUNE 30 2010	UNPAID PRINCIPAL DUE JUNE 30 2010	GENERAL RESERVES	UNRESERVED UNDESIGN. RESOURCES	ESTIMATED ADDITIONAL FINANCING AVAILABLE	TOTAL AVAILABLE	UNSECURED		SECURED	
	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>		<17>	<18>
ELEMENTARY SCHOOLS CORNING EVERGREEN 4TH	74,180	80,000	71,205	80,000	67,958	95,000	138,153	139,136	139,136	3546	145,551	145,551	3546	142,682	159,438	6,081	152,357	0.0191
	57,805	100,000	53,846	105,000	49,612	110,000	138,707	145,551	145,551	3294	148,845	148,845	3294	148,845	149,473	1,428	148,045	0.0213
GRAND TOTAL	131,985	180,000	125,051	195,000	117,580	205,000	276,860	284,687	284,687	6,840	291,527	291,527	6,840	291,527	307,911	7,508	300,402	

TAX RATES
By
PROPERTY AREA
CODE

MARKET
VALUATION

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2010-2011

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0286	53-000	BEND #1	1.0095
1-001	CITY OF CORNING #2	1.0286	53-001	BEND #2	1.0095
1-002	CITY OF CORNING #3	1.0286	53-002	BEND #3	1.0095
1-003	CITY OF CORNING #4	1.0286	53-003	BEND #4	1.0095
1-004	CITY OF CORNING #5	1.0286			
1-005	CITY OF CORNING #6	1.0286	54-000	CAPAY #1	1.0095
1-006	CITY OF CORNING #7	1.0286	54-001	CAPAY #2	1.0095
1-007	CITY OF CORNING #8	1.0286	54-002	CAPAY #3	1.0095
1-008	CITY OF CORNING #9	1.0286	54-003	CAPAY #4	1.0095
1-009	CITY OF CORNING #10	1.0286			
1-010	CITY OF CORNING #11	1.0286			
1-011	CITY OF CORNING #12	1.0286			
1-012	CITY OF CORNING #13	1.0286	56-000	CORNING #1	1.0286
1-013	CITY OF CORNING #14	1.0286	56-001	CORNING #2	1.0286
1-014	CITY OF CORNING #15	1.0286	56-002	CORNING #4	1.0286
1-015	CITY OF CORNING #16	1.0286	56-003	CORNING #6	1.0286
1-016	CITY OF CORNING #17	1.0286	56-004	CORNING #7	1.0286
1-017	CITY OF CORNING #18	1.0286	56-005	CORNING #3	1.0286
1-018	CITY OF CORNING #19	1.0286	56-006	CORNING #5	1.0286
1-019	CITY OF CORNING #20	1.0095	56-007	CORNING #8	1.0286
1-020	CITY OF CORNING #21	1.0286	56-008	CORNING #9	1.0286
			56-009	CORNING #10	1.0286
2-001	CITY OF RED BLUFF #1	1.0095			
2-002	CITY OF RED BLUFF #2	1.0095			
2-003	CITY OF RED BLUFF #3	1.0095	61-000	ELKINS #1	1.0095
2-004	CITY OF RED BLUFF #4	1.0095	61-001	ELKINS #2	1.0095
2-005	CITY OF RED BLUFF #5	1.0095			
2-006	CITY OF RED BLUFF #6	1.0095			
2-007	CITY OF RED BLUFF #7	1.0095	63-000	EVERGREEN #1	1.0308
2-008	CITY OF RED BLUFF #8	1.0095	63-001	EVERGREEN #2	1.0308
2-009	CITY OF RED BLUFF #9	1.0095	63-002	EVERGREEN #3	1.0308
2-010	CITY OF RED BLUFF #10	1.0095	63-003	EVERGREEN #4	1.0308
2-011	CITY OF RED BLUFF #11	1.0095	63-004	EVERGREEN #5	1.0308
2-012	CITY OF RED BLUFF #12	1.0095	63-005	EVERGREEN #6	1.0308
2-013	CITY OF RED BLUFF #13	1.0095			
2-014	CITY OF RED BLUFF #14	1.0095			
2-015	CITY OF RED BLUFF #15	1.0095	67-000	GERBER #6	1.0095
2-016	CITY OF RED BLUFF #16	1.0095	67-001	GERBER #3	1.0095
2-017	CITY OF RED BLUFF #17	1.0095	67-002	GERBER #2	1.0095
2-018	CITY OF RED BLUFF #18	1.0095	67-003	GERBER #7	1.0095
2-019	CITY OF RED BLUFF #19	1.0095	67-004	GERBER #8	1.0095
2-020	CITY OF RED BLUFF #20	1.0095	67-005	GERBER #1	1.0095
2-021	CITY OF RED BLUFF #21	1.0095	67-006	GERBER #4	1.0095
2-022	CITY OF RED BLUFF #22	1.0095	67-007	GERBER #5	1.0095
2-022	CITY OF RED BLUFF #22	1.0095	67-008	GERBER #9	1.0095
2-023	CITY OF RED BLUFF #23	1.0095	67-009	GERBER #10	1.0095
			67-010	GERBER #11	1.0095
			67-011	GERBER #12	1.0095
3-000	CITY OF TEHAMA	1.0095	67-012	GERBER #13	1.0095
			67-013	GERBER #14	1.0095
			67-014	GERBER #15	1.0095
51-000	ANTELOPE #1	1.0095			
51-001	ANTELOPE #2	1.0095			
51-002	ANTELOPE #3	1.0095			
51-003	ANTELOPE #4	1.0095			

COUNTY OF TEHAMA
TAX RATES - 2010-2011

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
76-000	KIRKWOOD #1	1.0095	96-000	REEDS CREEK #1	1.0095
76-001	KIRKWOOD #2	1.0095	96-001	REEDS CREEK #5	1.0095
76-002	KIRKWOOD #3	1.0095	96-002	REEDS CREEK #2	1.0095
76-003	KIRKWOOD #4	1.0095	96-003	REEDS CREEK #3	1.0095
76-004	KIRKWOOD #5	1.0095	96-004	REEDS CREEK #4	1.0095
			96-005	REEDS CREEK #6	1.0095
78-000	LEMON HOME #1	1.0592			
78-001	LEMON HOME #2	1.0592	97-000	RICHFIELD #1	1.0095
			97-001	RICHFIELD #2	1.0095
82-001	LOS MOLINOS #2	1.0095			
82-002	LOS MOLINOS #3	1.0095	101-001	MINERAL #1	1.0095
82-003	LOS MOLINOS #1	1.0095	101-002	MINERAL #2	1.0095
82-004	TEHAMA #2	1.0095	101-003	MINERAL #3	1.0095
82-005	TEHAMA #1	1.0095	101-004	MINERAL #5	1.0095
82-006	VINA #1	1.0095	101-005	MINERAL #4*	1.0095
82-007	TEHAMA #3	1.0095	101-006	MINERAL #6*	1.0095
82-008	TEHAMA #4	1.0095	101-007	MINERAL #7	1.0095
82-009	LOS MOLINOS #4	1.0095	101-008	MINERAL #8*	1.0095
82-010	VINA #2	1.0095			
82-011	TEHAMA #5	1.0095	102-000	FLOURNOY #2	1.0095
82-012	TEHAMA #6	1.0095	102-001	FLOURNOY #1	1.0095
82-013	LOS MOLINOS #5	1.0095	102-002	FLOURNOY #3	1.0095
82-014	LOS MOLINOS #6	1.0095	102-003	FLOURNOY #4	1.0095
82-015	LOS MOLINOS #7	1.0095	102-004	FLOURNOY #5	1.0095
82-016	LOS MOLINOS #8	1.0095	102-005	FLOURNOY #6	1.0095
92-000	PLUM VALLEY #1	1.0095			
92-001	PLUM VALLEY #2	1.0095	103-000	MANTON #1	1.0095
92-002	PLUM VALLEY #3	1.0095	103-001	MANTON #2	1.0095
92-003	PLUM VALLEY #4	1.0095			
95-001	RED BLUFF #2	1.0095	104-000	LASSEN VIEW #3	1.0095
95-002	RED BLUFF #3	1.0095	104-001	LASSEN VIEW #2	1.0095
95-003	RED BLUFF #4	1.0095	104-002	LASSEN VIEW #5	1.0095
95-004	RED BLUFF #5	1.0095	104-003	LASSEN VIEW #1	1.0095
95-005	RED BLUFF #6	1.0095	104-004	LASSEN VIEW #4	1.0095
95-006	RED BLUFF #1	1.0095			
95-007	RED BLUFF #7	1.0095			
95-008	RED BLUFF #8	1.0095			
95-009	RED BLUFF #9	1.0095			
95-010	RED BLUFF #10	1.0095			
95-011	RED BLUFF #11	1.0095			
95-012	RED BLUFF #12	1.0095			
95-013	RED BLUFF #13	1.0095			
95-014	RED BLUFF #14	1.0095			

Countywide	1.0000
Operating Unitary	0.0789
Operating Non-Unitary	0.0789
Corning Elementary	0.0191
Evergreen 4th	0.0213
Shasta Community College	0.0095
Orland JUSD 2008 Bond	0.0497

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2010-11**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	2,521,782	4,239,230,081	4,241,751,863	94,389,032	148,250,425	152,806	4,484,544,126
Fire	866,940	3,143,426,168	3,144,293,108	71,245,614	84,939,976	152,806	3,300,631,504
CITIES							
Corning	90,000	328,912,188	329,002,188	7,633,700	21,197,706		357,833,594
Red Bluff	1,564,842	718,340,972	719,905,814	14,690,718	41,110,778		775,707,310
Tehama		48,550,753	48,550,753	819,000	1,001,965		50,371,718
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,521,782	4,239,230,081	4,241,751,863	94,389,032	148,250,425	152,806	4,484,544,126
Tehama Co Flood Control	2,521,782	4,239,230,081	4,241,751,863	94,389,032	148,250,425	152,806	4,484,544,126
Los Molinos Lighting		21,432,062	21,432,062	864,315	578,190		22,874,567
Teh.Co. Sanitation District #1		18,101,920	18,101,920	231,000			18,332,920
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	90,000	838,103,104	838,193,104	18,756,489	42,473,136	20,012	899,442,741
Kirkwood Cemetery	11,100	39,414,966	39,426,066	544,600	925,568		40,896,234
Los Molinos Cemetery	78,600	296,443,322	296,521,922	7,985,715	8,508,006		313,015,643
Manton Cemetery	105,600	55,192,255	55,297,855	994,000	2,179,637		58,471,492
Orland Cemetery		62,655,116	62,655,116	973,000	425,905		64,054,021
Paskenta Cemetery	9,420	75,545,582	75,555,002	1,752,780	408,508	3,747	77,720,037
Red Bluff Cemetery	1,688,962	2,434,345,161	2,436,034,123	54,743,154	77,471,137	115,288	2,568,363,702
Tehama Cemetery	440,800	326,334,958	326,775,758	7,635,931	10,590,804	8,802	345,011,295
Vina Cemetery	85,300	80,084,803	80,170,103	891,363	3,175,402	4,957	84,241,825
Capay Fire		48,550,753	48,550,753	819,000	1,001,965		50,371,718
Teh Co Mos. & Vector Control	2,188,882	2,590,677,022	2,592,865,904	60,067,878	121,150,827	73,281	2,774,157,890
Gerber-Las Flores Municipal	37,620	27,655,470	27,693,090	1,469,139	1,816,963		30,979,192
Gerber-Las Flores Las Flores		3,398,840	3,398,840	279,492	7,082		3,685,414
Paskenta Community Service		3,618,165	3,618,165	172,933	6,986	3,747	3,801,831
Corning Healthcare District	630,120	1,316,914,636	1,317,544,756	30,217,547	56,881,859	35,716	1,404,679,878
Rio Alto Water		225,155,516	225,155,516	5,115,600	1,892,747		232,163,863
Rio Alto Water Special Imprvmt		123,063,927	123,063,927	2,732,800	1,493,803		127,290,530
Anderson Cottonwood Irrigation	79,000	50,294,286	50,373,286	1,027,600	2,369,834		53,770,720

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2010-11**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	RAILROAD	LOCAL					
ELEMENTARY SCHOOLS							
Antelope		308,822,766	308,822,766	7,819,500	14,233,307	28,000	330,903,573
Bend		102,346,996	102,346,996	1,791,500	940,811		105,079,307
Capay		44,245,240	44,245,240	833,000	936,636		46,014,876
Elkins		17,022,116	17,022,116	302,380	277,935	3,747	17,606,178
Flourmoy		35,203,165	35,203,165	509,600	325,117		36,037,882
Orland (Lemon Home)		13,297,775	13,297,775	154,000	22,275		13,474,050
Corning	105,020	772,201,422	772,306,442	18,552,889	38,331,771	14,000	829,205,102
Evergreen	80,000	694,818,997	694,898,997	15,449,000	7,872,243	17,837	718,238,077
Gerber	405,720	245,824,019	246,229,739	5,099,131	8,455,795	7,000	259,791,665
Kirkwood	11,100	38,221,581	38,232,681	516,600	230,635		38,979,916
Lassen View		202,546,652	202,546,652	4,770,000	6,651,911		213,968,563
Manton	105,600	29,938,573	30,044,173	721,000	1,652,393		32,417,566
Plum Valley		29,593,700	29,593,700	644,000	2,080,214		32,317,914
Mineral	12,000	50,716,084	50,728,084	371,000	2,073,759		53,172,843
Red Bluff	1,608,962	1,216,551,699	1,218,160,661	27,149,653	53,571,728	53,269	1,298,935,311
Reeds Creek		109,576,693	109,576,693	2,568,501	617,297	16,182	112,778,673
Richfield		107,946,677	107,946,677	1,864,000	4,139,771	6,012	113,956,460
HIGH SCHOOLS							
Corning	116,120	1,014,840,201	1,014,956,321	22,578,469	44,241,865	23,759	1,081,800,414
Orland		13,297,775	13,297,775	154,000	22,275		13,474,050
Red Bluff	2,212,282	2,985,399,968	2,987,612,250	66,167,685	98,149,458	122,288	3,152,051,681
UNIFIED SCHOOLS							
Los Molinos	193,380	220,355,926	220,549,306	5,273,278	5,836,827	6,759	231,666,170
EDUCATIONS							
Glenn Co. Special Education		13,297,775	13,297,775	154,000	22,275		13,474,050
Special Education	2,521,782	4,225,932,306	4,228,454,088	94,235,032	148,228,150	152,806	4,471,070,076
Dpt.Ed./Juvenile Hall/R.O.P.	2,521,782	4,239,230,081	4,241,751,863	94,389,032	148,250,425	152,806	4,484,544,126
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,521,782	4,239,230,081	4,241,751,863	94,389,032	148,250,425	152,806	4,484,544,126
		State Secured	Operating Unitary	Value is	207,210,303		

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2010-2011
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.245462	0.387625
CITIES	0.041791	0.044537
SPECIAL DISTRICTS	0.034683	0.040527
SCHOOLS/EDUCATION	0.678064	0.527311
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187290	0.324635
Fire (less than county wide)	<u>0.058172</u>	<u>0.062990</u>
TOTAL COUNTY	0.245462	0.387625
<u>CITIES</u>		
City of Coming	0.011109	0.011713
City of Red Bluff	0.030268	0.032453
City of Tehama	<u>0.000414</u>	<u>0.000370</u>
TOTAL CITIES	0.041791	0.044537
<u>SPECIAL DISTRICTS</u>		
Coming Cemetery	0.002957	0.003462
Kirkwood Cemetery	0.000073	0.000136
Los Molinos Cemetery	0.000901	0.000973
Manton Cemetery	0.000250	0.001126
Paskenta Cemetery	0.000270	0.000552
Red Bluff Cemetery	0.005284	0.006570
Tehama Cemetery	0.000519	0.001168
Vina Cemetery	0.000069	0.000225
Orland Cemetery	0.000254	0.000380
Capay Fire	0.000959	0.000649
Coming Health Care	0.005711	0.006780
Gerber/Las Flores Municipal	0.000989	0.001672
Gerber/Las Flores Las Flores	0.000111	0.000124
Los Molinos Lighting	0.000249	0.000322
TC Mosquito/Vector Control	0.007346	0.008838
Paskenta Community Service	0.000007	0.000053
Rio Alto Water	0.002352	0.000882
Rio Alto Special Improvement	0.001127	0.000414
Tehama Co Flood Control	0.002610	0.003211
Tehama Co Zone #3	0.001775	0.002160
Anderson/Cottonwood Irrigation	0.000710	0.000688
Coming Water	0.000087	0.000076
Deer Creek Irrigation	<u>0.000073</u>	<u>0.000065</u>
TOTAL SPECIAL DISTRICTS	0.034683	0.040527

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2010-2011
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.018971	0.018036
Bend Elementary	0.004470	0.005837
Capay Elementary	0.002308	0.002415
Corning Elementary	0.040630	0.037948
Corning High	0.042220	0.042682
Elkins Elementary	0.000924	0.002319
Evergreen Elementary	0.030634	0.016458
Floumoy Elementary	0.001246	0.002601
Gerber Elementary	0.010069	0.015470
Kirkwood Elementary	0.001281	0.001694
Lassen Elementary	0.011972	0.014093
Orland Elementary	0.000561	0.000951
Los Molinos Unified	0.021718	0.029188
Manton Elementary	0.001064	0.006670
Mineral Elementary	0.001963	0.003245
Orland High	0.000709	0.001201
Plum Valley Elementary	0.001165	0.013459
Red Bluff Elementary	0.064913	0.051060
Red Bluff High	0.121138	0.126559
Reeds Creek Elementary	0.004450	0.004117
Richfield Elementary	0.005756	0.004803
Glenn Co Special Education	0.000464	0.000553
Tehama Co Special Education	0.022159	0.023309
Juvenile Hall Education	0.001898	0.002000
Department of Education	0.031514	0.033207
Regional Occupation Program	0.003877	0.004090
Shasta Jr. College	0.060128	0.063345
Education Revenue Augmentation	0.169862	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.678064</u>	<u>0.527311</u>

POSITION ALLOCATIONS

SALARY RANGES

TEHAMA COUNTY

STATE OF CALIFORNIA

POSITION ALLOCATION LIST

SALARY CLASSIFICATION AND RATE SCHEDULE

POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS

FISCAL YEAR 2010-2011

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1011	-	BOARD OF SUPERVISORS					
X	E	Supervisor	5.00	5.00		Elected	1045 - Per Mo.
X	DHC	Chief Administrator	0.35	0.35		Contract	11875 - Per Mo.
X	M	Risk Manager/Fiscal Manager	0.10	0.10		82	5361 - 6535
X	M	Administrative Analyst	0.50	0.30		75	4512 - 5634
	M	Staff Analyst II, or				71	4088 - 4982
	M	Staff Analyst I	0.70	0.80		68	3796 - 4624
	M	Administrative Secretary III (Confidential)	0.45	0.45		56	2822 3437
	M	Administrative Secretary II (Confidential)	0.00	0.20		52	2560 3117
			7.10	7.20			
1021	-	AUDITOR-CONTROLLER					
X	E	Auditor-Controller	1.00	1.00		Elected	8318.33 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		84	5634 - 6865
	JC	Auditor Accountant	1.00	1.00		72	3743 - 4561
	JC	Property Tax Accountant	1.00	1.00		68	3391 - 4132
	JC	Accounting Specialist	2.00	2.00		60	2784 3391
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		58	2651 3228
	JC	Payroll Coordinator	1.00	1.00		65	3148 - 3837
	JC	Payroll Technician	1.00	1.00		57	2583 - 3148
			10.00	10.00			
1022	-	TREASURER					
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	7729.33 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5231 - 6371
	JC	Accounting Specialist	0.50	0.50		60	2784 3391
	JC	Accountant II	0.50	0.50		67	3307 4030
			2.25	2.25			
1023	-	ASSESSOR					
X	E	Assessor	1.00	1.00		Elected	8115.75 - Per Mo.
X	M	Assistant Assessor	1.00	1.00		83	5497 - 6697
X	M	Office Manager III	1.00	1.00		68	3796 4624
	JC	Senior Auditor Appraiser	1.00	1.00		72	3743 - 4561
	JC	Senior Appraiser or				71	3650 - 4449
	JC	Appraiser II, or				67	3307 - 4030
	JC	Appraiser I	4.00	4.00	1.00	63	2999 - 3650
	JC	Principal Appraiser	1.00	1.00		75	4030 - 4910
	JC	Chief Cadastral Drafting Technician	1.00	1.00		66	3228 - 3934
	JC	Senior Assessment Clerk	3.00	3.00		58	2651 - 3228
	JC	Transfer Analyst (SS .5 @12/16/10, SS .5 11/12 budget)	2.00	2.00	.5 eff 12/16/10	57	2583 - 3148
	JC	Assessment Clerk III	2.00	2.00		54	2401 - 2924
	JC	Assessment Clerk II, or				50	2173 - 2651
	JC	Assessment Clerk I	1.00	1.00	1.00	63	2999 - 3650
			18.00	18.00			
1025	-	PURCHASING					
	M	Staff Analyst II, or				71	4088 4982
	M	Staff Analyst I	0.30	0.50		68	3796 4624
X	M	Administrative Analyst	0.00	0.60		72	3743 - 4561
	M	Administrative Secretary II (Confidential)	0.00	0.10		52	2560 - 3117
	JC	Senior Buyer	1.00	0.00	1.00	69	3476 - 4236
	JC	Buyer II, or				65	3148 - 3837
	JC	Buyer I	1.00	1.00		61	2854 - 3476
			2.30	2.20			
1026	-	TAX COLLECTOR					
X	E	Treasurer/Tax Collector	0.25	0.25		Elected	7729.33 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5231 - 6371
	JC	Accounting Specialist	0.50	0.50		63	2999 3650
	JC	Accountant II	0.50	0.50		57	2583 - 3148
	JC	Accounting Technician III	2.00	2.00		59	2716 - 3307
			3.75	3.75			

DEPT	BORG UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1031	-	COUNTY COUNSEL					
X	DHC	County Counsel (Appt.)	1.00	1.00		Contract	10956 - Per Mo.
X	UM	Assistant County Counsel	1.00	1.00		95	7392 - 9007
X	UM	Deputy County Counsel IV, or				91	6697 - 8161
	UM	Deputy County Counsel III, or				87	6067 - 7392
	UM	Deputy County Counsel II				83	5497 - 6697
	UM	Deputy County Counsel I	1.00	1.00		79	4982 - 6067
X	UM	Deputy County Counsel III, or				87	6067 - 7392
	UM	Deputy County Counsel II, or				83	5497 - 6697
	UM	Deputy County Counsel I	1.00	1.00		79	4982 - 6067
X	M	Office Manager I	0.75	0.75		60	3117 - 3796
	M	Legal Secretary II (Confidential), or				53	2620 - 3194
	M	Legal Secretary I (Confidential)	1.00	1.00		49	2377 - 2893
	JC	Legal Secretary II, or				55	2461 - 2999
	JC	Legal Secretary I	1.00	1.00		51	2229 - 2716
			6.75	6.75			
1041	-	PERSONNEL					
X	DHC	Chief Administrator	0.15	0.15		Contract	11875 - Per Mo.
X	C	Personnel Director	0.50	0.50		Contract	7841 Per Mo.
X	M	Risk Manager/Fiscal Manager	0.10	0.10		82	5361 - 6535
	M	Personnel Analyst II, or				71	4088 4982
	M	Personnel Analyst I	2.75	2.50		68	3796 4624
	M	Personnel Technician	0.80	0.80		56	2822 - 3437
	M	Administrative Secretary III (Confidential)	0.25	0.25		56	2822 - 3437
	M	Administrative Secretary II (Confidential)	0.30	0.30		52	2560 - 3117
			4.85	4.60			
1052	-	ELECTIONS					
X	E	Clerk & Recorder	0.15	0.15		Elected	7361.58 - Per Mo.
X	M	Assistant Registrar of Voters	1.00	1.00		66	3613 - 4402
	JC	Deputy County Clerk III	1.00	1.00		58	2651 - 3228
	JC	Deputy County Clerk I (6 mo 100% + 6 m @ 75%)	0.875	0.875		47	2019 - 2461
			3.025	3.025			
1074	-	FACILITIES MAINTENANCE					
X	M	Facilities Maintenance & Improvement Director	1.00	1.00		73	4294 - 5233
	JC	Facilities Maintenance Technician III	1.00	1.00		65	2651 - 3148
	JC	Facilities Maintenance Technician II, or				58/62	2651 - 3562
	JC	Facilities Maintenance Technician I	4.00	4.00		57	2583 - 3148
	JC	Office Assistant III	0.60	0.60		48	2071 - 2522
	JC	Lead Custodian	1.00	1.00		48	2071 - 2522
	JC	Custodian	5.00	5.00		44	1877 - 2285
			12.60	12.60			
1076	-	PROPERTY/PLANNING & MANAGEMENT					
X	DHC	Chief Administrator	0.10	0.10		Contract	11875 - Per Mo.
	M	Staff Analyst II, or				71	4088 4624
	M	Staff Analyst I	0.70	0.40		68	3796 4624
X	M	Administrative Analyst	0.50	0.10		75	4512 - 5634
			1.30	0.60			
1101	-	RISK MANAGEMENT					
X	DHC	Chief Administrator	0.40	0.40		Contract	11875 - Per Mo.
X	C	Personnel Director	0.50	0.50		Contract	7841 Per Mo.
X	M	Risk Manager/Fiscal Manager	0.80	0.80		82	5361 - 6535
	M	Staff Analyst II, or				71	4088 4982
	M	Staff Analyst I	0.30	0.30		68	3796 4624
	M	Risk Analyst	1.00	1.00		68	3796 4624
	M	Personnel Analyst II, or				71	4088 4982
	M	Personnel Analyst I	0.25	0.50		68	3796 4624
	M	Administrative Secretary III (Confidential)	0.30	0.30		56	2822 3437
	M	Administrative Secretary II (Confidential)	0.70	0.40		52	2560 3117
X	M	Office Manager I	0.25	0.25		60	3117 - 3796
			4.50	4.45			
2007	-	DA WELFARE FRAUD					
X	SM	Chief Investigator	0.40	0.40		83-84	5659 - 7443
	P	District Attorney Investigator (ss 1/1/11)	2.00	2.00	1 eff 1/1/11	70-74	4373 - 5878
	JC	IEVS Coordinator	1.00	0.00		59	2716 - 3307
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	0.75	0.75		40	1696 - 2071
			4.15	3.15			

DEPT	BRON UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2008		DA EARLY WELFARE FRAUD					
X	SM	Chief Investigator	0.20	0.20		83-84	5659 - 7443
	P	District Attorney Investigator	1.00	1.00		70-74	4373 - 5878
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	0.25	0.25		40	1696 - 2071
			1.45	1.45			
2011		DA VICTIM WITNESS					
	JC	Victim Witness Coordinator	1.00	1.00		71	4088 - 7982
	JC	Victim Witness Advocate	0.76	0.76		58	2651 - 3228
			1.76	1.76			
2013		DISTRICT ATTORNEY					
X	E	District Attorney	1.00	1.00		Elected	10111.75 - Per Mo.
X	M	Assistant District Attorney	1.00	1.00		92	6865 - 8361
X	M	Office Manager III	1.00	1.00		68	3796 - 4624
X	SM	Chief Investigator	0.40	0.40		83-84	5659 - 7443
	P	District Attorney Investigator (.5 SS 6/30/11) (.5 SS 6/30/11)	1.50	1.50		70-74	4373 - 5878
	JC	Deputy District Attorney IV	1.00	1.00		94	6444 - 7850
	JC	Deputy District Attorney III, or				90	5839 - 7112
	JC	Deputy District Attorney II, or				86	5288 - 6444
	JC	Deputy District Attorney (1 SS 10/01/11)	5.00	5.00		82	4791 - 5839
	JC	Legal Secretary III	2.00	2.00		59	2716 - 3307
	JC	Legal Secretary II, or				55	2461 - 2999
	JC	Legal Secretary I	2.00	2.00		51	2229 - 2716
	JC	Office Assistant III	1.00	1.00		48	2071 - 2522
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	2.00	1.00	1.00	40	1696 - 2071
			17.90	16.90			
20135		DA Auto Insurance Fraud					
	P	District Attorney Investigator (.2 SS 6/30/11)	0.00	0.20		70-74	4373 - 5878
			0.00	0.20			
20136		DA Insurance Fraud					
	P	District Attorney Investigator (.3 SS 6/30/11)	0.50	0.60		70-74	4373 - 5878
			0.50	0.60			
20137		DA STATUTORY RAPE VERTICAL PROSECUTION					
	P	District Attorney Investigator (SS .7 10/1/10)	1.00	0.70	.7 eff 1/1/10	70-74	4373 - 5878
			1.00	0.70			
2023		BAILIFFS					
	D S	Deputy Sheriff	5.00	5.00		66-70	3422 - 4602
			5.00	5.00			
2027		SHERIFF					
X	E	Sheriff/Coroner	1.00	1.00		Elected	9183.58 - Per Mo.
X	USM	Undersheriff	1.00	1.00		Contract	9065 - Per Mo.
X	SM	Captain (1 SS 12/31/10)	2.00	2.00	1 eff 12/31/10	83-84	5659 - 7443
X	SM	Lieutenant, or				78/79	5265 - 6574
	D S	Sergeant (1 SS 6/30/11)	8.00	7.60		78/82	4601 - 6186
	D S	Detective-Investigator	5.00	5.00		76-80	4334 - 5831
	D S	Deputy Sheriff (2 SS 6/30/11)(4 SS 10/1/11)(1 eff 10/1/10)	23.00	24.00		66-70	3422 - 4602
	D S	Supervising Communications Dispatcher	1.00	1.00		61-65	3023 - 4065
	D S	Communications Dispatcher (1 SS 10/01/11)	6.00	6.00		54-58	2543 - 3420
	D S	Sheriff's Service Officer III	3.00	3.00		56-58	2672 - 3420
	D S	Sheriff's Service Officer II, or				50-52	2035 - 2950
	D S	Sheriff's Service Officer I (2 SS 10/1/11)	7.00	7.00		46-48	2089 - 2671
	JC	Accountant II	1.00	1.00		67	3307 - 4030
	D S	Administrative Secretary III (DSA) (1 SS 6/30/11)	3.00	3.00		56-58	2672 - 3420
	JC	Public Safety Equipment Mechanic I	1.00	1.00		61	2854 - 3476
	JC	Office Maintenance Worker	0.00	0.00	0.50	51	2229 - 2716
			62.00	62.60			
2029		SHERIFF ANIMAL REGULATION					
	D S	Animal Regulation Officer	3.00	3.00		48	2195 - 2671
			3.00	3.00			
2030		SHERIFF COURT SECURITY					
	D S	Correctional Officer	2.00	2.00	1.00	61-63	3023 - 3871
			2.00	2.00			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2032	-	JAIL					
X	SM	Captain	1.00	1.00		83-84	5659 - 7443
X	SM	Lieutenant	1.00	1.00		78/79	5265 - 6574
	D S	Sergeant, or				78/82	4601 - 6186
	D S	Correctional Sergeant	4.00	4.00		70-72	3778 - 4832
	D S	Correctional Officer (.5 SS 12/31/10)(7 SS 10/01/11)	26.00	26.00	3.5 eff 12/31/10	61-63	3023 - 3871
	D S	Administrative Secretary III (DSA)	1.00	1.00		56-58	2672 - 3420
	D S	Sheriff's Service Officer I, or				46-48	2089 - 2671
	D S	Sheriff's Service Officer II	1.00	1.00		50-52	2035 - 2950
	JC	Facilities Maintenance Technician II (1 SS 4/30/11)	1.00	2.00		65	3148 - 3837
	JC	Dietary Supervisor	1.00	1.00		57	2583 - 3148
	JC	Office Maintenance Worker	0.00	0.00	0.50	51	2229 - 2716
	JC	Dietary Cook	3.00	3.00		55	2461 - 2999
			39.00	40.00			
2036	-	JUVENILE HALL					
X	SM	Juvenile Detention Facility Superintendent	1.00	1.00		76-77	5012 - 6260
	P	Supervising Detention Facility Counselor	4.00	4.00		59-63	3333 - 4482
	P	Juvenile Detention Facility Counselor II, or				53-57	3261 - 4387
	P	Juvenile Detention Facility Counselor I	16.00	16.00	2.00	49-53	2988 - 4019
	JC	Dietary Supervisor	1.00	1.00		57	2583 - 3148
	JC	Dietary Cook	1.00	1.00		49	2123 - 2583
			23.00	23.00			
2037	-	PROBATION					
X	DHC	Chief Probation Officer (Appt.)	1.00	1.00		Contract	8336 - Per Mo.
X	SM	Probation Division Director	2.00	2.00		76-77	5012 - 6260
X	M	Office Manager II	1.00	1.00		64	3437 - 4190
	P	Deputy Probation Officer IV	2.00	2.00		66-70	3962 - 5328
	P	Deputy Probation Officer III	3.00	3.00		62-66	3588 - 4825
	P	Deputy Probation Officer II, or				59-63	3333 - 4482
	P	Deputy Probation Officer I (SS .75 10/1/11)	9.00	9.00	5.00	56-60	3094 - 4160
	JC	Accounting Technician II	1.00	1.00		53	2342 - 2854
	JC	Accounting Technician I	1.00	1.00		49	2123 - 2583
	JC	Office Assistant Supervisor	1.00	1.00		58	2651 - 3228
	JC	Probation Aide	1.00	1.00		54	2401 - 2924
	JC	Office Assistant III	3.00	3.00	1.00	48	2071 - 2522
			25.00	25.00			
20379	-	PROBATION 1st OFFENDER					
	P	Deputy Probation Officer III (1 ss 10/1/11)	1.00	1.00		62-66	3588 - 4825
			1.00	1.00			
2042	-	FIRE SCHEDULE "C"					
	JC	Public Safety Equipment Mechanic II	2.00	2.00		64	3070 - 3743
	JC	Fire Safety Inspector	2.00	2.00		69	3476 - 4236
	JC	Office Assistant III	1.00	1.00		48	2071 - 2522
			5.00	5.00			
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES					
X	DHC	Ag. Com. & Sealer of Wts. & Measures (Appt.)	1.00	1.00		Contract	7394 - Per Mo.
X	M	Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		84	5634 - 6865
X	M	Office Manager I	1.00	1.00		60	3117 - 3796
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		83	4910 - 5984
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00		75	4030 - 4910
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				71	3650 - 4449
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				67	3307 - 4030
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00	0.50	63	2999 - 3650
	JC	Agricultural Weights & Measures Aide (1 Seasonal 3/1/11-10/31/11- SS 10/31/11)	2.00	2.00		55	2461 - 2999
			11.00	11.00			
2065	-	BUILDING & SAFETY					
X	DHC	Building Official	1.00	1.00		Contract	6926 Per Mo.
	JC	Plan/Check Engineer	0.00	0.00	1.00	36	1540 - 1877
	JC	Code Enforcement Officer	0.00	0.00	1.00	82	4791 - 5839
	JC	Comb. Building Inspector/ Plans Examiner	0.75	1.00	1.00	86	5288 - 6444
	JC	Combination Building Inspector	1.00	1.00	1.00	90	5839 - 7112

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2065	-	<u>BUILDING & SAFETY (Continued)</u>					
	JC	Accounting Technician II	1.00	1.00		55	2461 - 2999
	JC	Permit Technician II, or				58	2651 - 3228
	JC	Permit Technician I (.5 SS 3/31/11)	1.00	1.50	1.00	61	2854 - 3476
	JC	Administrative Secretary I	0.00	0.00	1.00	63	2999 - 3650
			4.75	5.50			
2071	-	<u>CLERK & RECORDER</u>					
X	E	Clerk & Recorder	0.85	0.85		Elected	7362 - Per Mo.
X	M	Assistant Recorder	1.00	1.00		66	3613 - 4402
	M	Assistant Clerk of the Board	1.00	1.00		59	3041 3702
	JC	Deputy County Clerk III	1.00	1.00		58	2019 - 2461
	JC	Deputy County Clerk II (.5 FTE funded by Automation Fund)	2.00	2.00	1.00	51	2229 - 2716
	JC	Deputy County Clerk I (funded by .45 Automation, .10 Truncation Funds, .25 Micrographics, .20 GF)	0.125	0.125		47	2019 2461
	JC	Deputy County Clerk I (Bilingual)	1.00	1.00		49	2123 - 2583
			6.975	6.975			
2072	-	<u>SHERIFF-CORONER</u>					
	SM	Lieutenant, or				78/79	5265 - 6574
	D S	Sergeant	0.50	0.50		78/82	4601 - 6186
	D S	Deputy Coroner II, or				61	3023 - 3683
	D S	Deputy Coroner I	2.00	2.00		55	2607 - 3176
			2.50	2.50			
2073	-	<u>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</u>					
X	DHC	Public Guardian/Public Administrator	1.00	1.00		Contract	6298 - Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	1.00	1.00		73	3837 - 3650
	JC	Accounting Technician II	1.00	1.00		53	2342 - 2854
	JC	Legal Secretary III	1.00	1.00		59	2716 - 3307
			4.00	4.00			
2075	-	<u>EMERGENCY SERVICES/CIVIL DEFENSE</u>					
	D S	Sergeant (SS 10/1/11)	0.50	0.90		78/82	4601 - 6186
	JC	Veterans Service Representative	0.50	0.50		61	2854 - 3476
			1.00	1.40			
2077	-	<u>PLANNING DEPARTMENT</u>					
X	DHC	Director of Planning	1.00	1.00		Contract	8510 - Per Mo.
	JC	Planner II, or				74	3934 - 4791
	JC	Planner I	2.00	2.00	1.00	71	3650 - 4449
	JC	Accounting Technician II	1.00	1.00		53	2342 - 2854
	JC	Administrative Secretary III	1.00	1.00		59	2716 - 3307
			5.00	5.00			
2078	-	<u>DIVISION OF ANIMAL SERVICES</u>					
X	M	Animal Care Center Manager	1.00	1.00		71	4088 - 4982
	JC	Animal Care Center Technician	2.00	2.00		50	2173 - 2851
	JC	Animal Care Center Kennel Attendant	1.60	1.40	0.60	67	3307 - 4030
			4.60	4.40			
3011	-	<u>ROAD DEPARTMENT</u>					
X	DHC	Director of Public Works (Appt.)	1.00	1.00		Contract	9834 - Per Mo.
X	M	Deputy Director of Public Works-Administration	1.00	1.00		84	5634 - 6865
X	M	Deputy Director of Public Works-Operations	0.00	0.00	1.00	84	5634 - 6865
X	M	Chief Deputy Director of Public Works	1.00	1.00		90	6536 - 7961
	JC	Senior Civil Engineer	2.00	2.00		92	6133 - 7472
	JC	Civil Engineer, or				87	5420 - 6604
	JC	Associate Engineer, or				85	5158 - 6286
	JC	Assistant Engineer	2.00	2.00	1.00	81	4675 - 5695
	JC	Fleet Maintenance Supervisor	1.00	1.00		76	4132 - 5034
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		71	3650 - 4449
	JC	Chief Surveyor	1.00	1.00		86	5288 - 6444
	JC	Public Works Program Supervisor	1.00	1.00		83	4910 - 5984
	JC	Right of Way Agent	1.00	1.00		67	3307 - 4030
	JC	Pavement Manager	1.00	1.00		70	3562 - 4341
	JC	Engineering Technician III, or				71	3650 - 4449
	JC	Engineering Technician II, or				67	3307 - 4030
	JC	Engineering Technician I	6.00	6.00		63	2999 - 3650
	JC	Public Works Maintenance Supervisor	5.00	5.00		71	3650 - 4449
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		66	3228 - 3934
	JC	Accountant II, or				67	3307 - 4030

CONTINUED NEXT PAGE

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
3011	-	ROAD DEPARTMENT (Continued)					
	JC	Accountant I	1.00	1.00		63	2999 - 3650
	JC	Public Works Maintenance Worker IV, or				62	2924 - 3562
	JC	Public Works Maintenance Worker III, or				59	2716 - 3307
	JC	Public Works Maintenance Worker II, or				56	2522 - 3070
	JC	Public Works Maintenance Worker I	28.00	26.00	4.00	54	2401 - 2924
	JC	Information Systems Specialist II	1.00	1.00		71	3307 - 4030
	JC	Fleet Mechanic III, or				67	3307 - 4030
	JC	Fleet Mechanic II, or				64	3070 - 3743
	JC	Fleet Mechanic I	5.00	5.00		60	2784 - 3391
	JC	Public Works Inventory Controller	1.00	1.00		64	3070 - 3743
	JC	Administrative Secretary I	1.00	1.00		63	2999 - 3650
	JC	Engineering Aide	0.00	0.00	2.00	71	3650 - 4449
	JC	Accounting Technician III	3.00	3.00		59	2716 - 3307
X	M	Office Manager I	1.00	1.00		60	3117 - 3796
			69.00	67.00			
3034	-	TCTC ADMINISTRATION					
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5634 - 6865
	JC	Associate Transportation Planner, or				71	3650 - 4449
	JC	Senior Transportation Planner	2.00	2.00		77	4236 - 5158
	JC	Transportation Planner Aide	1.00	1.00		59	2716 - 3307
			4.00	4.00			
4011	-	ENVIRONMENTAL HEALTH					
X	C	Health Officer	0.50	0.50		Contract	2105 - Per Mo.
X	DHC	Director of Environmental Health (Appt.)	1.00	1.00		Contract	6774 - Per Mo.
	JC	Env. Health Specialist Senior, or				82	4791 - 5839
	JC	Env. Health Specialist II, or				72	3743 - 4561
	JC	Env. Health Specialist I	5.00	5.00		68	3391 - 4132
	JC	Environmental Health Aide	1.00	0.00	1.00	55	2461 - 2999
	JC	Administrative Secretary III	1.00	1.00		59	2716 - 3307
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	0.00	1.00		40	1696 - 2071
			8.50	8.50			
		HEALTH SERVICES AGENCY					
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261					
X	DHC	Executive Director Health Services	1.00	1.00		Contract	9603 - Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	7971 - Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	7930 - Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	11250 - Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2105 - Per Mo.
X	C	Physician's Assistant, or				Contract	
X	C	Nurse Practitioner	3.00	3.00		Contract	7649 - Per Mo.
X	C	Physical Therapist, or				Contract	
X	C	Occupational Therapist (1 SS 10/1/10)	1.50	1.50	1. eff 10/1/10	Contract	3238 - Per Mo.
X	C	Psychiatrist	2.00	2.00		Contract	0 - Per Mo.
X	C	Physician/Medical Director	1.00	1.00		Contract	15891 - 19363
X	M	Mental Health Director	1.00	1.00		89	6372 - 7768
X	M	Public Health Director	1.00	1.00		86	5919 - 7213
X	M	Clinic Director	1.00	1.00		80	5105 - 6218
X	M	Drug and Alcohol Director	1.00	1.00		80	5105 - 6218
X	M	Compliance Officer	1.00	1.00		83	5497 - 6697
	JC	Licensed Clinical Supervisor	4.00	4.00		87	5420 - 6604
	JC	Quality Assurance Manager	1.00	1.00		87	5420 - 6604
	JC	Supervising Public Health Nurse	2.00	2.00		87	5420 - 6604
	JC	Clinical Social Worker III, or				79	4449 - 5420
	JC	Marriage, Family Therapist III	1.00	1.00		79	4449 - 5420
	JC	Clinical Social Worker II, or				75	4030 - 4910
	JC	Clinical Social Worker I, or				71	3650 - 4449
	JC	Marriage, Family Therapist II, or				75	4030 - 4910
	JC	Marriage, Family Therapist I (1 SS 10/1/10)	7.75	7.75	2.7500	71	3650 - 4449
	JC	Clinical Social Worker II (Bilingual), or				78	4341 - 5288
	JC	Clinical Social Worker I (Bilingual), or				74	3934 - 4791
	JC	Marriage, Family Therapist II (Bilingual), or				78	4341 - 5288

CONTINUED NEXT PAGE

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10	2010/11	FTE	Wage	STEPS A - E	
			Adjusted	ADOPTED	BR	Range	SALARY	RANGE
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261 (Continued)						
JC		Marriage, Family Therapist I (Bilingual)(1 eff 10/1/10)	2.00	3.00		74	3934 - 4791	
JC		Supervising Registered Dietician (Bilingual)	1.00	1.00		85	5158 - 6286	
JC		Community Health Education Supervisor	1.00	1.00		76	4132 - 5034	
JC		Supervising Clinic Nurse	1.00	1.00		82	4791 - 5839	
JC		Public Health Nurse III	1.00	1.00		82	4791 - 5839	
JC		Public Health Nurse II, or				78	4341 - 5288	
JC		Public Health Nurse I, or				74	3934 - 4791	
JC		Registered Nurse II, or				74	3934 - 4791	
JC		Registered Nurse I	8.00	8.00	3.00	70	3562 - 4341	
JC		Public Health Nurse II (Bilingual), or				81	4675 - 5695	
JC		Public Health Nurse I (Bilingual), or				77	4236 - 5158	
JC		Registered Nurse II (Bilingual), or				77	4236 - 5158	
JC		Registered Nurse I (Bilingual)	2.00	2.00		73	3837 - 4675	
JC		Registered Nurse II, or				74	3934 - 4791	
JC		Registered Nurse I, or				70	3562 - 4341	
JC		LVNII/Licensed Psychiatric Technician II, or				61	2854 - 3476	
JC		LVNI/Licensed Psychiatric Technician I	7.00	7.00	1.00	57	2583 - 3148	
JC		Registered Nurse II (Bilingual), or				77	4236 - 5158	
JC		Registered Nurse I (Bilingual), or				73	3837 - 4675	
JC		LVNII/Licensed Psychiatric Technician II (Bilingual), or				64	3070 - 3743	
JC		LVNI/Licensed Psychiatric Technician I (Bilingual)	1.00	1.00		60	2784 - 3391	
JC		Fiscal Data Supervisor	2.00	2.00		74	3934 - 4791	
JC		Fiscal Data Supervisor (Bilingual)	1.00	1.00		77	4236 - 5158	
JC		Case Resource Supervisor	2.00	2.00		72	3743 - 4561	
JC		Drug/Alcohol Supervisor	2.00	2.00		72	3743 - 4561	
JC		Registered Dietician II (Bilingual), or				77	4236 - 5158	
JC		Registered Dietician I (Bilingual)	1.00	1.00		73	3562 - 4341	
JC		Health Educator, or				67	3307 - 4030	
JC		Health Education Assistant (Bilingual)(1 SS 10/1/10)	2.50	2.50	1.00	55	2461 - 2999	
JC		Health Educator - Bilingual, or				70	3562 - 4341	
JC		Health Education Assistant - Bilingual (1 eff 10/1/10)	3.00	4.00		55	2461 - 2999	
JC		Accountant II, or				67	3307 - 4030	
JC		Accountant I	2.00	2.00		63	2999 - 3650	
JC		Case Resource Specialist II, or				64	3070 - 3743	
JC		Case Resource Specialist I (1 SS 10/1/10)	13.00	13.00	2.00	60	2784 - 3391	
JC		Case Resource Specialist II (Bilingual), or				67	3307 - 4030	
JC		Case Resource Specialist I (Bilingual)(1 eff 10/1/10)	2.00	3.00		63	2999 - 3650	
JC		Drug/Alcohol Counselor II, or				64	3070 - 3743	
JC		Drug/Alcohol Counselor I	10.00	10.00	5.00	67	3307 - 3391	
JC		Drug/Alcohol Counselor II (Bilingual), or				67	4791 - 4030	
JC		Drug/Alcohol Counselor I (Bilingual)	3.00	3.00		63	2999 - 3650	
JC		Business Operations Supervisor	1.00	1.00		72	3743 - 4561	
JC		Information Systems Specialist I	1.00	1.00		67	3307 - 4030	
JC		Information Systems Specialist II (1 eff 10/1/10)	2.00	3.00		71	3650 - 4449	
JC		Administrative Secretary III	1.00	1.00		59	2716 - 3307	
JC		Medical Records Supervisor	0.00	0.00	1.00	58	2651 - 3228	
JC		Administrative Assistant	2.00	2.00		63	2999 - 3650	
JC		Administrative Secretary II	3.00	3.00	1.00	55	2461 - 2999	
JC		Nutrition Assistant III (Bilingual)	1.00	1.00		59	2716 - 3307	
JC		Accounting Technician III	4.00	4.00	3.00	57	2583 - 3148	
JC		Accounting Technician II	4.00	4.00		53	2342 - 2854	
JC		Drug/Alcohol Aide	1.00	1.00		50	2173 - 2651	
JC		Drug/Alcohol Aide (Bilingual)	1.00	1.00		53	2342 - 2854	
JC		Office Assistant Supervisor (1 SS 10/1/10)	1.00	1.00	1.00	58	2651 - 3228	
JC		Office Assistant Supervisor (Bilingual)	0.00	0.00	1.00	61	2854 - 3476	
JC		Consumer Support Worker (.5 eff 10/1/10)	2.00	2.50		50	2173 - 2651	
JC		Office Assistant III	4.00	4.00		48	2071 - 2522	
JC		Office Assistant III (Bilingual)	4.00	4.00		51	2229 - 2716	
JC		Office Assistant II (Bilingual), or				47	2019 - 2461	
JC		Office Assistant I (Bilingual)(2 eff 10/1/10)	9.00	11.00		43	1696 - 2071	
JC		Nutrition Assistant II (Bilingual), or				55	2461 - 2999	
JC		Nutrition Assistant I (Bilingual)	3.00	3.00		51	2229 - 2716	

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10	2010/11	FTE BR	Wage Range	STEPS A - E	
			Adjusted	ADOPTED			SALARY	RANGE
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261 (Continued)						
JC		Psychiatric Aide II, or				50	2173 - 2651	167-2000/FB07/144-
JC		Psychiatric Aide I (2 eff 10/1/10)(2 SS 10/1/11)	8.00	10.00		46	1970 - 2401	167-2000/FB07/144-
JC		Psychiatric Aide II (Bilingual) , or				49	2123 - 2583	FB2011
JC		Psychiatric Aide I (Bilingual)(1 eff 10/1/10)	0.00	1.00		53	2342 - 2854	
JC		Medical Assistant II, or				52	2285 - 2784	68-2006
JC		Medical Assistant I	3.00	3.00		48	2071 - 2522	68-2006/74-2006/68-
JC		Medical Assistant II (Bilingual), or				55	2461 - 2999	74-2006
JC		Medical Assistant I (Bilingual)	2.00	2.00		51	2229 - 2716	74-2006/68-2007
JC		Office Maintenance Worker	1.00	1.00		51	2229 - 2716	FB08
JC		Office Assistant II, or				44	1877 - 2285	FB082100
JC		Office Assistant I (2 SS 10/1/10)	10.00	10.00	4.00	40	1696 - 2071	FB082100/58-2003/6
			169.25	178.75				
4045		TC/RED BLUFF LANDFILL MANAGEMENT AGENCY						
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00			Contract	FB10
JC		Recycling Coordinator	1.00	1.00		56	2522 - 3070	105-2004/106-2004/8
			2.00	2.00				
5013		DEPARTMENT OF SOCIAL SERVICES						
X	DHC	Social Services Director	1.00	1.00			Contract	Contract 384-2002
X	M	Chief Deputy Director Social Services	1.00	1.00		90	6536 7961	100-2004/53-2008
X	M	Program Manager I (Merit Systems)	4.00	4.00		78	4858 5918	FB00/04MOU/100-2
X	M	Staff Services Manager II (Merit Systems), or	1.00	1.00		84	5634 6865	12-2010
	M	Senior Staff Services Analyst (1 SS 10/1/10)	2.00	2.00		71	4088 - 4982	04MOU/FB2011
JC		Social Worker Supervisor II	3.00	3.00		75	4030 - 4910	123-1999/PB06/fb08
JC		Social Worker Supervisor I	4.00	3.00		72	3743 - 4561	123-1999/FB06/PB20
JC		Social Worker IV, or				68	3391 - 4132	31-2000
JC		Social Worker III, or			1.00	65	3148 - 3837	FB082100
JC		Social Worker II, or				62	2924 - 3562	FB01
JC		Social Worker I	25.00	25.00		59	2716 - 3307	PB01/FB01/58-2003,
JC		Social Worker II, or				62	2924 - 3562	FB01
JC		Social Worker I	1.00	1.00		59	2716 - 3307	PB01/FB01/58-2003,
JC		Social Worker IV - Bilingual (Spanish), or				71	3650 - 4449	61-2003
JC		Social Worker III, - Bilingual (Spanish), or				68	3391 - 4132	61-2003
JC		Social Worker II - Bilingual (Spanish) , or				65	3148 - 3837	61-2003
JC		Social Worker I - Bilingual (Spanish)	8.00	8.00		62	2924 - 3562	61-2003/FB07
JC		Employment and Training Worker Supervisor	2.00	2.00		71	3650 - 4449	
JC		Employment and Training Worker III	3.00	3.00		63	2999 - 3650	20-2001/PB07
JC		Staff Services Analyst II (Merit Systems), or				69	3476 - 4236	
JC		Staff Services Analyst I (Merit Systems)	4.00	4.00		65	3148 - 3837	59-2004/60-2004/FB1
JC		Staff Services Analyst II-Fiscal (Merit Systems); or	0.00	0.00		69	3476 - 4236	
JC		Staff Services Analyst I-Fiscal (Merit Systems)	1.00	1.00		65	3148 - 3837	
JC		System Support Analyst (Merit Systems)	2.00	2.00		61	2854 3476	62-2003/126-2003
JC		System Support Analyst (CWS/CMS) (Merit Systems)	1.00	1.00		61	2854 - 3476	62-2003/126-2003
JC		Eligibility Supervisor	6.00	6.00		57	2583 - 3148	FB-2003/100-2004/P.
JC		Eligibility Supervisor (Bilingual)	1.00	1.00		67	3307 - 4030	PB08/92-2007
JC		Information Systems Supervisor (1 eff 10/1/10)	0.00	1.00		76	4132 - 4910	61-2010
JC		Fair Hearing Officer	1.00	1.00		67	3307 - 3476	
JC		Employment and Training Worker II - Bilingual Spanish, or				62	2924 3562	61-2003
JC		Employment and Training Worker I - Bilingual (Spanish)	2.00	2.00		58	2651 3228	61-2003
JC		Employment and Training Worker II, or				59	2716 - 3307	
JC		Employment and Training Worker I	9.00	8.00	1.00	55	2461 - 2999	58-2003/60-2003/46/
	M	Personnel Assistant (Merit Systems)	1.00	1.00		68	3796 - 4624	58-2003/60-2003/46/
JC		Secretary III (Merit Systems)	1.00	1.00		59	2716 - 3307	
JC		Account Clerk Supervisor				59	2716 - 3307	142-2007
JC		Account Clerk Supervisor I (Merit Systems)	2.00	2.00	1.00	65	2999 - 3650	142-2007
JC		Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00		62	2924 - 3562	03FB/PB08
JC		Eligibility Worker III	5.00	4.00	1.00	59	2716 - 3307	116-2002/128-2003/6
JC		Eligibility Worker II - Bilingual (Spanish), or				62	2924 - 3562	
JC		Eligibility Worker I - Bilingual (Spanish)	10.00	10.00		58	2651 - 3228	134-1999-116-2002/1:
JC		Account Clerk III (Merit Systems)	10.00	10.00		60	2784 - 3391	58-2003/100-2004/FI
JC		Office Assistant Supervisor II (Merit Systems), or			1.00	60	2784 - 3391	60-2004
JC		Office Assistant Supervisor I (Merit Systems)	2.00	2.00		58	2651 - 3228	60-2004
JC		Eligibility Worker II, or				55	2461 - 2999	
JC		Eligibility Worker I	31.00	31.00		51	2229 - 2716	134-199/FB03/FB06,
JC		Legal Clerk II (Merit Systems), or				55	2461 - 2999	PB06
JC		Legal Clerk I (Merit Systems)	3.00	3.00		51	2229 2716	
JC		Social Services Aide - Bilingual (Spanish)	8.00	8.00		53	2342 - 2854	60-2003/FB07/54-200
JC		Screeener	1.00	0.00		48	2071 - 2522	4-2000/PB07/FB07/I
JC		Screeener Bilingual (1 SS 10/1/10)	2.00	2.00		51	2229 - 2716	4-2000/PB07/FB07/I
JC		Office Maintenance Worker	1.00	1.00		51	2229 - 2716	58-2006
JC		Office Assistant III	5.00	5.00		48	2071 - 2522	PB01/58-2003/PB08

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
5013	-	DEPARTMENT OF SOCIAL SERVICES (Continued)					
	JC	Foster Parent Liaison	1.00	0.00	1.00	50	2173 - 2651
	JC	Office Assistant II (Bilingual), or				47	2019 - 2461
	JC	Office Assistant I (Bilingual)(1 eff 10/1/10)	4.00	5.00		43	1829 - 2229
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	6.00	6.00	1.00	40	1696 - 2071
	JC	Account Clerk II (Merit Systems)	1.00	1.00		53	2342 - 2854
	JC	Vocational Assistant - Bilingual (Spanish), or				43	1829 - 2229
	JC	Vocational Assistant, or				40	1696 - 2071
	JC	Vocational Trainee - Bilingual (Spanish), or				39	1657 - 2019
	JC	Vocational Trainee	1.00	1.00		36	1540 - 1877
			178.00	176.00			
5015	-	CHILD SUPPORT SERVICES					
X	DHC	Director Child Support Services	1.00	1.00		Contract	7865 Per Mo.
	JC	Child Support Attorney III, or				88	5556 - 6769
	JC	Child Support Attorney II, or				84	5034 - 6133
	JC	Child Support Attorney I	1.00	1.00		80	4561 - 5556
	JC	Child Support Supervisor	3.00	3.00		64	3070 - 3743
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00		69	3476 - 4236
	JC	Account Clerk Supervisor I (Merit Systems)	1.00	1.00		65	3148 - 3837
	JC	Child Support Specialist II, or				56	2522 - 2285
	JC	Child Support Specialist I	13.00	13.00		52	2285 - 2784
	JC	Legal Secretary II (Merit Systems), or				55	2461 - 2999
	JC	Legal Secretary I (Merit Systems)	2.00	2.00	2.00	51	2229 - 2716
	JC	Office Assistant III	1.00	1.00		48	2071 2522
	JC	Account Clerk III (Merit Systems)	1.00	1.00		60	2784 - 3391
	JC	Account Clerk II (Merit Systems), or				53	2342 - 2854
	JC	Account Clerk I (Merit Systems)	2.00	1.00		49	2123 2583
	JC	Office Assistant II, or				44	1877 - 2285
	JC	Office Assistant I	2.00	2.00		40	1696 - 2071
			28.00	27.00			
5060	-	VETERANS SERVICE OFFICER					
	JC	Veterans Service Officer (Appt.)			1.00	Reso	350 - Per Mo.
	JC	Veterans Services Representative	0.50	0.50		61	2854 - 3476
			0.50	0.50			
5062	-	COMMUNITY ACTION AGENCY					
	JC	Community Services Supervisor	1.00	1.00		68	3391 - 4132
	JC	Community Services Aide	1.00	1.00		53	2342 - 2854
		Case Manager-Wraparound Program (1 eff 10/1/10)	0.00	1.00		62	2924 - 3562
			2.00	3.00			
5101	-	IHSS PUBLIC AUTHORITY					
X	I	IHSS Public Authority Director	1.00	0.00		Contract	5694 - Per Mo.
	I	Registry Specialist	1.00	1.00		61	2854 - 3476
	I	Registry Aide	0.50	0.50		50	2173 - 2651
			2.50	1.50	1.00		
6021	-	LIBRARY					
X	DHC	County Librarian (Appt.)	1.00	1.00		Contract	5694 - Per Mo.
	JC	Librarian II or,				64	3070 3743
	JC	Librarian I	2.00	1.50	1.50	60	2784 - 3391
	JC	Library Assistant II, or				52	2285 2784
	JC	Library Assistant I	1.00	1.00		49	2123 2583
	JC	Library Clerk II, or				47	2019 - 2461
	JC	Library Clerk I	3.00	3.00	1.50	43	1829 - 2229
			7.00	6.50			
6031	-	AGRICULTURAL EXTENSION					
X	M	Office Manager I	1.00	1.00		60	3117 - 3796
	JC	Administrative Secretary II	1.00	1.00		55	2461 - 2999
			2.00	2.00			
7013	-	CAMP TEHAMA					
X	UC	Camp Tehama Caretaker	1.00	1.00		N/A	850 - Per Mo.
			1.00	1.00			125 - Per Mo.

DEPT	BRCN UNIT	JOB CLASSIFICATIONS	2009/10 Adjusted	2010/11 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
7031	-	<u>CORNING VETS HALL</u>					
X	UC	Vets Hall-Clerk	1.00	1.00	A	N/A	500 - Per Mo.
			1.00	1.00			
7032	-	<u>LOS MOLINOS VETERANS HALL</u>					
	JC	Custodian	0.50	0.50		44	1877 - 2285
			0.50	0.50			
41010	-	<u>FUND 41010 - LAW LIBRARY</u>					
	JC	Legal Secretary II, or				55	2461 - 2999
	JC	Legal Secretary I	0.40	0.40		51	2229 - 2716
			0.40	0.40			
53510	-	<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>					
	C	Commission Program Director	1.00	1.00		Contract	6697 Per Mo.
			1.00	1.00			
60110	-	<u>FUND 60110 - AIR POLLUTION</u>					
X	DHC	Air Pollution Control Officer	1.00	1.00		Contract	7029 Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00		73	3837 - 4675
	JC	Air Pollution Control Specialist II, or				69	3476 - 4236
	JC	Air Pollution Control Specialist I	2.00	2.00		65	3148 - 3837
	JC	Administrative Assistant	1.00	1.00		63	2999 - 3650
			5.00	5.00			
60310	-	<u>FLOOD CONTROL/WATER CONSERVATION</u>					
X	M	Dep. Dir. of Public Works-Water Resources	1.00	1.00		84	5634 6865
			1.00	1.00			

POSITION ALLOCATION RECAP FINAL BUDGET 2010 - 2011

CODE SUMMARY OF ALLOCATED POSITIONS

		<i>2008-09 Adopted</i>	<i>2009-10 Adopted</i>	<i>2010-11 Adopted</i>
E	ELECTED	11.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	46.80	47.80	46.80
SM	SAFETY MANAGEMENT - "LEMA"	8.00	8.00	8.00
UM	UNREPRESENTED MANAGEMENT	3.00	3.00	3.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	14.00	15.00	15.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	102.00	102.00	102.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	51.50	47.00	41.00
UC	UNCLASSIFIED - employee with no corresponding classification specification	4.00	2.00	2.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	575.150	562.810	548.410
C	CONTRACT - employee with corresponding classification specification	11.500	14.500	14.500
I	IHSS PUBLIC AUTHORITY	2.500	2.500	1.500
Totals		830.45	816.61	794.21

NOTES TO ALLOCATON LISTING

X 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.

	2008-2009 FINAL TO 2009-2010	2009-2010 FINAL TO 2010-2011	2010-2011 ADOPTED
Beginning Allocation	830.45	816.61	794.21
Net of all changes	-13.84	-22.40	0.000
Final Budget Adjustments & Allocations	816.61	794.21	794.21

