

COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

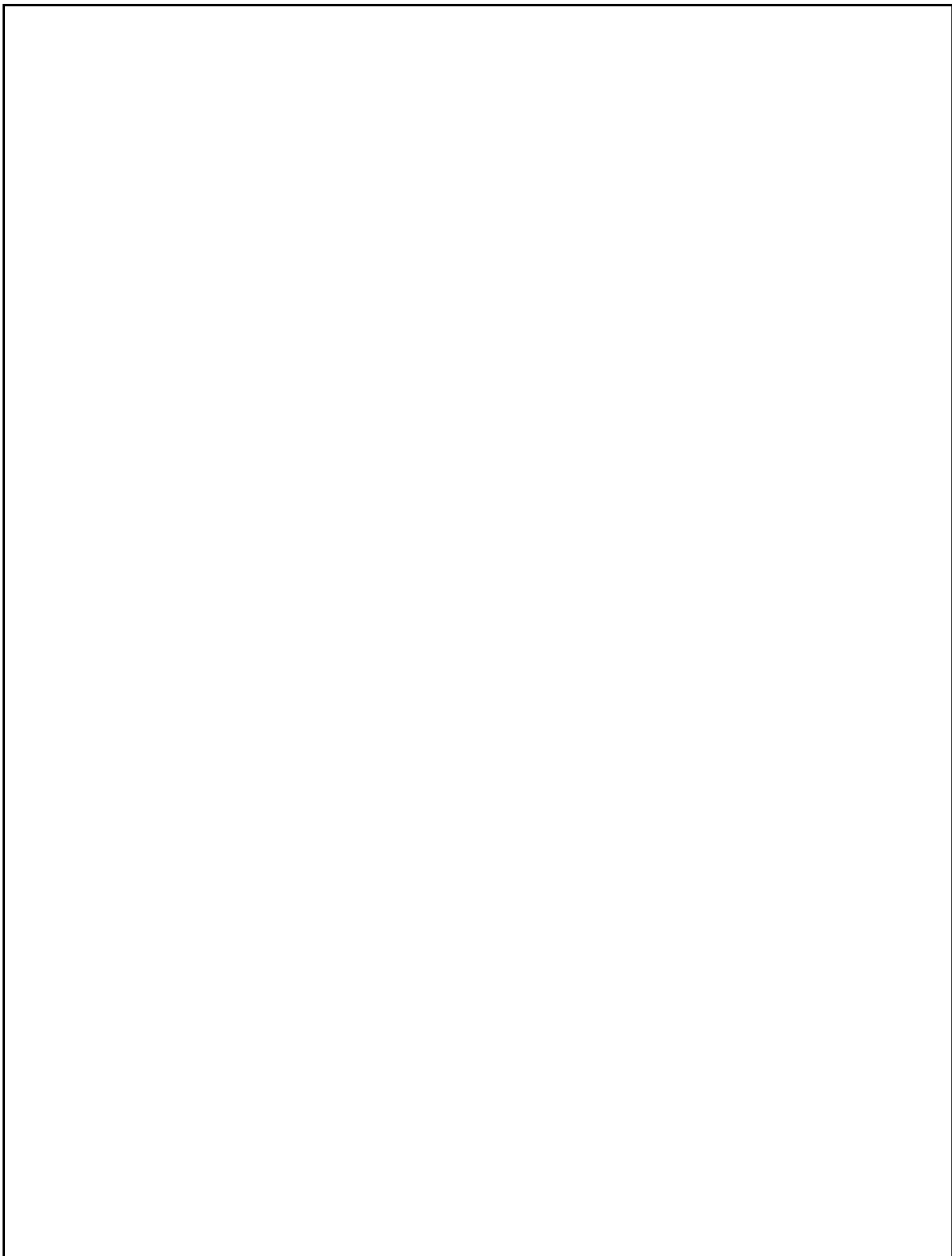
GABRIEL HYDRICK, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

KRISTA PETERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2025



TO THE TAXPAYERS OF TEHAMA COUNTY

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

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 24, 2024.

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

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

RESPECTFULLY SUBMITTED,

WILLIAM MOULE, SUPERVISOR DISTRICT NO. 1
Chair

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

PATI NOLEN, SUPERVISOR DISTRICT NO. 3

MATT HANSEN, SUPERVISOR DISTRICT NO. 4

JOHN LEACH, SUPERVISOR DISTRICT NO. 5
Vice Chair

RED BLUFF, CALIFORNIA

KRISTA PETERSON
Auditor-Controller

October 31, 2024

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Maria Alvarado-Gil
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Bill Moule
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Pati Nolen
Supervisor District No. 4.....	Matt Hansen
Supervisor District No. 5.....	John Leach
Assessor.....	Burley Phillips
Auditor-Controller.....	Krista Peterson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Matthew D. Rogers
Sheriff - Coroner.....	Dave Kain
Superintendent of Schools.....	Richard R. DuVarney
Superior Court Judge-Department No. 1 & 3	C. Todd Bottke
Superior Court Judge-Department No. 1, 2, 5 & JJC	Matthew C. McGlynn, Judge
Superior Court Judge-Department No. 1 & 4	Jonathan Skillman, Presiding Judge
Superior Court Judge-Department No. 1, 2, 4,5 & JJC.....	Laura S. Woods, Assistant Presiding Judge
Treasurer-Tax Collector.....	Parker Hunt

NON-ELECTIVE OFFICERS

Chief Administrator	Gabriel Hydrick
Agriculture Commissioner-Sealer Weights & Measures.....	Thomas Moss
Air Pollution Control Officer	Joseph Tona
Building Official.....Interim	Eduardo Griego
Chief Probation Officer	Pamela Gonzalez
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Kain
County Library Manager	Alicia Meyer
County Counsel	Interim Margaret Long
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tia Branton
Director of Planning	Interim Jessica Martinez
Director of Public Works-Road Commissioner	James Simon
Farm Advisor / County Director	Josh Davy
Fire Warden-Chief	Monty Smith
Health Services Agency-Executive Director	Jayne Bottke
Health Officer.....	Timothy Peters
Personnel Director	Coral Ferrin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Rebecca Emery
Tehama Co. IHSS Public Authority Director	Rebecca Emery
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross-Donaldson
Veteran Service Officer	Shawn Bondon

LEGEND

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

SCHEDULES

State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2024-25	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds

General Fund	\$ 7,885,524	\$ 2,100,000	\$ 45,654,949	\$ 55,640,473	\$ 52,722,153	\$ 2,918,320	\$ 55,640,473
Special Revenue Funds	(30,976,187)	34,372,524	196,122,730	199,519,067	197,277,291	\$ 2,241,776	199,519,067
Capital Projects Funds	(1,170,447)	1,172,456	23,533,000	23,535,009	23,535,010	(1)	23,535,009
Debt Service Funds	340,400	-	1,461,005	1,801,405	1,461,005	340,400	1,801,405

Total Governmental Funds	\$ (23,920,710)	\$ 37,644,980	\$ 266,771,684	\$ 280,495,954	\$ 274,995,459	\$ 5,500,495	\$ 280,495,954
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Other Funds

Internal Service Funds	\$ 2,836,553	\$ 873,611	\$ 9,149,191	\$ 12,859,355	\$ 9,600,625	\$ 3,258,730	\$ 12,859,355
Enterprise Funds	(94,925)	-	540,223	\$ 445,298	540,223	\$ (94,925.00)	\$ 445,298
Special Districts and Other Agencies	\$ 5,967,192	\$ 1,877,203	\$ 12,157,007	\$ 20,001,402	\$ 12,681,766	\$ 7,319,636	\$ 20,001,402

Total Other Funds	\$ 8,708,820	\$ 2,750,814	\$ 21,846,421	\$ 33,306,055	\$ 22,822,614	\$ 10,483,441	\$ 33,306,055
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Total All Funds	\$ (15,211,890)	\$ 40,395,794	\$ 288,618,105	\$ 313,802,009	\$ 297,818,073	\$ 15,983,936	\$ 313,802,009
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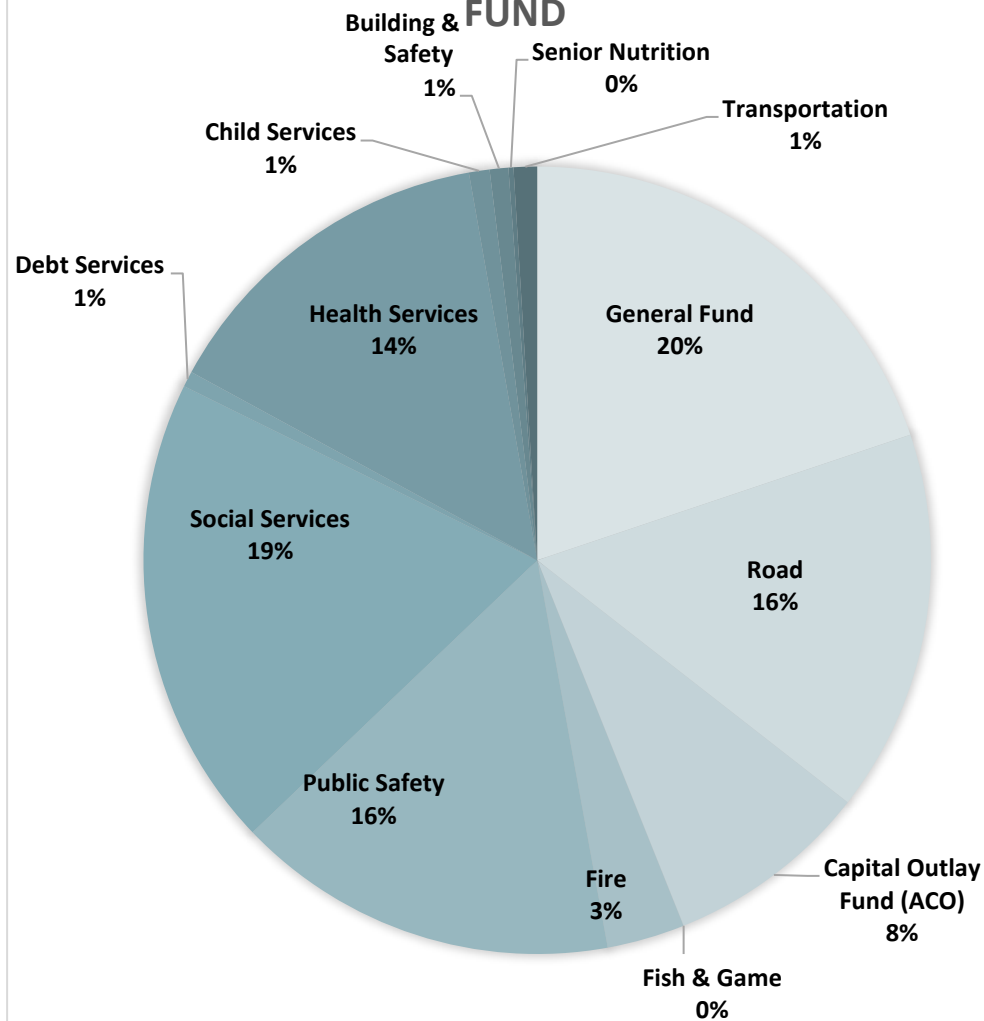
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2024-25
ADOPTED

Schedule 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO	\$ -	\$ -
Transfer out Road Fund		3,580
Transfer out Health Service Fund		83,392
Transfer out Public Safety Fund		24,824,479
Transfer out Social Service Fund		976,909
Transfer out Debt Service Fund		898,807
Transfer out Senior Nutrition Fund		35,000
Total General Fund	\$ -	\$ 26,822,167
102 Road Fund		
Transfer in General Fund	\$ 3,580	\$ -
Transfer out Debt Service Fund		\$ 49,006
Total Road Fund	\$ 3,580	\$ 49,006
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	\$ 24,824,479	\$ -
Transfer out Debt Service Fund		
Total Public Safety Fund	\$ 24,824,479	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 976,909	\$ -
Transfer out Debt Service Fund		108,428
Total Social Service Fund	\$ 976,909	\$ 108,428
110 Debt Service Fund		
Transfer in General Fund COPS	\$ 898,807	\$ -
Transfer in Road Fund	\$ 49,006	
Transfer in Health Services	118,954	
Transfer in Public Safety	-	-
Transfer in Social Service	108,428	
Transfer in Air Pollution	3,495	
Transfer out ACO Fund		-
Total Debt Service Fund	\$ 1,175,195	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 83,392	\$ -
Transfer out Debt Service		\$ 118,954
Transfer out ACO		-
Total Health Service Fund	\$ 83,392	\$ 118,954
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
601 Air Pollution		
Transfer out Debt Svc - Aircon		\$ 3,495
Total Air Pollution		\$ 3,495
Total Operating Transfers	\$ 27,098,555	\$ 27,098,555

FY 2024-2025 EXPENSE APPROPRIATIONS BY FUND



Fund Name	Fund Number	Appropriations
General Fund	101	\$55,640,473.00
Road	102	\$44,051,508.00
Capital Outlay Fund (ACO)	103	\$23,535,010.00
Fish & Game	104	\$18,127.00
Fire	105	\$8,960,417.00
Public Safety	106	\$44,112,490.00
Social Services	108	\$54,496,611.00
Debt Services	110	\$1,801,405.00
Health Services	112	\$40,086,345.00
Child Services	113	\$2,377,600.00
Building & Safety	115	\$2,142,880.00
Senior Nutrition	116	\$580,344.00
Transportation	117	\$2,692,746.00
Total Appropriations		\$280,495,956.00
Minus Operating Transfers		(\$27,098,555.00)
Net Total Appropriations		\$253,397,401.00

State Controller Schedules		COUNTY OF TEHAMA						Schedule 2
County Budget Act January 2010 Edition, revision #1		Governmental Funds Summary Fiscal Year 2024-25						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
101 - General Fund	\$ 7,885,524	2,100,000	\$ 45,654,949	\$ 55,640,474	\$ 52,722,153	\$ 2,918,320	\$ 55,640,474	
Total General Fund	\$ 7,885,524	\$ 2,100,000	\$ 45,654,949	\$ 55,640,474	\$ 52,722,153	\$ 2,918,320	\$ 55,640,473	
Special Revenue Funds								
102 - Road Fund	\$ (4,987,165)	\$ 4,987,165	\$ 44,051,508	\$ 44,051,508	\$ 44,051,508	\$ -	\$ 44,051,508	
104 - Fish & Game Fund	\$ 13,012	\$ 2,115	\$ 3,000	\$ 18,127	\$ 18,127	\$ -	\$ 18,127	
105 - Fire Fund	\$ 3,021,168	\$ -	\$ 5,939,251	\$ 8,960,419	\$ 7,512,401	\$ 1,448,016	\$ 8,960,417	
106 - Public Safety Fund	\$ -	\$ -	\$ 44,112,490	\$ 44,112,490	\$ 44,112,490	\$ -	\$ 44,112,490	
108 - Social Services Fund	\$ -	\$ 5,000	\$ 54,491,611	\$ 54,496,611	\$ 54,496,611	\$ -	\$ 54,496,611	
112 - Health ServicesFund	\$ (28,674,964)	\$ 28,675,754	\$ 40,085,553	\$ 40,086,343	\$ 40,086,345	\$ -	\$ 40,086,345	
113 - Child Support Services Fund	\$ (125,346)	\$ 125,346	\$ 2,377,600	\$ 2,377,600	\$ 2,377,600	\$ -	\$ 2,377,600	
115 - Building & Safety Fund	\$ 718,096	\$ -	\$ 1,424,783	\$ 2,142,879	\$ 1,349,119	\$ 793,761	\$ 2,142,880	
116 - Senior Nutrition Fund	\$ (121,775)	\$ 121,775	\$ 580,344	\$ 580,344	\$ 580,344	\$ -	\$ 580,344	
117 - Transportation Fund	\$ (819,213)	\$ 455,369	\$ 3,056,590	\$ 2,692,746	\$ 2,692,746	\$ -	\$ 2,692,746	
Total Special Revenue Funds	\$ (30,976,187)	\$ 34,372,524	\$ 196,122,730	\$ 199,519,067	\$ 197,277,291	\$ 2,241,777	\$ 199,519,069	
Capital Project Funds								
103 - Capitol Outlay Fund	\$ (1,170,447)	\$ 1,172,456	\$ 23,533,000	\$ 23,535,009	\$ 23,535,010	\$ -	\$ 23,535,010	
Total Capital Project Funds	\$ (1,170,447)	\$ 1,172,456	\$ 23,533,000	\$ 23,535,009	\$ 23,535,010	\$ -	\$ 23,535,010	
Debt Service Funds								
110 - Debt Service Fund	\$ 340,400	\$ -	\$ 1,461,005	\$ 1,801,405	\$ 1,461,005	\$ 340,400	\$ 1,801,405	
Total Debt Service Funds	\$ 340,400	\$ -	\$ 1,461,005	\$ 1,801,405	\$ 1,461,005	\$ 340,400	\$ 1,801,405	
Total Governmental Funds								
	\$ (23,920,710)	\$ 37,644,980	\$ 266,771,684	\$ 280,495,956	\$ 274,995,459	\$ 5,500,497	\$ 280,495,957	
Appropriations Limit	77,124,234	Appropriations Limit				77,124,234		
Appropriations Subject to Limit	37,222,653	Appropriations Subject to Limit with State Subvention Revenue				52,789,877		
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules		County Name				Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2024-25					
						Actual	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
101 - General Fund	\$ 24,599,456	\$ 612,035	\$ 11,562,823	\$ 4,539,074	\$ 7,885,524		
Total General Fund	\$ 24,599,456	\$ 612,035	\$ 11,562,823	\$ 4,539,074	\$ 7,885,524		
Special Revenue Funds							
102 - Road Fund	\$ (4,972,315)	\$ -	\$ 14,850	\$ -	\$ (4,987,165)		
104 - Fish & Game Fund	\$ 124,030	\$ -	\$ 111,018	\$ -	\$ 13,012		
105 - Fire Fund	\$ 13,224,015	\$ 2,229,972	\$ 7,972,875	\$ -	\$ 3,021,168		
106 - Public Safety Fund	\$ 2,438,471	\$ 476,480	\$ 1,961,990	\$ -	\$ -		
108 - Social Services Fund	\$ 80,822	\$ -	\$ 80,822	\$ -	\$ -		
112 - Health ServicesFund	\$ (26,218,558)	\$ 220,458	\$ 2,235,948	\$ -	\$ (28,674,964)		
113 - Child Services Fund	\$ 179,442	\$ 2,457	\$ 295,341	\$ 6,990	\$ (125,346)		
115 - Building & Safety Fund	\$ 3,405,530	\$ 17,647	\$ 2,669,787	\$ -	\$ 718,096		
116 - Senior Nutrition Fund	\$ (29,107)	\$ -	\$ 92,668	\$ -	\$ (121,775)		
117 - Transportation Fund	\$ (819,213)	\$ -	\$ -	\$ -	\$ (819,213)		
Total Special Revenue Funds	\$ (12,586,883)	\$ 2,947,014	\$ 15,435,299	\$ 6,990	\$ (30,976,187)		
Capital Project Funds							
103 - Capital Outlay Fund	\$ 1,395,171	\$ -	\$ 2,565,618	\$ -	\$ (1,170,447)		
Total Capital Project Funds	\$ 1,395,171	\$ -	\$ 2,565,618	\$ -	\$ (1,170,447)		
Debt Service Funds							
110 - Debt Service Fund	\$ 1,492,674	\$ -	\$ 1,152,275	\$ -	\$ 340,400		
Total Debt Service Funds	\$ 1,492,674	\$ -	\$ 1,152,275	\$ -	\$ 340,400		
Total Governmental Funds							
Total Governmental Funds	\$ 14,900,418	\$ 3,559,049	\$ 30,716,015	\$ 4,546,064	\$ (23,920,710)		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2				
Totals Transferred To					SCH 2, COL 2		

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25				
Description	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - for Imprest Cash	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	15,059					15,059
Restricted - for Wraparound	-					-
Committed - for Compensation Study	4,648,387		2,100,000			2,548,387
Committed - for Economic Uncertainty	6,821,577					6,821,577
Committed - for Unfunded Liability	-				291,832	291,832
Committed - for Uniform Advance	72,500					72,500
Assigned - for PG&E Settlement	388,925					388,925
Assigned - for Camp Tehama Operations	34,771					34,771
Assigned - for Departments	457,785					457,785
Assigned - for Veteran's Halls	140,585					140,585
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Sick Leave & Vac Payout	144,796					144,796
Assigned - for Parks	53,115					53,115
Assigned - for Corning Court Building	262,808					262,808
Assigned - for Animal Donations	26,478					26,478
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	-					-
Assigned - for Community Action	19,094					19,094
Assigned - Emergencies /Disasters	-				2,626,488	2,626,488
Assigned - for Statagic Priorities	1,605,490					1,605,490
Total General Fund	\$ 16,101,897	\$ -	\$ 2,100,000	\$ -	\$ 2,918,320	\$ 16,920,217
Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100	\$ -		\$ -		100
Restricted - for SMARA	14,750					14,750
Restricted - General	-		4,987,165			(4,987,165)
Fish & Game Fund						
Restricted - Oak Woodland	1,035					1,035
Restricted - General	109,983		2,115			107,868
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - PG&E Settlement	415,938					415,938
Restricted - General	7,556,637				1,448,016	9,004,653
Public Safety Fund						
Restricted - Unfunded Liability	-					-
Restricted - District Attorney	529,555					529,555
Restricted - Probation	63,797					63,797
Restricted - Sheriff - AB443	799,097					799,097
Restricted - Sheriff - SCAAP	525					525
Restricted - Sheriff - Jail	346,929					346,929
Restricted - PG&E Settlement	100,000					100,000
Restricted - General	94,412					94,412
Restricted - Sick Leave Buy-Out	27,675					27,675

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2024-25				
Description	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Social Service Fund						
Restricted - General	80,822		5,000			75,822
Health Service Fund						
Nond spendable - for Realignment	2,235,948					2,235,948
Restricted - General	-		28,675,754			(28,675,754)
Child Support Service Fund						
Assigned - S/L & Vac Payout	6,990					6,990
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	285,341		125,346			159,995
Building & Saffey Fund						
Restricted - General	2,664,871				793,761	3,458,632
Restricted - Penalty	4,916					4,916
Senior Nutrition Fund						
Restricted - General	92,668		121,775			(29,107)
Transportation Fund						
Restricted - PTMISEA	-					-
Restricted - General	-		455,369			(455,369)
Total Special Revenue Funds	\$ 15,442,289	\$ -	\$ 34,372,524	\$ -	\$ 2,241,777	\$ (16,688,458)
Capital Project Funds						
ACO Fund						
Nond spendable - for Cash w/Fiscal Agent	\$ 1,309,605				\$	1,309,605
Restricted - General	\$ 1,256,013		\$ 1,172,456		\$	83,557
Total Capital Project Funds	\$ 2,565,618	\$ -	\$ 1,172,456	\$ -	\$ -	\$ 1,393,162
Debt Service Funds						
Debt Service Funds						
Nond spendable - for Cash w/Fiscal Agent	\$ 1,152,275			\$ 340,400	\$	1,492,675
Total Debt Service Funds	\$ 1,152,275	\$ -	\$ -	\$ -	\$ 340,400	\$ 1,492,675
Total Governmental Funds	\$ 35,262,079	\$ -	\$ 37,644,980	\$ -	\$ 5,500,498	\$ 3,117,597
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules		COUNTY OF TEHAMA			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 35,144,450	\$ 36,630,201	\$ 36,748,262	\$ 36,937,213	
Licenses, Permits and Franchises	4,167,593	4,013,047	3,490,854	3,558,674	
Fines, Forfeitures and Penalties	2,374,705	1,911,628	1,433,461	1,433,461	
Use of Money and Property	1,663,402	2,455,857	1,529,244	1,518,398	
Intergovernmental Revenue	109,542,142	133,480,317	173,170,313	163,928,732	
Charges for Current Services	12,271,876	13,835,941	22,459,329	25,951,007	
Miscellaneous Revenues	1,916,203	2,327,012	1,022,201	6,347,907	
Other Financing Sources	25,860,400	22,818,907	22,865,038	27,096,290	
Total Summarization by Source	\$ 192,940,774	\$ 217,472,909	\$ 262,718,702	\$ 266,771,682	
Summarization by Fund					
General Fund	\$ 45,473,960	\$ 45,962,524	\$ 45,254,940	\$ 45,654,949	
Road Fund	15,315,762	38,210,077	42,039,022	44,051,508	
Capital Outlay Fund	8,619,014	2,602,818	23,533,000	23,533,000	
Fish & Game Fund	3,530	4,647	3,000	3,000	
Fire Fund	5,995,591	5,626,183	5,939,250	5,939,250	
Public Safety Fund	35,854,840	37,600,443	39,929,540	44,112,489	
Social Services Fund	47,925,297	52,465,318	59,538,518	54,491,611	
Debt Service Funds	1,687,445	1,878,085	1,461,005	1,461,005	
Health Services Fund	25,582,694	25,210,350	37,669,627	40,085,554	
Child Support Service Fund	2,093,329	2,212,193	2,414,057	2,377,599	
Building & Safety Fund	1,888,398	1,768,808	1,356,963	1,424,783	
Senior Nutrition Fund	474,130	584,013	523,190	580,344	
Transportation Fund	2,026,786	3,347,449	3,056,590	3,056,590	
Total Summarization by Fund	\$ 192,940,778	\$ 217,472,910	\$ 262,718,702	\$ 266,771,684	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						

Taxes					
410010	Property Tax - Current Secured	12,527,853	13,182,376	13,638,257	13,744,185
410011	Operating Unitary Tax	1,122,483	1,165,883	1,100,000	1,100,000
410020	Property Tax - Current Unsecured	634,316	698,142	650,000	650,000
410030	Property Tax - Prior Secured	0	0	0	0
410040	Property Tax - Prior Year Unsecured	17,222	27,977	20,000	20,000
410060	Property Tax - Current Supplemental	386,169	203,250	360,000	360,000
410075	Property Tax In-Lieu of VLF	9,818,977	10,616,045	10,690,479	10,773,502
410080	Sales & Use Tax	2,980,918	2,753,690	2,695,437	2,695,437
410089	Property Tax In-Lieu of Sales Tax	0	0	0	0
410091	Hotel / Motel Taxes	127,235	152,225	130,000	130,000
410092	Property Transfer Tax	400,583	327,681	300,000	300,000
410093	Race Horse In-Lieu	0	0	0	0
410094	Timber Yield Guarantee	13,571	57,466	70,000	70,000
410096	Aircraft Taxes	142,223	193,148	150,000	150,000
Total Taxes		\$ 28,171,550	\$ 29,377,883	\$ 29,804,173	\$ 29,993,124

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	License & Permits					
		420100 Animal Licenses	65,313	60,656	65,186	65,186
		420110 Business Licenses	9,624	9,267	7,200	7,200
		420111 Registration Permits	3,090	3,155	2,970	2,970
		420140 Zoning Permits	121,300	98,229	75,000	75,000
		420150 Franchises	1,666,007	1,720,259	1,575,000	1,575,000
		420160 Other License and Permits	74,425	74,169	81,900	81,900
		420161 Septic Permits	44,718	44,228	50,950	50,950
		420162 Food & Consumer Permits	72,279	73,680	64,350	64,350
		420163 Recreational Health	13,937	14,048	16,380	16,380
		420164 Small Water Systems	44,199	41,171	44,460	44,460
		420164 Hazardous Material	94,973	97,248	81,370	81,370
		420166 Solid Waste Permit	6,398	7,679	8,190	8,190
		420167 Land Development	525	0	2,340	2,340
		420168 Well Permits	70,335	34,308	70,840	70,840
		420169 Underground Storage	36,596	34,287	43,290	43,290
		420170 Medical Waste	11,430	11,389	9,009	9,009
		420171 Marijuana Site Registration	110	0	500	500
		420172 Misc Fees	143	251	0	0
		420173 Technology Fee	560	400	400	400
Total License & Permits			\$ 2,335,963	\$ 2,324,423	\$ 2,199,335	\$ 2,199,335
	Fines, Forfeitures & Penalties					
		430200 Vehicle Code Fines	271,618	231,180	250,000	250,000
		430210 Other Court Fines	102,014	126,818	204,500	204,500
		430212 Misc Fines & Fees	0	0	0	0
		430213 Misc Penal Code Fines	12,746	6,863	9,150	9,150
		430217 Fines & Fees Code Enforcement	51,007	39,712	25,000	25,000
		430218 Fines & Fees Marijuana	112,542	128,831	581,188	581,188
		430220 Forfeitures & Penalties	5,893	8,640	3,500	3,500
		430230 Penalty & Cost Delinquent Taxes	1,581,741	1,123,734	130,000	130,000
		430232 R&T Code 4112 POI	350	24,828	0	0
Total Fines Forfeitures & Penalties			\$ 2,137,910	\$ 1,690,606	\$ 1,203,338	\$ 1,203,338

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
7,339						
	440300	Interest	996,201	1,617,785	1,015,298	1,015,298
	440303	PERS Interest	0	0	0	0
	440320	Rents & Concessions	65,119	56,681	103,857	103,857
	440322	Rents & Concessions, Cone Grove Park	1,530	1,375	2,400	2,400
	440323	Rents & Concessions, Gerber Park	0	0	0	0
	440324	Rents & Concessions, Mill Creek Park	1,090	925	1,000	1,000
	440326	Rents & Concessions, Ridgeway Park	6,460	9,131	5,952	5,952
	440327	Rents & Concessions, TC River Park	1,610	1,145	2,580	2,580
	440328	Rents & Concessions, Simpson Fimmel	192	0	0	0
Total Revenue From Use of Money and Property			\$ 1,072,202	\$ 1,687,041	\$ 1,131,087	\$ 1,131,087
Intergovernmental Revenues						
		State				
	450420	State Motor Vehicle In-Lieu	56,398	68,026	70,000	70,000
	450421	Vehicle License - Realignment	0	0	0	0
	450459	State Grants	350,780	3,435	604,611	500,000
	450500	State Mental Health	4,736	4,736	8,809	8,809
	450502	Health & Welfare Realignment	254,000	0	254,700	254,700
	450520	Other State Health	174,682	145,401	110,200	110,200
	450530	State Agriculture	505,157	585,116	411,000	411,000
	450531	State Weed Management	0	0	0	0
	450532	State Contracts	109,705	111,020	126,620	126,620
	450540	State Civil Defense	81,772	11,947	141,829	141,829
	450563	State OCJP	547,306	380,284	508,251	600,894
	450570	CLR 2011 Realignment	75,516	101,441	132,533	172,305
	450580	State Disaster Relief	0	0	0	0
	450590	State Veteran's Affairs	137,459	116,702	123,600	123,600
	450590	State Veteran's Excess	0	0	0	0
	450600	Homeowner's Property Tax Relief	161,618	157,652	170,000	170,000
	450616	Citizen's Option - Public Safety	0	0	2,329	2,329
	450620	State Other	43,933	157,119	29,115	29,615
	4506217	Youthful Offender	0	0	0	0
	4506219	CAL Vet Prop 63	0	0	0	0
	4506241	AB443/205 01/02	0	0	0	0
	450626	Open Space Subvention	0	0	0	0
	450627	Library Subvention	0	0	0	0
	450628	State Off Highway Vehicle	3,270	3,050	5,500	5,500
	450629	State SB-90 Reimbursement	0	0	0	0
Total State			\$ 2,506,332	\$ 1,845,929	\$ 2,699,097	\$ 2,727,401

State Controller Schedules			COUNTY OF TEHAMA			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal

450659	Federal Grants	0	0	0	0
450670	Federal Disaster Relief	0	0	0	0
450677	Homeland Security	0	0	0	0
450690	Federal Grazing Fees	924	0	5,000	5,000
450720	Federal Other	941,809	914,638	938,731	938,731
4507200	Community Service Block Grant	339,746	362,412	328,929	321,929
4507205	LATCF	109,293	984,798	0	0
450727	Federal Title III	10,000	50,047	10,000	10,000

Total Federal	\$	1,401,772	\$	2,311,895	\$	1,282,660	\$	1,275,660
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Other Government Agencies

450740	Other Government Agencies	209,778	266,969	374,848	443,790
450750	Federal Cares Relief	0	0	0	0
450751	American Rescue Plan	2,312,865	520,537	0	0

Total Other Government Agencies	\$	2,522,643	\$	787,506	\$	374,848	\$	443,790
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Total Intergovernmental Revenues	\$	6,430,746	\$	4,945,329	\$	4,356,605	\$	4,446,851
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Charge for Current Services

460800	Assessment Tax Collection Fee	234,430	233,542	167,117	188,117
460810	Special Assessments	6,627	21,252	2,500	2,500
460813	Vehicle Abatement Fee	49,812	69,422	100,000	100,000
460815	Project Development Reimburse for Services	0	0	18,000	18,000
460816	Nuisance Assessments	69,602	13,708	12,000	12,000
460840	Election Services	114,446	17,416	9,000	75,000
460850	Legal Fees	12,911	6,935	17,800	17,800
460870	Planning / Engineering Services	5,944	11,079	87,500	62,500
460890	Agricultural Services	110,800	146,747	113,000	113,000
460910	Court Fees & Costs	124,244	219,269	200,000	200,000
460911	Clerk - Other Fees	52,546	48,705	47,010	47,010
460912	Clerk - Conciliation Court	1,720	1,790	1,600	1,600
460913	Clerk - Marriage Fees	10,299	10,719	9,500	9,500
460914	Clerk - Marriage Services	7,732	6,522	6,000	6,000
460920	Public Guardian Probate Fees	7,325	1,110	8,500	8,500
460921	Public Guardian LPS Fees	26,240	19,783	20,000	20,000
460922	Public Guardian Payee Fees	31,956	30,784	33,000	33,000
460924	Public Administrator Estate Fees	0	0	15,000	15,000
460925	Special Needs Trust Fees	2,058	0	0	0
460930	Humane Services	30,291	28,087	35,519	35,519
460931	Microchip Fee	15,075	16,200	16,640	16,640
460949	Recorder Other Fee	125,175	104,366	115,000	115,000
460950	Recording Fees	183,848	163,962	187,855	187,855

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		460951 Recorder Micrographic Fee	4,500	0	6,000	6,000	
		460952 Recorder Automation Fees	30,714	10,041	0	1,320	
		460955 GC 27361 Trial Court Fees	32,946	29,651	28,000	28,000	
		460956 Truncation Fees	593	0	0	0	
		460957 Electronic Filing Fee	5,496	12,486	4,400	8,580	
		460958 SB2 Filing Fees	27,544	8,572	22,000	22,000	
		461004 A-87 Court Services	38,486	44,485	51,829	51,829	
		461010 Code Enforcement	0	0	0	0	
		461040 Library Services	4,034	3,896	7,200	7,200	
		461050 Parks / Recreation Service	26,369	31,654	39,485	39,685	
		461060 Other Fees	455,792	523,710	539,789	545,289	
		461069 Property Tax Collection Fees	331,540	339,026	321,000	321,000	
		461070 Interfund Revenue	1,190,671	1,356,982	1,448,058	1,409,895	
		461079 OMB Circular A-87	1,530,130	1,696,021	2,244,711	2,244,711	
		466081 Misc Grants	41,080	81,592	0	83,775	
Total Charge for Current Services			\$ 4,942,976	\$ 5,309,514	\$ 5,935,013	\$ 6,053,825	
Other Revenue							
		471101 Misc Repayments	350	600	0	0	
		471102 Cost Reimbursement	0	0	20,000	20,000	
		471104 Transportation Reimbursement	0	0	0	0	
		471110 Other Sales	0	0	0	0	
		471112 Replacement Revenue	0	0	1,200	1,200	
		471113 CD Data County Share	8,238	10,349	9,000	9,000	
		471114 Maps & Data	4,877	4,545	3,500	3,500	
		471115 Property Tax Excess Proceeds	0	0	0	0	
		471120 Miscellaneous Revenue	62,149	421,205	534,689	544,689	
		471125 Subsidy	0	22,525	0	0	
		4711206 Spay/Neuter	137,935	26,604	12,000	4,000	
		4711207 Medical Donations	43,202	43,388	30,000	30,000	
		4711208 Micro - Chipping	0	0	0	0	
		471126 Insurance Settlements	3,501	36,555	0	0	
		471127 Settlements	112,300	999	0	0	
		471132 Donations	9,461	60,432	10,000	10,000	
		471210 Sale of Fixed Assets	600	527	5,000	5,000	
		471211 Sale of Capital Assets	0	0	0	0	
		471220 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 382,613	\$ 627,729	\$ 625,389	\$ 627,389	
TOTAL General Fund Financing Sources			\$ 45,473,960	\$ 45,962,524	\$ 45,254,940	\$ 45,654,949	
TOTAL General Fund Financing Sources			\$ 45,473,960	\$ 45,962,524	\$ 45,254,940	\$ 45,654,949	

State Controller Schedules			COUNTY OF TEHAMA			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds

Road Fund

Taxes						
410081	Sales & Use Tax 1/4 Cent		761,518	832,190	850,000	850,000
Total Taxes			\$ 761,518	\$ 832,190	\$ 850,000	\$ 850,000
License & Permits						
420130	Road Privileges & Permits		10,930	10,710	10,000	10,000
Total License & Permits			\$ 10,930	\$ 10,710	\$ 10,000	\$ 10,000
Revenue From Use of Money and Property						
440300	Interest		(25,744)	10	0	0
Total Revenue From Use of Money and Property			\$ (25,744)	\$ 10	\$ -	\$ -
Intergovernmental Revenues						
State						
450410	State Highway Users 2104		997,059	1,003,306	1,017,933	1,022,130
450411	State Highway Users 2106		244,384	257,973	269,427	273,318
450412	State Highway Users 2105		1,016,371	1,080,863	1,104,876	1,123,099
450413	State Highway Users 2103		1,573,959	1,755,276	1,714,187	1,821,697
450414	State Highway Users SB1 Loan		0	0	0	0
450415	State Highway Users SB1 RMRA		4,629,399	3,158,651	4,940,331	60,864
450417	State Road Matching		200,000	100,000	100,000	100,000
450418	State Road Exchange		732,150	366,075	366,075	366,075
450419	State RSTP Exchange		0	0	0	0
450580	State Disaster Relief		33,723	3,569	1,227,535	1,227,535
450620	State Other		211,009	2,866,893	1,972,443	1,992,515
Total State			\$ 9,638,054	\$ 10,592,605	\$ 12,712,807	\$ 7,987,233
Federal						
450670	Federal Disaster Relief		0	25,438	3,193,109	3,193,109
450680	Federal Forest Reserve		473,109	486,769	473,109	473,109
450720	Federal Other		2,245,093	25,279,188	24,200,395	25,629,749
450750	Federal Cares Relief		0	0	0	0
450751	Federal ARPA		1,500,000	625,000	0	0
Total Federal			\$ 4,218,202	\$ 26,416,393	\$ 27,866,613	\$ 29,295,967
Total Intergovernmental Revenues			\$ 13,856,255	\$ 37,008,998	\$ 40,579,420	\$ 37,283,200

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charge for Current Services							
		460870 Planning / Engineering Service	12,803	5,808	12,500	12,500	
		460960 Road & Street Services	0	0	0	0	
		461060 Other Fees	202,306	0	0	0	
		461070 Interfund Revenue	1,212	290,198	584,602	584,602	
Total Charge for Current Services			\$ 216,321	\$ 296,006	\$ 597,102	\$ 597,102	
Other Revenue							
		471110 Other Sales	0	0	0	0	
		471120 Miscellaneous Revenue	8,564	8,477	0	5,308,706	
		471126 Insurance Settlements	2,064	5,284	2,500	2,500	
		471127 Settlements	482,274	4,258	0	0	
		471210 Sale of Fixed Assets	0	40,564	0		
		471220 Operating Transfer In	3,580	3,580	0		
Total Other Revenue			\$ 496,482	\$ 62,163	\$ 2,500	\$ 5,311,206	
TOTAL Road Fund Financing Sources			\$ 15,315,762	\$ 38,210,077	\$ 42,039,022	\$ 44,051,508	
Fish & Game Fund							
Fines Forfeitures & Penalties							
		430210 Other Court Fines	779	1,105	2,000	2,000	
Total Forfeitures & Penalties			\$ 779	\$ 1,105	\$ 2,000	\$ 2,000	
Revenue From Use of Money and Property							
		440300 Interest	2,751	3,541	1,000	1,000	
Total Revenue From Use of Money and Property			\$ 2,751	\$ 3,541	\$ 1,000	\$ 1,000	
Other Revenue							
		471132 Donations	0	0	0	0	
Total Other Revenue			\$ -	\$ -	\$ -	-	
TOTAL Fish & Game Fund Financing Sources			\$ 3,530	\$ 4,647	\$ 3,000	\$ 3,000	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fire Fund							
Taxes							
		410010 Property Tax Current Secured	3,989,799	4,192,379	4,050,000	4,050,000	
		410011 Operating Unitary Tax	247,720	260,045	200,000	200,000	
		410020 Property Tax Current Unsecured	202,013	222,030	190,000	190,000	
		410040 Property Tax Prior Year Unsecured	5,485	8,898	4,000	4,000	
		410060 Property Tax Current Supplementa	122,985	64,639	7,000	7,000	
		410094 Timber Yield Guarantee	1,447	6,126	7,000	7,000	
Total Taxes			\$ 4,569,449	\$ 4,754,117	\$ 4,458,000	\$ 4,458,000	
Revenue From Use of Money and Property							
		440300 Interest	302,702	388,432	210,000	210,000	
Total Revenue From Use of Money and Property			\$ 302,702	\$ 388,432	\$ 210,000	\$ 210,000	
Intergovernmental Revenues							
State							
		450600 Home Owner's Property Tax Relief	51,471	50,138	50,000	50,000	
		450620 State Other	39,087	20,771	20,000	20,000	
		450629 State SB-90 Reimbursements	0	0	0	0	
Total State			\$ 90,558	\$ 70,909	\$ 70,000	\$ 70,000	
Federal							
		450720 Federal Other	37,541	61,817	0	0	
		450727 Federal Title III	20,000	30,000	0	0	
Total Federal			\$ 57,541	\$ 91,817	\$ -	\$ -	
Other Government Agencies							
		450740 Other Government Agencies	0	0	0	0	
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 148,099	\$ 162,726	\$ 70,000	\$ 70,000	
Charge for Current Services							
		460860 Registration Fees	0	0	0	0	
		461026 Dispatch Services	165,000	82,500	341,250	341,250	
		4610530 Impact Fees	0	0	400,000	400,000	
		461057 Mitigation - Non Commercial	0	0	0	0	
		461058 Mitigation - Commercial	0	0	0	0	
		461059 PR Code 4290	136,714	131,950	110,000	110,000	
		461060 Other Fees	672,680	87,558	350,000	350,000	
Total Charge for Current Services			\$ 974,394	\$ 302,008	\$ 1,201,250	\$ 1,201,250	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Other Revenue

471120	Miscellaneous Revenue	946	927	0	0
471126	Insurance Settlements	0		0	0
471127	Settlements	0		0	0
471210	Sale of Fixed Assets	0	17,973	0	0

Total Other Revenue \$ 946 \$ 18,900 \$ - \$ -

TOTAL Fire Fund Financing Sources \$ 5,995,591 \$ 5,626,183 \$ 5,939,250 \$ 5,939,250

Public Safety Fund

Taxes

410020	P/T Current Secured	0	0	42,399	42,399
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Total Taxes \$ - \$ - \$ 42,399 \$ 42,399

License & Permits

420110	Business Licenses	215	265	300	300
420160	Other License & Permits	3,639	942	1,256	1,256

Total License & Permits \$ 3,854 \$ 1,207 \$ 1,556 \$ 1,556

Fines Forfeitures & Penalties

430210	Other Court Fines	0	0	0	0
430211	CCCJ Fines	0	0	0	0
430212	Misc Fines & Fees	0	0	0	0
430213	Misc Penal Code Fines	3,125	400	3,161	3,161
430220	Forfeitures & Penalties	1,884	1,712	0	0

Total Fines Forfeitures & Penalties \$ 5,009 \$ 2,112 \$ 3,161 \$ 3,161

Intergovernmental Revenues

State

450450	State Public Assistance Admin	0	197	0	0
450459	State Grants	7,260	9,346	0	0
450502	Health & Welfare Realignment	55,212	0	55,212	55,212
450540	State Civil Defense	0	0	0	0
450563	State OCJP	0	0	0	0
450570	CLR 2011 Realignment	4,961,767	5,617,580	6,037,206	6,037,206
4505701	CLR 2011 Youthful Offender	0	0	0	0
4505709	CLR 2011 Child Welfare Services	0	0	5,215	5,215
4505718	Comm Corr Performance Incentive	0	0	0	0
4505719	CLR 2011 Growth	56,777	0	0	0
450580	State Disaster Relief	0	0	0	0
450587	Sate Covid Relief	0	0	0	0
450616	Citizens's Option - Public Safety	582,933	534,931	482,107	496,407
450620	State Other	1,730,770	1,307,252	1,774,009	1,757,709
450621	State Officer Training	94,000	89,288	92,191	92,191
4506213	Crime Prevention (Prop36)	0	0	0	0

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		4506216 JPCF AB-139/74	478,155	408,204	527,249	527,249	
		4506217 Youthful Offender	256,112	333,221	410,137	410,137	
		4506218 SB678 Incentive	499,564	626,779	701,547	701,547	
		4506220 Pre-Trial Monitoring	200,013	243,978	190,000	190,000	
		450624 Public Safety Augmentation	6,682,916	5,530,255	5,776,216	5,776,216	
		4506241 AB443/205 01/02	500,000	500,000	11,574	30,504	
		4506243 SCAAP (Criminal Alien Assist)	0	0	0	0	
		450625 State Juvenile Hall Milk	74,139	60,294	35,200	35,200	
		4506251 10% Restitution	0	0	0	0	
		450629 State SB-90 Reimbursement	125,278	26,175	119,733	50,000	
Total State			\$ 16,304,897	\$ 15,287,498	\$ 16,217,596	\$ 16,164,793	
Federal							
		450630 Federal Public Assistance Admin	0	(197)	60,000	60,000	
		450670 Federal Disaster Relief	26,575	0	0	0	
		450677 Homeland Security	117,879	88,309	137,052	137,052	
		450720 Federal Other	39,685	20,383	190,000	190,000	
		4507205 LATCF	0	63,091	0	0	
		450722 Federal Stimulus - ARRA	0	0	0	0	
		4507243 Federal SCAAP	0	0	0	0	
		4507261 Federal OCJP	0	0	0	0	
		4507264 Federal MSP	0	0	0	0	
		450727 Federal Title III	23,618	3,000	0	0	
Total Federal			\$ 207,757	\$ 174,586	\$ 387,052	\$ 387,052	
Other Government Agencies							
		450740 Other Government Agencies	117,978	138,594	212,815	212,815	
		450750 Federal Cares Relief	0	0	0	0	
		450751 Federal ARPA	30,100	0	0	0	
Total Other Government Agencies			\$ 148,078	\$ 138,594	\$ 212,815	\$ 212,815	
Total Intergovernmental Revenues			\$ 16,660,732	\$ 15,600,678	\$ 16,817,463	\$ 16,764,660	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charge for Current Services							
		460851 Reimburse Public Defender	3,126	2,192	4,000	4,000	
		460900 Civil Process Service	28,702	37,694	36,981	36,981	
		460940 Law Enforcement Services	69,226	32,692	107,362	107,362	
		460941 Code Enforcement Services	69,986	69,101	69,860	69,860	
		461020 Institutional Care & Service	800,948	988,496	867,750	867,750	
		461021 Booking Fees	50,421	50,421	50,421	50,421	
		461022 Parent Reimbursement	0	0	0	0	
		461023 Other Weekend Work	11,479	9,395	5,848	5,848	
		461024 CDC Transportation	991	763	0	0	
		461060 Other Fees	99,593	81,113	76,927	76,927	
		461062 Restitution Adm Fees	0	0	0	0	
		461063 Diversion Fees	0	0	0	0	
		461064 Drug Test Fees	0	0	0	0	
		461065 Probation Service Fee	0	0	0	0	
		461066 AB1869 Fee Replacement	46,500	46,500	114,147	114,147	
		461070 Interfund Revenue	893,628	906,329	1,113,905	1,113,905	
Total Charge for Current Services			\$ 2,074,599	\$ 2,224,697	\$ 2,447,201	\$ 2,447,201	
Other Revenue							
		471101 Miscellaneous Repayments	356	173	450	450	
		471102 Cost Reimbursements	3,987	5,653	0	0	
		471120 Miscellaneous Revenue	245,646	(82,048)	5,513	5,513	
		471121 Federal Asset Seizure	20,506	19,668	11,070	11,070	
		471122 State Asset Seizure	151,086	216,345	12,000	12,000	
		471126 Insurance Settlements	54,709	0	0	0	
		471127 Settlements	0	210,000	0	0	
		471133 S & B Reimbursement from Trust	0	0	0	0	
		471210 Sale of Fixed Assets	3,200	690	0	0	
		471220 Operating Transfer In	16,631,154	19,401,269	20,588,727	24,824,479	
		4712205 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 17,110,644	\$ 19,771,749	\$ 20,617,760	\$ 24,853,512	
Total Public Safety Fund Financing Sources			\$ 35,854,840	\$ 37,600,443	\$ 39,929,540	\$ 44,112,489	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Social Service Fund							
Revenue from Use of Money & Property							
		440320 Rents & Concessions	27,423	38,966	50,208	39,362	
Total Revenue from Use of Money & Property			\$ 27,423	\$ 38,966	\$ 50,208	\$ 39,362	
Intergovernmental Revenues							
State							
		450421 Vehicle License Realignment	7,187	0	0	0	
		450450 State Public Assistance Admin	8,325,549	6,868,859	12,214,321	10,763,622	
		450460 State Public Assistance Aid	967,162	3,249,530	1,414,828	464,822	
		450461 Public Assistance - Wrap Around	0	0	0	0	
		450502 Health & Welfare Realignment	6,450,681	9,353,078	7,532,177	6,535,217	
		4505706 CLR 2011 Adult Protection	445,865	600,507	707,456	413,340	
7		4505707 CLR 2011 Foster Care Admin	257,762	264,834	370,786	221,815	
		4505708 CLR 2011 Foster Care Assistance	710,077	1,246,541	2,749,784	2,892,574	
		4505709 CLR 2011 Child Welfare	2,832,073	2,424,018	3,625,813	2,060,437	
		4505710 CLR 2011 Adoptions Admin	362,059	377,848	530,107	408,181	
		4505711 CLR 2011 Child Abuse Prevention	30,480	29,519	70,000	20,000	
		4505712 CLR 2011 Adoptions Assistance	2,319,271	3,196,807	4,714,990	4,274,221	
		4505714 CLR 2011 CalWorks MOE	2,397,982	1,916,574	2,039,963	2,039,963	
		4505715 Child Poverty & Family Support	1,759,452	2,260,116	999,554	999,554	
		4505720 Family Support	2,031,033	2,192,775	958,787	958,787	
Total State			\$ 28,896,634	\$ 33,981,006	\$ 37,928,566	\$ 32,052,533	
Federal							
		450630 Federal Public Assistance Admin	8,900,326	8,848,549	11,267,192	10,651,412	
		450640 Frdral Public Assistance Aid	8,806,223	7,409,303	9,062,487	10,326,567	
		450720 Federal Other	26,498	33,227	24,122	161,720	
Total Federal			\$ 17,733,047	\$ 16,291,079	\$ 20,353,801	\$ 21,139,699	
Other Government Agencies							
		450740 Other Government Agencies	0	0	0	0	
Total Other Government Agencies			\$ -	\$ -	\$ -	-	
Total Intergovernmental Revenues			\$ 46,629,680	\$ 50,272,085	\$ 58,282,367	\$ 53,192,232	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charge for Current Services						
		460991 County Children's Fund	8,296	7,530	9,460	9,460
		461060 Other Fees	1,508	1,356	1,100	1,100
		461070 Interfund Revenue	79,308	106,959	79,000	118,074
Total Charge for Current Services			\$ 89,112	\$ 115,846	\$ 89,560	\$ 128,634
Other Revenue						
		471100 Public Assistance Repayment	147,790	168,337	133,985	148,985
		471120 Miscellaneous Repayments	21,237	11,167	5,489	5,489
		471120 Miscellaneous Revenue	60,371	10,333	0	0
		471123 Contributions: Absent Parent Support (APS)	103,367	26,503	0	0
		471126 Insurance Settlements	0	889,398	0	0
		471210 Sale of Fixed Asstes	0	0	0	0
		471220 Operating Transfer In	846,316	932,683	976,909	976,909
Total Other Revenue			\$ 1,179,081	\$ 2,038,421	\$ 1,116,383	\$ 1,131,383
Total Social Service Fund Financing Sources			\$ 47,925,297	\$ 52,465,318	\$ 59,538,518	\$ 54,491,611

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment	4,128,600	4,122,458	2,294,998	2,656,601
450459	State Grants	515,701	0	400,000	400,000
450500	State Mental Health	4,583,697	4,375,934	6,721,256	5,435,968
450501	State Drug / Alcohol	1,341,712	1,459,647	1,105,459	1,147,769
450502	Health & Welfare Realignment	3,584,985	2,065,313	2,358,097	2,358,894
450520	Other State Health	4,800,211	4,221,581	9,246,683	9,151,354
450570	CLR 2011 Realignment	201,769	626,430	946,077	968,490
4505703	CLR 2011 Drug Court	133,786	0	165,000	165,000
4505704	CLR 2011 Non-Drug M-SATS	164,734	0	200,000	200,000
4505705	CLR 2011 Drug Medi-Cal	140,082	218,000	178,220	178,220
4505716	CLR 2011 Behavioral Health	1,552,998	2,417,556	1,680,000	1,680,000
450629	State SB-90 Reimbursement	0	0	0	0
4506213	Crime Prevention (Prop 36)		0	0	0

Total State	\$ 21,148,275	\$ 19,506,919	\$ 25,295,790	\$ 24,342,296
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Federal

450750	Federal Cares Relief	259,449	20,220	0	0
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Total Federal	\$ 259,449	\$ 20,220	\$ -	\$ -
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Other Government Agencies

450744	TC Department of Education	0	0	0	0
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Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 21,407,724	\$ 19,527,140	\$ 25,295,790	\$ 24,342,296
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charge for Current Services							
		460970 Health Fees	94,682	139,055	135,467	135,467	
		460971 Medi - Cal Fees	234,338	233,008	887,964	892,108	
		460972 CMSP Program Fees	0	0	0	0	
		460973 Medicare Fees	267,457	194,296	535,470	535,470	
		460974 Medical Marijuana	446	236	0	0	
		460980 Mental Health Services	0	825	48,000	48,000	
		460981 Mental Health IMD Fees	122,007	120,033	60,000	120,000	
		460982 Mental Health Medi-Cal	1,986,261	3,575,047	7,122,943	10,399,444	
		460983 SACPA - Prop 36 Fees	0	0	0	0	
		460984 Drug Medi-Cal	0	0	1,093,521	1,664,810	
		460990 California Children Services	408	1,126	36,292	36,292	
		461060 Other Fees	0	0	0	0	
		461070 Interfund Revenue	1,234,933	1,280,658	2,183,917	1,641,404	
		466081 Misc Grants	0	0	0	0	
Total Charge for Current Services			\$ 3,940,532	\$ 5,544,284	\$ 12,103,574	\$ 15,472,995	
Other Revenue							
		471120 Miscellaneous Revenue	182,402	112,739	187,655	187,655	
		471126 Insurance Settlements	0	0	0	0	
		471210 Sale of Fixed Assets	600	0	0	0	
		471220 Operating Transfer In	51,436	26,187	82,608	82,608	
		4712205 Operating Transfer In	0	0	0	0	
		471230 Long Term Debt	0	0	0	0	
Total Other Revenue			\$ 234,438	\$ 138,926	\$ 270,263	\$ 270,263	
Total Health Service Fund Financing Sources			\$ 25,582,694	\$ 25,210,350	\$ 37,669,627	\$ 40,085,554	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Child Support Services Fund							
Revenue from Use of Money & Property							
440300 Interest			10,107	13,956	5,000	5,000	
Total Revenue from Use of Money & Property			\$ 10,107	\$ 13,956	\$ 5,000	\$ 5,000	
Intergovernmental Revenues							
State							
4506252	State C/S Incentive		739,274	781,744	867,261	854,136	
Total State			\$ 739,274	\$ 781,744	\$ 867,261	\$ 854,136	
Federal							
450631	Federal Child Support Admin		1,343,554	1,416,393	1,541,796	1,518,463	
450643	Federal C/S Incentive		0	0	0	0	
Total Federal			\$ 1,343,554	\$ 1,416,393	\$ 1,541,796	\$ 1,518,463	
Total Intergovernmental Revenues			\$ 2,082,828	\$ 2,198,137	\$ 2,409,057	\$ 2,372,599	
Other Revenue							
471120	Miscellaneous Revenue		394	0	0	0	
471132	Donations		0	100	0	0	
471126	Insurance Settlements		0	0	0	0	
471210	Sale of Fixed Assets		0	0	0	0	
471220	Operating Transfer-In		0	0	0	0	
Total Other Revenue			\$ 394	\$ 100	\$ -	\$ -	
Total Child Support Services Fund Financing Sources			\$ 2,093,329	\$ 2,212,193	\$ 2,414,057	\$ 2,377,599	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Building & Safety Fund							
License & Permits							
		420120 Construction Permits	1,816,846	1,676,707	1,279,963	1,347,783	
Total License & Permits			\$ 1,816,846	\$ 1,676,707	\$ 1,279,963	\$ 1,347,783	
Fines Forfeitures & Penalties							
		430220 Forfeitures & Penalties	21,587	8,834	7,000	7,000	
Total Fines Forfeitures & Penalties			\$ 21,587	\$ 8,834	\$ 7,000	\$ 7,000	
Revenue From Use of Money and Property							
		440300 Interest	49,878	83,233	20,000	20,000	
Total Revenue From Use of Money and Property			\$ 49,878	\$ 83,233	\$ 20,000	\$ 20,000	
State							
		450459 State Grants	0	0	0	0	
Total State			\$ -	\$ -	\$ -	0	
Federal							
		450750 Federal Cares Relief	0	0	0	0	
Total Federal			\$ -	\$ -	\$ -	0	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	0	
Charge for Current Services							
		461030 Contract Plan Review	0	0	50,000	50,000	
		461060 Other Fees	0	0	0	0	
Total Charge for Current Services			\$ -	\$ -	\$ 50,000	\$ 50,000	
Other Revenue							
		471120 Miscellaneous Revenue	87	35	0	0	
Total Other Revenue			\$ 87	\$ 35	\$ -	-	
Total Building & Safety Financing Sources			\$ 1,888,398	\$ 1,768,808	\$ 1,356,963	\$ 1,424,783	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Senior Nutrition Fund							
Revenue from Use of Money & Property							
440300 Interest			1,093	996	300	300	
Total Revenue from Use of Money & Property			\$ 1,093	\$ 996	\$ 300	\$ 300	
Intergovernmental Revenues							
Federal							
450459	State Grants		212,268	315,537	201,491	201,491	
4507205	LATCF		0	15,244	0	13,500	
450725	Federal USDA		22,247	17,620	21,145	21,145	
450727	Federal Title III		78,868	122,764	167,247	167,247	
450750	Federal Cares Relief		48,041	5,704	19,728	103,511	
Total Federal			\$ 361,424	\$ 476,869	\$ 409,611	\$ 506,894	
Total Intergovernmental Revenues			\$ 361,424	\$ 476,869	\$ 409,611	\$ 506,894	
Charge for Current Services							
461070 Interfund Revenue			32,609	41,989	35,629	0	
Total Charge for Current Services			\$ 32,609	\$ 41,989	\$ 35,629	-	
Other Revenue							
471120 Miscellaneous Revenue			12,076	0	0	0	
471124 Other Refunds			0		0	0	
471132 Donations			2	0	3,000	3,000	
4711321 Client Donations			31,926	29,160	35,000	35,000	
4711322 Fund Raisers			0	0	150	150	
471220 Operating Transfer In			35,000	35,000	39,500	35,000	
Total Other Revenue			\$ 79,004	\$ 64,160	\$ 77,650	\$ 73,150	
Total Senior Nutrition Fund Financing Sources			\$ 474,130	\$ 584,013	\$ 523,190	\$ 580,344	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Transportation Operations Fund							
Taxes							
		410081 Sales & Use Tax 1/4 Cent	1,641,267	1,663,190	1,590,690	1,590,690	
Total Taxes			\$ 1,641,267	\$ 1,663,190	\$ 1,590,690	\$ 1,590,690	
Revenue from Use of Money & Property							
		440300 Interest	(14,717)	(27,830)	15,900	15,900	
		440301 Interest Long Term Debt	0	0	0	0	
		440320 Rents & Concessions	0	0	0	0	
Total Revenue from Use of Money & Property			\$ (14,717)	\$ (27,830)	\$ 15,900	\$ 15,900	
Intergovernmental Revenues							
State							
		450620 State Other	398,903	0	150,000	150,000	
		4506209 State Transit Assistance	0	0	500,000	500,000	
Total State			\$ 398,903	\$ -	\$ 650,000	\$ 650,000	
Federal							
		450720 Federal Other	0	1,624,723	800,000	800,000	
		450750 Federal Cares Relief	0	82,220	0	0	
Total Federal			\$ -	\$ 1,706,943	\$ 800,000	\$ 800,000	
Total Intergovernmental Revenues			\$ 398,903	\$ 1,706,943	\$ 1,450,000	\$ 1,450,000	
Charge for Current Services							
		461045 Transportation Services	0	0	0	0	
		461070 Interfund Revenue	0	0	0	0	
		461199 Ticket Sales	1,333	1,597	0	0	
Total Charge for Current Services			\$ 1,333	\$ 1,597	\$ -	\$ -	
Other Revenue							
		471120 Miscellaneous Revenue	0	0	0	0	
		471210 Sale of Fixed Assets	0	3,549	0	0	
		471220 Operating Transfer	0	0	0	0	
Total Other Revenue			\$ -	\$ 3,549	\$ -	\$ -	
Total Transportation Operations Fund Financing Sources			\$ 2,026,786	\$ 3,347,449	\$ 3,056,590	\$ 3,056,590	
TOTAL Special Revenue Funds Financing Sources			\$ 137,160,357	\$ 167,029,482	\$ 192,469,757	\$ 196,122,728	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Capital Outlay (ACO) Fund							
Taxes							
		410094 Timber Yield Guarantee	666	2,821	3,000	3,000	
Total Taxes			\$ 666	\$ 2,821	\$ 3,000	\$ 3,000	
Fines Forfeitures & Penalties							
		430211 CCCJ Fines	0	0	0	0	
Total Fines Forfeitures & Penalties			\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property							
		440300 Interest	134,256	146,183	30,000	30,000	
		440301 Interest Long Term	12,680	16,807	0	0	
Total Revenue From Use of Money and Property			\$ 146,936	\$ 162,990	\$ 30,000	\$ 30,000	
Intergovernmental Revenues							
State							
		450459 State Grants	1,565,752	1,581,412	20,000,000	20,000,000	
		450570 CLR 2011 Realignment	0	0	0	0	
		450620 State Other	0	0	0	0	
Total State			\$ 1,565,752	\$ 1,581,412	\$ 20,000,000	\$ 20,000,000	
Federal							
		450720 Federal Other	0	0	0	0	
		450751 Federal ARPA	0	0	3,500,000	3,500,000	
Total Federal			\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	
Other Government Agencies							
		450740 Other Governmental Agencies	0	0	0	0	
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 1,565,752	\$ 1,581,412	\$ 23,500,000	\$ 23,500,000	
Other Revenue							
		471120 Miscellaneous Revenue	0	0	0	0	
		471211 Sale of Capital Assets	0	0	0	0	
		471220 Operating Transfer - In	227,069	0	0	0	
		471221 Operating Transfer - In COP'S	0	0	0	0	
		471225 Operating Transfer - In AIRCON	6,678,591	855,595	0	0	
		471235 Tobacco Securitization	0	0	0	0	
Total Other Revenue			\$ 6,905,660	\$ 855,595	\$ -	\$ -	
TOTAL Capital Project Fund Financing Sources			\$ 8,619,014	\$ 2,602,818	\$ 23,533,000	\$ 23,533,000	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Debt Service Funds							
Debt Service							
Fines Forfeitures & Penalties							
		430211 CCCJ Fines	209,420	208,970	217,962	217,962	
Total Fines Forfeitures & Penalties			\$ 209,420	\$ 208,970	\$ 217,962	\$ 217,962	
Revenue From Use of Money and Property							
		440300 Interest	6,813	8,770	6,000	6,000	
		440301 Interest Long Term	23,200	36,902	0	0	
		440320 Rents & Concessions	60,758	58,849	59,749	59,749	
Total Revenue From Use of Money and Property			\$ 90,771	\$ 104,521	\$ 65,749	\$ 65,749	
Other Revenue							
		471220 Operating Transfer - In	968,358	962,516	582,896	582,896	
		4712205 Operating Transfer	0	0	0	0	
		471225 Operating Transfer - In AIRCON	168,896	602,077	594,398	594,398	
		471230 Long Term Debt Proceeds	250,000	0	0	0	
Total Other Revenue			\$ 1,387,254	\$ 1,564,593	\$ 1,177,294	\$ 1,177,294	
TOTAL Debt Service Fund Financing Sources			\$ 1,687,445	\$ 1,878,085	\$ 1,461,005	\$ 1,461,005	
TOTAL Debt Service Funds Financing Sources			\$ 1,687,445	\$ 1,878,085	\$ 1,461,005	\$ 1,461,005	
TOTAL ALL FUNDS			\$ 192,940,778	\$ 217,472,910	\$ 262,718,702	\$ 266,771,682	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 7			
County Budget Act		Summary of Financing Uses by Function and Fund							
		Governmental Funds							
		Fiscal Year 2024-25							
Description	2022-23	Actual	2023-24	Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors			
1	2		3		4	5			
Summarization by Function									
General	\$	24,180,105	\$	20,729,161	\$	37,771,994	\$	37,268,413	
Public Protection		67,271,127		72,539,985		82,947,482		86,308,007	
Public Ways & Facilities		20,770,910		45,179,272		44,731,135		46,744,254	
Health & Sanitation		28,576,217		32,811,252		38,858,432		41,293,032	
Public Assistance		52,976,993		57,900,436		65,414,037		60,322,339	
Education		948,221		1,185,038		1,127,471		1,104,949	
Recreation		432,272		837,807		492,856		493,456	
Debt Service		1,657,432		1,832,414		1,461,005		1,461,005	
Total Financing Uses by Function		\$	196,813,276	\$	233,015,365	\$	272,804,412	\$	274,995,455
Appropriations for Contingencies									
General Fund					\$	509,175	\$	509,175	
Road Fund						200,000		621,913	
Capital Outlay Fund						500,000		500,000	
Fish & Game Fund						800		800	
Fire Fund									
Public Safety Fund						1,166,145		1,166,145	
Social Service Fund									
Debt Service Fund									
Health Service Fund									
Child Support Services Fund									
Building & Safety Fund						100,000		100,000	
Senior Nutrition Fund									
Transportation Fund						37,915		37,915	
Total Appropriations for Contingencies		\$	-	\$	-	\$	2,514,035	\$	2,935,948
Subtotal Financing Uses									
		\$	196,813,276	\$	233,015,365	\$	275,318,447	\$	277,931,403

State Controller Schedules	COUNTY OF TEHAMA	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
	Governmental Funds	
	Fiscal Year 2024-25	
Provisions for Obligated Fund Balances		

General Fund	\$	2,918,320
Road Fund		-
Capital Outlay Fund		-
Fish & Game Fund		-
Fire Fund		1,448,016
Public Safety Fund		
Social Services Fund		-
Debt Service Fund		340,400
Health Service Fund		-
Children Services Fund		-
Building & Safety Fund		793,761
Senior Nutrition Fund		-
Transportation Fund		

Total Obligated Fund Balances	\$	-	\$	-	\$	-	\$	5,500,498
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Total Financing Uses	\$	196,813,276	\$	233,015,365	\$	275,318,447	\$	283,431,901
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Summarization by Fund								
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General Fund	\$	42,592,630	\$	44,660,373	\$	49,025,365	\$	52,722,153
Road Fund		17,811,724		35,185,072		42,038,389		44,051,508
Capital Outlay Fund		10,252,719		6,990,870		23,533,000		23,535,009
Fish & Game Fund		4,404		4,626		18,127		18,127
Fire Fund		5,091,011		6,083,113		7,502,628		7,512,401
Public Safety Fund		37,409,955		36,928,191		45,041,796		44,112,489
Social Services Fund		48,109,959		51,224,853		59,543,518		54,496,611
Debt Service Fund		1,657,431		1,832,412		1,461,005		1,461,005
Health Service Fund		27,474,653		27,780,754		37,669,627		40,086,345
Children Services Fund		1,977,129		2,286,095		2,414,057		2,377,599
Building & Safety Fund		1,004,347		1,045,609		1,340,963		1,349,119
Senior Nutrition Fund		468,129		678,696		523,190		580,344
Transportation Fund		2,959,186		2,604,167		2,692,746		2,692,746

Total Financing Uses	\$	196,813,280	\$	233,015,363	\$	272,804,412	\$	274,995,456
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
General					
General					
1011 - BOARD OF SUPERVISORS		213,557	204,357	215,565	210,565
1012 - OPERATING TRANSFER		1,925,061	1,267,833	952,387	952,387
1013 - CLERK OF THE BOARD		184,590	168,830	238,414	221,137
1014 - COUNTY ADMINISTRATION		571,224	692,661	718,612	708,254
1021 - AUDITOR		1,398,268	1,615,136	1,719,418	1,696,928
1022 - TREASURER		382,489	444,927	478,823	483,823
1023 - ASSESSOR		1,724,881	2,003,337	2,260,427	2,203,336
1025 - PURCHASING		176,786	246,551	215,204	218,645
1026 - TAX COLLECTOR		452,187	555,429	539,584	564,584
1031 - COUNTY COUNSEL		1,176,297	1,072,567	1,141,926	1,163,003
1041 - PERSONNEL		513,362	551,204	714,287	702,437
1052 - ELECTIONS		526,839	610,398	679,430	691,450
1073 - GENERAL SERVICES		953,076	1,093,467	1,026,683	1,008,199
1074 - FACILITIES MAINTENANCE		954,984	1,097,168	1,269,866	1,253,090
1076 - PROPERTY PLANNING & MGMT		180,687	235,233	265,094	260,470
1081 - PLANT ACQUISITION		10,252,719	8,113,887	23,533,000	23,535,009
1091 - ADVERTISING/COMMUNITY SERVICE		2,390,036	487,039	941,981	566,981
1104 - SURVEYOR		-	6,281	25,000	-
1105 - PROFESSIONAL COUNTY SERVICES		203,063	262,856	327,118	318,940
1109 - CONTINGENCY			-	509,175	509,175
Total General		24,180,105	20,729,161	37,771,994	37,268,413
Total General		24,180,105	20,729,161	37,771,994	37,268,413

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5

Public Protection					
Protection and Inspection					
2000 - PUBLIC SAFETY CONTRIBUTION		16,631,155	19,401,269	20,588,727	24,824,479
2002 - PUBLIC SAFETY GENERAL		1,400,000	-	1,166,145	1,166,145
2006 - DA DSS SECURITY		83,044	90,737	119,295	119,295
2007 - DA WELFARE FRAUD (SIU)		492,266	474,762	512,418	512,418
2008 - DA EARLY WELFARE FRAUD		-	-	-	-
2009 - TRIAL COURT CONTRIBUTION		720,450	720,450	765,450	746,314
2011 - DA VICTIM WITNESS		332,302	325,478	317,527	326,826
20112 - VICTIM WITNESS-UVA GRANT		177,790	100,929	51,518	91,290
20113-VW XC VICTIMS GAP GRANT		-	44,561	87,000	87,000
20114-HUMAN TRAFFICKING		-	9,511	187,068	187,068
2013 - DA CRIMINAL		3,211,072	3,779,754	4,532,703	4,543,731
20135 - DA INSURANCE FRAUD (AUTO)		61,392	63,012	105,955	105,955
20136 - DA INSURANCE FRAUD		238,081	209,376	252,915	250,915
20139 - DA CHILD ABDUCTION		97,532	89,403	119,733	-
2016 - GRAND JURY		17,185	17,960	24,182	24,182
2017 - EXAM OF MENTALLY ILL		6,240	7,950	7,500	7,312
2021 - TRIAL JURORS & WITNESSES		3,050	459	4,500	4,387
2023 - BAILIFF		750,053	844,412	1,010,879	1,010,879
2024 - BOATING GRANTS		186,517	271,135	296,085	296,085
2025-AVIATION		-	148,058	-	-
2026 - PUBLIC DEFENDER		977,444	984,961	983,460	958,873
2027 - SHERIFF		10,578,393	11,227,691	13,003,056	12,636,387
2028 - SHERIFF - AUTO SHOP		393,186	466,298	536,774	536,774
2029 - SHERIFF - ANIMAL REGULATION		262,783	334,719	427,419	416,734
2030 - SHERIFF - COURT SECURITY		284,866	188,360	179,804	179,804
2031 - WORK FARM		75,706	100,198	122,197	122,197
2032 - JAIL		5,908,461	6,072,072	7,198,802	6,835,340
20321 - JAIL - HEALTH SERVICES		908,435	1,091,920	1,050,056	1,037,492

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
2035 - DAY REPORTING CENTER		1,830,411	2,016,154	2,185,836	2,185,836
2036 - JUVENILE HALL		4,591,933	4,979,286	5,311,321	5,271,322
2037 - PROBATION		5,078,378	5,090,536	5,926,943	5,926,307
20379 - PROBATION 1ST OFFENDOR		-	-	-	-
2042 - FIRE SCHEDULE C VOLUNTEER		1,841,394	2,594,759	2,529,333	2,539,106
2044 - FIRE STATE CONTRACT		3,249,617	3,569,360	4,973,295	4,973,295
2061 - AGRICULTURE COMMISSIONER		1,500,490	1,533,445	1,646,627	1,614,960
2062 - CODE/MARIJUANA ENFORCEMENT		859,223	960,394	831,529	819,559
2065 - BUILDING & SAFETY		1,004,347	1,073,066	1,340,963	1,349,119
2071 - CLERK - RECORDER		480,908	567,623	490,600	490,594
2072 - SHERIFF - CORONER		708,749	665,093	982,644	966,292
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRATOR		632,933	680,385	1,047,555	1,028,787
2074 - EMERGENCY OPERATIONS		3,655	4,950	50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		256,781	257,993	326,315	326,315
2076 - FISH & GAME		4,404	5,528	18,127	18,127
2077 - PLANNING		542,169	514,338	778,426	758,965
2078 - ANIMAL SERVICES		886,327	958,175	849,200	954,132
2079 - L.A.F.C.O.		2,004	3,463	7,600	7,410
Total Protection and Inspection		67,271,127	72,539,985	82,947,482	86,308,007
Total Public Protection	\$	67,271,127	\$ 72,539,985	\$ 82,947,482	\$ 86,308,007
Public Ways & Facilities					
Public Ways					
3011 - ROAD DEPARTMENT		17,811,724	42,520,355	15,498,510	16,062,203
3015-ROAD CAPITAL PROJECTS		0	2,985	26,539,879	27,989,305
3037 - TRAX		2,378,471	2,060,947	1,996,896	1,996,896
3038 - METS		41,693	47,062	98,207	98,207
3039 - PARA TRAX		539,022	547,923	597,643	597,643
Total Public Ways	\$	20,770,910	\$ 45,179,272	\$ 44,731,135	\$ 46,744,254
Total Public Ways & Facilities	\$	20,770,910	\$ 45,179,272	\$ 44,731,135	\$ 46,744,254

State Controller Schedules County Budget Act		COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2024-25			Schedule 8
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5

Health & Sanitation					
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		401,725	484,366	118,954	118,954
4010 - HEALTH GENERAL		51,436	26,187	83,431	83,431
4011 - ENVIRONMENTAL HEALTH		999,802	1,027,463	1,037,548	1,055,759
40121 - PUBLIC HEALTH DEPARTMENT		6,745,807	6,018,002	10,698,498	10,794,956
40131 - MENTAL HEALTH		14,180,737	18,422,184	19,067,439	20,850,348
4016 - VITAL STATISTICS		638	956	676	676
40171 - DRUG /ALCOHOL		2,933,756	3,485,097	3,677,443	4,025,131
4023 - INMATES OF INSTITUTIONS		-	-	-	-
4024 - AMBULANCE SERVICE		49,500	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,660,811	2,684,372	3,318,971	3,488,551
40261 - JAIL NURSING SERVICES		499,607	554,507	638,708	657,203
40301 - CALIFORNIA CHILDREN SERVICE		52,209	53,500	149,614	151,202
4041 - SOLID WASTE		189	618	13,150	12,821
Total Health & Sanitation		28,576,217	32,811,252	38,858,432	41,293,032
Total Health & Sanitation		28,576,217	32,811,252	38,858,432	41,293,032

Public Assistance					
Public Assistance					
5000 - SOCIAL SERVICE CONTRIBUTION		881,316	967,683	1,011,909	1,011,909
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		26,691,220	29,518,670	35,419,729	30,538,152
5015 - CHILD SUPPORT ADMINISTRATION		1,977,129	2,339,097	2,414,057	2,377,599
5022 - PUBLIC ASSISTANCE		21,304,062	22,511,249	23,883,635	23,718,305
5031 - MEDICAL ASSISTANCE		43,369	36,994	45,591	44,451
5042 - INDIGENT CARE		114,677	175,716	240,154	240,154
5050 - JUVENILE COURT WARDS		29,900	9,695	101,000	101,000

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
5060 - VETERANS SERVICES		277,103	258,528	357,012	353,253
5062 - COMMUNITY ACTION		1,190,088	1,370,668	1,417,760	1,357,172
5063 - SENIOR NUTRITION		468,129	712,136	523,190	580,344
Total Public Assistance		52,976,993	57,900,436	65,414,037	60,322,339
Total Public Assistance		52,976,993	57,900,436	65,414,037	60,322,339
Education					
Education					
6021 - LIBRARY		746,360	848,008	900,878	878,356
6031 - AGRICULTURE EXTENSION		201,860	337,030	226,593	226,593
Total Education		948,221	1,185,038	1,127,471	1,104,949
Total Education		948,221	1,185,038	1,127,471	1,104,949
Recreation					
Recreation					
7013 - CAMP TEHAMA		29,442	43,735	39,485	40,085
7021 - PARKS AND RECREATION		97,517	466,088	92,550	92,550
7031 - CORNING VETERANS HALL		63,148	64,161	68,306	68,306
7032 - LOS MOLINOS VETERANS HALL		33,675	38,898	43,022	43,022
7033 - RED BLUFF VETERANS HALL		62,168	41,987	61,078	61,078
7034 - RED BLUFF COMMUNITY CENTER		146,322	182,939	188,415	188,415
Total Recreation		432,272	837,807	492,856	493,456
Total Recreation		432,272	837,807	492,856	493,456

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actuals	2024-25 Recommended by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Debt Service					
Debt Service					
8011 - EQUIPMENT ACQUISITION		168,896	602,077	594,398	594,398
8012 - OTHER LONG TERM DEBT		250,000	-		-
8013 - CERTIFICATE OF PARTICIPATION		1,238,536	1,230,336	866,607	866,607
Total Debt Service					
		1,657,432	1,832,414	1,461,005	1,461,005
Total Debt Service					
		1,657,432	1,832,414	1,461,005	1,461,005
Grand Total Financing Uses by Function					
		\$ 196,813,276	\$ 233,015,363	\$ 272,804,412	\$ 274,995,456
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	65,573	73,655	68,100.00	68,100.00
51020	PERS RETIREMENT	2,690	4,149	6,494.22	6,494.22
51021	OASDI	7,548	7,570	7,963.65	7,963.65
51022	UNFUNDED PERS LIAB MISC	8,971	6,173	6,098.19	6,098.19
51024	ADP MISC PERS UNFUNDED	2,974	2,216	1,824.60	1,824.60
51030	GROUP INSURANCE	25,148	32,326	44,547.84	44,547.84
51040	WORKERS COMPENSATION	2,130	2,049	2,491.74	2,491.74
Total - SALARY & BENEFITS		115,035	128,137	137,520	137,520
53120	COMMUNICATIONS	6,017	6,120	6,000.00	6,000.00
53150	INSURANCE	3,474	1,057	3,204.00	3,204.00
53200	MEMBERSHIPS & DUES	7,806	7,760	8,841.00	8,841.00
53292	AUTO ALLOWANCE	30,086	30,179	30,000.00	30,000.00
532981	BOS TRAVEL DISTRICT 1	3,574	370	6,000.00	5,000.00
532982	BOS TRAVEL DISTRICT 2	3,011	5,960	6,000.00	5,000.00
532983	BOS TRAVEL DISTRICT 3	8,098	4,153	6,000.00	5,000.00
532984	BOS TRAVEL DISTRICT 4	9,344	3,366	6,000.00	5,000.00
532985	BOS TRAVEL DISTRICT 5	75	0	6,000.00	5,000.00
53800	INTERNAL ASSETS	9,934	2,463	0.00	0.00
Total - SERVICES & SUPPLIES		81,420	61,428	78,045	73,045
57608	SPECIAL DEPT EQUIPMENT	17,103	14,792	0.00	0.00
Total - FIXED ASSETS		17,103	14,792	0	0
Total - BOARD OF SUPERVISORS		213,557	204,357	215,565	210,565

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

BOARD OF SUPERVISORS
GENERAL GOVERNMENT
LEGISLATIVE AND ADMIN
GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55450	INTEREST EXPENSE	62,020	65,152	50,000.00	50,000.00
Total - OTHER CHARGES		62,020	65,152	50,000	50,000
59711	ACO PROJECTS	227,069	0	0.00	0.00
59718	ROAD AB2928	3,580	3,580	3,580.00	3,580.00
59723	DEBT SVC COP'S 2014	600,433	598,641	582,896.00	582,896.00
59725	DEBT SVC AIRCON	87,231	310,961	315,911.00	315,911.00
59726	XFER OUT PENSION TRUST	944,728	289,499	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		1,863,041	1,202,681	902,387	902,387
Total - OPERATING TRSF-GENERAL		1,925,061	1,267,833	952,387	952,387

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	93,018	56,084	104,161.00	94,381.00
510108	COVID-19 SALARIES	1,242	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,191	555	0.00	0.00
51020	PERS RETIREMENT	8,690	5,781	10,303.19	9,332.19
51021	OASDI	7,191	4,238	8,139.95	7,373.95
51022	UNFUNDED PERS LIAB MISC	13,877	16,222	19,702.00	19,702.00
51024	ADP MISC PERS UNFUNDED	4,600	5,824	5,824.00	5,824.00
51030	GROUP INSURANCE	23,710	12,490	45,600.02	40,039.02
51031	UNEMPLOYMENT INSURANCE	155	70	163.60	144.60
51040	WORKERS COMPENSATION	1,467	3,267	2,301.00	2,301.00
51050	DEFERRED COMP MATCH	1,358	198	2,023.00	1,843.00
Total - SALARY & BENEFITS		156,499	104,728	198,218	180,941
53120	COMMUNICATIONS	1,082	480	500.00	500.00
53150	INSURANCE	1,951	2,594	1,207.00	1,207.00
53170	MAINTENANCE OF EQUIPMENT	2,207	1,816	2,700.00	2,700.00
53200	MEMBERSHIPS & DUES	350	300	400.00	400.00
53220	OFFICE EXPENSE	3,466	1,148	2,289.00	2,289.00
53230	PROFESSIONAL/SPECIAL SERV	17,055	45,085	29,500.00	29,500.00
53240	PUBLICATION/LEGAL NOTICES	1,594	874	1,800.00	1,800.00
53290	EMPLOYEE TRAVEL/TRAINING	386	2,387	1,800.00	1,800.00
Total - SERVICES & SUPPLIES		28,091	54,683	40,196	40,196
57608	SPECIAL DEPT EQUIPMENT	0	9,418	0.00	0.00
Total - FIXED ASSETS		0	9,418	0	0
Total - CLERK OF THE BOARD		184,590	168,830	238,414	221,137

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450751	AMERICAN RESCUE PLAN ACT	0	26,400	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	26,400	0	0
Total - CLERK OF THE BOARD		0	26,400	0	0

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	308,494	385,956	400,064.77	388,572.00
510108	COVID-19 SALARIES	501	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,606	19,659	0.00	0.00
51020	PERS RETIREMENT	26,022	34,491	39,726.43	40,338.47
51021	OASDI	23,432	28,315	30,986.84	31,496.87
51022	UNFUNDED PERS LIAB MISC	55,107	49,897	58,994.40	58,994.40
51024	ADP MISC PERS UNFUNDED	18,269	17,914	17,651.32	17,651.32
51030	GROUP INSURANCE	56,559	78,409	85,639.09	85,639.09
51031	UNEMPLOYMENT INSURANCE	630	817	800.13	813.46
51040	WORKERS COMPENSATION	4,969	5,644	7,077.60	7,077.60
51050	DEFERRED COMP MATCH	2,183	2,750	4,596.00	4,596.00
Total - SALARY & BENEFITS		499,771	623,852	645,537	635,179
53120	COMMUNICATIONS	1,900	2,462	2,918.00	2,918.00
53150	INSURANCE	8,001	11,067	11,363.00	11,363.00
53170	MAINTENANCE OF EQUIPMENT	5,537	4,911	6,077.00	6,077.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,983	5,978	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	1,410	2,037	2,000.00	2,000.00
53220	OFFICE EXPENSE	4,121	6,169	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	221	83	470.00	470.00
53290	EMPLOYEE TRAVEL/TRAINING	5,688	5,249	7,192.00	7,192.00
53291	TRANSPORTATION EXPENSE	0	0	600.00	600.00
53300	UTILITIES	39,591	28,391	34,955.00	34,955.00
53800	INTERNAL ASSETS	0	2,463	0.00	0.00
Total - SERVICES & SUPPLIES		71,452	68,809	73,075	73,075
Total - COUNTY ADMINISTRATION		571,224	692,661	718,612	708,254

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	39,367	39,761	38,880.00	38,880.00
Total - REVENUE FROM MONEY & PROP		39,367	39,761	38,880	38,880
450502	HEALTH & WELFARE REALIGN	179,000	0	179,000.00	179,000.00
Total - AID FROM OTHER GOV AGENCY		179,000	0	179,000	179,000
461060	OTHER FEES	46,532	51,258	21,000.00	21,000.00
Total - CHARGE FOR CURR SERVICE		46,532	51,258	21,000	21,000
471120	MISCELLANEOUS REVENUE	52,787	395,644	350,000.00	350,000.00
471127	SETTLEMENTS	112,025	999	0.00	0.00
Total - OTHER REVENUE		164,813	396,643	350,000	350,000
Total - COUNTY ADMINISTRATION		429,712	487,661	588,880	588,880

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

AUDITOR CONTROLLER
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	741,349	832,274	916,717.80	916,717.80
510108	COVID-19 SALARIES	3,386	0	0.00	0.00
51011	EXTRA HELP	19,597	2,013	2,500.00	2,500.00
51015	PAY IN LIEU/MISC PAYOUTS	40,570	3,847	0.00	0.00
51020	PERS RETIREMENT	68,545	85,059	90,519.37	90,519.37
51021	OASDI	60,086	61,716	71,081.94	71,081.94
51022	UNFUNDED PERS LIAB MISC	128,274	133,427	155,401.00	155,401.00
51024	ADP MISC PERS UNFUNDED	42,524	47,902	46,697.00	46,697.00
51030	GROUP INSURANCE	161,142	187,275	253,952.02	209,464.00
51031	UNEMPLOYMENT INSURANCE	1,279	1,373	1,510.04	1,510.04
51040	WORKERS COMPENSATION	12,101	13,104	17,675.00	17,675.00
51050	DEFERRED COMP MATCH	6,520	7,159	7,800.00	7,800.00
Total - SALARY & BENEFITS		1,285,374	1,375,149	1,563,854	1,519,366
53120	COMMUNICATIONS	1,685	1,779	2,732.00	2,732.00
53150	INSURANCE	7,460	13,267	11,217.00	11,217.00
53170	MAINTENANCE OF EQUIPMENT	71,544	67,615	79,283.00	79,283.00
53200	MEMBERSHIPS & DUES	396	396	600.00	600.00
53210	MISCELLANEOUS EXPENSE	21	-1	50.00	50.00
53220	OFFICE EXPENSE	20,202	20,229	2.00	22,000.00
53230	PROFESSIONAL/SPECIAL SERV	1,994	4,215	28,800.00	28,800.00
53240	PUBLICATION/LEGAL NOTICES	0	0	22,000.00	22,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	2,895	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	6,651	7,073	10,880.00	10,880.00
53800	INTERNAL ASSETS	2,941	11,034	0.00	0.00
Total - SERVICES & SUPPLIES		112,894	128,501	155,564	177,562
57603	COMPUTERS	0	111,487	0.00	0.00
Total - FIXED ASSETS		0	111,487	0	0
Total - AUDITOR CONTROLLER		1,398,268	1,615,136	1,719,418	1,696,928

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

AUDITOR CONTROLLER
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	12,527,853	13,182,376	13,638,257.00	13,744,185.00
410011	OPERATING UNITARY TAX	1,122,483	1,165,883	1,100,000.00	1,100,000.00
410020	P/T CURRENT UNSECURED	634,316	698,142	650,000.00	650,000.00
410040	P/T PRIOR YEAR UNSECURED	17,222	27,977	20,000.00	20,000.00
410060	P/T CURRENT SUPPLEMENTAL	386,169	203,250	360,000.00	360,000.00
410075	PROPERTY TAX IN-LIEU VLF	9,818,977	10,616,045	10.00	10,773,502.00
410080	SALES & USE TAX	2,980,918	2,753,690	2,695,437.00	2,695,437.00
410089	PROPERTY TAX IN LIEU S/T	0	0	10,690,469.00	0.00
410094	TIMBER YIELD GUARANTEE	13,571	57,466	70,000.00	70,000.00
410096	AIRCRAFT TAXES	142,223	193,148	150,000.00	150,000.00
Total - TAXES		27,643,732	28,897,977	29,374,173	29,563,124
420150	FRANCHISES	1,024,463	978,779	975,000.00	975,000.00
Total - LICENSE & PERMITS		1,024,463	978,779	975,000	975,000
430200	VEHICLE CODE FINES	271,618	231,180	250,000.00	250,000.00
430210	OTHER COURT FINES	98,428	124,324	200,000.00	200,000.00
430230	PENALTY & COST DEL TAXES	1,427,935	971,139	0.00	0.00
Total - FINES FORF & PENALTIES		1,797,980	1,326,644	450,000	450,000
440300	INTEREST	31,033	41,605	15,198.00	15,198.00
440320	RENTS & CONCESSIONS	10	10	10.00	10.00
Total - REVENUE FROM MONEY & PROP		31,043	41,615	15,208	15,208
450420	STATE MOTOR VEH IN LIEU	56,398	68,026	70,000.00	70,000.00
450600	HOME OWNERS P/T RELIEF	161,618	157,652	170,000.00	170,000.00
450620	STATE OTHER	3,652	4,316	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,270	3,050	5,500.00	5,500.00
450690	FEDERAL GRAZING FEES	924	0	5,000.00	5,000.00
450720	FEDERAL OTHER	941,279	914,313	938,731.00	938,731.00
4507205	LATCF	0	111,487	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,167,141	1,258,844	1,189,231	1,189,231
460800	ASSM'T-TAX COLLECTION FEE	10,477	6,889	7,000.00	7,000.00
461060	OTHER FEES	43,460	39,581	45,000.00	45,000.00
461069	P/T COLLECTION FEES	76,584	76,612	74,000.00	74,000.00
461079	OMB CIRCULAR A-87	1,460,549	1,696,021	2,175,130.00	2,175,130.00
Total - CHARGE FOR CURR SERVICE		1,591,070	1,819,103	2,301,130	2,301,130
471120	MISCELLANEOUS REVENUE	1,047	8,652	50,000.00	50,000.00
Total - OTHER REVENUE		1,047	8,652	50,000	50,000
Total - AUDITOR CONTROLLER		33,256,477	34,331,614	34,354,742	34,543,693

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

TREASURER
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	231,610	268,397	278,961.00	278,961.00
51015	PAY IN LIEU/MISC PAYOUTS	1,597	2,850	0.00	0.00
51020	PERS RETIREMENT	21,070	26,881	27,474.00	27,474.00
51021	OASDI	17,608	20,569	21,538.00	21,538.00
51022	UNFUNDED PERS LIAB MISC	33,592	34,133	47,770.00	47,770.00
51024	ADP MISC PERS UNFUNDED	11,136	12,254	14,293.00	14,293.00
51030	GROUP INSURANCE	32,091	36,969	38,927.00	38,927.00
51031	UNEMPLOYMENT INSURANCE	117	311	320.00	320.00
51040	WORKERS COMPENSATION	3,541	4,303	5,473.00	5,473.00
51050	DEFERRED COMP MATCH	1,640	1,690	1,680.00	1,680.00
Total - SALARY & BENEFITS		354,003	408,356	436,436	436,436
53120	COMMUNICATIONS	1,041	868	2,343.00	2,343.00
53150	INSURANCE	2,735	4,164	4,344.00	4,344.00
53170	MAINTENANCE OF EQUIPMENT	2,105	4,421	8,850.00	8,850.00
53200	MEMBERSHIPS & DUES	245	180	1,100.00	1,100.00
53210	MISCELLANEOUS EXPENSE	7	96	100.00	100.00
53220	OFFICE EXPENSE	2,739	6,236	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	14,321	14,748	15,150.00	15,150.00
53290	EMPLOYEE TRAVEL/TRAINING	5,294	5,857	7,500.00	7,500.00
Total - SERVICES & SUPPLIES		28,487	36,570	42,387	42,387
57603	COMPUTERS	0	0	0.00	5,000.00
Total - FIXED ASSETS		0	0	0	5,000
Total - TREASURER		382,489	444,927	478,823	483,823

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

TREASURER
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	965,096	1,576,153	1,000,000.00	1,000,000.00
Total - REVENUE FROM MONEY & PROP		965,096	1,576,153	1,000,000	1,000,000
4507205	LATCF	0	554,082	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	554,082	0	0
461060	OTHER FEES	308,796	348,411	408,492.00	413,492.00
461079	OMB CIRCULAR A-87	69,581	0	69,581.00	69,581.00
Total - CHARGE FOR CURR SERVICE		378,377	348,411	478,073	483,073
471120	MISCELLANEOUS REVENUE	1,028	1,251	750.00	750.00
Total - OTHER REVENUE		1,028	1,251	750	750
Total - TREASURER		1,344,501	2,479,897	1,478,823	1,483,823

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

ASSESSOR
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	948,745	1,049,691	1,239,910.20	1,239,856.00
510108	COVID-19 SALARIES	6,436	0	0.00	0.00
51012	OVERTIME COMPENSATION	7,268	195	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	20,561	56,891	0.00	0.00
51020	PERS RETIREMENT	87,472	107,656	122,826.84	122,821.00
51021	OASDI	72,066	82,910	96,028.63	95,974.00
51022	UNFUNDED PERS LIAB MISC	178,034	175,411	198,310.98	198,310.98
51024	ADP MISC PERS UNFUNDED	59,021	62,975	59,335.28	59,335.28
51030	GROUP INSURANCE	246,376	257,853	411,513.04	355,017.00
51031	UNEMPLOYMENT INSURANCE	1,669	1,881	2,175.53	2,175.00
51040	WORKERS COMPENSATION	16,728	17,602	23,497.45	23,497.45
51050	DEFERRED COMP MATCH	8,664	7,420	13,920.00	13,440.00
Total - SALARY & BENEFITS		1,653,040	1,820,487	2,167,518	2,110,427
53120	COMMUNICATIONS	4,351	3,645	6,000.00	6,000.00
53150	INSURANCE	15,509	25,516	24,596.00	24,596.00
53170	MAINTENANCE OF EQUIPMENT	4,486	7,224	8,420.00	8,420.00
53200	MEMBERSHIPS & DUES	1,040	1,261	1,400.00	1,400.00
53220	OFFICE EXPENSE	35,471	35,593	33,393.00	33,393.00
53230	PROFESSIONAL/SPECIAL SERV	245	1,544	600.00	600.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	8,000.00	8,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,710	2,223	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	4,969	4,297	5,500.00	5,500.00
53800	INTERNAL ASSETS	1,059	0	0.00	0.00
Total - SERVICES & SUPPLIES		71,840	81,304	92,909	92,909
57601	OFFICE EQUIPMENT	0	6,928	0.00	0.00
57605	VEHICLES	0	94,618	0.00	0.00
Total - FIXED ASSETS		0	101,546	0	0
Total - ASSESSOR		1,724,880	2,003,337	2,260,427	2,203,336

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

ASSESSOR
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	0	0	3,500.00	3,500.00
4507205	LATCF	0	94,618	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	94,618	3,500	3,500
460800	ASSM'T-TAX COLLECTION FEE	106,401	47,536	45,000.00	45,000.00
461069	P/T COLLECTION FEES	221,838	232,585	210,000.00	210,000.00
Total - CHARGE FOR CURR SERVICE		328,239	280,121	255,000	255,000
471113	CD DATA COUNTY SHARE	8,238	10,349	9,000.00	9,000.00
471114	MAPS & DATA	4,877	4,545	3,500.00	3,500.00
471120	MISCELLANEOUS REVENUE	58	0	0.00	0.00
Total - OTHER REVENUE		13,173	14,894	12,500	12,500
Total - ASSESSOR		341,412	389,633	271,000	271,000

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	98,165	116,592	116,413.00	119,652.90
510108	COVID-19 SALARIES	137	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,803	1,760	0.00	0.00
51020	PERS RETIREMENT	8,985	11,965	12,002.00	11,881.53
51021	OASDI	7,348	8,697	9,020.00	9,259.94
51022	UNFUNDED PERS LIAB MISC	18,813	17,885	17,870.00	20,370.49
51024	ADP MISC PERS UNFUNDED	6,237	6,421	6,415.00	6,094.91
51030	GROUP INSURANCE	27,319	31,277	29,911.00	27,450.00
51031	UNEMPLOYMENT INSURANCE	202	239	233.00	239.31
51040	WORKERS COMPENSATION	1,715	1,930	1,930.00	2,285.86
51050	DEFERRED COMP MATCH	1,060	992	1,392.00	1,392.00
Total - SALARY & BENEFITS		171,783	197,758	195,186	198,627
53120	COMMUNICATIONS	244	254	1,559.00	1,559.00
53150	INSURANCE	2,275	2,917	2,917.00	2,917.00
53170	MAINTENANCE OF EQUIPMENT	480	491	375.00	375.00
53180	MTCE STRUCT-IMPRV-GROUNDS	879	843	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	140	140	130.00	130.00
53210	MISCELLANEOUS EXPENSE	249,467	298,166	300,000.00	300,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-259,785	-261,791	-300,000.00	-300,000.00
53220	OFFICE EXPENSE	749	998	925.00	925.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	989.00	989.00
53240	PUBLICATION/LEGAL NOTICES	48	0	295.00	295.00
53290	EMPLOYEE TRAVEL/TRAINING	2,220	595	2,300.00	2,300.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00
53300	UTILITIES	8,287	5,942	9,435.00	9,435.00
Total - SERVICES & SUPPLIES		5,003	48,555	20,018	20,018
Total - PURCHASING		176,786	246,313	215,204	218,645

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

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

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

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

TAX COLLECTOR
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	203,793	242,382	249,748.00	249,748.00
510108	COVID-19 SALARIES	831	0	0.00	0.00
51011	EXTRA HELP	3,374	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,597	2,850	0.00	0.00
51020	PERS RETIREMENT	18,861	24,756	24,725.00	24,725.00
51021	OASDI	15,418	18,113	19,331.00	19,331.00
51022	UNFUNDED PERS LIAB MISC	41,872	33,265	42,760.00	42,760.00
51024	ADP MISC PERS UNFUNDED	13,881	11,943	12,794.00	12,794.00
51030	GROUP INSURANCE	60,817	68,558	72,293.00	72,293.00
51031	UNEMPLOYMENT INSURANCE	306	417	421.00	421.00
51040	WORKERS COMPENSATION	3,785	3,298	4,740.00	4,740.00
51050	DEFERRED COMP MATCH	2,362	2,414	2,400.00	2,400.00
Total - SALARY & BENEFITS		366,896	407,995	429,212	429,212
53120	COMMUNICATIONS	680	505	1,944.00	1,944.00
53150	INSURANCE	3,082	4,081	4,161.00	4,161.00
53170	MAINTENANCE OF EQUIPMENT	0	1,847	6,277.00	6,277.00
53200	MEMBERSHIPS & DUES	330	350	415.00	415.00
53210	MISCELLANEOUS EXPENSE	509	0	75.00	75.00
53220	OFFICE EXPENSE	44,407	66,544	62,500.00	72,500.00
53230	PROFESSIONAL/SPECIAL SERV	3,378	55,234	25,000.00	30,000.00
53240	PUBLICATION/LEGAL NOTICES	5,316	9,652	7,500.00	7,500.00
53290	EMPLOYEE TRAVEL/TRAINING	2,454	2,534	2,500.00	2,500.00
53800	INTERNAL ASSETS	134	0	0.00	0.00
Total - SERVICES & SUPPLIES		60,290	140,748	110,372	125,372
57601	OFFICE EQUIPMENT	0	6,685	0.00	0.00
57603	COMPUTERS	25,000	0	0.00	10,000.00
Total - FIXED ASSETS		25,000	6,685	0	10,000
Total - TAX COLLECTOR		452,187	555,429	539,584	564,584

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

TAX COLLECTOR
 GENERAL GOVERNMENT
 FINANCE
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410091	HOTEL/MOTEL TAXES	127,235	152,225	130,000.00	130,000.00
Total - TAXES		127,235	152,225	130,000	130,000
420160	OTHER LICENSE & PERMITS	0	0	9,000.00	9,000.00
Total - LICENSE & PERMITS		0	0	9,000	9,000
430230	PENALTY & COST DEL TAXES	153,806	152,595	130,000.00	130,000.00
430232	R&T CODE 4112 POI	350	24,828	0.00	0.00
Total - FINES FORF & PENALTIES		154,156	177,423	130,000	130,000
460800	ASSM'T-TAX COLLECTION FEE	117,552	179,117	115,117.00	136,117.00
461060	OTHER FEES	7,885	0	0.00	0.00
461069	P/T COLLECTION FEES	33,069	29,775	37,000.00	37,000.00
Total - CHARGE FOR CURR SERVICE		158,506	208,892	152,117	173,117
471120	MISCELLANEOUS REVENUE	691	692	750.00	10,750.00
Total - OTHER REVENUE		691	692	750	10,750
Total - TAX COLLECTOR		440,588	539,231	421,867	452,867

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	350,860	307,774	342,335.50	353,436.00
51011	EXTRA HELP	0	12,015	0.00	21,430.00
51015	PAY IN LIEU/MISC PAYOUTS	1,297	15,556	0.00	0.00
51020	PERS RETIREMENT	32,315	31,676	35,664.00	37,224.00
51021	OASDI	26,202	24,941	28,126.00	29,113.00
51022	UNFUNDED PERS LIAB MISC	120,724	66,230	73,263.36	73,263.36
51024	ADP MISC PERS UNFUNDED	40,022	23,778	23,777.74	23,777.74
51030	GROUP INSURANCE	90,976	88,724	105,659.00	91,659.00
51031	UNEMPLOYMENT INSURANCE	710	677	718.00	718.00
51040	WORKERS COMPENSATION	10,131	6,822	6,822.00	6,822.00
51050	DEFERRED COMP MATCH	2,853	3,330	5,700.00	5,700.00
Total - SALARY & BENEFITS		676,091	581,523	622,066	643,143
53120	COMMUNICATIONS	1,134	1,042	3,138.00	3,138.00
53150	INSURANCE	7,469	8,030	7,508.00	7,508.00
53170	MAINTENANCE OF EQUIPMENT	2,033	1,653	3,633.00	3,633.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,748	1,657	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	12,002	510	7,751.00	7,751.00
53220	OFFICE EXPENSE	4,840	5,133	6,028.00	6,028.00
53230	PROFESSIONAL/SPECIAL SERV	440,345	446,452	459,062.00	459,062.00
53240	PUBLICATION/LEGAL NOTICES	0	0	784.00	784.00
53280	SPECIAL DEPARTMENTAL EXP	5,752	5,752	5,752.00	5,752.00
53290	EMPLOYEE TRAVEL/TRAINING	7,033	5,199	9,000.00	9,000.00
53300	UTILITIES	14,732	10,564	15,204.00	15,204.00
53800	INTERNAL ASSETS	3,120	5,053	0.00	0.00
Total - SERVICES & SUPPLIES		500,207	491,044	519,860	519,860
Total - COUNTY COUNSEL		1,176,297	1,072,567	1,141,926	1,163,003

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
460850	LEGAL FEES	12,911	6,935	17,800.00	17,800.00
461070	INTERFUND REVENUE	365,936	334,630	334,227.00	349,652.00
Total - CHARGE FOR CURR SERVICE		378,847	341,565	352,027	367,452
471120	MISCELLANEOUS REVENUE	0	0	6,000.00	6,000.00
471127	SETTLEMENTS	275	0	0.00	0.00
Total - OTHER REVENUE		275	0	6,000	6,000
Total - COUNTY COUNSEL		379,121	341,565	358,027	373,452

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	279,100	291,649	307,570.03	312,801.37
510108	COVID-19 SALARIES	462	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	4,280	5,860	0.00	0.00
51020	PERS RETIREMENT	25,105	28,248	30,541.70	31,061.18
51021	OASDI	21,527	21,536	23,882.54	24,282.73
51022	UNFUNDED PERS LIAB MISC	40,238	37,832	56,915.71	56,915.71
51024	ADP MISC PERS UNFUNDED	13,340	13,582	17,029.36	17,029.36
51030	GROUP INSURANCE	41,234	58,262	82,970.17	64,359.17
51031	UNEMPLOYMENT INSURANCE	574	601	615.14	625.60
51040	WORKERS COMPENSATION	3,691	4,178	44,178.09	44,178.09
51050	DEFERRED COMP MATCH	3,254	3,259	4,476.00	4,476.00
Total - SALARY & BENEFITS		432,806	465,007	568,179	555,729
53120	COMMUNICATIONS	1,249	1,096	2,460.00	2,460.00
53150	INSURANCE	3,774	5,307	3,963.00	3,963.00
53170	MAINTENANCE OF EQUIPMENT	2,757	1,328	5,338.00	5,338.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,822	1,268	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	874	889	864.00	1,464.00
53210	MISCELLANEOUS EXPENSE	1,898	1,414	1,900.00	1,900.00
53220	OFFICE EXPENSE	4,203	4,221	4,189.00	4,189.00
53230	PROFESSIONAL/SPECIAL SERV	44,555	61,589	110,000.00	110,000.00
53280	SPECIAL DEPARTMENTAL EXP	375	188	939.00	939.00
53290	EMPLOYEE TRAVEL/TRAINING	4,308	974	4,600.00	4,600.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	100.00
53300	UTILITIES	11,049	7,923	9,755.00	9,755.00
53800	INTERNAL ASSETS	1,691	0	0.00	0.00
Total - SERVICES & SUPPLIES		80,556	86,197	146,108	146,708
Total - PERSONNEL		513,362	551,204	714,287	702,437

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

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

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	135,915	164,547	212,556.00	220,213.00
51011	EXTRA HELP	6,168	5,250	16,000.00	16,000.00
51012	OVERTIME COMPENSATION	0	936	1,503.00	1,503.00
51015	PAY IN LIEU/MISC PAYOUTS	1,527	1,680	0.00	0.00
51020	PERS RETIREMENT	12,386	16,944	20,991.00	21,752.00
51021	OASDI	10,800	12,932	16,577.00	17,163.00
51022	UNFUNDED PERS LIAB MISC	20,485	23,853	28,082.00	28,082.00
51024	ADP MISC PERS UNFUNDED	6,791	8,563	8,563.00	8,563.00
51030	GROUP INSURANCE	38,694	46,291	62,283.00	62,283.00
51031	UNEMPLOYMENT INSURANCE	239	293	341.00	357.00
51040	WORKERS COMPENSATION	2,687	3,318	3,702.00	3,702.00
51050	DEFERRED COMP MATCH	1,715	1,749	3,564.00	3,564.00
Total - SALARY & BENEFITS		237,408	286,356	374,162	383,182
53120	COMMUNICATIONS	1,518	1,804	1,875.00	1,875.00
53150	INSURANCE	8,668	9,924	12,407.00	12,407.00
53170	MAINTENANCE OF EQUIPMENT	24,350	29,548	29,592.00	29,592.00
53180	MTCE STRUCT-IMPRV-GROUNDS	120	0	0.00	0.00
53220	OFFICE EXPENSE	36,812	37,084	36,933.00	39,933.00
53230	PROFESSIONAL/SPECIAL SERV	1,800	1,800	1,800.00	1,800.00
53240	PUBLICATION/LEGAL NOTICES	2,334	1,650	1,650.00	1,650.00
53250	RENT/LEASE OF EQUIPMENT	101,418	104,611	104,611.00	104,611.00
53260	RENT/LEASE OF BUILDINGS	1,050	1,050	1,050.00	1,050.00
53280	SPECIAL DEPARTMENTAL EXP	107,703	130,472	111,850.00	111,850.00
53290	EMPLOYEE TRAVEL/TRAINING	3,657	3,481	3,500.00	3,500.00
Total - SERVICES & SUPPLIES		289,431	321,424	305,268	308,268
57603	COMPUTERS	0	2,618	0.00	0.00
Total - FIXED ASSETS		0	2,618	0	0
Total - ELECTIONS		526,838	610,398	679,430	691,450

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	199,735	0	104,611.00	0.00
450620	STATE OTHER	3,338	1,712	1,000.00	1,500.00
Total - AID FROM OTHER GOV AGENCY		203,073	1,712	105,611	1,500
460840	ELECTION SERVICES	114,446	17,416	9,000.00	75,000.00
Total - CHARGE FOR CURR SERVICE		114,446	17,416	9,000	75,000
471120	MISCELLANEOUS REVENUE	0	881	0.00	0.00
Total - OTHER REVENUE		0	881	0	0
Total - ELECTIONS		317,518	20,009	114,611	76,500

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

GENERAL SERVICES
 GENERAL GOVERNMENT
 PROPERTY MANAGEMENT
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	96,465	119,412.80	122,398.12
51020	PERS RETIREMENT	0	9,944	11,857.69	12,154.13
51021	OASDI	0	7,326	9,226.88	9,455.26
51030	GROUP INSURANCE	0	15,154	22,243.92	22,243.92
51031	UNEMPLOYMENT INSURANCE	0	194	238.83	244.80
51040	WORKERS COMPENSATION	0	226	0.00	0.00
51050	DEFERRED COMP MATCH	0	698	1,200.00	1,200.00
Total - SALARY & BENEFITS		0	130,008	164,180	167,696
53120	COMMUNICATIONS	19,102	26,236	25,436.00	25,436.00
53150	INSURANCE	0	202	312.00	312.00
53170	MAINTENANCE OF EQUIPMENT	302,353	319,778	322,000.00	300,000.00
531702	MEGABYTE	113,168	140,950	133,300.00	133,300.00
53200	MEMBERSHIPS & DUES	0	130	0.00	0.00
53220	OFFICE EXPENSE	0	1,583	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	0	262	5,455.00	5,455.00
5330014	UTILITIES ANNEX II	6,155	5,997	6,000.00	6,000.00
53301	COURTHOUSE ANNEX	445,783	441,829	360,000.00	360,000.00
53302	624 WASHINGTON	10,047	6,221	8,000.00	8,000.00
53303	GOVT SVC CENTER UTILITIES	944	1,731	2,000.00	2,000.00
53800	INTERNAL ASSETS	0	6,489	0.00	0.00
Total - SERVICES & SUPPLIES		897,552	951,408	862,503	840,503
57600	EQUIPMENT	0	12,052	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	55,524	0	0.00	0.00
Total - FIXED ASSETS		55,524	12,052	0	0
Total - GENERAL SERVICES		953,076	1,093,467	1,026,683	1,008,199

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

GENERAL SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT
GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	463,028	481,225	521,436.93	511,930.51
510108	COVID-19 SALARIES	457	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	3,675	6,261	0.00	0.00
51020	PERS RETIREMENT	42,153	49,033	51,778.69	50,834.70
51021	OASDI	34,688	36,193	40,477.45	39,750.20
51022	UNFUNDED PERS LIAB MISC	72,121	76,685	95,567.31	95,567.31
51024	ADP MISC PERS UNFUNDED	23,909	27,531	28,594.05	28,594.05
51030	GROUP INSURANCE	154,873	158,118	222,445.20	216,865.58
51031	UNEMPLOYMENT INSURANCE	943	984	1,042.87	1,023.86
51040	WORKERS COMPENSATION	14,182	32,726	126,569.46	126,569.46
51050	DEFERRED COMP MATCH	4,332	4,527	7,680.00	7,680.00
Total - SALARY & BENEFITS		814,362	873,283	1,095,592	1,078,816
53110	CLOTHING & PERSONNEL SUPP	0	54	1,500.00	1,500.00
53120	COMMUNICATIONS	4,818	7,165	7,627.20	7,627.20
53140	HOUSEHOLD EXPENSE	10,107	13,721	13,950.00	13,950.00
53150	INSURANCE	45,948	23,368	51,702.00	51,702.00
53170	MAINTENANCE OF EQUIPMENT	5,662	11,300	9,726.00	9,726.00
53180	MTCE STRUCT-IMPRV-GROUNDS	16,270	11,532	20,969.00	20,969.00
53200	MEMBERSHIPS & DUES	0	0	200.00	200.00
53210	MISCELLANEOUS EXPENSE	10,058	7,826	25,000.00	25,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-10,253	-7,305	-25,000.00	-25,000.00
53220	OFFICE EXPENSE	817	1,458	1,650.00	1,650.00
53230	PROFESSIONAL/SPECIAL SERV	22,513	19,324	25,465.00	25,465.00
532321	SPECIAL PROJECTS	0	8,508	5,000.00	5,000.00
53250	RENT/LEASE OF EQUIPMENT	0	747	985.00	985.00
53270	SMALL TOOLS & INSTRUMENTS	3,803	5,533	3,200.00	3,200.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,300.00	2,300.00
53291	TRANSPORTATION EXPENSE	22,220	28,663	30,000.00	30,000.00
53800	INTERNAL ASSETS	1,933	0	0.00	0.00
Total - SERVICES & SUPPLIES		133,895	131,892	174,274	174,274
558007	HAZARDOUS WASTE DISPOSAL	0	46	0.00	0.00
Total - OTHER CHARGES		0	46	0	0
57500	IMPROVEMENT & STRUCTURES	4,864	22,450	0.00	0.00
57605	VEHICLES	1,863	69,496	0.00	0.00
Total - FIXED ASSETS		6,727	91,947	0	0
Total - FACILITIES MAINTENANCE		954,984	1,097,168	1,269,866	1,253,090

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4507205	LATCF	0	127,304	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	127,304	0	0
461070	INTERFUND REVENUE	490	346	25,000.00	25,000.00
466081	MISC GRANTS	12,278	0	0.00	0.00
Total - CHARGE FOR CURR SERVICE		12,768	346	25,000	25,000
471120	MISCELLANEOUS REVENUE	0	514	0.00	0.00
471210	SALE OF FIXED ASSETS	0	526	5,000.00	5,000.00
Total - OTHER REVENUE		0	1,040	5,000	5,000
Total - FACILITIES MAINTENANCE		12,768	128,690	30,000	30,000

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	55,318	67,919	69,775.68	71,520.07
510108	COVID-19 SALARIES	46	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	152	1,928	0.00	0.00
51020	PERS RETIREMENT	5,078	6,932	6,928.73	7,101.94
51021	OASDI	4,162	5,251	5,411.28	5,544.73
51022	UNFUNDED PERS LIAB MISC	9,233	8,778	11,512.71	11,512.71
51024	ADP MISC PERS UNFUNDED	3,061	3,151	3,444.64	3,444.64
51030	GROUP INSURANCE	12,227	15,639	17,795.14	17,795.14
51031	UNEMPLOYMENT INSURANCE	112	141	139.55	143.04
51040	WORKERS COMPENSATION	790	828	1,211.24	1,211.24
51050	DEFERRED COMP MATCH	383	573	960.00	960.00
Total - SALARY & BENEFITS		90,562	111,140	117,179	119,234
53120	COMMUNICATIONS	56	229	250.00	250.00
53150	INSURANCE	8,309	8,098	11,755.00	11,755.00
53170	MAINTENANCE OF EQUIPMENT	34	347	328.00	328.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,918	22,192	20,000.00	20,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	500.00	500.00
532318	WEED ABATEMENT	2,000	0	3,000.00	3,000.00
532319	BOAT RAMP CLEANING	34,551	47,492	50,000.00	50,000.00
532333	ADA COMPLIANCE	0	18,142	35,000.00	28,321.00
53280	SPECIAL DEPARTMENTAL EXP	673	724	400.00	400.00
53300	UTILITIES	25,407	26,657	26,467.00	26,467.00
Total - SERVICES & SUPPLIES		89,948	123,882	147,700	141,021
55480	TAXES ASSESSMENTS	177	211	215.00	215.00
Total - OTHER CHARGES		177	211	215	215
Total - PROPERTY PLANNING & MGMT		180,687	235,233	265,094	260,470

BUDGET UNIT: 1076

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

PROPERTY PLANNING & MGMT

GENERAL GOVERNMENT

PROPERTY MANAGEMENT

GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	14,950	378,500	382,050.00	7,050.00
Total - SERVICES & SUPPLIES		14,950	378,500	382,050	7,050
55520	CONTR TO OTHER AGENCIES	2,208,762	91,381	32,431.00	32,431.00
55523	RBTC CHAMBER	52,608	2,608	3,000.00	3,000.00
555231	CORNING CHAMBER	51,739	1,750	2,000.00	2,000.00
555233	L.M. CHAMBER OF COMMERCE	25,000	0	0.00	0.00
55525	3-CORE	7,500	7,500	7,500.00	7,500.00
55545	ENLOE HOSPITAL	4,476	5,300	15,000.00	15,000.00
55546	BROADBAND TECHNICAL ASST	25,000	0	500,000.00	500,000.00
Total - OTHER CHARGES		2,375,085	108,539	559,931	559,931
Total - ADVERTISING.COMM SVC		2,390,036	487,039	941,981	566,981

BUDGET UNIT: 1091 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: ADVERTISING.COMM SVC FUNCTION: GENERAL GOVERNMENT ACTIVITY: PROMOTION FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	115,916	2,611	500,000.00	500,000.00
4507205	LATCF	108,000	0	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	2,245,762	457,908	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,469,678	460,519	500,000	500,000
Total - ADVERTISING.COMM SVC		2,469,678	460,519	500,000	500,000

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

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

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

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

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

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	41,755	116,535	89,853.00	89,853.00
53231	AUDITING SERVICES	67,346	74,550	75,075.00	75,075.00
532310	ACA REPORTING	9,620	7,500	11,500.00	11,500.00
532312	SOBRIETY	6,195	7,350	10,000.00	10,000.00
532313	GASB / ACTUARIAL SERVICES	10,250	8,750	17,500.00	17,500.00
532332	ADA PLAN	0	0	10,000.00	10,000.00
532334	DOMESTIC VIOLENCE SERVICE	16,358	17,005	16,358.00	16,358.00
532338	EMPLOYEE ASST PROGRAM	17,136	17,352	17,332.00	17,332.00
532339	CALPERS 218 AGMT FEE	0	0	2,000.00	2,000.00
532346	COUNTY CODE	3,151	3,019	5,500.00	5,500.00
53237	LEGAL EXPENSE	24,252	3,795	65,000.00	56,822.00
53238	SB-90 CLAIMS	7,000	7,000	7,000.00	7,000.00
Total - SERVICES & SUPPLIES		203,063	262,856	327,118	318,940
Total - PROFESSIONAL COUNTY SVCS		203,063	262,856	327,118	318,940

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

PROFESSIONAL COUNTY SVCS
GENERAL GOVERNMENT
OTHER GENERAL
GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430210	OTHER COURT FINES	3,498	2,494	4,500.00	4,500.00
430213	MISC PENAL CODE FINES	12,746	6,863	9,150.00	9,150.00
Total - FINES FORF & PENALTIES		16,244	9,356	13,650	13,650
450727	FEDERAL TITLE III	10,000	50,047	10,000.00	10,000.00
450751	AMERICAN RESCUE PLAN ACT	0	36,230	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		10,000	86,277	10,000	10,000
460950	RECORDING FEES	9,792	5,891	7,855.00	7,855.00
Total - CHARGE FOR CURR SERVICE		9,792	5,891	7,855	7,855
Total - PROFESSIONAL COUNTY SVCS		36,036	101,524	31,505	31,505

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

CONTINGENCY
GENERAL GOVERNMENT
OTHER GENERAL
GENERAL FUND

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

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

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

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

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

TRIAL COURT CONTRIBUTION
PUBLIC PROTECTION
JUDICIAL
GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00
555213	T/C 50% MOE	0	0	45,000.00	25,864.00
555215	COURT FACILITIES PAYMENT	92,490	92,490	92,490.00	92,490.00
Total - OTHER CHARGES		720,450	720,450	765,450	746,314
Total - TRIAL COURT CONTRIBUTION		720,450	720,450	765,450	746,314

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
460910	COURT FEES & COSTS	124,244	219,269	200,000.00	200,000.00
461004	A-87 COURT SERVICES	38,486	44,485	51,829.00	51,829.00
Total - CHARGE FOR CURR SERVICE		162,730	263,754	251,829	251,829
Total - TRIAL COURT CONTRIBUTION		162,730	263,754	251,829	251,829

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	167,034	172,184	152,272.00	156,067.00
51015	PAY IN LIEU/MISC PAYOUTS	1,760	1,988	1,988.00	2,037.00
51020	PERS RETIREMENT	15,320	17,647	14,832.00	15,201.00
51021	OASDI	12,610	13,037	12,021.00	12,315.00
51022	UNFUNDED PERS LIAB MISC	28,155	28,320	34,636.00	34,636.00
51024	ADP MISC PERS UNFUNDED	9,334	10,167	10,363.00	10,363.00
51030	GROUP INSURANCE	51,822	49,784	56,055.00	56,055.00
51031	UNEMPLOYMENT INSURANCE	341	352	309.00	316.00
51040	WORKERS COMPENSATION	2,749	2,823	3,891.00	3,891.00
51050	DEFERRED COMP MATCH	1,853	1,798	2,160.00	2,160.00
Total - SALARY & BENEFITS		290,979	298,101	288,527	293,041
53120	COMMUNICATIONS	1,331	1,120	800.00	800.00
53150	INSURANCE	4,502	4,402	3,032.00	3,032.00
53170	MAINTENANCE OF EQUIPMENT	11,268	8,417	7,553.00	7,553.00
53220	OFFICE EXPENSE	7,853	980	10,015.00	10,015.00
53230	PROFESSIONAL/SPECIAL SERV	200	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	6,828	1,355	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	5,427	9,682	3,000.00	7,785.00
53291	TRANSPORTATION EXPENSE	1,627	1,422	600.00	600.00
53800	INTERNAL ASSETS	2,287	0	4,000.00	4,000.00
Total - SERVICES & SUPPLIES		41,323	27,377	29,000	33,785
Total - DA VICTIM/WITNESS		332,302	325,478	317,527	326,826

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	401,935	245,355	234,183.00	326,826.00
450570	CLR 2011 REALIGNMENT	0	0	83,344.00	83,344.00
Total - AID FROM OTHER GOV AGENCY		401,935	245,355	317,527	410,170
Total - DA VICTIM/WITNESS		401,935	245,355	317,527	410,170

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	93,234	48,515	23,524.00	24,110.00
51011	EXTRA HELP	0	0	0.00	36,231.00
51015	PAY IN LIEU/MISC PAYOUTS	754	1,505	0.00	0.00
51020	PERS RETIREMENT	8,611	4,992	2,336.00	2,394.00
51021	OASDI	7,036	3,698	1,827.00	4,650.00
51022	UNFUNDED PERS LIAB MISC	15,462	14,306	5,455.00	5,455.00
51024	ADP MISC PERS UNFUNDED	5,126	5,136	1,632.00	1,632.00
51030	GROUP INSURANCE	24,973	17,394	11,678.00	11,678.00
51031	UNEMPLOYMENT INSURANCE	190	101	47.00	121.00
51040	WORKERS COMPENSATION	1,625	1,614	2,330.00	2,330.00
51050	DEFERRED COMP MATCH	794	250	360.00	360.00
Total - SALARY & BENEFITS		157,804	97,510	49,189	88,961
53120	COMMUNICATIONS	576	59	0.00	0.00
53150	INSURANCE	789	1,357	2,329.00	2,329.00
53170	MAINTENANCE OF EQUIPMENT	254	0	0.00	0.00
53220	OFFICE EXPENSE	12,128	64	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	583	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	3,985	1,938	0.00	0.00
53291	TRANSPORTATION EXPENSE	141	0	0.00	0.00
53800	INTERNAL ASSETS	1,529	0	0.00	0.00
Total - SERVICES & SUPPLIES		19,985	3,419	2,329	2,329
Total - VICTIM WITNESS-UVA GRANT		177,790	100,929	51,518	91,290

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

VICTIM WITNESS-UVA GRANT
PUBLIC PROTECTION
JUDICIAL
GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450563	STATE OCJP (CALEMA)	145,371	0	0.00	0.00
450570	CLR 2011 REALIGNMENT	75,516	76,565	49,189.00	88,961.00
450616	CITIZEN OPTION-PUB SAFETY	0	0	2,329.00	2,329.00
Total - AID FROM OTHER GOV AGENCY		220,887	76,565	51,518	91,290
Total - VICTIM WITNESS-UVA GRANT		220,887	76,565	51,518	91,290

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53160	JURY & WITNESS EXPENSE	9,847	13,107	17,900.00	17,900.00
53220	OFFICE EXPENSE	260	342	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	5,682	4,511	5,782.00	5,782.00
53800	INTERNAL ASSETS	1,397	0	0.00	0.00
Total - SERVICES & SUPPLIES		17,185	17,960	24,182	24,182
Total - GRAND JURY		17,185	17,960	24,182	24,182

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	6,240	7,950	7,500.00	7,312.00
Total - SERVICES & SUPPLIES		6,240	7,950	7,500	7,312
Total - EXAM OF MENTALL ILL		6,240	7,950	7,500	7,312

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

TRIAL JURORS & WITNESSES
PUBLIC PROTECTION
JUDICIAL
GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53160	JURY & WITNESS EXPENSE	3,050	459	4,500.00	4,387.00
Total - SERVICES & SUPPLIES		3,050	459	4,500	4,387
Total - TRIAL JURORS & WITNESSES		3,050	459	4,500	4,387

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	815,933	804,637	891,481.00	864,470.00
510108	COVID-19 SALARIES	6,133	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,367	20,128	0.00	0.00
51020	PERS RETIREMENT	75,721	82,542	88,373.00	85,687.00
51021	OASDI	63,596	62,326	69,217.00	67,103.00
51022	UNFUNDED PERS LIAB MISC	147,872	148,480	171,670.00	171,670.00
51024	ADP MISC PERS UNFUNDED	49,022	53,307	51,364.00	51,364.00
51030	GROUP INSURANCE	165,166	178,853	177,951.00	170,537.00
51031	UNEMPLOYMENT INSURANCE	1,693	1,665	1,783.00	1,729.00
51040	WORKERS COMPENSATION	19,701	20,247	24,535.00	24,535.00
51050	DEFERRED COMP MATCH	8,433	7,697	10,080.00	9,680.00
Total - SALARY & BENEFITS		1,368,638	1,379,883	1,486,454	1,446,775
53100	AGRICULTURAL	77	1,519	1,098.00	1,098.00
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00
53120	COMMUNICATIONS	10,559	10,675	9,445.00	9,445.00
53140	HOUSEHOLD EXPENSE	558	387	490.00	490.00
53150	INSURANCE	19,681	32,035	29,452.00	29,452.00
53170	MAINTENANCE OF EQUIPMENT	22,481	20,079	20,042.00	20,042.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,151	16,324	6,142.00	6,142.00
53200	MEMBERSHIPS & DUES	3,158	3,224	4,200.00	4,200.00
53220	OFFICE EXPENSE	6,565	6,964	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	540	2,307	1,000.00	1,000.00
53240	PUBLICATION/LEGAL NOTICES	413	438	370.00	370.00
53270	SMALL TOOLS & INSTRUMENTS	120	0	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	4,422	23,067	4,075.00	4,075.00
53290	EMPLOYEE TRAVEL/TRAINING	10,035	13,783	13,101.00	13,101.00
53291	TRANSPORTATION EXPENSE	21,855	18,848	21,800.00	21,800.00
53300	UTILITIES	12,185	11,299	11,058.00	11,058.00
Total - SERVICES & SUPPLIES		119,800	160,949	129,973	129,973
57603	COMPUTERS	0	22,241	0.00	0.00
57605	VEHICLES	35,601	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	68,942.00
Total - FIXED ASSETS		35,601	22,241	0	68,942
59900	INTRAFUND TRANSFER	-23,548	-29,234	30,200.00	-30,730.00
Total - TRANSFERS & REIMBURSEMENT		-23,548	-29,234	30,200	-30,730
Total - AGRICULTURE COMMISSIONER		1,500,490	1,533,839	1,646,627	1,614,960

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420111	REGISTRATION PERMITS	3,090	3,155	2,970.00	2,970.00
420160	OTHER LICENSE & PERMITS	71,645	70,767	70,000.00	70,000.00
Total - LICENSE & PERMITS		74,735	73,922	72,970	72,970
430220	FORF & PENALTIES	5,892	8,413	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		5,892	8,413	2,000	2,000
450459	STATE GRANTS	35,129	0	0.00	0.00
450530	STATE AGRICULTURE	505,157	585,116	411,000.00	411,000.00
450532	STATE CONTRACTS	109,705	98,459	126,620.00	126,620.00
450740	OTHER GOV'T AGENCIES	0	0	0.00	68,942.00
Total - AID FROM OTHER GOV AGENCY		649,991	683,575	537,620	606,562
460890	AGRICULTURAL SERVICES	110,800	146,747	113,000.00	113,000.00
461060	OTHER FEES	785	760	525.00	525.00
466081	MISC GRANTS	0	5,750	0.00	0.00
Total - CHARGE FOR CURR SERVICE		111,584	153,257	113,525	113,525
471120	MISCELLANEOUS REVENUE	76	0	150.00	150.00
Total - OTHER REVENUE		76	0	150	150
Total - AGRICULTURE COMMISSIONER		842,279	919,166	726,265	795,207

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	275,808	247,052	288,547.76	279,820.00
51015	PAY IN LIEU/MISC PAYOUTS	1,828	1,122	0.00	0.00
51020	PERS RETIREMENT	25,405	25,390	28,653.00	29,415.00
51021	OASDI	20,830	18,438	22,340.00	22,928.00
51022	UNFUNDED PERS LIAB MISC	48,631	41,566	57,596.96	57,596.96
51024	ADP MISC PERS UNFUNDED	16,122	14,923	17,233.20	17,233.20
51030	GROUP INSURANCE	65,540	73,883	100,098.00	100,098.00
51031	UNEMPLOYMENT INSURANCE	561	501	577.00	592.00
51040	WORKERS COMPENSATION	17,100	32,232	52,759.45	52,759.45
51050	DEFERRED COMP MATCH	2,708	2,354	3,480.00	3,480.00
Total - SALARY & BENEFITS		474,534	457,460	571,285	563,923
53110	CLOTHING & PERSONNEL SUPP	0	0	600.00	600.00
53120	COMMUNICATIONS	1,556	503	0.00	0.00
53150	INSURANCE	192,362	328,965	8,184.00	8,184.00
53170	MAINTENANCE OF EQUIPMENT	7,370	3,663	5,500.00	5,500.00
53220	OFFICE EXPENSE	7,385	10,915	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	19,533	20,660	37,600.00	37,600.00
532341	NUISANCE ABATMENT EXP	34,554	9,029	20,000.00	20,000.00
53280	SPECIAL DEPARTMENTAL EXP	7,313	3,115	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,721	2,414	8,000.00	3,392.00
53291	TRANSPORTATION EXPENSE	6,423	6,089	5,500.00	5,500.00
Total - SERVICES & SUPPLIES		279,218	385,354	115,384	110,776
55520	CONTR TO OTHER AGENCIES	69,986	69,101	69,860.00	69,860.00
55543	VEHICLE ABATEMENT	35,486	48,479	75,000.00	75,000.00
55919	VEHICLE ABATEMENT SALARY	14,268	19,773	25,000.00	25,000.00
55999	SALARY CONTRA	-14,268	-19,773	-25,000.00	-25,000.00
Total - OTHER CHARGES		105,471	117,580	144,860	144,860
Total - CODE/MARIJUANA ENFORCE		859,223	960,394	831,529	819,559

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

CODE/MARIJUANA ENFORCE
 PUBLIC PROTECTION
 PRTECTION INSPECTION
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420171	MARIJUANA SITE REG	110	0	500.00	500.00
420172	MISC FEES	143	251	0.00	0.00
Total - LICENSE & PERMITS		253	251	500	500
430217	FINES & FEES CODE ENFORCE	51,007	39,712	25,000.00	25,000.00
430218	FINES & FEES MARIJUANA	112,542	128,830	581,188.00	581,188.00
Total - FINES FORF & PENALTIES		163,549	168,543	606,188	606,188
460810	SPECIAL ASSESSMENTS	6,627	21,252	2,500.00	2,500.00
460813	VEHICLE ABATEMENT FEE	49,812	69,422	100,000.00	100,000.00
460816	NUISANCE ASSESSMENT	69,602	13,708	12,000.00	12,000.00
Total - CHARGE FOR CURR SERVICE		126,041	104,382	114,500	114,500
471102	COST REIMBURSEMENT	0	0	20,000.00	20,000.00
Total - OTHER REVENUE		0	0	20,000	20,000
Total - CODE/MARIJUANA ENFORCE		289,844	273,176	741,188	741,188

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	212,965	223,896	239,769.00	234,835.00
510108	COVID-19 SALARIES	1,532	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	711	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	467	811	0.00	0.00
51020	PERS RETIREMENT	19,626	22,802	23,679.10	23,189.00
51021	OASDI	15,971	16,758	18,698.48	18,307.00
51022	UNFUNDED PERS LIAB MISC	40,665	37,406	44,495.00	44,495.00
51024	ADP MISC PERS UNFUNDED	13,481	13,429	13,429.00	13,429.00
51030	GROUP INSURANCE	68,346	70,797	81,190.02	81,190.00
51031	UNEMPLOYMENT INSURANCE	249	245	346.30	336.00
51040	WORKERS COMPENSATION	5,611	5,526	6,754.00	6,754.00
51050	DEFERRED COMP MATCH	1,624	1,795	4,009.00	3,829.00
Total - SALARY & BENEFITS		380,536	394,175	432,370	426,364
53120	COMMUNICATIONS	2,535	3,779	2,188.00	2,188.00
53150	INSURANCE	5,897	7,055	8,234.00	8,234.00
53170	MAINTENANCE OF EQUIPMENT	11,791	5,990	11,130.00	11,130.00
53200	MEMBERSHIPS & DUES	1,340	1,100	900.00	900.00
53220	OFFICE EXPENSE	26,855	17,241	21,478.00	21,978.00
53230	PROFESSIONAL/SPECIAL SERV	15,508	7,053	7,000.00	7,000.00
53260	RENT/LEASE OF BUILDINGS	3,856	3,904	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,351	1,075	3,300.00	3,300.00
53800	INTERNAL ASSETS	8,348	4,269	0.00	0.00
Total - SERVICES & SUPPLIES		78,481	51,466	58,230	58,730
57603	COMPUTERS	21,892	121,981	0.00	5,500.00
Total - FIXED ASSETS		21,892	121,981	0	5,500
Total - CLERK - RECORDER		480,908	567,623	490,600	490,594

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410092	PROPERTY TRANSFER TAX	400,583	327,681	300,000.00	300,000.00
Total - TAXES		400,583	327,681	300,000	300,000
420160	OTHER LICENSE & PERMITS	2,780	2,892	2,900.00	2,900.00
Total - LICENSE & PERMITS		2,780	2,892	2,900	2,900
460911	CLERK-OTHER FEES	52,546	48,704	47,010.00	47,010.00
460912	CLERK-CONCILIATION COURT	1,720	1,790	1,600.00	1,600.00
460913	CLERK-MARRIAGE FEES	10,299	10,719	9,500.00	9,500.00
460914	CLERK-MARRIAGE SERVICES	7,732	6,522	6,000.00	6,000.00
460949	RECORDER OTHER FEE	125,175	104,366	115,000.00	115,000.00
460950	RECORDING FEES	174,056	158,071	180,000.00	180,000.00
460951	RECORDER MICROGRAPHIC FEE	4,500	0	6,000.00	6,000.00
460952	RECORDER AUTOMATION FEES	30,714	10,041	0.00	1,320.00
460955	GC 27361 TRIAL CT FEES	32,946	29,651	28,000.00	28,000.00
460956	TRUNCATION FEES	593	0	0.00	0.00
460957	ELECTRONIC FILING FEES	5,496	12,486	4,400.00	8,580.00
460958	SB2 FILING FEES	27,544	8,572	22,000.00	22,000.00
461060	OTHER FEES	8,251	7,599	2,500.00	3,000.00
461069	P/T COLLECTION FEES	49	54	0.00	0.00
Total - CHARGE FOR CURR SERVICE		481,620	398,575	422,010	428,010
471120	MISCELLANEOUS REVENUE	70	0	0.00	0.00
Total - OTHER REVENUE		70	0	0	0
Total - CLERK - RECORDER		885,053	729,148	724,910	730,910

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	188,900	166,869	214,115.40	213,226.00
5101014	STANDBY	0	65,720	73,141.00	71,538.00
51012	OVERTIME COMPENSATION	16,230	30,206	32,500.00	32,279.00
51015	PAY IN LIEU/MISC PAYOUTS	26,301	8,044	0.00	0.00
51020	PERS RETIREMENT	12,442	17,446	21,476.18	21,368.00
51021	OASDI	17,607	20,619	23,993.97	23,993.97
51022	UNFUNDED PERS LIAB MISC	26,017	26,215	27,427.00	27,427.00
51023	UNFUNDED PERS LIAB SAFETY	9,257	13,274	608.00	608.00
51024	ADP MISC PERS UNFUNDED	8,625	9,412	8,206.00	8,206.00
51025	ADP SAFETY PERS UNFUNDED	1,789	2,977	108.00	108.00
51030	GROUP INSURANCE	51,267	53,185	61,171.02	61,171.02
51031	UNEMPLOYMENT INSURANCE	467	542	615.02	615.02
51040	WORKERS COMPENSATION	4,554	5,664	13,938.00	13,938.00
51050	DEFERRED COMP MATCH	1,931	1,839	2,160.00	2,160.00
Total - SALARY & BENEFITS		365,388	422,012	479,460	476,638
53110	CLOTHING & PERSONNEL SUPP	2,051	1,871	2,160.00	2,160.00
53120	COMMUNICATIONS	2,632	2,007	2,580.00	2,580.00
53150	INSURANCE	4,846	8,618	7,582.00	7,582.00
53170	MAINTENANCE OF EQUIPMENT	5,572	2,633	2,709.00	2,709.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,167	2,607	5,565.00	5,565.00
53200	MEMBERSHIPS & DUES	0	100	150.00	150.00
53220	OFFICE EXPENSE	26	1,119	431.00	431.00
53230	PROFESSIONAL/SPECIAL SERV	255,628	183,352	327,000.00	309,958.00
532302	BURIAL EXPENSE	27,820	0	8,950.00	8,950.00
53280	SPECIAL DEPARTMENTAL EXP	16,758	16,000	17,083.00	17,083.00
53290	EMPLOYEE TRAVEL/TRAINING	3,084	2,443	7,500.00	7,500.00
53291	TRANSPORTATION EXPENSE	4,877	3,900	5,200.00	5,200.00
53300	UTILITIES	9,350	8,250	9,000.00	9,000.00
53800	INTERNAL ASSETS	5,550	3,435	7,500.00	0.00
Total - SERVICES & SUPPLIES		343,361	236,335	403,410	378,868
57605	VEHICLES	0	0	79,399.00	79,399.00
57608	SPECIAL DEPT EQUIPMENT	0	6,131	20,375.00	31,387.00
Total - FIXED ASSETS		0	6,131	99,774	110,786
Total - SHERIFF - CORONER		708,749	664,478	982,644	966,292

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	0	116,756	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	116,756	0	0
461060	OTHER FEES	12,700	11,800	12,800.00	12,800.00
Total - CHARGE FOR CURR SERVICE		12,700	11,800	12,800	12,800
471126	INSURANCE SETTLEMENTS	3,501	0	0.00	0.00
Total - OTHER REVENUE		3,501	0	0	0
Total - SHERIFF - CORONER		16,201	128,556	12,800	12,800

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	266,428	324,109	505,234.47	496,944.16
5101014	STANDBY	0	0	40,000.00	40,000.00
510108	COVID-19 SALARIES	117	0	0.00	0.00
51011	EXTRA HELP	21,300	25,796	42,120.00	43,173.00
51015	PAY IN LIEU/MISC PAYOUTS	1,081	4,351	1,210.00	1,210.00
51020	PERS RETIREMENT	22,492	29,490	46,197.78	45,374.56
51021	OASDI	21,645	26,921	42,424.19	41,412.06
51022	UNFUNDED PERS LIAB MISC	69,197	51,988	50,992.29	50,992.29
51024	ADP MISC PERS UNFUNDED	22,940	18,665	15,257.06	15,257.06
51030	GROUP INSURANCE	63,699	63,340	139,024.50	129,328.44
51031	UNEMPLOYMENT INSURANCE	584	723	1,097.12	1,097.12
51040	WORKERS COMPENSATION	7,382	5,917	7,525.84	7,525.84
51050	DEFERRED COMP MATCH	2,862	3,228	6,000.00	6,000.00
Total - SALARY & BENEFITS		499,726	554,527	897,083	878,315
53120	COMMUNICATIONS	10,046	9,881	9,600.00	9,600.00
53140	HOUSEHOLD EXPENSE	479	324	500.00	500.00
53150	INSURANCE	7,548	11,770	9,614.00	9,614.00
53170	MAINTENANCE OF EQUIPMENT	22,663	24,066	25,600.00	25,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,263	1,179	1,440.00	1,440.00
53200	MEMBERSHIPS & DUES	3,930	3,870	4,350.00	4,350.00
53210	MISCELLANEOUS EXPENSE	1,906	1,337	2,400.00	2,400.00
53220	OFFICE EXPENSE	8,101	12,456	8,230.00	8,230.00
53230	PROFESSIONAL/SPECIAL SERV	56,015	34,560	40,500.00	40,500.00
53260	RENT/LEASE OF BUILDINGS	5,500	6,120	6,120.00	6,120.00
53280	SPECIAL DEPARTMENTAL EXP	1,324	757	1,166.00	1,166.00
53290	EMPLOYEE TRAVEL/TRAINING	4,297	4,265	6,872.00	6,872.00
53291	TRANSPORTATION EXPENSE	1,482	5,717	8,000.00	8,000.00
53300	UTILITIES	8,221	8,052	8,080.00	8,080.00
53800	INTERNAL ASSETS	0	1,303	0.00	0.00
Total - SERVICES & SUPPLIES		132,775	125,658	132,472	132,472
55400	SUPPORT & CARE OF PERSONS	408	200	3,000.00	3,000.00
55418	SUPPORT & CARE PUB ADMIN	24	0	15,000.00	15,000.00
Total - OTHER CHARGES		432	200	18,000	18,000
Total - PUB GUARDIAN / PUB ADMIN		632,933	680,385	1,047,555	1,028,787

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	72	27	100.00	100.00
Total - REVENUE FROM MONEY & PROP		72	27	100	100
450500	STATE MENTAL HEALTH	4,736	4,736	8,809.00	8,809.00
450502	HEALTH & WELFARE REALIGN	75,000	0	75,700.00	75,700.00
Total - AID FROM OTHER GOV AGENCY		79,736	4,736	84,509	84,509
460920	PUB GUARDIAN PROBATE FEES	7,325	1,110	8,500.00	8,500.00
460921	PUB GUARDIAN LPS FEES	26,240	19,783	20,000.00	20,000.00
460922	REPRESENTATIVE PAYEE FEES	31,956	30,784	33,000.00	33,000.00
460924	PUB ADMIN ESTATE FEES	0	0	15,000.00	15,000.00
460925	SPECIAL NEEDS TRUST FEES	2,058	0	0.00	0.00
461070	INTERFUND REVENUE	186	0	0.00	0.00
Total - CHARGE FOR CURR SERVICE		67,765	51,677	76,500	76,500
471101	MISC REPAYMENTS	350	600	0.00	0.00
471120	MISCELLANEOUS REVENUE	32	4,660	15,000.00	15,000.00
Total - OTHER REVENUE		382	5,260	15,000	15,000
Total - PUB GUARDIAN / PUB ADMIN		147,956	61,700	176,109	176,109

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

EMERGENCY OPERATIONS
PUBLIC PROTECTION
OTHER PROTECTION
GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	74,175	88,781	112,697.00	112,697.00
51012	OVERTIME COMPENSATION	19,030	13,984	47,647.00	47,647.00
51015	PAY IN LIEU/MISC PAYOUTS	3,080	0	0.00	0.00
51020	PERS RETIREMENT	12,879	16,482	20,823.00	20,823.00
51021	OASDI	7,370	8,029	12,422.00	12,422.00
51023	UNFUNDED PERS LIAB SAFETY	14,046	23,295	22,715.00	22,715.00
51025	ADP SAFETY PERS UNFUNDED	2,715	5,224	4,052.00	4,052.00
51030	GROUP INSURANCE	13,385	16,091	22,244.00	22,244.00
51031	UNEMPLOYMENT INSURANCE	194	208	321.00	321.00
51040	WORKERS COMPENSATION	1,231	1,962	2,017.00	2,017.00
51050	DEFERRED COMP MATCH	572	724	720.00	720.00
Total - SALARY & BENEFITS		148,676	174,779	245,658	245,658
53110	CLOTHING & PERSONNEL SUPP	572	724	720.00	720.00
53120	COMMUNICATIONS	2,998	3,030	3,120.00	3,120.00
53150	INSURANCE	5,552	10,721	10,352.00	10,352.00
53170	MAINTENANCE OF EQUIPMENT	35,703	31,287	37,101.00	37,101.00
53220	OFFICE EXPENSE	890	987	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	14,176	14,672	15,186.00	15,186.00
53280	SPECIAL DEPARTMENTAL EXP	24,768	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	705	5,354	6,125.00	6,125.00
53291	TRANSPORTATION EXPENSE	5,635	3,996	7,053.00	7,053.00
Total - SERVICES & SUPPLIES		91,000	70,772	80,657	80,657
57600	EQUIPMENT	17,105	-73	0.00	0.00
57605	VEHICLES	0	12,516	0.00	0.00
Total - FIXED ASSETS		17,105	12,442	0	0
Total - OFFICE OF EMERG SERVICE		256,781	257,993	326,315	326,315

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

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

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	287,630	257,086	356,618.00	356,618.00
510108	COVID-19 SALARIES	3,416	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,300	15,783	0.00	0.00
51020	PERS RETIREMENT	26,567	26,068	32,615.11	32,615.11
51021	OASDI	21,900	20,189	22,250.34	22,250.34
51022	UNFUNDED PERS LIAB MISC	63,832	42,976	60,231.51	60,231.51
51024	ADP MISC PERS UNFUNDED	21,162	15,429	18,021.46	18,021.46
51030	GROUP INSURANCE	76,741	73,254	100,098.04	80,637.04
51031	UNEMPLOYMENT INSURANCE	589	548	575.45	575.45
51040	WORKERS COMPENSATION	6,268	5,124	7,045.95	7,045.95
51050	DEFERRED COMP MATCH	3,370	2,776	4,080.00	4,080.00
Total - SALARY & BENEFITS		513,775	459,234	601,536	582,075
53120	COMMUNICATIONS	1,106	362	2,160.00	2,160.00
53150	INSURANCE	4,316	6,010	5,750.00	5,750.00
53170	MAINTENANCE OF EQUIPMENT	8,207	2,961	25,980.00	25,980.00
53200	MEMBERSHIPS & DUES	0	0	400.00	400.00
53220	OFFICE EXPENSE	10,408	8,917	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	32,515	80,000.00	80,000.00
532307	PROJECT MANAGEMENT	0	0	25,000.00	25,000.00
53240	PUBLICATION/LEGAL NOTICES	2,248	1,133	8,000.00	8,000.00
53260	RENT/LEASE OF BUILDINGS	1,440	1,560	1,600.00	1,600.00
53290	EMPLOYEE TRAVEL/TRAINING	432	1,551	5,000.00	5,000.00
53291	TRANSPORTATION EXPENSE	237	94	500.00	500.00
Total - SERVICES & SUPPLIES		28,394	55,103	169,390	169,390
57601	OFFICE EQUIPMENT	0	0	7,500.00	7,500.00
Total - FIXED ASSETS		0	0	7,500	7,500
Total - PLANNING DEPARTMENT		542,169	514,338	778,426	758,965

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

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

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	272,963	334,327	342,427.80	402,082.00
510108	COVID-19 SALARIES	636	0	0.00	0.00
51011	EXTRA HELP	181	3,242	10,000.00	10,000.00
51012	OVERTIME COMPENSATION	111	559	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	834	2,579	0.00	0.00
51020	PERS RETIREMENT	24,616	32,965	34,003.05	39,927.00
51021	OASDI	20,608	25,582	27,505.69	32,124.00
51022	UNFUNDED PERS LIAB MISC	40,304	37,903	55,807.00	55,807.00
51024	ADP MISC PERS UNFUNDED	13,361	13,608	16,698.00	16,698.00
51030	GROUP INSURANCE	76,824	84,509	77,854.04	111,220.00
51031	UNEMPLOYMENT INSURANCE	556	688	705.65	825.00
51040	WORKERS COMPENSATION	39,837	24,144	13,737.00	13,737.00
51050	DEFERRED COMP MATCH	3,370	3,380	5,880.00	6,600.00
Total-	SALARY & BENEFITS	494,200	563,487	585,141	689,543
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00
53120	COMMUNICATIONS	2,162	2,696	2,815.00	2,815.00
53140	HOUSEHOLD EXPENSE	4,520	6,123	5,000.00	5,000.00
53150	INSURANCE	4,741	6,203	7,727.00	7,727.00
53170	MAINTENANCE OF EQUIPMENT	7,307	7,972	3,500.00	3,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,501	11,205	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	32,445	63,882	40,000.00	40,000.00
53220	OFFICE EXPENSE	10,101	13,361	12,880.00	12,880.00
53230	PROFESSIONAL/SPECIAL SERV	18,628	100,197	57,812.00	57,812.00
53240	PUBLICATION/LEGAL NOTICES	0	0	175.00	175.00
53270	SMALL TOOLS & INSTRUMENTS	27	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	32,968	63,537	43,000.00	43,000.00
532806	SPAY/NEUTER EXPENSE	68,060	20,470	4,000.00	4,000.00
532807	ANIMAL MEDS & SVC	44,513	43,427	30,000.00	30,000.00
53290	EMPLOYEE TRAVEL/TRAINING	693	2,548	2,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	1,140	2,203	1,000.00	1,000.00
53300	UTILITIES	20,776	19,338	18,720.00	18,720.00
53800	INTERNAL ASSETS	17,589	2,291	0.00	0.00
Total-	SERVICES & SUPPLIES	269,172	365,454	233,859	233,859
57605	VEHICLES	69,875	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	29,532	0	0.00	0.00
Total-	FIXED ASSETS	99,407	0	0	0
59900	INTRAFUND TRANSFER	23,548	29,234	30,200.00	30,730.00
Total-	TRANSFERS & REIMBURSEMENT	23,548	29,234	30,200	30,730
Total-	DIV OF ANIMAL SERVICES	886,327	958,175	849,200	954,132

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

DIV OF ANIMAL SERVICES
 PUBLIC PROTECTION
 OTHER PROTECTION
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420100	ANIMAL LICENSES	65,313	60,656	65,186.00	65,186.00
420110	BUSINESS LICENSES	5,315	4,732	5,000.00	5,000.00
Total - LICENSE & PERMITS		70,628	65,388	70,186	70,186
430210	OTHER COURT FINES	88	0	0.00	0.00
Total - FINES FORF & PENALTIES		88	0	0	0
450740	OTHER GOV'T AGENCIES	209,778	266,969	247,865.00	247,865.00
Total - AID FROM OTHER GOV AGENCY		209,778	266,969	247,865	247,865
460930	HUMANE SERVICES	30,291	28,087	35,519.00	35,519.00
460931	MICROCHIP FEE	15,075	16,200	16,640.00	16,640.00
461060	OTHER FEES	23,222	59,882	47,012.00	47,012.00
466081	MISC GRANTS	28,802	75,842	0.00	83,775.00
Total - CHARGE FOR CURR SERVICE		97,390	180,011	99,171	182,946
4711206	SPAY/NEUTER	137,935	26,604	12,000.00	4,000.00
4711207	MEDICAL DONATIONS	43,202	43,388	30,000.00	30,000.00
471132	DONATIONS	9,461	53,684	0.00	0.00
Total - OTHER REVENUE		190,598	123,675	42,000	34,000
Total - DIV OF ANIMAL SERVICES		568,482	636,044	459,222	534,997

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

L.A.F.C.O
PUBLIC PROTECTION
OTHER PROTECTION
GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53200	MEMBERSHIPS & DUES	0	0	2,000.00	2,000.00
53210	MISCELLANEOUS EXPENSE	0	400	2,500.00	2,500.00
53220	OFFICE EXPENSE	2,004	2,169	1,700.00	1,510.00
53240	PUBLICATION/LEGAL NOTICES	0	894	500.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	900.00	900.00
Total - SERVICES & SUPPLIES		2,004	3,463	7,600	7,410
Total - L.A.F.C.O		2,004	3,463	7,600	7,410

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

L.A.F.C.O
PUBLIC PROTECTION
OTHER PROTECTION
GENERAL FUND

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

BUDGET UNIT: 4010 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: HEALTH - GENERAL FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
59721	OP TRSF CALIF CHILDREN SV	25,488	26,187	57,484.23	57,445.00
59722	OPR TRSF MENTAL HEALTH	25,947	0	25,947.00	25,947.00
Total - TRANSFERS & REIMBURSEMENT		51,436	26,187	83,431	83,392
Total - HEALTH - GENERAL		51,436	26,187	83,431	83,392

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

ENVIRONMENTAL HEALTH
 HEALTH AND SANITATION
 HEALTH
 GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	370,504	362,047	485,036.88	473,971.00
51011	EXTRA HELP	7,906	0	0.00	13,000.00
51015	PAY IN LIEU/MISC PAYOUTS	49,049	6,108	0.00	0.00
51020	PERS RETIREMENT	34,079	37,244	48,012.92	50,893.00
51021	OASDI	31,918	27,325	37,629.07	39,847.00
51022	UNFUNDED PERS LIAB MISC	98,177	81,865	77,262.12	77,262.12
51024	ADP MISC PERS UNFUNDED	32,547	29,391	23,117.07	23,117.07
51030	GROUP INSURANCE	99,376	106,750	155,707.04	166,829.00
51031	UNEMPLOYMENT INSURANCE	862	667	970.53	1,028.00
51040	WORKERS COMPENSATION	8,531	7,912	9,048.02	9,048.02
51050	DEFERRED COMP MATCH	3,347	3,321	6,120.00	6,120.00
Total - SALARY & BENEFITS		736,296	662,630	842,904	861,115
53110	CLOTHING & PERSONNEL SUPP	0	226	1,500.00	1,500.00
53120	COMMUNICATIONS	3,502	3,080	3,000.00	3,000.00
53150	INSURANCE	107,942	184,515	131,869.00	131,869.00
53170	MAINTENANCE OF EQUIPMENT	6,181	6,548	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	113	0	0.00	0.00
53200	MEMBERSHIPS & DUES	902	933	1,987.00	1,987.00
53210	MISCELLANEOUS EXPENSE	394	495	500.00	500.00
53220	OFFICE EXPENSE	7,742	5,808	8,000.00	8,000.00
53230	PROFESSIONAL/SPECIAL SERV	128,059	156,962	21,000.00	21,000.00
53290	EMPLOYEE TRAVEL/TRAINING	898	1,127	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	7,774	5,207	10,788.00	10,788.00
Total - SERVICES & SUPPLIES		263,506	364,901	194,644	194,644
Total - ENVIRONMENTAL HEALTH		999,802	1,027,531	1,037,548	1,055,759

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420110	BUSINESS LICENSES	4,309	4,535	2,200.00	2,200.00
420161	SEPTIC PERMITS	44,718	44,228	50,950.00	50,950.00
420162	FOOD & CONSUMER PERMITS	72,279	73,680	64,350.00	64,350.00
420163	RECREATIONAL HEALTH	13,937	14,048	16,380.00	16,380.00
420164	SMALL WATER SYSTEMS	44,199	41,171	44,460.00	44,460.00
420165	HAZARDOUS MATERIAL	94,973	97,248	81,370.00	81,370.00
420166	SOLID WASTE PERMIT	6,398	7,679	8,190.00	8,190.00
420167	LAND DEVELOPMENT	525	0	2,340.00	2,340.00
420168	WELL PERMITS	70,335	34,308	70,840.00	70,840.00
420169	UNDERGROUND STORAGE	36,596	34,287	43,290.00	43,290.00
420170	MEDICAL WASTE	11,430	11,389	9,009.00	9,009.00
Total - LICENSE & PERMITS		399,699	362,573	393,379	393,379
430220	FORF & PENALTIES	0	0	1,500.00	1,500.00
Total - FINES FORF & PENALTIES		0	0	1,500	1,500
450520	OTHER STATE HEALTH	174,682	145,401	110,200.00	110,200.00
450620	STATE OTHER	-1,637	0	4,615.00	4,615.00
Total - AID FROM OTHER GOV AGENCY		173,045	145,401	114,815	114,815
461060	OTHER FEES	3,202	64	0.00	0.00
Total - CHARGE FOR CURR SERVICE		3,202	64	0	0
471120	MISCELLANEOUS REVENUE	11	0	0.00	0.00
Total - OTHER REVENUE		11	0	0	0
Total - ENVIRONMENTAL HEALTH		575,957	508,037	509,694	509,694

BUDGET UNIT: 4016 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: VITAL STATISTICS FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53280	SPECIAL DEPARTMENTAL EXP	638	956	676.00	676.00
Total - SERVICES & SUPPLIES		638	956	676	676
Total - VITAL STATISTICS		638	956	676	676

BUDGET UNIT: 4024 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: AMBULANCE SERVICE FUNCTION: HEALTH AND SANITATION ACTIVITY: HOSPITAL CARE FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	49,500	54,000	54,000.00	54,000.00
Total - SERVICES & SUPPLIES		49,500	54,000	54,000	54,000
Total - AMBULANCE SERVICE		49,500	54,000	54,000	54,000

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	189	618	150.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	13,000.00	12,671.00
Total - SERVICES & SUPPLIES		189	618	13,150	12,821
Total - SOLID WASTE		189	618	13,150	12,821

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420150	FRANCHISES	641,544	741,480	600,000.00	600,000.00
Total - LICENSE & PERMITS		641,544	741,480	600,000	600,000
Total - SOLID WASTE		641,544	741,480	600,000	600,000

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

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

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	0	0	428.00	428.00
53260	RENT/LEASE OF BUILDINGS	6,047	0	6,800.00	5,660.00
Total - SERVICES & SUPPLIES		6,047	0	7,228	6,088
55520	CONTR TO OTHER AGENCIES	37,322	36,994	38,363.00	38,363.00
Total - OTHER CHARGES		37,322	36,994	38,363	38,363
Total - MEDICAL ASSISTANCE		43,369	36,994	45,591	44,451

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

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

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

BUDGET UNIT: 5050

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

JUVENILE COURT WARDS

PUBLIC ASSISTANCE

CARE OF COURT WARDS

GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	159,900	132,437	179,982.40	184,481.96
510108	COVID-19 SALARIES	1,191	0	0.00	0.00
51011	EXTRA HELP	0	5,582	0.00	0.00
51012	OVERTIME COMPENSATION	0	2,286	0.00	0.00
51020	PERS RETIREMENT	14,657	13,653	17,872.55	18,319.06
51021	OASDI	12,018	10,460	13,842.09	14,186.31
51022	UNFUNDED PERS LIAB MISC	21,137	24,912	33,228.58	33,228.58
51024	ADP MISC PERS UNFUNDED	7,007	8,944	9,942.10	9,942.10
51030	GROUP INSURANCE	38,370	39,436	66,731.76	57,673.76
51031	UNEMPLOYMENT INSURANCE	324	282	359.96	368.96
51040	WORKERS COMPENSATION	2,616	2,945	4,105.15	4,105.15
51050	DEFERRED COMP MATCH	722	574	2,640.00	2,640.00
Total - SALARY & BENEFITS		257,942	241,511	328,705	324,946
53120	COMMUNICATIONS	2,186	3,040	4,202.00	4,202.00
53150	INSURANCE	2,046	3,171	3,284.00	3,284.00
53170	MAINTENANCE OF EQUIPMENT	0	1,062	882.00	882.00
53200	MEMBERSHIPS & DUES	3,000	3,000	3,000.00	3,000.00
53220	OFFICE EXPENSE	1,714	1,622	4,231.00	4,231.00
53230	PROFESSIONAL/SPECIAL SERV	175	332	708.00	708.00
53290	EMPLOYEE TRAVEL/TRAINING	10,041	4,790	12,000.00	12,000.00
Total - SERVICES & SUPPLIES		19,162	17,016	28,307	28,307
Total - VETERANS SERVICE		277,103	258,528	357,012	353,253

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450459	STATE GRANTS	0	824	0.00	0.00
450590	STATE VETERANS AFFAIRS	137,459	116,702	123,600.00	123,600.00
Total - AID FROM OTHER GOV AGENCY		137,459	117,526	123,600	123,600
461070	INTERFUND REVENUE	0	4,636	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	4,636	0	0
471120	MISCELLANEOUS REVENUE	33	0	0.00	0.00
Total - OTHER REVENUE		33	0	0	0
Total - VETERANS SERVICE		137,492	122,162	123,600	123,600

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	457,537	539,880	549,173.00	522,446.00
510108	COVID-19 SALARIES	5,504	0	0.00	0.00
51011	EXTRA HELP	37,216	30,349	41,552.00	17,882.00
51012	OVERTIME COMPENSATION	113	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,722	708	0.00	0.00
51020	PERS RETIREMENT	42,239	55,251	53,806.00	51,879.00
51021	OASDI	37,795	42,010	45,750.00	41,840.00
51022	UNFUNDED PERS LIAB MISC	105,888	82,613	95,761.00	95,761.00
51024	ADP MISC PERS UNFUNDED	35,104	29,659	28,652.00	28,652.00
51030	GROUP INSURANCE	159,786	217,402	221,883.00	198,527.00
51031	UNEMPLOYMENT INSURANCE	1,022	1,148	1,196.00	1,094.00
51040	WORKERS COMPENSATION	14,723	21,845	69,827.00	69,827.00
51050	DEFERRED COMP MATCH	2,591	3,168	7,320.00	6,600.00
Total - SALARY & BENEFITS		910,241	1,024,033	1,114,920	1,034,508
53120	COMMUNICATIONS	3,730	4,457	4,442.00	4,255.00
53130	FOOD	13,726	8,589	9,700.00	9,700.00
53150	INSURANCE	8,521	13,347	11,151.00	11,151.00
53170	MAINTENANCE OF EQUIPMENT	703	3,843	4,015.00	3,815.00
53200	MEMBERSHIPS & DUES	3,267	3,302	3,302.00	3,302.00
53215	SR NUTRITION GRANT EXP	982	2,059	0.00	0.00
53220	OFFICE EXPENSE	4,753	10,415	6,710.00	6,560.00
53221	OTHER EXPENSE	22,949	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	167,532	177,321	171,856.00	192,442.00
53235	A-87 OVERHEAD	23,128	21,080	11,034.00	11,034.00
53260	RENT/LEASE OF BUILDINGS	23,903	32,516	33,725.00	33,725.00
53280	SPECIAL DEPARTMENTAL EXP	2,603	58	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	9,387	13,455.00	13,355.00
53291	TRANSPORTATION EXPENSE	1,738	4,037	3,450.00	3,325.00
53800	INTERNAL ASSETS	0	23,048	0.00	0.00
Total - SERVICES & SUPPLIES		277,536	313,459	272,840	292,664
55400	SUPPORT & CARE OF PERSONS	2,312	33,175	30,000.00	30,000.00
Total - OTHER CHARGES		2,312	33,175	30,000	30,000
Total - COMMUNITY ACTION AGENCY		1,190,088	1,370,668	1,417,760	1,357,172

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450720	FEDERAL OTHER	530	325	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	339,746	362,412	328,929.00	321,929.00
Total - AID FROM OTHER GOV AGENCY		340,276	362,737	328,929	321,929
461070	INTERFUND REVENUE	824,059	1,014,886	1,088,831.00	1,035,243.00
Total - CHARGE FOR CURR SERVICE		824,059	1,014,886	1,088,831	1,035,243
471120	MISCELLANEOUS REVENUE	4,194	750	0.00	0.00
Total - OTHER REVENUE		4,194	750	0	0
Total - COMMUNITY ACTION AGENCY		1,168,528	1,378,373	1,417,760	1,357,172

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	263,336	349,130	382,999.00	369,456.00
510108	COVID-19 SALARIES	744	0	0.00	0.00
51011	EXTRA HELP	54,121	9,451	5,219.00	8,634.00
51015	PAY IN LIEU/MISC PAYOUTS	21,718	9,404	0.00	0.00
51020	PERS RETIREMENT	22,104	34,395	38,032.22	36,687.00
51021	OASDI	25,101	27,434	30,189.89	29,387.00
51022	UNFUNDED PERS LIAB MISC	58,123	55,356	50,112.00	50,112.00
51024	ADP MISC PERS UNFUNDED	19,269	19,873	14,994.00	14,994.00
51030	GROUP INSURANCE	93,761	94,584	155,707.02	145,975.00
51031	UNEMPLOYMENT INSURANCE	679	740	776.08	757.00
51040	WORKERS COMPENSATION	6,627	6,597	6,787.00	6,787.00
51050	DEFERRED COMP MATCH	1,444	1,991	5,700.00	5,205.00
Total - SALARY & BENEFITS		567,027	608,955	690,516	667,994
53120	COMMUNICATIONS	25,367	45,821	16,290.00	16,290.00
53140	HOUSEHOLD EXPENSE	3,733	4,085	4,567.00	4,567.00
53150	INSURANCE	25,085	27,558	36,684.00	36,684.00
53170	MAINTENANCE OF EQUIPMENT	6,169	6,379	5,700.00	5,700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,997	3,895	1,500.00	1,500.00
53200	MEMBERSHIPS & DUES	706	740	1,040.00	1,040.00
53210	MISCELLANEOUS EXPENSE	1,642	2	7,000.00	7,000.00
53220	OFFICE EXPENSE	38,150	38,645	11,500.00	11,500.00
5322023	PRINTED LIBRARY MATERIALS	19,942	16,451	22,000.00	22,000.00
5322024	ELECTRONIC LIBRARY MATLS	0	2,988	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	1,069	1,626	30,871.00	30,871.00
53240	PUBLICATION/LEGAL NOTICES	58	151	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	429	354	360.00	360.00
53260	RENT/LEASE OF BUILDINGS	8,100	8,100	8,100.00	8,100.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	50.00	50.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	9,700.00	9,700.00
53290	EMPLOYEE TRAVEL/TRAINING	-1,270	1,105	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	3,388	2,377	2,500.00	2,500.00
53300	UTILITIES	40,475	42,978	42,000.00	42,000.00
53800	INTERNAL ASSETS	1,293	0	0.00	0.00
Total - SERVICES & SUPPLIES		179,333	203,256	204,362	204,362
57603	COMPUTERS	0	0	6,000.00	6,000.00
57605	VEHICLES	0	35,798	0.00	0.00
Total - FIXED ASSETS		0	35,798	6,000	6,000
Total - LIBRARY		746,360	848,008	900,878	878,356

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	38,581	34,334	20,000.00	20,000.00
4507205	LATCF	1,293	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		39,874	34,334	20,000	20,000
461040	LIBRARY SERVICES	4,034	3,896	7,200.00	7,200.00
Total - CHARGE FOR CURR SERVICE		4,034	3,896	7,200	7,200
471112	REPLACEMENT REVENUE	0	0	1,200.00	1,200.00
471120	MISCELLANEOUS REVENUE	71	4,500	4,500.00	4,500.00
471126	INSURANCE SETTLEMENTS	0	36,555	0.00	0.00
471132	DONATIONS	0	6,748	10,000.00	10,000.00
471210	SALE OF FIXED ASSETS	600	0	0.00	0.00
Total - OTHER REVENUE		671	47,804	15,700	15,700
Total - LIBRARY		44,579	86,034	42,900	42,900

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	91,478	104,652	101,824.67	101,824.67
510108	COVID-19 SALARIES	132	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,585	17,328	508.20	508.20
51020	PERS RETIREMENT	8,410	10,728	9,992.03	9,992.03
51021	OASDI	6,779	9,010	7,920.26	7,920.26
51022	UNFUNDED PERS LIAB MISC	16,773	16,880	19,067.62	19,067.62
51024	ADP MISC PERS UNFUNDED	5,561	6,060	5,705.06	5,705.06
51030	GROUP INSURANCE	38,370	40,333	44,487.84	44,487.84
51031	UNEMPLOYMENT INSURANCE	189	246	204.67	204.67
51040	WORKERS COMPENSATION	1,633	1,752	2,233.97	2,233.97
51050	DEFERRED COMP MATCH	1,203	1,157	1,200.00	1,200.00
Total - SALARY & BENEFITS		172,113	208,146	193,144	193,144
53120	COMMUNICATIONS	2,322	3,237	2,200.00	2,200.00
53140	HOUSEHOLD EXPENSE	5,038	5,670	5,500.00	5,500.00
53150	INSURANCE	4,052	7,027	6,841.00	6,841.00
53170	MAINTENANCE OF EQUIPMENT	3,528	889	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	572	539	600.00	600.00
53220	OFFICE EXPENSE	2,306	2,159	2,308.00	2,308.00
53230	PROFESSIONAL/SPECIAL SERV	0	166	0.00	0.00
53291	TRANSPORTATION EXPENSE	4,895	5,248	5,000.00	5,000.00
53300	UTILITIES	7,033	6,640	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		29,747	31,576	33,449	33,449
57605	VEHICLES	0	97,307	0.00	0.00
Total - FIXED ASSETS		0	97,307	0	0
Total - AGRICULTURAL EXTENSION		201,860	337,030	226,593	226,593

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4507205	LATCF	0	97,307	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	97,307	0	0
Total - AGRICULTURAL EXTENSION		0	97,307	0	0

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	9,118	4,798	13,600.00	13,600.00
51021	OASDI	697	367	1,040.00	1,040.00
51031	UNEMPLOYMENT INSURANCE	18	10	27.00	27.00
51040	WORKERS COMPENSATION	373	355	423.00	423.00
Total - SALARY & BENEFITS		10,206	5,530	15,090	15,090
53110	CLOTHING & PERSONNEL SUPP	0	0	400.00	400.00
53120	COMMUNICATIONS	0	0	0.00	600.00
53140	HOUSEHOLD EXPENSE	824	1,856	1,350.00	1,350.00
53150	INSURANCE	2,891	3,400	3,195.00	3,195.00
53170	MAINTENANCE OF EQUIPMENT	571	1,551	1,750.00	1,750.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,562	11,266	4,500.00	4,500.00
53220	OFFICE EXPENSE	2,215	5,390	1,100.00	1,100.00
53230	PROFESSIONAL/SPECIAL SERV	205	24	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	100.00	100.00
53300	UTILITIES	10,967	14,717	12,000.00	12,000.00
Total - SERVICES & SUPPLIES		19,236	38,204	24,395	24,995
Total - CAMP TEHAMA		29,442	43,735	39,485	40,085

BUDGET UNIT: 7013 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: CAMP TEHAMA FUNCTION: RECREATION CULTURAL ACTIVITY: RECREATION FACILITIES FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450751	AMERICAN RESCUE PLAN ACT	50,000	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		50,000	0	0	0
461050	PARKS/RECREATION SERVICE	26,369	31,654	39,485.00	39,685.00
Total - CHARGE FOR CURR SERVICE		26,369	31,654	39,485	39,685
Total - CAMP TEHAMA		76,369	31,654	39,485	39,685

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	406	429	355.00	355.00
53150	INSURANCE	4,562	4,243	6,451.00	6,451.00
53220	OFFICE EXPENSE	0	0	60.00	60.00
53230	PROFESSIONAL/SPECIAL SERV	11,739	13,058	15,098.00	15,098.00
53300	UTILITIES	29,988	33,375	32,131.00	32,131.00
53602	CONE GROVE PARK	3,168	9,869	5,000.00	5,000.00
53603	GERBER PARK	3,166	5,136	5,000.00	5,000.00
53604	MILL CREEK PARK	3,618	5,205	5,000.00	5,000.00
53605	BEND BRIDGE	3,362	2,499	5,000.00	5,000.00
53606	RIDGEWAY PARK	5,680	6,372	8,455.00	8,455.00
53607	TC RIVER PARK	4,115	4,597	5,000.00	5,000.00
53608	SIMPSON FINNELL	3,913	7,026	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		73,717	91,809	92,550	92,550
57500	IMPROVEMENT & STRUCTURES	23,800	374,279	0.00	0.00
Total - FIXED ASSETS		23,800	374,279	0	0
Total - PARKS & RECREATION		97,517	466,088	92,550	92,550

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440322	CONE GROVE PARK	1,530	1,375	2,400.00	2,400.00
440324	MILL CREEK PARK	1,090	925	1,000.00	1,000.00
440326	RIDGEWAY PARK	6,460	9,130	5,952.00	5,952.00
440327	TC RIVER PARK	1,610	1,145	2,580.00	2,580.00
440328	SIMPSON FINNELL	192	0	0.00	0.00
Total - REVENUE FROM MONEY & PROP		10,882	12,576	11,932	11,932
Total - PARKS & RECREATION		10,882	12,576	11,932	11,932

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	12,034	12,071	12,000.00	12,000.00
51011	EXTRA HELP	17,014	18,603	18,010.00	18,010.00
51021	OASDI	2,222	2,347	2,296.00	2,296.00
51031	UNEMPLOYMENT INSURANCE	58	61	60.00	60.00
51040	WORKERS COMPENSATION	414	437	801.00	801.00
Total - SALARY & BENEFITS		31,743	33,519	33,167	33,167
53120	COMMUNICATIONS	396	401	500.00	500.00
53140	HOUSEHOLD EXPENSE	20	39	200.00	200.00
53150	INSURANCE	5,601	5,794	7,929.00	7,929.00
53170	MAINTENANCE OF EQUIPMENT	1,596	1,384	2,310.00	2,310.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,939	3,506	3,200.00	3,200.00
53220	OFFICE EXPENSE	0	0	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	250.00	250.00
53270	SMALL TOOLS & INSTRUMENTS	0	248	0.00	0.00
53289	FLAG REPLACEMENT	0	0	150.00	150.00
53300	UTILITIES	20,854	19,271	20,500.00	20,500.00
Total - SERVICES & SUPPLIES		31,406	30,642	35,139	35,139
Total - CORNING VETERANS HALL		63,148	64,161	68,306	68,306

BUDGET UNIT: 7031 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: CORNING VETERANS HALL FUNCTION: RECREATION CULTURAL ACTIVITY: VETERANS MEMORAL BUILD FUND: GENERAL FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	11,092	6,460	32,493.00	32,493.00
Total - REVENUE FROM MONEY & PROP		11,092	6,460	32,493	32,493
471120	MISCELLANEOUS REVENUE	0	0	35,813.00	35,813.00
Total - OTHER REVENUE		0	0	35,813	35,813
Total - CORNING VETERANS HALL		11,092	6,460	68,306	68,306

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51011	EXTRA HELP	18,440	19,840	19,850.00	19,850.00
51021	OASDI	1,411	1,518	1,519.00	1,519.00
51031	UNEMPLOYMENT INSURANCE	37	40	40.00	40.00
51040	WORKERS COMPENSATION	125	282	475.00	475.00
Total - SALARY & BENEFITS		20,013	21,680	21,884	21,884
53120	COMMUNICATIONS	353	383	383.00	383.00
53140	HOUSEHOLD EXPENSE	1,332	81	400.00	400.00
53150	INSURANCE	3,576	3,936	5,105.00	5,105.00
53170	MAINTENANCE OF EQUIPMENT	1,363	323	500.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,218	4,196	4,600.00	4,600.00
53230	PROFESSIONAL/SPECIAL SERV	979	0	1,500.00	1,500.00
53300	UTILITIES	4,842	8,298	8,650.00	8,650.00
Total - SERVICES & SUPPLIES		13,662	17,218	21,138	21,138
Total - LOS MOLINOS VETERANS HALL		33,675	38,898	43,022	43,022

BUDGET UNIT: 7032

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

LOS MOLINOS VETERANS HALL

RECREATION CULTURAL

VETERANS MEMORAL BUILD

GENERAL FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	2,332	3,314	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	7,380	6,840	7,000.00	7,000.00
53150	INSURANCE	5,768	5,807	7,928.00	7,928.00
53170	MAINTENANCE OF EQUIPMENT	0	1,311	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	909	1,392	2,150.00	2,150.00
53220	OFFICE EXPENSE	469	563	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,387	2,283	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	1,485	840	0.00	0.00
53300	UTILITIES	41,437	19,636	35,000.00	35,000.00
Total - SERVICES & SUPPLIES		62,168	41,987	61,078	61,078
Total - RED BLUFF VETERANS HALL		62,168	41,987	61,078	61,078

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

RED BLUFF VETERANS HALL
RECREATION CULTURAL
VETERANS MEMORAL BUILD
GENERAL FUND

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	11,906	11,517	16,645.00	16,645.00
53180	MTCE STRUCT-IMPRV-GROUNDS	603	1,154	1,500.00	1,500.00
Total - SERVICES & SUPPLIES		12,509	12,671	18,145	18,145
55527	CITY OF RED BLUFF	30,000	30,000	30,000.00	30,000.00
555272	CITY OF RB OPR DEFICIT	100,000	140,268	140,270.00	140,270.00
Total - OTHER CHARGES		130,000	170,268	170,270	170,270
57500	IMPROVEMENT & STRUCTURES	3,813	0	0.00	0.00
Total - FIXED ASSETS		3,813	0	0	0
Total - R B COMMUNITY CENTER		146,322	182,939	188,415	188,415

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,533,661	3,708,677	4,534,504.99	4,639,553.19
510108	COVID-19 SALARIES	20,924	0	0.00	0.00
51012	OVERTIME COMPENSATION	185,717	138,746	128,568.00	131,782.20
51015	PAY IN LIEU/MISC PAYOUTS	51,669	123,467	85,006.10	64,381.12
51020	PERS RETIREMENT	324,120	377,849	448,999.29	461,735.53
51021	OASDI	284,412	296,467	367,873.13	376,053.84
51022	UNFUNDED PERS LIAB MISC	661,969	603,415	734,824.92	734,824.92
51024	ADP MISC PERS UNFUNDED	219,454	216,635	219,861.98	219,861.98
51030	GROUP INSURANCE	1,013,542	1,112,382	1,445,854.80	1,445,854.80
51031	UNEMPLOYMENT INSURANCE	7,658	8,012	9,496.16	9,671.43
51040	WORKERS COMPENSATION	314,797	287,822	407,257.91	407,257.91
51050	DEFERRED COMP MATCH	34,739	33,601	40,860.00	43,740.00
Total - SALARY & BENEFITS		6,652,663	6,907,074	8,423,107	8,534,717
53110	CLOTHING & PERSONNEL SUPP	24,069	35,871	32,000.00	50,900.00
53120	COMMUNICATIONS	24,026	29,693	30,000.00	30,000.00
53140	HOUSEHOLD EXPENSE	52,809	56,908	53,000.00	53,000.00
53150	INSURANCE	207,869	393,469	319,298.00	319,298.00
53170	MAINTENANCE OF EQUIPMENT	398,272	364,283	449,429.00	449,429.00
53180	MTCE STRUCT-IMPRV-GROUNDS	49,186	43,350	37,696.00	41,696.00
53190	MEDICAL/DENTAL LAB SUPPLY	355	314	6,739.00	6,739.00
53200	MEMBERSHIPS & DUES	1,812	1,988	2,500.00	2,500.00
53220	OFFICE EXPENSE	38,572	51,188	41,371.00	41,321.69
53230	PROFESSIONAL/SPECIAL SERV	6,171,724	29,853,979	577,104.00	577,104.00
53235	A-87 OVERHEAD	302,681	300,834	196,556.00	262,914.00
53240	PUBLICATION/LEGAL NOTICES	3,721	5,720	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	692,864	493,946	418,132.00	418,132.00
53260	RENT/LEASE OF BUILDINGS	0	2,500	1,000.00	1,000.00
53270	SMALL TOOLS & INSTRUMENTS	37,955	50,240	30,500.00	30,500.00
53280	SPECIAL DEPARTMENTAL EXP	1,838,001	2,335,179	3,689,579.38	3,689,579.38
53290	EMPLOYEE TRAVEL/TRAINING	10,594	15,461	20,000.00	20,000.00
53291	TRANSPORTATION EXPENSE	330,938	322,134	350,000.00	350,000.00
53300	UTILITIES	123,117	95,295	129,273.00	129,273.00
53800	INTERNAL ASSETS	30,091	15,359	31,800.00	26,300.00
Total - SERVICES & SUPPLIES		10,338,657	34,467,710	6,415,977	6,499,686
55048	TAXES-ASSESSMENTS	419	422	419.00	419.00
55413	INTEREST APPORTION EXP	0	188,986	0.00	0.00
55470	RIGHTS OF WAY	348,280	50,874	0.00	0.00

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
Total - OTHER CHARGES		348,698	240,282	419	419
57600	EQUIPMENT	0	5,683	0.00	0.00
57603	COMPUTERS	21,367	0	0.00	0.00
57605	VEHICLES	0	271,802	400,000.00	547,879.00
57608	SPECIAL DEPT EQUIPMENT	436,414	688,286	110,000.00	330,496.00
Total - FIXED ASSETS		457,781	965,772	510,000	878,375
59000	CONTINGENCY	0	0	100,000.00	100,000.00
59725	DEBT SVC AIRCON	13,925	49,639	49,006.00	49,006.00
Total - TRANSFERS & REIMBURSEMENT		13,925	49,639	149,006	149,006
Total - ROAD DEPARTMENT		17,811,724	42,630,477	15,498,510	16,062,203

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	761,518	832,190	850,000.00	850,000.00
Total - TAXES		761,518	832,190	850,000	850,000
420130	ROAD PRIVILEGES & PERMITS	10,930	10,710	10,000.00	10,000.00
Total - LICENSE & PERMITS		10,930	10,710	10,000	10,000
440300	INTEREST	-25,744	10	0.00	0.00
Total - REVENUE FROM MONEY & PROP		-25,744	10	0	0
450410	STATE HIGHWAY USERS 2104	997,059	1,003,306	1,017,933.00	1,022,130.00
450411	STATE HIGHWAY USERS 2106	244,384	257,972	269,427.00	273,318.00
450412	STATE HIGHWAY USERS 2105	1,016,371	1,080,863	1,104,876.00	1,123,099.00
450413	STATE HIGHWAY USERS 2103	1,573,959	1,755,276	1,714,187.00	1,821,697.00
450415	ST HWY USERS SB1 RMRA	4,629,399	2,692,849	4,940,331.00	60,864.00
450417	STATE ROAD MATCHING	200,000	100,000	0.00	0.00
450418	STATE ROAD EXCHANGE	732,150	366,075	170,000.00	170,000.00
450580	STATE DISASTER RELIEF	33,723	3,569	1,227,535.00	1,227,535.00
450620	STATE OTHER	211,009	2,780,747	0.00	0.00
450670	FEDERAL DISASTER RELIEF	0	25,438	3,193,109.00	3,193,109.00
450680	FEDERAL FOREST RESERVE	473,109	486,769	402,143.00	402,143.00
450720	FEDERAL OTHER	2,245,093	24,318,303	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	1,500,000	625,000	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		13,856,255	35,496,166	14,039,541	9,293,895
460870	PLANNING/ENGINEERING SERV	12,803	5,808	12,500.00	12,500.00
461060	OTHER FEES	202,306	0	0.00	0.00
461070	INTERFUND REVENUE	1,212	290,198	584,602.00	584,602.00
Total - CHARGE FOR CURR SERVICE		216,321	296,006	597,102	597,102
471120	MISCELLANEOUS REVENUE	8,564	8,477	0.00	5,308,706.00
471126	INSURANCE SETTLEMENTS	2,064	4,081	2,500.00	2,500.00
471127	SETTLEMENTS	482,274	4,258	0.00	0.00
471210	SALE OF FIXED ASSETS	0	40,564	0.00	0.00
471220	OPERATING TRANSFER-IN	3,580	3,580	0.00	0.00
Total - OTHER REVENUE		496,482	60,960	2,500	5,311,206
Total - ROAD DEPARTMENT		15,315,762	36,696,042	15,499,143	16,062,203

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	189	618	150.00	150.00
53170	MAINTENANCE OF EQUIPMENT	58	0	700.00	700.00
53220	OFFICE EXPENSE	0	0	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	970	862	1,100.00	1,100.00
53235	A-87 OVERHEAD	1,233	1,148	2,505.00	2,505.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	1,954	2,900	8,772.00	8,772.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		4,404	5,528	16,027	16,027
55520	CONTR TO OTHER AGENCIES	0	0	1,300.00	1,300.00
Total - OTHER CHARGES		0	0	1,300	1,300
59000	CONTINGENCY	0	0	800.00	800.00
Total - TRANSFERS & REIMBURSEMENT		0	0	800	800
Total - FISH & GAME		4,404	5,528	18,127	18,127

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430210	OTHER COURT FINES	779	1,105	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		779	1,105	2,000	2,000
440300	INTEREST	2,751	3,541	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,751	3,541	1,000	1,000
Total - FISH & GAME		3,530	4,646	3,000	3,000

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

FIRE SCH C VOL
PUBLIC PROTECTION
FIRE PROTECTION
FIRE FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	197,981	201,777	267,402.00	274,080.00
51012	OVERTIME COMPENSATION	14,203	14,357	59,259.00	60,736.00
51015	PAY IN LIEU/MISC PAYOUTS	4,619	12,851	0.00	0.00
51020	PERS RETIREMENT	18,471	20,826	27,718.00	28,407.00
51021	OASDI	16,204	16,958	25,321.00	25,944.00
51022	UNFUNDED PERS LIAB MISC	49,245	38,150	41,878.00	41,878.00
51024	ADP MISC PERS UNFUNDED	16,326	13,697	12,530.00	12,530.00
51030	GROUP INSURANCE	65,361	75,684	115,669.00	115,669.00
51031	UNEMPLOYMENT INSURANCE	435	460	654.00	670.00
51040	WORKERS COMPENSATION	22,058	25,785	26,409.00	26,409.00
51050	DEFERRED COMP MATCH	478	724	2,880.00	2,880.00
Total - SALARY & BENEFITS		405,381	421,267	579,720	589,203
53110	CLOTHING & PERSONNEL SUPP	101,965	74,773	141,440.00	141,440.00
53120	COMMUNICATIONS	9,191	11,172	14,490.00	14,490.00
53130	FOOD	0	0	1,000.00	1,000.00
53140	HOUSEHOLD EXPENSE	5,116	5,864	10,750.00	10,750.00
53150	INSURANCE	64,662	105,036	80,466.00	80,466.00
53170	MAINTENANCE OF EQUIPMENT	229,189	227,265	267,700.00	267,700.00
53171	RADIO MAINTENANCE	552	2,578	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,016	114,474	145,450.00	145,450.00
53200	MEMBERSHIPS & DUES	175	325	200.00	200.00
53210	MISCELLANEOUS EXPENSE	298,427	154,226	350,000.00	350,000.00
53220	OFFICE EXPENSE	8,987	3,737	18,700.00	18,700.00
53230	PROFESSIONAL/SPECIAL SERV	164,147	229,632	185,000.00	185,000.00
53235	A-87 OVERHEAD	30,296	40,683	75,492.00	75,782.00
53250	RENT/LEASE OF EQUIPMENT	4,722	5,560	4,800.00	4,800.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	2,914	1,303	9,800.00	9,800.00
53280	SPECIAL DEPARTMENTAL EXP	34,781	26,428	97,675.00	97,675.00
53290	EMPLOYEE TRAVEL/TRAINING	2,424	5,961	6,500.00	6,500.00
53291	TRANSPORTATION EXPENSE	89,174	83,246	110,000.00	110,000.00
53300	UTILITIES	65,675	60,753	78,650.00	78,650.00
53800	INTERNAL ASSETS	8,309	12,572	115,000.00	115,000.00
Total - SERVICES & SUPPLIES		1,138,722	1,165,588	1,719,613	1,719,903
55520	CONTR TO OTHER AGENCIES	0	1,856	0.00	0.00
Total - OTHER CHARGES		0	1,856	0	0
57605	VEHICLES	239,797	936,061	200,000.00	200,000.00
57608	SPECIAL DEPT EQUIPMENT	57,493	69,987	30,000.00	30,000.00
Total - FIXED ASSETS		297,291	1,006,048	230,000	230,000
Total - FIRE SCH C VOL		1,841,394	2,594,759	2,529,333	2,539,106

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	3,989,799	4,192,379	4,050,000.00	4,050,000.00
410011	OPERATING UNITARY TAX	247,720	260,045	200,000.00	200,000.00
410020	P/T CURRENT UNSECURED	202,013	222,030	190,000.00	190,000.00
410040	P/T PRIOR YEAR UNSECURED	5,485	8,898	4,000.00	4,000.00
410060	P/T CURRENT SUPPLEMENTAL	122,985	64,639	7,000.00	7,000.00
410094	TIMBER YIELD GUARANTEE	1,447	6,126	7,000.00	7,000.00
Total - TAXES		4,569,449	4,754,117	4,458,000	4,458,000
440300	INTEREST	302,702	388,432	210,000.00	210,000.00
Total - REVENUE FROM MONEY & PROP		302,702	388,432	210,000	210,000
450600	HOME OWNERS P/T RELIEF	51,471	50,138	50,000.00	50,000.00
450620	STATE OTHER	39,087	20,771	20,000.00	20,000.00
450720	FEDERAL OTHER	37,542	61,817	0.00	0.00
450727	FEDERAL TITLE III	20,000	30,000	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		148,100	162,726	70,000	70,000
461026	DISPATCH SERVICES	165,000	82,500	341,250.00	341,250.00
4610530	IMPACT FEES	0	0	400,000.00	400,000.00
461059	PR CODE 4290	136,714	131,950	110,000.00	110,000.00
461060	OTHER FEES	672,680	87,558	350,000.00	350,000.00
Total - CHARGE FOR CURR SERVICE		974,394	302,008	1,201,250	1,201,250
471120	MISCELLANEOUS REVENUE	946	927	0.00	0.00
471210	SALE OF FIXED ASSETS	0	17,973	0.00	0.00
Total - OTHER REVENUE		946	18,900	0	0
Total - FIRE SCH C VOL		5,995,591	5,626,184	5,939,250	5,939,250

BUDGET UNIT: 2044 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: FIRE STATE CONTRACT FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION FUND: FIRE FUND		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55521	STATE FIRE SCH "A"	3,223,084	3,535,990	4,915,258.00	4,915,258.00
55522	SCHEDULE A SUPP "A"-4144	26,533	33,370	58,037.00	58,037.00
Total - OTHER CHARGES		3,249,617	3,569,360	4,973,295	4,973,295
Total - FIRE STATE CONTRACT		3,249,617	3,569,360	4,973,295	4,973,295

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

PUBLIC SAFETY GENERAL
PUBLIC PROTECTION
POLICE PROTECTION
PUBLIC SAFETY

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450624	PUBLIC SAFETY AUGMENT	6,682,916	5,530,255	5,776,216.00	5,776,216.00
450751	AMERICAN RESCUE PLAN ACT	30,100	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,713,016	5,530,255	5,776,216	5,776,216
471220	OPERATING TRANSFER-IN	16,631,155	19,819,469	20,588,727.00	20,588,727.00
Total - OTHER REVENUE		16,631,155	19,819,469	20,588,727	20,588,727
Total - PUBLIC SAFETY GENERAL		23,344,171	25,349,724	26,364,943	26,364,943

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51011	EXTRA HELP	71,793	80,166	97,081.00	97,081.00
51021	OASDI	5,492	6,133	7,427.00	7,427.00
51031	UNEMPLOYMENT INSURANCE	144	160	194.00	194.00
51040	WORKERS COMPENSATION	864	806	1,361.00	1,361.00
Total - SALARY & BENEFITS		78,293	87,265	106,063	106,063
53150	INSURANCE	491	858	732.00	732.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,500.00	2,500.00
53220	OFFICE EXPENSE	830	400	700.00	700.00
53230	PROFESSIONAL/SPECIAL SERV	285	0	1,800.00	1,800.00
53280	SPECIAL DEPARTMENTAL EXP	1,016	2,214	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,129	0	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		4,751	3,472	13,232	13,232
Total - DA - DSS SECURITY		83,044	90,737	119,295	119,295

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461070	INTERFUND REVENUE	83,261	90,737	119,295.00	119,295.00
Total - CHARGE FOR CURR SERVICE		83,261	90,737	119,295	119,295
Total - DA - DSS SECURITY		83,261	90,737	119,295	119,295

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	214,080	222,948	225,408.00	225,408.00
510108	COVID-19 SALARIES	382	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	27	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	15,652	3,873	6,965.00	6,965.00
51020	PERS RETIREMENT	35,508	39,076	37,450.00	37,450.00
51021	OASDI	17,184	16,854	17,930.00	17,930.00
51022	UNFUNDED PERS LIAB MISC	5,512	2,365	6,919.00	6,919.00
51023	UNFUNDED PERS LIAB SAFETY	53,257	38,685	57,244.00	57,244.00
51024	ADP MISC PERS UNFUNDED	1,827	849	2,070.00	2,070.00
51025	ADP SAFETY PERS UNFUNDED	10,293	8,675	10,211.00	10,211.00
51030	GROUP INSURANCE	55,536	56,503	60,726.00	60,726.00
51031	UNEMPLOYMENT INSURANCE	461	464	465.00	465.00
51040	WORKERS COMPENSATION	3,310	4,810	5,021.00	5,021.00
51050	DEFERRED COMP MATCH	970	1,364	2,000.00	2,000.00
Total - SALARY & BENEFITS		413,972	396,494	432,409	432,409
53120	COMMUNICATIONS	2,565	2,214	3,500.00	3,500.00
53150	INSURANCE	5,860	5,580	8,173.00	8,173.00
53170	MAINTENANCE OF EQUIPMENT	6,677	2,748	8,407.00	8,407.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	40	0.00	0.00
53200	MEMBERSHIPS & DUES	90	74	219.00	219.00
53220	OFFICE EXPENSE	3,467	3,440	2,149.00	2,149.00
53230	PROFESSIONAL/SPECIAL SERV	260	0	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	4,742	4,740	3,180.00	3,180.00
53290	EMPLOYEE TRAVEL/TRAINING	2,116	0	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	6,757	5,781	6,427.00	6,427.00
Total - SERVICES & SUPPLIES		32,534	24,617	34,555	34,555
57601	OFFICE EQUIPMENT	0	8,197	0.00	0.00
Total - FIXED ASSETS		0	8,197	0	0
59800	DA O/H ADMINISTRATION	45,761	45,454	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		45,761	45,454	45,454	45,454
Total - DA WELFARE FRAUD SIU		492,266	474,762	512,418	512,418

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461070	INTERFUND REVENUE	492,875	475,661	602,845.00	602,845.00
Total - CHARGE FOR CURR SERVICE		492,875	475,661	602,845	602,845
Total - DA WELFARE FRAUD SIU		492,875	475,661	602,845	602,845

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,530,787	1,747,639	1,918,198.00	1,936,834.00
510108	COVID-19 SALARIES	4,921	0	0.00	0.00
51011	EXTRA HELP	66,884	117,542	200,282.00	200,282.00
51012	OVERTIME COMPENSATION	55,486	67,014	50,264.00	50,264.00
51015	PAY IN LIEU/MISC PAYOUTS	37,714	24,982	30,295.00	30,504.00
51020	PERS RETIREMENT	173,093	215,878	227,578.72	229,404.72
51021	OASDI	126,611	141,983	169,622.27	171,063.27
51022	UNFUNDED PERS LIAB MISC	189,944	178,790	242,475.00	242,475.00
51023	UNFUNDED PERS LIAB SAFETY	86,686	63,103	116,653.00	116,653.00
51024	ADP MISC PERS UNFUNDED	62,969	64,188	72,549.00	72,549.00
51025	ADP SAFETY PERS UNFUNDED	16,753	14,150	20,809.00	20,809.00
51030	GROUP INSURANCE	312,782	382,987	453,776.04	442,654.08
51031	UNEMPLOYMENT INSURANCE	3,040	3,504	3,976.65	4,014.65
51040	WORKERS COMPENSATION	142,442	157,628	432,176.00	432,176.00
51050	DEFERRED COMP MATCH	7,484	8,264	16,080.00	16,080.00
Total - SALARY & BENEFITS		2,817,595	3,187,652	3,954,735	3,965,763
53120	COMMUNICATIONS	9,098	8,692	9,709.00	9,709.00
53150	INSURANCE	117,683	286,420	249,925.00	249,925.00
53170	MAINTENANCE OF EQUIPMENT	33,151	52,584	36,435.00	36,435.00
53200	MEMBERSHIPS & DUES	7,907	8,621	8,270.00	8,270.00
53220	OFFICE EXPENSE	14,380	15,839	15,200.00	15,200.00
53230	PROFESSIONAL/SPECIAL SERV	53,756	97,620	130,209.00	130,209.00
53240	PUBLICATION/LEGAL NOTICES	4,691	2,006	11,205.00	11,205.00
53280	SPECIAL DEPARTMENTAL EXP	8,496	20,402	13,740.00	13,740.00
53290	EMPLOYEE TRAVEL/TRAINING	31,794	33,988	41,000.00	41,000.00
53291	TRANSPORTATION EXPENSE	20,408	21,744	16,821.00	16,821.00
53800	INTERNAL ASSETS	17,968	30,608	0.00	0.00
Total - SERVICES & SUPPLIES		319,333	578,523	532,514	532,514
57605	VEHICLES	119,905	59,032	0.00	0.00
Total - FIXED ASSETS		119,905	59,032	0	0
59900	INTRAFUND TRANSFER	-45,761	-45,454	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		-45,761	-45,454	45,454	45,454
Total - DISTRICT ATTORNEY		3,211,072	3,779,754	4,532,703	4,543,731

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

DISTRICT ATTORNEY
 PUBLIC PROTECTION
 JUDICIAL
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	232,744	300,570	343,238.00	343,238.00
450620	STATE OTHER	0	7,150	0.00	0.00
450629	STATE SB-90 REIMBURSEMENT	0	0	0.00	50,000.00
4507205	LATCF	0	63,091	0.00	0.00
450740	OTHER GOV'T AGENCIES	117,865	122,119	212,815.00	212,815.00
Total - AID FROM OTHER GOV AGENCY		350,609	492,930	556,053	606,053
460941	CODE ENFORCEMENT SERVICES	69,986	69,101	69,860.00	69,860.00
Total - CHARGE FOR CURR SERVICE		69,986	69,101	69,860	69,860
471102	COST REIMBURSEMENT	1,359	3,769	0.00	0.00
471120	MISCELLANEOUS REVENUE	228,042	0	0.00	0.00
471121	FEDERAL ASSET SEIZURE	3,131	0	0.00	0.00
471122	STATE ASSET SEIZURE	151,086	81,345	12,000.00	12,000.00
471127	SETTLEMENTS	0	210,000	0.00	0.00
471210	SALE OF FIXED ASSETS	0	284	0.00	0.00
Total - OTHER REVENUE		383,618	295,397	12,000	12,000
Total - DISTRICT ATTORNEY		804,212	857,428	637,913	687,913

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	28,040	28,924	56,205.00	56,205.00
51015	PAY IN LIEU/MISC PAYOUTS	1,254	0	1,373.00	1,373.00
51020	PERS RETIREMENT	4,991	5,381	10,086.00	10,086.00
51021	OASDI	2,206	2,172	4,432.00	4,432.00
51023	UNFUNDED PERS LIAB SAFETY	8,614	5,987	8,802.00	8,802.00
51025	ADP SAFETY PERS UNFUNDED	1,665	1,343	1,570.00	1,570.00
51030	GROUP INSURANCE	5,854	5,562	11,678.00	11,678.00
51031	UNEMPLOYMENT INSURANCE	59	58	115.00	115.00
51040	WORKERS COMPENSATION	487	587	657.00	657.00
51050	DEFERRED COMP MATCH	212	195	360.00	360.00
Total - SALARY & BENEFITS		53,381	50,209	95,278	95,278
53120	COMMUNICATIONS	461	483	1,200.00	1,200.00
53150	INSURANCE	282	577	393.00	393.00
53170	MAINTENANCE OF EQUIPMENT	1,611	598	934.00	934.00
53220	OFFICE EXPENSE	408	3,669	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	3,750	4,125	4,250.00	4,250.00
53280	SPECIAL DEPARTMENTAL EXP	200	775	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	1,518	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,299	1,058	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		8,011	12,803	10,677	10,677
Total - DA FRAUD AUTO		61,392	63,012	105,955	105,955

BUDGET UNIT: 20135 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: DA FRAUD AUTO FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND: PUBLIC SAFETY		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	1,510	0	0.00	0.00
450620	STATE OTHER	77,070	0	105,955.00	105,955.00
Total - AID FROM OTHER GOV AGENCY		78,580	0	105,955	105,955
Total - DA FRAUD AUTO		78,580	0	105,955	105,955

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	111,910	90,362	97,701.00	97,701.00
51011	EXTRA HELP	22,723	12,931	32,093.00	32,093.00
51012	OVERTIME COMPENSATION	0	524	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,685	2,163	4,224.00	4,224.00
51020	PERS RETIREMENT	20,071	16,889	17,533.00	17,533.00
51021	OASDI	10,327	7,969	10,307.00	10,307.00
51023	UNFUNDED PERS LIAB SAFETY	27,164	27,450	35,399.00	35,399.00
51025	ADP SAFETY PERS UNFUNDED	5,250	6,155	6,315.00	6,315.00
51030	GROUP INSURANCE	19,184	21,089	23,356.00	23,356.00
51031	UNEMPLOYMENT INSURANCE	273	215	268.00	268.00
51040	WORKERS COMPENSATION	1,636	1,691	2,803.00	2,803.00
51050	DEFERRED COMP MATCH	963	725	720.00	720.00
Total - SALARY & BENEFITS		222,185	188,163	230,719	230,719
53120	COMMUNICATIONS	1,813	1,415	2,445.00	1,945.00
53150	INSURANCE	998	1,759	1,665.00	1,665.00
53170	MAINTENANCE OF EQUIPMENT	2,202	1,683	3,000.00	2,500.00
53220	OFFICE EXPENSE	893	1,838	1,086.00	1,086.00
53230	PROFESSIONAL/SPECIAL SERV	3,750	4,753	4,250.00	4,250.00
53280	SPECIAL DEPARTMENTAL EXP	243	722	750.00	750.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,026	3,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	5,997	6,017	5,500.00	5,500.00
Total - SERVICES & SUPPLIES		15,896	21,213	22,196	20,196
Total - DA INSURANCE FRAUD		238,081	209,376	252,915	250,915

BUDGET UNIT: 20136 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: DA INSURANCE FRAUD FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND: PUBLIC SAFETY		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	17,521	0	0.00	14,300.00
450620	STATE OTHER	210,604	107,352	252,915.00	236,615.00
Total - AID FROM OTHER GOV AGENCY		228,125	107,352	252,915	250,915
Total - DA INSURANCE FRAUD		228,125	107,352	252,915	250,915

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

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

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

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

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

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

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

BAILIFF
 PUBLIC PROTECTION
 POLICE PROTECTION
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	403,545	404,185	476,536.00	476,536.00
510108	COVID-19 SALARIES	514	0	0.00	0.00
51012	OVERTIME COMPENSATION	43,165	53,321	36,000.00	36,000.00
51015	PAY IN LIEU/MISC PAYOUTS	21,831	23,406	0.00	0.00
51020	PERS RETIREMENT	76,587	74,737	88,285.00	88,285.00
51021	OASDI	35,477	36,666	40,054.00	40,054.00
51023	UNFUNDED PERS LIAB SAFETY	38,689	86,678	135,077.00	135,077.00
51025	ADP SAFETY PERS UNFUNDED	7,477	19,437	24,095.00	24,095.00
51030	GROUP INSURANCE	88,214	93,937	133,464.00	133,464.00
51031	UNEMPLOYMENT INSURANCE	1,013	968	1,025.00	1,025.00
51040	WORKERS COMPENSATION	9,298	12,682	35,591.00	35,591.00
51050	DEFERRED COMP MATCH	3,214	3,180	2,760.00	2,760.00
Total - SALARY & BENEFITS		729,022	809,197	972,887	972,887
53110	CLOTHING & PERSONNEL SUPP	4,152	4,274	4,320.00	4,320.00
53120	COMMUNICATIONS	4,027	4,182	4,500.00	4,500.00
53150	INSURANCE	2,022	4,940	4,647.00	4,647.00
53170	MAINTENANCE OF EQUIPMENT	464	2,334	1,375.00	1,375.00
53220	OFFICE EXPENSE	0	1,674	700.00	700.00
53290	EMPLOYEE TRAVEL/TRAINING	2,185	5,412	13,250.00	13,250.00
53291	TRANSPORTATION EXPENSE	8,182	12,400	9,200.00	9,200.00
Total - SERVICES & SUPPLIES		21,032	35,216	37,992	37,992
Total - BAILIFF		750,053	844,412	1,010,879	1,010,879

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	750,053	843,811	1,010,879.00	1,010,879.00
Total - AID FROM OTHER GOV AGENCY		750,053	843,811	1,010,879	1,010,879
Total - BAILIFF		750,053	843,811	1,010,879	1,010,879

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

BOATING GRANTS
 PUBLIC PROTECTION
 POLICE PROTECTION
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	39,438	96,201	112,697.00	112,697.00
51012	OVERTIME COMPENSATION	39,344	30,592	68,825.00	68,825.00
51015	PAY IN LIEU/MISC PAYOUTS	0	5,167	0.00	0.00
51020	PERS RETIREMENT	7,086	18,146	20,823.00	20,823.00
51021	OASDI	5,090	10,008	14,043.00	14,043.00
51023	UNFUNDED PERS LIAB SAFETY	0	25,468	12,498.00	12,498.00
51025	ADP SAFETY PERS UNFUNDED	0	5,711	2,229.00	2,229.00
51030	GROUP INSURANCE	8,088	21,227	22,244.00	22,244.00
51031	UNEMPLOYMENT INSURANCE	134	265	363.00	363.00
51040	WORKERS COMPENSATION	251	1,243	1,744.00	1,744.00
51050	DEFERRED COMP MATCH	362	724	720.00	720.00
Total - SALARY & BENEFITS		99,793	214,753	256,186	256,186
53110	CLOTHING & PERSONNEL SUPP	805	724	720.00	720.00
53120	COMMUNICATIONS	623	604	600.00	600.00
53150	INSURANCE	3,719	10,797	819.00	819.00
53170	MAINTENANCE OF EQUIPMENT	13,033	7,825	8,627.00	8,627.00
53220	OFFICE EXPENSE	6	1,033	500.00	500.00
53250	RENT/LEASE OF EQUIPMENT	0	0	10,000.00	10,000.00
53280	SPECIAL DEPARTMENTAL EXP	9,666	3,637	3,633.00	3,633.00
53290	EMPLOYEE TRAVEL/TRAINING	1,867	5,209	3,000.00	3,000.00
53291	TRANSPORTATION EXPENSE	11,033	10,725	12,000.00	12,000.00
53800	INTERNAL ASSETS	18,151	0	0.00	0.00
Total - SERVICES & SUPPLIES		58,902	40,554	39,899	39,899
57605	VEHICLES	8,650	15,828	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	19,172	0	0.00	0.00
Total - FIXED ASSETS		27,822	15,828	0	0
Total - BOATING GRANTS		186,517	271,135	296,085	296,085

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410020	P/T CURRENT UNSECURED	0	0	42,399.00	42,399.00
Total - TAXES		0	0	42,399	42,399
450620	STATE OTHER	238,770	144,568	133,448.00	133,448.00
Total - AID FROM OTHER GOV AGENCY		238,770	144,568	133,448	133,448
460940	LAW ENFORCEMENT SERVICES	2,728	18,499	37,534.00	37,534.00
Total - CHARGE FOR CURR SERVICE		2,728	18,499	37,534	37,534
Total - BOATING GRANTS		241,498	163,067	213,381	213,381

BUDGET UNIT: 2026 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: PUBLIC DEFENDER FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND: PUBLIC SAFETY		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53221	OTHER EXPENSE	34,829	82,774	100,000.00	75,413.00
53230	PROFESSIONAL/SPECIAL SERV	938,809	885,291	883,460.00	883,460.00
5323015	PUB DEFENDER PILOT PRGM	3,806	16,896	0.00	0.00
Total - SERVICES & SUPPLIES		977,444	984,961	983,460	958,873
Total - PUBLIC DEFENDER		977,444	984,961	983,460	958,873

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	149,375	117,550	70,000.00	70,000.00
Total - AID FROM OTHER GOV AGENCY		149,375	117,550	70,000	70,000
460851	REIMB PUBLIC DEFENDER	3,126	2,192	4,000.00	4,000.00
Total - CHARGE FOR CURR SERVICE		3,126	2,192	4,000	4,000
471120	MISCELLANEOUS REVENUE	0	1,656	0.00	0.00
Total - OTHER REVENUE		0	1,656	0	0
Total - PUBLIC DEFENDER		152,501	121,398	74,000	74,000

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

SHERIFF
 PUBLIC PROTECTION
 POLICE PROTECTION
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,225,488	3,401,090	4,702,195.40	4,454,145.40
5101014	STANDBY	0	61,301	57,636.00	57,636.00
510108	COVID-19 SALARIES	5,872	0	0.00	0.00
51011	EXTRA HELP	70,271	67,695	193,286.00	123,926.00
51012	OVERTIME COMPENSATION	548,285	562,099	548,047.00	548,047.00
51015	PAY IN LIEU/MISC PAYOUTS	201,378	136,386	0.00	0.00
51020	PERS RETIREMENT	490,161	549,674	637,058.32	631,936.36
51021	OASDI	307,025	314,639	407,507.70	393,607.70
51022	UNFUNDED PERS LIAB MISC	139,418	126,775	197,846.00	197,846.00
51023	UNFUNDED PERS LIAB SAFETY	695,737	565,798	710,588.00	710,588.00
51024	ADP MISC PERS UNFUNDED	46,220	45,514	59,196.00	59,196.00
51025	ADP SAFETY PERS UNFUNDED	134,461	126,874	126,757.00	126,757.00
51030	GROUP INSURANCE	722,307	797,478	1,183,528.24	1,133,479.24
51031	UNEMPLOYMENT INSURANCE	7,750	8,061	10,042.63	9,686.63
51040	WORKERS COMPENSATION	535,436	517,821	706,871.00	706,871.00
51050	DEFERRED COMP MATCH	19,199	18,619	24,480.00	24,480.00
Total - SALARY & BENEFITS		7,149,008	7,299,825	9,565,039	9,178,202
53110	CLOTHING & PERSONNEL SUPP	34,636	34,126	39,540.00	39,540.00
53120	COMMUNICATIONS	70,219	50,588	70,313.00	70,313.00
53150	INSURANCE	844,628	1,345,684	1,642,716.00	1,642,713.00
53170	MAINTENANCE OF EQUIPMENT	436,169	377,417	391,542.00	391,542.00
53180	MTCE STRUCT-IMPRV-GROUNDS	401,208	79,181	30,000.00	30,000.00
53200	MEMBERSHIPS & DUES	5,437	6,473	6,848.00	6,848.00
53210	MISCELLANEOUS EXPENSE	166	0	0.00	0.00
53220	OFFICE EXPENSE	40,848	43,897	50,759.00	50,759.00
532214	K-9 EXPENSE	57	1,456	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	121,572	107,209	156,032.00	156,032.00
5323016	K-9 PROFESSIONAL SERVICE	0	7,280	12,600.00	12,600.00
53250	RENT/LEASE OF EQUIPMENT	34,756	33,840	37,860.00	37,860.00
53260	RENT/LEASE OF BUILDINGS	3,000	3,300	3,750.00	3,750.00
53270	SMALL TOOLS & INSTRUMENTS	1,677	0	1,750.00	1,750.00
53280	SPECIAL DEPARTMENTAL EXP	125,549	81,044	127,623.00	127,623.00
53290	EMPLOYEE TRAVEL/TRAINING	41,037	33,131	142,917.00	142,917.00
53291	TRANSPORTATION EXPENSE	210,656	205,949	229,622.00	229,622.00
53295	STATE OFFICER TRAINING	47,210	42,354	37,976.00	37,976.00
53300	UTILITIES	83,000	55,151	55,426.00	65,426.00
53800	INTERNAL ASSETS	448,090	645,925	65,375.00	75,546.00

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
Total - SERVICES & SUPPLIES		2,949,914	3,154,005	3,105,649	3,125,817
55520	CONTR TO OTHER AGENCIES	7,221	5,995	66,000.00	66,000.00
55527	CITY OF RED BLUFF	5,672	0	20,000.00	20,000.00
Total - OTHER CHARGES		12,893	5,995	86,000	86,000
57600	EQUIPMENT	53,016	34,843	80,000.00	80,000.00
57603	COMPUTERS	51,609	0	0.00	0.00
57605	VEHICLES	319,026	690,467	166,368.00	166,368.00
57608	SPECIAL DEPT EQUIPMENT	42,928	33,377	0.00	0.00
Total - FIXED ASSETS		466,578	758,686	246,368	246,368
Total - SHERIFF		10,578,393	11,218,511	13,003,056	12,636,387

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

SHERIFF
 PUBLIC PROTECTION
 POLICE PROTECTION
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420110	BUSINESS LICENSES	215	265	300.00	300.00
420160	OTHER LICENSE & PERMITS	3,639	942	1,256.00	1,256.00
Total - LICENSE & PERMITS		3,854	1,207	1,556	1,556
450570	CLR 2011 REALIGNMENT	10,591	72,048	77,681.00	77,681.00
450616	CITIZEN OPTION-PUB SAFETY	343,080	261,267	261,285.00	261,285.00
450620	STATE OTHER	292,054	253,170	370,000.00	370,000.00
450621	STATE OFFICER TRAINING	26,925	33,949	16,951.00	16,951.00
4506241	AB443/205 01/02	476,917	500,000	11,574.00	30,504.00
450629	STATE SB-90 REIMBURSEMENT	26,710	26,175	0.00	0.00
450670	FEDERAL DISASTER RELIEF	26,575	0	0.00	0.00
450677	HOMELAND SECURITY	117,879	88,309	137,052.00	137,052.00
450720	FEDERAL OTHER	39,685	20,383	190,000.00	190,000.00
450727	FEDERAL TITLE III	23,618	3,000	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,384,035	1,258,302	1,064,543	1,083,473
460900	CIVIL PROCESS SERVICE	28,702	37,694	36,981.00	36,981.00
460940	LAW ENFORCEMENT SERVICES	66,498	14,193	69,828.00	69,828.00
461060	OTHER FEES	2,014	3,832	2,037.00	2,037.00
461070	INTERFUND REVENUE	6,888	45,795	27,700.00	27,700.00
Total - CHARGE FOR CURR SERVICE		104,102	101,515	136,546	136,546
471120	MISCELLANEOUS REVENUE	11,528	-84,875	5,513.00	5,513.00
471121	FEDERAL ASSET SEIZURE	17,375	0	11,070.00	11,070.00
471210	SALE OF FIXED ASSETS	3,200	57	0.00	0.00
Total - OTHER REVENUE		32,103	-84,818	16,583	16,583
Total - SHERIFF		1,524,094	1,276,206	1,219,228	1,238,158

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	120,905	133,848	189,862.00	189,862.00
51012	OVERTIME COMPENSATION	1,572	1,168	3,000.00	3,000.00
51020	PERS RETIREMENT	10,999	13,743	18,853.00	18,853.00
51021	OASDI	9,119	10,045	14,919.00	14,919.00
51022	UNFUNDED PERS LIAB MISC	12,388	18,074	24,937.00	24,937.00
51024	ADP MISC PERS UNFUNDED	4,107	6,489	7,461.00	7,461.00
51030	GROUP INSURANCE	38,370	42,189	66,732.00	66,732.00
51031	UNEMPLOYMENT INSURANCE	248	273	386.00	386.00
51040	WORKERS COMPENSATION	1,368	15,907	2,822.00	2,822.00
51050	DEFERRED COMP MATCH	1,444	1,449	2,160.00	2,160.00
Total - SALARY & BENEFITS		200,520	243,185	331,132	331,132
53120	COMMUNICATIONS	2,728	1,355	3,280.00	3,280.00
53150	INSURANCE	656	1,685	1,478.00	1,478.00
53170	MAINTENANCE OF EQUIPMENT	126,821	142,597	128,000.00	128,000.00
53220	OFFICE EXPENSE	178	457	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	2,699	5,220	3,540.00	3,540.00
53250	RENT/LEASE OF EQUIPMENT	963	1,694	2,400.00	2,400.00
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	48,000.00	48,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	160	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	472	187	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,300	101	5,244.00	5,244.00
53291	TRANSPORTATION EXPENSE	2,552	3,973	3,100.00	3,100.00
53300	UTILITIES	6,297	6,680	8,000.00	8,000.00
Total - SERVICES & SUPPLIES		192,666	212,109	205,642	205,642
57608	SPECIAL DEPT EQUIPMENT	0	10,375	0.00	0.00
Total - FIXED ASSETS		0	10,375	0	0
Total - AUTO SHOP		393,186	465,669	536,774	536,774

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	341,942	439,309	461,884.00	461,884.00
Total - AID FROM OTHER GOV AGENCY		341,942	439,309	461,884	461,884
461060	OTHER FEES	97,579	77,281	74,890.00	74,890.00
Total - CHARGE FOR CURR SERVICE		97,579	77,281	74,890	74,890
471120	MISCELLANEOUS REVENUE	0	70	0.00	0.00
Total - OTHER REVENUE		0	70	0	0
Total - AUTO SHOP		439,521	516,660	536,774	536,774

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	95,053	221,849	153,536.00	261,838.00
510108	COVID-19 SALARIES	90	0	0.00	0.00
51012	OVERTIME COMPENSATION	4,368	5,260	6,000.00	63,448.00
51015	PAY IN LIEU/MISC PAYOUTS	551	4,514	0.00	0.00
51020	PERS RETIREMENT	8,699	22,552	15,460.00	26,358.00
51021	OASDI	7,686	17,660	12,618.00	25,538.00
51022	UNFUNDED PERS LIAB MISC	19,992	28,494	19,721.00	39,442.00
51024	ADP MISC PERS UNFUNDED	6,628	10,230	5,901.00	11,802.00
51030	GROUP INSURANCE	32,394	84,486	66,732.00	111,220.00
51031	UNEMPLOYMENT INSURANCE	203	469	319.00	638.00
51040	WORKERS COMPENSATION	28,481	29,338	19,064.00	38,128.00
51050	DEFERRED COMP MATCH	1,444	2,897	1,440.00	2,880.00
Total - SALARY & BENEFITS		205,589	427,748	300,791	581,292
53110	CLOTHING & PERSONNEL SUPP	2,012	4,341	2,160.00	3,600.00
53120	COMMUNICATIONS	1,006	2,171	1,080.00	1,800.00
53150	INSURANCE	3,967	17,072	4,521.00	9,042.00
53170	MAINTENANCE OF EQUIPMENT	3,582	6,680	3,087.00	6,174.00
53220	OFFICE EXPENSE	849	27	500.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	20,920	40,176	17,000.00	34,000.00
53280	SPECIAL DEPARTMENTAL EXP	171	0	500.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	3,439	304	5,250.00	10,500.00
53291	TRANSPORTATION EXPENSE	19,957	54,789	19,000.00	38,000.00
53800	INTERNAL ASSETS	1,290	0	0.00	0.00
Total - SERVICES & SUPPLIES		57,193	125,560	53,098	105,116
57605	VEHICLES	0	116,131	73,530.00	147,060.00
Total - FIXED ASSETS		0	116,131	73,530	147,060
Total - SHERIFF ANIMAL REGULATION		262,783	669,439	427,419	833,468

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430213	MISC PENAL CODE FINES	3,125	400	3,161.00	3,161.00
Total - FINES FORF & PENALTIES		3,125	400	3,161	3,161
450740	OTHER GOV'T AGENCIES	113	136	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		113	136	0	0
471126	INSURANCE SETTLEMENTS	54,709	0	0.00	0.00
Total - OTHER REVENUE		54,709	0	0	0
Total - SHERIFF ANIMAL REGULATION		57,947	536	3,161	3,161

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51023	UNFUNDED PERS LIAB SAFETY	86,426	13,952	0.00	0.00
51025	ADP SAFETY PERS UNFUNDED	16,703	3,129	0.00	0.00
51040	WORKERS COMPENSATION	8,694	0	0.00	0.00
Total - SALARY & BENEFITS		111,823	17,081	0	0
53150	INSURANCE	2,068	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	170,975	171,280	179,804.00	179,804.00
Total - SERVICES & SUPPLIES		173,043	171,280	179,804	179,804
Total - COURT SECURITY		284,866	188,360	179,804	179,804

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	170,975	171,280	179,804.00	179,804.00
Total - AID FROM OTHER GOV AGENCY		170,975	171,280	179,804	179,804
Total - COURT SECURITY		170,975	171,280	179,804	179,804

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

WORK FARM
 PUBLIC PROTECTION
 DETENTION & CORRECTIONS
 PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	33,128	44,439	59,367.00	59,367.00
51012	OVERTIME COMPENSATION	0	1,228	2,543.00	2,543.00
51015	PAY IN LIEU/MISC PAYOUTS	3,143	0	0.00	0.00
51020	PERS RETIREMENT	2,998	4,513	5,895.00	5,895.00
51021	OASDI	2,337	3,353	4,791.00	4,791.00
51022	UNFUNDED PERS LIAB MISC	10,507	7,879	6,797.00	6,797.00
51024	ADP MISC PERS UNFUNDED	3,483	2,829	2,034.00	2,034.00
51030	GROUP INSURANCE	15,205	15,278	22,244.00	22,244.00
51031	UNEMPLOYMENT INSURANCE	74	92	124.00	124.00
51040	WORKERS COMPENSATION	1,008	1,306	1,082.00	1,082.00
51050	DEFERRED COMP MATCH	520	0	0.00	0.00
Total - SALARY & BENEFITS		72,403	80,916	104,877	104,877
53150	INSURANCE	425	2,321	353.00	353.00
53170	MAINTENANCE OF EQUIPMENT	178	6,048	3,500.00	3,500.00
53220	OFFICE EXPENSE	0	233	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	5	2,600.00	2,600.00
53270	SMALL TOOLS & INSTRUMENTS	0	265	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,005	6,331	4,517.00	4,517.00
53290	EMPLOYEE TRAVEL/TRAINING	160	51	1,250.00	1,250.00
53291	TRANSPORTATION EXPENSE	81	1,071	1,200.00	1,200.00
53300	UTILITIES	1,455	2,957	2,400.00	2,400.00
Total - SERVICES & SUPPLIES		3,304	19,282	17,320	17,320
Total - WORK FARM		75,706	100,198	122,197	122,197

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

WORK FARM
PUBLIC PROTECTION
DETENTION & CORRECTIONS
PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	57,876	77,849	104,877.00	104,877.00
Total - AID FROM OTHER GOV AGENCY		57,876	77,849	104,877	104,877
471120	MISCELLANEOUS REVENUE	154	0	0.00	0.00
Total - OTHER REVENUE		154	0	0	0
Total - WORK FARM		58,030	77,849	104,877	104,877

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,793,245	1,967,998	2,757,935.40	2,540,922.00
510108	COVID-19 SALARIES	5,082	0	0.00	0.00
51011	EXTRA HELP	0	1,492	0.00	0.00
51012	OVERTIME COMPENSATION	494,199	444,634	456,073.00	456,073.00
51015	PAY IN LIEU/MISC PAYOUTS	96,702	75,246	0.00	0.00
51020	PERS RETIREMENT	309,279	346,604	476,407.43	423,568.00
51021	OASDI	176,317	185,748	250,498.44	232,642.00
51022	UNFUNDED PERS LIAB MISC	40,522	35,998	45,415.00	45,415.00
51023	UNFUNDED PERS LIAB SAFETY	628,113	507,341	510,147.00	510,147.00
51024	ADP MISC PERS UNFUNDED	13,434	12,924	13,588.00	13,588.00
51025	ADP SAFETY PERS UNFUNDED	121,392	113,766	91,002.00	91,002.00
51030	GROUP INSURANCE	509,298	565,679	867,513.24	790,550.00
51031	UNEMPLOYMENT INSURANCE	4,869	5,029	6,428.17	5,982.00
51040	WORKERS COMPENSATION	227,438	309,171	451,793.00	451,793.00
51050	DEFERRED COMP MATCH	12,061	12,790	19,920.00	19,920.00
Total - SALARY & BENEFITS		4,431,950	4,584,419	5,946,721	5,581,602
53110	CLOTHING & PERSONNEL SUPP	39,731	19,537	29,280.00	29,280.00
531102	INMATE CLOTHING	0	10,761	25,929.00	25,929.00
53120	COMMUNICATIONS	36,992	32,439	33,420.00	33,420.00
53130	FOOD	414,759	382,968	383,000.00	383,000.00
53140	HOUSEHOLD EXPENSE	74,234	96,979	90,100.00	90,100.00
53150	INSURANCE	255,500	276,663	225,133.00	225,133.00
53170	MAINTENANCE OF EQUIPMENT	45,986	51,786	42,953.00	44,610.00
53180	MTCE STRUCT-IMPRV-GROUNDS	31,995	34,283	22,676.00	22,676.00
53220	OFFICE EXPENSE	10,885	17,349	10,347.00	10,347.00
53230	PROFESSIONAL/SPECIAL SERV	108,218	198,926	185,250.00	185,250.00
53250	RENT/LEASE OF EQUIPMENT	10,167	11,648	10,752.00	10,752.00
53280	SPECIAL DEPARTMENTAL EXP	13,073	20,952	16,888.00	16,888.00
53290	EMPLOYEE TRAVEL/TRAINING	37,834	32,188	114,000.00	114,000.00
53291	TRANSPORTATION EXPENSE	21,096	25,564	22,831.00	22,831.00
53293	INMATE TRANSPORTATION	2,676	1,838	3,750.00	3,750.00
53300	UTILITIES	31,598	33,164	35,772.00	35,772.00
53800	INTERNAL ASSETS	4,766	125,468	0.00	0.00
Total - SERVICES & SUPPLIES		1,139,510	1,372,515	1,252,081	1,253,738
57605	VEHICLES	73,302	52,442	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	263,699	24,843	0.00	0.00
Total - FIXED ASSETS		337,001	77,285	0	0
Total - JAIL		5,908,461	6,034,219	7,198,802	6,835,340

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	761,930	814,305	872,836.00	872,836.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	66,842	14,000.00	14,000.00
450621	STATE OFFICER TRAINING	23,941	21,756	30,000.00	30,000.00
4506241	AB443/205 01/02	23,083	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		822,954	902,903	916,836	916,836
461021	BOOKING FEES	50,421	50,421	50,421.00	50,421.00
461023	OTHER-WEEKEND WORK	11,479	9,395	5,848.00	5,848.00
461024	CDC TRANSPORTATION	991	763	0.00	0.00
461070	INTERFUND REVENUE	20,164	25,004	99,720.00	99,720.00
Total - CHARGE FOR CURR SERVICE		83,055	85,583	155,989	155,989
471101	MISC REPAYMENTS	356	173	450.00	450.00
471120	MISCELLANEOUS REVENUE	4,075	-3,838	0.00	0.00
Total - OTHER REVENUE		4,432	-3,664	450	450
Total - JAIL		910,441	984,822	1,073,275	1,073,275

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53191	PHARMACY	236,985	314,091	234,594.00	221,594.00
53192	OTHER MEDICAL SUPPLIES	10,852	8,111	10,673.00	10,673.00
53220	OFFICE EXPENSE	4,756	1,949	3,072.00	3,072.00
532311	JAIL NURSING PROGRAM	220,692	387,826	377,328.00	391,366.00
532391	HEALTH SVC AGY PROVIDER	134,551	65,104	87,655.00	87,655.00
532392	HOSPITAL COSTS	189,610	225,554	236,422.00	222,820.00
532393	LAB SERVICES	52	0	658.00	658.00
532394	X-RAY SERVICES	24,722	32,092	26,590.00	26,590.00
532395	OUTSIDE MEDICAL PROVIDER	27,448	10,731	13,207.00	13,207.00
532396	OUTSIDE DENTAL PROVIDER	51,993	44,365	56,048.00	56,048.00
532397	OUTSIDE OPTICAL PROVIDER	6,774	5,356	3,809.00	3,809.00
Total - SERVICES & SUPPLIES		908,435	1,095,179	1,050,056	1,037,492
Total - JAIL - HEALTH SERVICES		908,435	1,095,179	1,050,056	1,037,492

BUDGET UNIT: 20321

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

JAIL - HEALTH SERVICES

PUBLIC PROTECTION

DETENTION & CORRECTIONS

PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000.00	100,000.00
450620	STATE OTHER	23,000	5,000	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		123,000	105,000	100,000	100,000
471120	MISCELLANEOUS REVENUE	0	3,959	0.00	0.00
Total - OTHER REVENUE		0	3,959	0	0
Total - JAIL - HEALTH SERVICES		123,000	108,959	100,000	100,000

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

DAY REPORTING CENTER
PUBLIC PROTECTION
DETENTION & CORRECTIONS
PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	548,159	620,126	706,840.00	706,840.00
5101014	STANDBY	0	14,540	7,654.00	7,654.00
51011	EXTRA HELP	19,797	21,145	13,403.00	13,403.00
51012	OVERTIME COMPENSATION	75,961	78,077	75,474.00	75,474.00
51015	PAY IN LIEU/MISC PAYOUTS	21,907	35,339	0.00	0.00
51020	PERS RETIREMENT	97,075	116,371	130,754.00	130,754.00
51021	OASDI	49,753	57,053	61,914.00	61,914.00
51023	UNFUNDED PERS LIAB SAFETY	153,587	141,643	171,213.00	171,213.00
51025	ADP SAFETY PERS UNFUNDED	29,683	31,762	30,541.00	30,541.00
51030	GROUP INSURANCE	153,462	192,028	222,440.00	222,440.00
51031	UNEMPLOYMENT INSURANCE	1,362	1,563	1,592.00	1,592.00
51040	WORKERS COMPENSATION	91,159	75,701	135,738.00	135,738.00
51050	DEFERRED COMP MATCH	3,155	5,069	7,800.00	7,800.00
Total - SALARY & BENEFITS		1,245,060	1,390,415	1,565,363	1,565,363
53110	CLOTHING & PERSONNEL SUPP	3,586	4,412	5,328.00	5,328.00
53120	COMMUNICATIONS	20,241	17,258	22,373.00	22,373.00
53130	FOOD	27,815	29,781	23,472.00	23,472.00
53140	HOUSEHOLD EXPENSE	14,587	17,291	12,438.00	12,438.00
53150	INSURANCE	5,679	11,295	14,953.00	14,953.00
53170	MAINTENANCE OF EQUIPMENT	41,080	39,529	32,928.00	32,928.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,630	1,068	12,500.00	12,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,237	2,407	3,000.00	3,000.00
53209	WORK SHOP EXPENSE	3,378	2,090	0.00	0.00
53211	REIMBURSEMENT SVC/SUPPLY	2,465	324	0.00	0.00
53220	OFFICE EXPENSE	4,325	2,159	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	167,517	182,775	168,200.00	168,200.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	218,900	230,900	224,111.00	224,111.00
53270	SMALL TOOLS & INSTRUMENTS	474	4,919	8,000.00	8,000.00
53280	SPECIAL DEPARTMENTAL EXP	8,793	0	5,000.00	5,000.00
532801	SHOP SUPPLIES EXPENSE	3,547	1,549	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,708	202	20,107.00	20,107.00
53291	TRANSPORTATION EXPENSE	18,547	20,641	16,063.00	16,063.00
53300	UTILITIES	36,841	53,257	44,000.00	44,000.00
53800	INTERNAL ASSETS	0	3,882	0.00	0.00
Total - SERVICES & SUPPLIES		585,351	625,739	620,473	620,473
Total - DAY REPORTING CENTER		1,830,411	2,016,154	2,185,836	2,185,836

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	1,845,856	2,005,578	2,185,477.00	2,185,477.00
4506218	SB678 INCENTIVE	17,229	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,863,085	2,005,578	2,185,477	2,185,477
471102	COST REIMBURSEMENT	2,629	1,883	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,359	732	0.00	0.00
Total - OTHER REVENUE		3,988	2,615	0	0
Total - DAY REPORTING CENTER		1,867,073	2,008,194	2,185,477	2,185,477

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,449,793	1,592,367	2,038,787.00	2,007,339.00
510108	COVID-19 SALARIES	5,877	0	0.00	0.00
51011	EXTRA HELP	118,966	116,982	114,000.00	114,000.00
51012	OVERTIME COMPENSATION	366,028	491,153	110,276.00	110,276.00
51015	PAY IN LIEU/MISC PAYOUTS	43,311	79,406	0.00	0.00
51020	PERS RETIREMENT	252,455	296,857	369,964.30	358,487.00
51021	OASDI	149,149	171,394	176,419.35	173,846.00
51022	UNFUNDED PERS LIAB MISC	19,334	21,278	27,471.00	27,471.00
51023	UNFUNDED PERS LIAB SAFETY	335,331	282,515	423,887.00	423,887.00
51024	ADP MISC PERS UNFUNDED	6,410	7,639	8,219.00	8,219.00
51025	ADP SAFETY PERS UNFUNDED	64,808	63,351	75,614.00	75,614.00
51030	GROUP INSURANCE	426,634	517,869	728,488.18	734,050.00
51031	UNEMPLOYMENT INSURANCE	3,988	4,630	4,526.43	4,464.00
51040	WORKERS COMPENSATION	237,578	220,383	240,010.00	240,010.00
51050	DEFERRED COMP MATCH	11,561	11,820	29,720.00	29,720.00
Total - SALARY & BENEFITS		3,491,223	3,877,645	4,347,382	4,307,383
53100	AGRICULTURAL	1,632	215	2,000.00	2,000.00
53110	CLOTHING & PERSONNEL SUPP	11,676	10,132	12,960.00	12,960.00
531101	JUVENILE CLOTHING	5,855	6,139	11,880.00	11,880.00
53120	COMMUNICATIONS	23,598	19,978	21,102.00	21,102.00
53130	FOOD	253,427	294,035	217,033.00	217,033.00
53140	HOUSEHOLD EXPENSE	43,716	52,678	46,104.00	46,104.00
53150	INSURANCE	36,978	44,214	101,694.00	101,694.00
53170	MAINTENANCE OF EQUIPMENT	135,119	47,132	37,090.00	37,090.00
53180	MTCE STRUCT-IMPRV-GROUNDS	91,858	16,048	15,000.00	15,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	53,612	148,061	69,000.00	69,000.00
53200	MEMBERSHIPS & DUES	0	0	100.00	100.00
53220	OFFICE EXPENSE	9,363	6,913	9,000.00	9,000.00
53230	PROFESSIONAL/SPECIAL SERV	196,611	247,431	224,700.00	224,700.00
532391	HEALTH SVC AGY PROVIDER	91,608	41,370	55,497.00	55,497.00
53270	SMALL TOOLS & INSTRUMENTS	97	272	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	947	0	3,500.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	13,719	10,220	6,279.00	6,279.00
53291	TRANSPORTATION EXPENSE	1,531	2,119	1,000.00	1,000.00
53300	UTILITIES	125,754	129,486	120,000.00	120,000.00
53800	INTERNAL ASSETS	0	18,795	0.00	0.00
Total - SERVICES & SUPPLIES		1,097,102	1,095,238	953,939	953,939
55350	JUVENILE CRIME PREVENTION	3,608	6,308	10,000.00	10,000.00
Total - OTHER CHARGES		3,608	6,308	10,000	10,000
Total - JUVENILE HALL		4,591,933	4,979,191	5,311,321	5,271,322

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450616	CITIZEN OPTION-PUB SAFETY	155,028	155,028	155,028.00	155,028.00
450620	STATE OTHER	889,272	817,586	911,691.00	911,691.00
4506216	JPCF AB-139/74	0	0	172,550.00	172,550.00
4506217	YOUTHFUL OFFENDER	94,025	94,025	94,025.00	94,025.00
4506218	SB678 INCENTIVE	10,000	0	10,000.00	10,000.00
450625	STATE JUVENILE HALL MILK	74,139	60,294	35,200.00	35,200.00
Total - AID FROM OTHER GOV AGENCY		1,222,464	1,126,933	1,378,494	1,378,494
461020	INSTITUTIONAL CARE & SERV	800,948	988,496	867,750.00	867,750.00
461070	INTERFUND REVENUE	290,440	269,132	264,345.00	264,345.00
Total - CHARGE FOR CURR SERVICE		1,091,388	1,257,628	1,132,095	1,132,095
471120	MISCELLANEOUS REVENUE	216	125	0.00	0.00
Total - OTHER REVENUE		216	125	0	0
Total - JUVENILE HALL		2,314,068	2,384,686	2,510,589	2,510,589

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	2,189,775	2,034,922	2,504,114.40	2,469,453.00
5101014	STANDBY	0	42,643	84,182.00	168,364.00
510108	COVID-19 SALARIES	8,632	0	0.00	0.00
51011	EXTRA HELP	1,592	167	33,806.00	0.00
51012	OVERTIME COMPENSATION	131,702	87,479	80,000.00	80,000.00
51015	PAY IN LIEU/MISC PAYOUTS	80,816	91,454	0.00	0.00
51020	PERS RETIREMENT	363,671	356,337	426,025.64	415,216.00
51021	OASDI	186,615	173,973	203,625.42	198,145.00
51022	UNFUNDED PERS LIAB MISC	57,860	54,971	83,750.00	83,750.00
51023	UNFUNDED PERS LIAB SAFETY	430,896	417,123	576,258.00	576,258.00
51024	ADP MISC PERS UNFUNDED	19,182	19,735	25,058.00	25,058.00
51025	ADP SAFETY PERS UNFUNDED	83,277	93,536	102,795.00	102,795.00
51030	GROUP INSURANCE	567,341	599,244	811,903.12	811,903.00
51031	UNEMPLOYMENT INSURANCE	5,025	4,690	5,235.42	5,175.00
51040	WORKERS COMPENSATION	137,694	145,597	185,666.00	185,666.00
51050	DEFERRED COMP MATCH	24,369	18,953	31,720.00	31,720.00
Total - SALARY & BENEFITS		4,288,447	4,140,821	5,154,139	5,153,503
53110	CLOTHING & PERSONNEL SUPP	11,739	9,827	11,251.00	11,251.00
53120	COMMUNICATIONS	46,695	47,175	39,100.00	39,100.00
53140	HOUSEHOLD EXPENSE	15,736	17,319	29,300.00	29,300.00
53150	INSURANCE	37,402	56,884	58,117.00	58,117.00
53170	MAINTENANCE OF EQUIPMENT	60,468	38,859	79,786.00	79,786.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,484	1,446	3,000.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,264	12,024	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	3,896	3,930	3,500.00	3,500.00
53220	OFFICE EXPENSE	27,304	25,183	44,116.00	44,116.00
53230	PROFESSIONAL/SPECIAL SERV	363,669	325,788	283,106.00	283,106.00
532393	LAB SERVICES	1,374	8,856	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	0	839	1,000.00	1,000.00
53270	SMALL TOOLS & INSTRUMENTS	544	0	6,000.00	6,000.00
53280	SPECIAL DEPARTMENTAL EXP	14,560	9,269	10,439.00	10,439.00
53290	EMPLOYEE TRAVEL/TRAINING	113,340	68,591	76,842.00	76,842.00
53291	TRANSPORTATION EXPENSE	23,097	32,468	18,247.00	18,247.00
53295	STATE OFFICER TRAINING	0	15	0.00	0.00
53300	UTILITIES	10,242	14,417	14,000.00	14,000.00
53800	INTERNAL ASSETS	42,153	50,552	0.00	60,000.00
Total - SERVICES & SUPPLIES		783,969	723,442	682,804	742,804

BUDGET UNIT: 2037 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: FUNCTION: ACTIVITY: FUND:		PROBATION PUBLIC PROTECTION DETENTION & CORRECTIONS PUBLIC SAFETY
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55350	JUVENILE CRIME PREVENTION	3,691	8,506	15,000.00	15,000.00
55400	SUPPORT & CARE OF PERSONS	2,153	668	15,000.00	15,000.00
Total - OTHER CHARGES		5,844	9,174	30,000	30,000
57603	COMPUTERS	0	0	60,000.00	0.00
57605	VEHICLES	0	166,069	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	118	51,260	0.00	0.00
Total - FIXED ASSETS		118	217,329	60,000	0
Total - PROBATION		5,078,378	5,090,766	5,926,943	5,926,307

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430220	FORF & PENALTIES	1,884	1,712	0.00	0.00
Total - FINES FORF & PENALTIES		1,884	1,712	0	0
450450	STATE PUBLIC ASSIST ADMIN	0	197	0.00	0.00
450459	STATE GRANTS	7,260	9,346	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	0	55,212.00	55,212.00
450570	CLR 2011 REALIGNMENT	540,424	675,279	630,530.00	630,530.00
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215.00	5,215.00
4505719	CLR 2011 GROWTH	56,777	0	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	51,794	51,794	51,794.00	51,794.00
450621	STATE OFFICER TRAINING	43,134	33,583	45,240.00	45,240.00
4506216	JPCF AB-139/74	478,155	408,204	354,699.00	354,699.00
4506217	YOUTHFUL OFFENDER	162,087	239,196	316,112.00	316,112.00
4506218	SB678 INCENTIVE	472,335	626,779	691,547.00	691,547.00
4506220	PRE-TRIAL MONITORING	200,013	243,978	190,000.00	190,000.00
450630	FEDERAL PUBLIC ASSIST ADM	0	-197	60,000.00	60,000.00
Total - AID FROM OTHER GOV AGENCY		2,067,191	2,288,158	2,400,349	2,400,349
461066	AB1869 FEE REPLACEMENT	46,500	46,500	114,147.00	114,147.00
Total - CHARGE FOR CURR SERVICE		46,500	46,500	114,147	114,147
471120	MISCELLANEOUS REVENUE	272	122	0.00	0.00
471210	SALE OF FIXED ASSETS	0	350	0.00	0.00
Total - OTHER REVENUE		272	472	0	0
Total - PROBATION		2,115,847	2,336,842	2,514,496	2,514,496

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	8,275,608	9,026,943	11,949,427.00	10,237,840.00
5101014	STANDBY	0	74,075	154,954.00	158,828.00
510108	COVID-19 SALARIES	78,157	0	0.00	0.00
51011	EXTRA HELP	120,357	103,851	168,061.00	129,865.00
51012	OVERTIME COMPENSATION	237,008	185,668	216,000.00	190,000.00
51015	PAY IN LIEU/MISC PAYOUTS	236,471	132,426	160,000.00	135,000.00
51020	PERS RETIREMENT	756,881	924,248	1,163,446.00	993,100.00
51021	OASDI	666,834	706,951	976,146.00	836,109.00
51022	UNFUNDED PERS LIAB MISC	1,630,694	1,495,697	1,715,954.00	1,715,954.00
51024	ADP MISC PERS UNFUNDED	540,602	536,979	513,419.00	513,419.00
51030	GROUP INSURANCE	2,556,585	2,868,467	3,324,743.00	3,047,973.00
51031	UNEMPLOYMENT INSURANCE	17,974	19,178	25,520.00	21,859.00
51040	WORKERS COMPENSATION	425,487	458,831	529,681.00	529,681.00
51050	DEFERRED COMP MATCH	69,045	63,431	78,000.00	78,000.00
Total - SALARY & BENEFITS		15,611,703	16,596,745	20,975,351	18,587,628
53120	COMMUNICATIONS	97,886	136,349	119,636.00	122,000.00
53140	HOUSEHOLD EXPENSE	160,354	162,656	162,954.00	166,024.00
53150	INSURANCE	115,135	211,550	227,579.00	227,579.00
53170	MAINTENANCE OF EQUIPMENT	201,139	234,065	275,424.00	442,373.00
53180	MTCE STRUCT-IMPRV-GROUNDS	39,684	69,439	350,460.00	205,020.00
53200	MEMBERSHIPS & DUES	33,402	34,933	36,045.00	36,677.00
53220	OFFICE EXPENSE	267,795	314,559	313,506.00	273,506.00
53230	PROFESSIONAL/SPECIAL SERV	2,234,041	3,479,835	4,048,406.00	2,983,620.00
532300	PROFESSION/SPEC OTHER	2,985,440	2,783,819	3,165,771.00	2,588,293.00
53235	A-87 OVERHEAD	406,768	571,291	956,323.00	273,242.00
53250	RENT/LEASE OF EQUIPMENT	4,743	1,050	4,500.00	4,500.00
53260	RENT/LEASE OF BUILDINGS	172,685	180,202	190,400.00	211,225.00
53280	SPECIAL DEPARTMENTAL EXP	2,479,605	2,576,520	3,010,081.00	2,969,161.00
53290	EMPLOYEE TRAVEL/TRAINING	21,601	41,383	65,655.00	17,224.00
53291	TRANSPORTATION EXPENSE	44,894	45,651	46,600.00	46,600.00
53300	UTILITIES	130,115	114,131	123,000.00	108,120.00
53800	INTERNAL ASSETS	116,447	421,261	100,000.00	6,000.00
Total - SERVICES & SUPPLIES		9,511,735	11,378,692	13,196,340	10,681,164
55400	SUPPORT & CARE OF PERSONS	1,226,217	982,445	915,000.00	900,460.00
55401	SUPPORT AND CARE - OTHER	234,277	296,345	166,100.00	186,962.00
55480	TAXES ASSESSMENTS	3,419	3,442	3,510.00	3,510.00
555211	BUILDING USE ALLOWANCE	50,758	48,849	55,000.00	55,000.00

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

SOCIAL SERVICES ADMIN
SPECIAL REVENUE
ADMINISTRATION
SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
Total - OTHER CHARGES		1,514,672	1,331,081	1,139,610	1,145,932
57603	COMPUTERS	22,695	103,770	0.00	15,000.00
Total - FIXED ASSETS		22,695	103,770	0	15,000
59725	DEBT SVC AIRCON	30,416	108,425	108,428.00	108,428.00
Total - TRANSFERS & REIMBURSEMENT		30,416	108,425	108,428	108,428
Total - SOCIAL SERVICES ADMIN		26,691,220	29,518,713	35,419,729	30,538,152

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440320	RENTS & CONCESSIONS	27,423	38,966	50,208.00	39,362.00
Total - REVENUE FROM MONEY & PROP		27,423	38,966	50,208	39,362
450450	STATE PUBLIC ASSIST ADMIN	8,325,549	6,868,859	12,214,321.00	10,763,622.00
450502	HEALTH & WELFARE REALIGN	4,473,186	5,211,359	6,332,700.00	5,384,497.00
4505706	CLR2011 ADULT PROTECT SVC	445,865	600,507	707,456.00	413,340.00
4505707	CLR2011 FOSTER CARE ADM	257,762	264,834	370,786.00	221,815.00
4505709	CLR2011 CHILD WELFARE SVC	2,599,485	2,131,496	3,337,237.00	2,057,127.00
4505710	CLR ADOPTIONS ADM	362,059	377,848	530,107.00	408,181.00
4505711	CLR2011 CHILD ABUSE PREV	30,480	29,519	70,000.00	20,000.00
4505720	FAMILY SUPPORT	611,801	1,690,881	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	8,900,326	8,848,548	11,267,192.00	10,651,412.00
Total - AID FROM OTHER GOV AGENCY		26,006,513	26,023,852	34,829,799	29,919,994
461070	INTERFUND REVENUE	79,308	106,959	79,000.00	118,074.00
Total - CHARGE FOR CURR SERVICE		79,308	106,959	79,000	118,074
471120	MISCELLANEOUS REVENUE	56,951	10,217	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	889,398	0.00	0.00
Total - OTHER REVENUE		56,951	899,615	0	0
Total - SOCIAL SERVICES ADMIN		26,170,194	27,069,392	34,959,007	30,077,430

BUDGET UNIT: 5001

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

SOCIAL SERVICES GENERAL

SPECIAL REVENUE

ADMINISTRATION

SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
471220	OPERATING TRANSFER-IN	846,316	932,683	0.00	976,909
Total - OTHER REVENUE		846,316	932,683	0	976,909
Total - SOCIAL SERVICES		846,316	932,683	0	976,909

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55395	COUNTY CHILDRENS FUND	25,000	24,999	25,000.00	25,000.00
55397	COMMUNITY BASE RESOURCE	26,244	26,244	26,244.00	26,244.00
55398	CAL-WORKS	8,197,398	8,412,836	8,907,929.00	8,907,929.00
55399	ARC	69,493	118,825	105,888.00	105,888.00
55402	FOSTER CARE	4,227,220	4,570,605	4,999,382.00	4,999,382.00
55403	WRAPAROUND-FC	394	757	5,000.00	5,000.00
55406	THP PLUS	284,630	286,603	288,576.00	123,246.00
55408	ADOPTION ASSISTANCE	8,473,684	9,070,381	9,525,616.00	9,525,616.00
Total - OTHER CHARGES		21,304,062	22,511,249	23,883,635	23,718,305
Total - PUBLIC ASSISTANCE		21,304,062	22,511,249	23,883,635	23,718,305

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	7,187	0	0.00	0.00
450460	STATE PUBLIC ASSIST AID	967,162	3,249,530	1,414,828.00	464,822.00
450502	HEALTH & WELFARE REALIGN	1,977,494	2,128,227	1,199,477.00	1,150,720.00
4505708	CLR2011 FOSTER CARE ASST	710,077	1,246,541	2,749,784.00	2,892,574.00
4505709	CLR2011 CHILD WELFARE SVC	232,588	292,522	288,576.00	3,310.00
4505712	CLR2011 ADOPTIONS ASST	2,319,271	3,196,807	4,714,990.00	4,274,221.00
4505714	CLR 2011 CALWORKS MOE	2,397,982	1,916,574	2,039,963.00	2,039,963.00
4505715	CHILD POVERTY & FAM SUPP	1,759,452	2,260,116	999,554.00	999,554.00
4505720	FAMILY SUPPORT	1,419,232	501,894	958,787.00	958,787.00
450640	FEDERAL PUBLIC ASSIST AID	8,806,223	7,409,303	9,062,487.00	10,326,567.00
450720	FEDERAL OTHER	26,498	33,227	24,122.00	161,720.00
Total - AID FROM OTHER GOV AGENCY		20,623,167	22,234,742	23,452,568	23,272,238
460991	COUNTY CHILDRENS FUND	8,296	7,530	9,460.00	9,460.00
Total - CHARGE FOR CURR SERVICE		8,296	7,530	9,460	9,460
471100	PUBLIC ASST REPAYMENT	128,304	140,047	85,000.00	100,000.00
471120	MISCELLANEOUS REVENUE	3,421	116	0.00	0.00
471123	CONTRIBUTIONS APS	103,368	26,503	0.00	0.00
Total - OTHER REVENUE		235,093	166,666	85,000	100,000
Total - PUBLIC ASSISTANCE		20,866,556	22,408,939	23,547,028	23,381,698

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

GEN ASSISTANCE-INDIGENT
SPECIAL REVENUE
GENERAL RELIEF
SOCIAL SERVICES

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

BUDGET UNIT: 5042

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

GEN ASSISTANCE-INDIGENT

SPECIAL REVENUE

GENERAL RELIEF

SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
461060	OTHER FEES	1,508	1,356	1,100.00	1,100.00
Total - CHARGE FOR CURR SERVICE		1,508	1,356	1,100	1,100
471100	PUBLIC ASST REPAYMENT	19,486	28,290	48,985.00	48,985.00
471101	MISC REPAYMENTS	21,237	11,167	5,489.00	5,489.00
Total - OTHER REVENUE		40,723	39,457	54,474	54,474
Total - GEN ASSISTANCE-INDIGENT		42,231	40,813	55,574	55,574

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

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

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

BUDGET UNIT: 4009

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

HEALTH SERVICES GENERAL

SPECIAL REVENUE

HEALTH

HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	400,151	484,374	118,954.00	118,954.00
Total - AID FROM OTHER GOV AGENCY		400,151	484,374	118,954	118,954
471220	OPERATING TRANSFER-IN	51,436	26,187	82,608.00	83,392.00
Total - OTHER REVENUE		51,436	26,187	82,608	83,392
Total - HEALTH SERVICES GENERAL		451,586	510,561	201,562	202,346

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,578,583	1,828,346	2,768,081.10	3,001,863.54
510108	COVID-19 SALARIES	12,205	0	0.00	0.00
51011	EXTRA HELP	57,291	33,727	145,840.37	145,518.02
51012	OVERTIME COMPENSATION	0	0	29,060.00	29,060.00
51015	PAY IN LIEU/MISC PAYOUTS	30,811	27,197	16,212.00	16,617.30
51020	PERS RETIREMENT	145,846	188,453	262,137.28	284,276.48
51021	OASDI	124,293	139,872	228,697.17	246,664.98
51022	UNFUNDED PERS LIAB MISC	307,602	267,535	330,652.04	330,652.04
51024	ADP MISC PERS UNFUNDED	101,975	96,049	98,932.15	98,932.15
51030	GROUP INSURANCE	397,537	477,724	980,714.45	1,013,327.28
51031	UNEMPLOYMENT INSURANCE	3,372	3,792	5,918.39	6,386.12
51040	WORKERS COMPENSATION	56,886	48,558	60,703.03	60,703.03
51050	DEFERRED COMP MATCH	6,261	6,641	30,312.00	31,320.00
Total - SALARY & BENEFITS		2,822,660	3,117,895	4,957,260	5,265,321
53120	COMMUNICATIONS	62,658	41,842	104,353.92	104,440.30
53140	HOUSEHOLD EXPENSE	26,191	29,080	32,095.77	32,592.36
53150	INSURANCE	32,572	49,675	41,677.00	41,677.00
53170	MAINTENANCE OF EQUIPMENT	53,821	23,933	111,781.00	114,420.00
53180	MTCE STRUCT-IMPRV-GROUNDS	12,803	186,749	41,567.07	41,354.53
53190	MEDICAL/DENTAL LAB SUPPLY	42,347	27,150	93,331.87	81,622.71
53200	MEMBERSHIPS & DUES	14,054	21,951	15,764.20	16,264.20
53220	OFFICE EXPENSE	138,065	58,488	123,786.23	125,161.58
53230	PROFESSIONAL/SPECIAL SERV	1,492,396	883,271	1,402,211.60	1,387,638.27
53235	A-87 OVERHEAD	250,705	261,281	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	27,048	40,495	19,584.13	39,507.31
53260	RENT/LEASE OF BUILDINGS	49,699	49,411	51,664.73	48,013.51
53280	SPECIAL DEPARTMENTAL EXP	187,634	223,210	1,794,791.03	1,502,885.44
53290	EMPLOYEE TRAVEL/TRAINING	16,347	43,463	110,529.60	105,174.40
53291	TRANSPORTATION EXPENSE	6,574	8,682	13,329.17	8,079.17
53300	UTILITIES	58,783	53,464	62,839.49	61,787.91
53318	MED-MALPRACTICE EXCESS	12,456	15,942	11,600.00	15,941.70
53800	INTERNAL ASSETS	9,189	18,161	9,924.13	9,924.13
Total - SERVICES & SUPPLIES		2,493,342	2,036,248	4,040,831	3,736,485
57603	COMPUTERS	42,518	56,132	495,426.00	495,426.00
57605	VEHICLES	220,458	176,366	266,326.22	266,326.22
57608	SPECIAL DEPT EQUIPMENT	7,631	83,387	41,500.00	40,000.00
Total - FIXED ASSETS		270,608	315,885	803,252	801,752
59900	INTRAFUND TRANSFER	1,159,197	549,566	897,154.58	991,398.79
Total - TRANSFERS & REIMBURSEMENT		1,159,197	549,566	897,155	991,399
Total - PUBLIC HEALTH		6,745,807	6,019,594	10,698,498	10,794,956

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	2,169,343	2,080,040	1,145,514.80	1,341,682.04
450502	HEALTH & WELFARE REALIGN	893,887	189,763	60,000.00	60,000.00
450520	OTHER STATE HEALTH	4,757,531	4,184,639	9,191,433.02	9,096,104.53
Total - AID FROM OTHER GOV AGENCY		7,820,761	6,454,442	10,396,948	10,497,787
460970	HEALTH FEES	5,428	10,121	11,000.00	11,000.00
460974	MEDICAL MARIJUANA	446	236	0.00	0.00
461070	INTERFUND REVENUE	306,050	262,946	290,549.90	286,169.90
Total - CHARGE FOR CURR SERVICE		311,924	273,302	301,550	297,170
471120	MISCELLANEOUS REVENUE	994	5,393	0.00	0.00
Total - OTHER REVENUE		994	5,393	0	0
Total - PUBLIC HEALTH		8,133,679	6,733,137	10,698,498	10,794,956

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	3,505,920	3,689,504	6,220,308.46	6,330,212.58
510108	COVID-19 SALARIES	24,259	0	0.00	0.00
51011	EXTRA HELP	38,095	61,686	34,894.00	34,894.00
51012	OVERTIME COMPENSATION	55,409	75,068	86,942.00	86,942.00
51015	PAY IN LIEU/MISC PAYOUTS	242,241	242,876	18,554.96	18,554.96
51020	PERS RETIREMENT	322,537	378,170	570,676.69	580,877.83
51021	OASDI	285,888	300,750	487,926.90	496,279.49
51022	UNFUNDED PERS LIAB MISC	660,452	624,286	731,236.79	731,236.79
51024	ADP MISC PERS UNFUNDED	218,951	224,128	218,788.40	218,788.40
51030	GROUP INSURANCE	962,095	984,610	2,072,135.04	2,072,135.04
51031	UNEMPLOYMENT INSURANCE	7,740	8,167	12,721.00	12,941.21
51040	WORKERS COMPENSATION	360,492	350,517	451,464.26	451,464.26
51050	DEFERRED COMP MATCH	17,442	17,805	17,430.00	16,710.00
Total - SALARY & BENEFITS		6,701,520	6,957,568	10,923,078	11,051,037
53110	CLOTHING & PERSONNEL SUPP	756	34	2,800.00	1,000.00
53120	COMMUNICATIONS	61,462	52,163	75,463.00	75,319.79
53130	FOOD	6,287	3,037	0.00	0.00
53140	HOUSEHOLD EXPENSE	51,019	57,342	54,932.00	54,911.30
53150	INSURANCE	59,945	103,962	84,928.00	84,928.00
53170	MAINTENANCE OF EQUIPMENT	56,173	21,470	67,090.00	67,089.64
53180	MTCE STRUCT-IMPRV-GROUNDS	11,089	13,591	41,306.00	40,984.00
53190	MEDICAL/DENTAL LAB SUPPLY	4,066	1,006	9,324.00	9,324.00
53200	MEMBERSHIPS & DUES	17,412	32,233	23,265.00	23,265.00
53220	OFFICE EXPENSE	180,773	53,049	176,268.00	174,975.09
53230	PROFESSIONAL/SPECIAL SERV	4,627,502	5,441,928	4,397,701.00	5,946,141.00
53235	A-87 OVERHEAD	193,377	186,523	195,194.00	257,627.00
53250	RENT/LEASE OF EQUIPMENT	51,637	79,217	46,040.00	79,604.00
53260	RENT/LEASE OF BUILDINGS	36,421	36,198	40,335.00	40,335.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	47,476	41,182	145,142.00	145,139.00
53290	EMPLOYEE TRAVEL/TRAINING	21,209	28,939	99,720.00	97,053.00
53291	TRANSPORTATION EXPENSE	12,750	20,972	53,794.00	53,763.39
53300	UTILITIES	86,127	65,436	67,854.00	67,330.60
53318	MED-MALPRACTICE EXCESS	52,863	70,250	49,236.00	70,248.75
53800	INTERNAL ASSETS	8,049	15,732	62,065.00	62,065.00
Total - SERVICES & SUPPLIES		5,586,393	6,324,262	5,692,557	7,351,204
55400	SUPPORT & CARE OF PERSONS	2,931,576	3,779,577	3,083,729.00	3,083,728.59

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	87,500.00
55407	INSTITUTE MENTAL DISEASE	1,214,363	1,846,454	1,300,000.00	1,300,000.00
55415	MANAGED CARE	161,213	325,891	0.00	0.00
55520	CONTR TO OTHER AGENCIES	0	527,827	0.00	0.00
Total - OTHER CHARGES		4,307,152	6,479,750	4,471,229	4,471,229
57603	COMPUTERS	0	15,755	72,816.00	72,815.90
57605	VEHICLES	0	0	173,600.00	173,600.00
57608	SPECIAL DEPT EQUIPMENT	0	0	80,000.00	40,000.00
Total - FIXED ASSETS		0	15,755	326,416	286,416
59900	INTRAFUND TRANSFER	-2,414,329	-1,354,587	-2,345,842.00	-2,309,536.40
Total - TRANSFERS & REIMBURSEMENT		-2,414,329	-1,354,587	-2,345,842	-2,309,536
Total - MENTAL HEALTH		14,180,737	18,422,749	19,067,438	20,850,348

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

MENTAL HEALTH
 SPECIAL REVENUE
 HEALTH
 HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	205,708	207,323	100,000.00	100,000.00
450459	STATE GRANTS	515,701	0	400,000.00	400,000.00
450500	STATE MENTAL HEALTH	4,583,697	4,375,934	6,721,256.00	5,435,967.86
450502	HEALTH & WELFARE REALIGN	2,299,784	1,749,411	2,191,439.00	2,191,439.00
450570	CLR 2011 REALIGNMENT	11,126	54,699	250,273.00	250,273.00
4505716	CLR 2011 BEHAVIORAL HLTH	1,552,998	2,417,556	1,680,000.00	1,680,000.00
Total - AID FROM OTHER GOV AGENCY		9,169,014	8,804,923	11,342,968	10,057,680
460980	MENTAL HEALTH SERVICES	0	0	40,000.00	40,000.00
460981	MENTAL HEALTH IMD FEES	122,007	120,033	60,000.00	120,000.00
460982	MENTAL HEALTH MEDI-CAL	1,986,261	3,575,047	7,122,943.00	10,399,444.35
461070	INTERFUND REVENUE	124,617	304,012	447,594.00	179,290.00
Total - CHARGE FOR CURR SERVICE		2,232,885	3,999,092	7,670,537	10,738,734
471120	MISCELLANEOUS REVENUE	1,332	169	27,990.00	27,990.00
471210	SALE OF FIXED ASSETS	600	0	0.00	0.00
Total - OTHER REVENUE		1,932	169	27,990	27,990
Total - MENTAL HEALTH		11,403,831	12,804,184	19,041,495	20,824,404

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	624,436	768,350	987,264.00	1,022,769.00
510108	COVID-19 SALARIES	9,500	0	0.00	0.00
51011	EXTRA HELP	60,250	19,738	16,000.00	16,000.00
51015	PAY IN LIEU/MISC PAYOUTS	10,212	7,903	0.00	0.00
51020	PERS RETIREMENT	58,292	79,209	91,816.00	95,118.00
51021	OASDI	52,016	58,737	77,164.00	79,989.00
51022	UNFUNDED PERS LIAB MISC	137,590	106,851	132,155.00	132,155.00
51024	ADP MISC PERS UNFUNDED	45,613	38,361	39,541.00	39,541.00
51030	GROUP INSURANCE	241,686	303,478	418,250.00	418,250.00
51031	UNEMPLOYMENT INSURANCE	1,345	1,567	2,007.00	2,078.00
51040	WORKERS COMPENSATION	72,692	90,680	118,071.00	118,071.00
51050	DEFERRED COMP MATCH	4,698	5,072	5,415.00	6,840.00
Total - SALARY & BENEFITS		1,318,330	1,479,945	1,887,683	1,930,811
53120	COMMUNICATIONS	20,128	19,383	15,772.00	16,056.00
53130	FOOD	0	0	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	12,021	15,744	12,763.00	13,141.00
53150	INSURANCE	15,704	21,509	19,719.00	20,691.00
53170	MAINTENANCE OF EQUIPMENT	19,053	7,208	7,935.00	9,715.00
53180	MTCE STRUCT-IMPRV-GROUNDS	33,340	4,822	14,225.00	14,358.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,258	0	4,415.00	4,414.00
53200	MEMBERSHIPS & DUES	5,246	3,800	5,384.00	5,385.00
53220	OFFICE EXPENSE	63,172	22,615	40,958.00	45,084.00
53230	PROFESSIONAL/SPECIAL SERV	551,904	1,260,786	808,543.00	1,150,053.00
53235	A-87 OVERHEAD	38,636	39,021	72,051.00	75,339.00
53250	RENT/LEASE OF EQUIPMENT	32,079	34,204	27,905.00	27,158.00
53260	RENT/LEASE OF BUILDINGS	21,059	21,312	9,956.00	20,252.00
53280	SPECIAL DEPARTMENTAL EXP	10,454	9,116	12,858.00	12,858.00
53290	EMPLOYEE TRAVEL/TRAINING	7,963	23,530	22,489.00	20,022.00
53291	TRANSPORTATION EXPENSE	5,273	5,795	7,966.00	7,032.00
53297	TRANSIT SUBSIDY	0	0	500.00	0.00
53300	UTILITIES	67,322	53,386	49,332.00	46,906.00
53318	MED-MALPRACTICE EXCESS	19,521	25,947	19,521.00	19,521.00
53800	INTERNAL ASSETS	3,121	11,428	8,946.00	9,212.00
Total - SERVICES & SUPPLIES		927,254	1,579,607	1,163,238	1,519,197
55400	SUPPORT & CARE OF PERSONS	55,513	32,389	137,000.00	160,097.00
Total - OTHER CHARGES		55,513	32,389	137,000	160,097
57603	COMPUTERS	0	0	70,000.00	50,000.00
Total - FIXED ASSETS		0	0	70,000	50,000
59900	INTRAFUND TRANSFER	632,659	393,770	419,522.00	365,026.00
Total - TRANSFERS & REIMBURSEMENT		632,659	393,770	419,522	365,026
Total - DRUG & ALCOHOL		2,933,756	3,485,711	3,677,443	4,025,131

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450501	STATE DRUG/ALCH	1,341,712	1,459,647	1,105,459.00	1,147,769.00
450570	CLR 2011 REALIGNMENT	45,959	218,890	434,424.00	452,380.00
4505703	CLR2011 DRUG COURT	133,786	0	165,000.00	165,000.00
4505704	CLR2011 NONDRUG M-SATS	164,734	0	200,000.00	200,000.00
4505705	CLR2011 DRUG MEDI-CAL	140,082	218,000	178,220.00	178,220.00
Total - AID FROM OTHER GOV AGENCY		1,826,273	1,896,537	2,083,103	2,143,369
460980	MENTAL HEALTH SERVICES	0	825	8,000.00	8,000.00
460984	DRUG MEDI-CAL	0	0	1,093,521.00	1,664,810.00
461070	INTERFUND REVENUE	283,666	219,400	364,361.00	80,494.00
Total - CHARGE FOR CURR SERVICE		283,666	220,225	1,465,882	1,753,304
471120	MISCELLANEOUS REVENUE	112,043	36,086	128,458.00	128,458.00
Total - OTHER REVENUE		112,043	36,086	128,458	128,458
Total - DRUG & ALCOHOL		2,221,982	2,152,847	3,677,443	4,025,131

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	894,057	955,607	1,273,982.10	1,400,569.27
510108	COVID-19 SALARIES	9,841	0	0.00	0.00
51011	EXTRA HELP	21,514	2,183	55,784.96	3,266.00
51012	OVERTIME COMPENSATION	0	0	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	6,371	16,211	361.86	370.91
51020	PERS RETIREMENT	74,924	92,348	117,602.21	129,513.92
51021	OASDI	65,594	68,926	102,862.58	108,584.57
51022	UNFUNDED PERS LIAB MISC	137,700	130,040	169,862.04	169,862.04
51024	ADP MISC PERS UNFUNDED	45,650	46,687	50,823.27	50,823.27
51030	GROUP INSURANCE	173,835	197,098	352,917.43	374,659.32
51031	UNEMPLOYMENT INSURANCE	1,865	1,933	2,664.26	2,812.41
51040	WORKERS COMPENSATION	15,891	15,580	28,325.12	28,325.12
51050	DEFERRED COMP MATCH	3,060	3,253	12,480.00	13,200.00
Total - SALARY & BENEFITS		1,450,302	1,529,866	2,169,666	2,283,987
53120	COMMUNICATIONS	19,970	12,960	13,401.54	12,262.54
53140	HOUSEHOLD EXPENSE	21,915	24,502	36,503.73	25,652.07
53150	INSURANCE	15,539	21,155	24,079.00	24,079.00
53170	MAINTENANCE OF EQUIPMENT	14,572	5,361	6,218.96	6,670.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,615	9,097	6,908.45	6,934.53
53190	MEDICAL/DENTAL LAB SUPPLY	116,816	84,879	88,625.71	88,625.71
53200	MEMBERSHIPS & DUES	3,410	3,880	6,631.27	6,629.50
53220	OFFICE EXPENSE	64,926	32,422	49,724.73	71,201.03
53230	PROFESSIONAL/SPECIAL SERV	141,519	369,927	183,506.21	189,969.26
53235	A-87 OVERHEAD	56,121	46,168	73,031.00	78,999.00
53250	RENT/LEASE OF EQUIPMENT	9,049	15,587	11,834.84	13,215.88
53260	RENT/LEASE OF BUILDINGS	12,259	11,314	13,500.00	12,823.00
53280	SPECIAL DEPARTMENTAL EXP	4,665	2,127	4,826.50	3,833.50
53290	EMPLOYEE TRAVEL/TRAINING	5,073	5,246	6,912.00	6,793.00
53291	TRANSPORTATION EXPENSE	1,720	2,000	1,825.00	1,825.00
53300	UTILITIES	49,937	38,406	48,677.60	49,756.22
53318	MED-MALPRACTICE EXCESS	26,093	34,677	24,308.00	34,677.00
53800	INTERNAL ASSETS	10,838	23,549	8,050.00	8,050.00
Total - SERVICES & SUPPLIES		588,037	743,256	608,565	641,996
57603	COMPUTERS	0	0	17,279.00	17,279.00
Total - FIXED ASSETS		0	0	17,279	17,279
59900	INTRAFUND TRANSFER	622,473	411,250	523,461.77	545,288.77
Total - TRANSFERS & REIMBURSEMENT		622,473	411,250	523,462	545,289
Total - CLINIC SERVICES		2,660,811	2,684,372	3,318,971	3,488,551

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450421	VEH LICENSE-REALIGNMENT	1,353,398	1,350,722	930,529.08	1,095,964.57
450502	HEALTH & WELFARE REALIGN	365,826	99,952	50,000.00	50,000.00
450520	OTHER STATE HEALTH	41,856	36,943	55,249.68	55,249.68
450750	FED CARES RELIEF	259,449	20,220	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		2,020,528	1,507,836	1,035,779	1,201,214
460970	HEALTH FEES	89,254	128,934	124,466.82	124,466.82
460971	MED-CAL FEES	234,338	233,008	887,963.71	892,107.92
460973	MEDICARE FEES	267,457	194,296	535,470.49	535,470.49
461070	INTERFUND REVENUE	238,436	106,474	704,084.32	704,084.32
Total - CHARGE FOR CURR SERVICE		829,486	662,713	2,251,985	2,256,130
471120	MISCELLANEOUS REVENUE	68,033	71,091	31,207.04	31,207.04
Total - OTHER REVENUE		68,033	71,091	31,207	31,207
Total - CLINIC SERVICES		2,918,048	2,241,640	3,318,971	3,488,551

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	266,782	278,460	317,541.95	325,480.50
510108	COVID-19 SALARIES	4,009	0	0.00	0.00
51011	EXTRA HELP	9,932	3,096	48,687.60	48,687.60
51015	PAY IN LIEU/MISC PAYOUTS	39,440	62,857	29,844.54	29,895.80
51020	PERS RETIREMENT	24,932	26,072	30,071.22	30,823.00
51021	OASDI	24,108	25,848	30,511.73	31,122.95
51022	UNFUNDED PERS LIAB MISC	49,853	46,313	56,523.45	56,523.45
51024	ADP MISC PERS UNFUNDED	16,527	16,627	16,912.00	16,912.00
51030	GROUP INSURANCE	50,724	76,259	89,685.29	89,685.29
51031	UNEMPLOYMENT INSURANCE	644	692	792.15	808.13
51040	WORKERS COMPENSATION	4,719	7,907	7,150.63	7,150.63
51050	DEFERRED COMP MATCH	1,572	1,370	2,772.00	2,772.00
Total - SALARY & BENEFITS		493,241	545,502	630,493	639,861
53150	INSURANCE	2,146	3,995	3,107.00	3,107.00
53230	PROFESSIONAL/SPECIAL SERV	458	0	1,601.50	1,601.50
53235	A-87 OVERHEAD	0	0	0.00	9,126.00
53318	MED-MALPRACTICE EXCESS	3,762	5,010	3,506.79	3,506.79
Total - SERVICES & SUPPLIES		6,366	9,005	8,215	17,341
Total - JAIL NURSING SERVICE		499,607	554,507	638,708	657,203

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450570	CLR 2011 REALIGNMENT	144,684	352,841	261,380.24	265,837.09
Total - AID FROM OTHER GOV AGENCY		144,684	352,841	261,380	265,837
461070	INTERFUND REVENUE	282,164	387,826	377,327.60	391,365.55
Total - CHARGE FOR CURR SERVICE		282,164	387,826	377,328	391,366
Total - JAIL NURSING SERVICE		426,848	740,668	638,708	657,203

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	0	0	14,026.06	15,367.72
51020	PERS RETIREMENT	0	0	5,082.18	5,209.23
51021	OASDI	0	0	4,105.45	4,208.09
51030	GROUP INSURANCE	0	0	11,647.44	11,647.44
51031	UNEMPLOYMENT INSURANCE	0	0	107.33	110.02
51040	WORKERS COMPENSATION	125	113	0.00	0.00
Total - SALARY & BENEFITS		125	113	34,968	36,542
53150	INSURANCE	7	0	8.00	8.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	48,300	48,575	40,000.00	40,000.00
53235	A-87 OVERHEAD	655	533	1,138.00	1,151.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		48,962	49,108	44,646	44,659
55400	SUPPORT & CARE OF PERSONS	3,122	4,279	70,000.00	70,000.00
Total - OTHER CHARGES		3,122	4,279	70,000	70,000
Total - CALIF CHILDREN SERVICES		52,209	53,500	149,614	151,202

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

CALIF CHILDREN SERVICES
SPECIAL REVENUE
HEALTH
HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450502	HEALTH & WELFARE REALIGN	25,488	26,187	56,658.00	57,454.75
450520	OTHER STATE HEALTH	824	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		26,312	26,187	56,658	57,455
460990	CALIF CHILDREN SERVICES	408	1,126	36,292.00	36,292.00
Total - CHARGE FOR CURR SERVICE		408	1,126	36,292	36,292
Total - CALIF CHILDREN SERVICES		26,720	27,313	92,950	93,747

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	943,776	1,089,260	1,129,000.00	1,040,000.00
510108	COVID-19 SALARIES	2,928	0	0.00	0.00
51011	EXTRA HELP	5,963	21,999	19,203.00	6,850.00
51012	OVERTIME COMPENSATION	7,158	10,034	13,467.00	8,050.00
51015	PAY IN LIEU/MISC PAYOUTS	6,992	13,258	1,692.00	12,342.00
51020	PERS RETIREMENT	87,388	110,684	112,220.00	103,400.00
51021	OASDI	71,486	83,858	90,020.00	82,600.00
51022	UNFUNDED PERS LIAB MISC	176,895	175,606	198,120.00	198,120.00
51024	ADP MISC PERS UNFUNDED	58,644	63,045	59,279.00	59,279.00
51030	GROUP INSURANCE	291,882	343,271	400,836.00	378,000.00
51031	UNEMPLOYMENT INSURANCE	1,954	2,289	2,330.00	2,200.00
51040	WORKERS COMPENSATION	42,294	40,168	52,939.00	52,939.00
51050	DEFERRED COMP MATCH	9,788	9,473	12,480.00	9,600.00
Total - SALARY & BENEFITS		1,707,147	1,962,944	2,091,586	1,953,380
53120	COMMUNICATIONS	11,570	10,425	11,500.00	11,500.00
53140	HOUSEHOLD EXPENSE	17,141	16,975	18,115.00	18,115.00
53150	INSURANCE	10,638	20,341	15,819.00	15,819.00
53170	MAINTENANCE OF EQUIPMENT	4,303	4,661	6,760.00	6,760.00
53180	MTCE STRUCT-IMPRV-GROUNDS	954	1,269	2,400.00	2,400.00
53200	MEMBERSHIPS & DUES	5,201	5,624	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	26,884.00
53220	OFFICE EXPENSE	25,821	22,989	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	57,833	115,209	47,600.00	122,600.00
53235	A-87 OVERHEAD	32,560	33,525	61,793.00	63,957.00
53250	RENT/LEASE OF EQUIPMENT	2,012	2,012	2,800.00	2,800.00
53260	RENT/LEASE OF BUILDINGS	59,161	60,037	60,184.00	60,184.00
53280	SPECIAL DEPARTMENTAL EXP	18,866	16,200	23,200.00	23,200.00
53290	EMPLOYEE TRAVEL/TRAINING	19,487	21,158	23,800.00	21,500.00
53291	TRANSPORTATION EXPENSE	1,303	1,002	1,500.00	1,500.00
53300	UTILITIES	2,181	20,774	26,000.00	26,000.00
53800	INTERNAL ASSETS	952	3,955	0.00	0.00
Total - SERVICES & SUPPLIES		269,982	356,155	322,471	424,219
57601	OFFICE EQUIPMENT	0	19,998	0.00	0.00
Total - FIXED ASSETS		0	19,998	0	0
Total - CHILD SUPPORT SERVICES		1,977,129	2,339,097	2,414,057	2,377,599

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	10,107	13,956	5,000.00	5,000.00
Total - REVENUE FROM MONEY & PROP		10,107	13,956	5,000	5,000
4506252	STATE C/S INCENTIVE	739,274	781,744	867,261.00	854,136.00
450631	FEDERAL CHILD SUPPORT ADM	1,343,554	1,416,393	1,541,796.00	1,518,463.00
Total - AID FROM OTHER GOV AGENCY		2,082,828	2,198,137	2,409,057	2,372,599
471120	MISCELLANEOUS REVENUE	394	0	0.00	0.00
471132	DONATIONS	0	100	0.00	0.00
Total - OTHER REVENUE		394	100	0	0
Total - CHILD SUPPORT SERVICES		2,093,329	2,212,193	2,414,057	2,377,599

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	459,194	446,980	504,523.16	504,523.16
510108	COVID-19 SALARIES	2,134	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	16,169	28,750	0.00	0.00
51020	PERS RETIREMENT	42,004	45,975	50,099.15	50,099.15
51021	OASDI	35,368	35,404	39,059.61	39,059.61
51022	UNFUNDED PERS LIAB MISC	48,209	66,653	95,229.05	95,229.05
51024	ADP MISC PERS UNFUNDED	15,982	23,930	28,492.84	28,492.84
51030	GROUP INSURANCE	140,566	134,177	155,707.44	155,707.44
51031	UNEMPLOYMENT INSURANCE	966	958	1,009.05	1,009.05
51040	WORKERS COMPENSATION	14,038	15,567	18,863.83	18,863.83
51050	DEFERRED COMP MATCH	5,265	3,078	3,000.00	3,000.00
Total - SALARY & BENEFITS		779,894	801,472	895,984	895,984
53110	CLOTHING & PERSONNEL SUPP	433	2,099	2,000.00	2,000.00
53120	COMMUNICATIONS	5,670	5,806	8,000.00	8,000.00
53150	INSURANCE	6,732	46,723	12,315.00	12,315.00
53170	MAINTENANCE OF EQUIPMENT	7,756	4,136	8,000.00	8,000.00
53200	MEMBERSHIPS & DUES	-298	1,052	2,000.00	2,000.00
53220	OFFICE EXPENSE	16,419	16,162	18,000.00	18,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	2,429	50,000.00	50,000.00
532300	PROFESSION/SPEC OTHER	55,050	50,373	60,000.00	60,000.00
53235	A-87 OVERHEAD	40,066	45,423	59,664.00	67,820.00
53270	SMALL TOOLS & INSTRUMENTS	1,147	977	5,000.00	5,000.00
53280	SPECIAL DEPARTMENTAL EXP	10,109	4,375	20,000.00	20,000.00
532803	MISCELLANEOUS PROJECTS	0	60,857	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	20,691	17,482	25,000.00	25,000.00
53291	TRANSPORTATION EXPENSE	16,268	13,701	15,000.00	15,000.00
Total - SERVICES & SUPPLIES		180,042	271,594	284,979	293,135
57605	VEHICLES	44,411	0	60,000.00	60,000.00
Total - FIXED ASSETS		44,411	0	60,000	60,000
59000	CONTINGENCY	0	0	100,000.00	100,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	100,000	100,000
Total - BUILDING & SAFETY		1,004,347	1,073,066	1,340,963	1,349,119

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420120	CONSTRUCTION PERMITS	1,816,846	1,676,707	1,279,963.00	1,347,783.00
Total - LICENSE & PERMITS		1,816,846	1,676,707	1,279,963	1,347,783
430220	FORF & PENALTIES	21,587	8,834	7,000.00	7,000.00
Total - FINES FORF & PENALTIES		21,587	8,834	7,000	7,000
440300	INTEREST	49,878	83,233	20,000.00	20,000.00
Total - REVENUE FROM MONEY & PROP		49,878	83,233	20,000	20,000
461030	CONTRACT PLAN REVIEW	0	0	50,000.00	50,000.00
Total - CHARGE FOR CURR SERVICE		0	0	50,000	50,000
471120	MISCELLANEOUS REVENUE	87	35	0.00	0.00
Total - OTHER REVENUE		87	35	0	0
Total - BUILDING & SAFETY		1,888,398	1,768,809	1,356,963	1,424,783

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	41,485	44,545	47,990.00	49,147.00
51011	EXTRA HELP	30,617	47,664	48,000.00	48,000.00
51020	PERS RETIREMENT	3,658	4,592	4,694.00	4,809.00
51021	OASDI	5,391	6,912	7,343.00	7,432.00
51022	UNFUNDED PERS LIAB MISC	0	4,522	8,293.00	8,293.00
51024	ADP MISC PERS UNFUNDED	0	1,624	2,481.00	2,481.00
51030	GROUP INSURANCE	19,185	21,095	22,800.00	22,800.00
51031	UNEMPLOYMENT INSURANCE	146	185	192.00	194.00
51040	WORKERS COMPENSATION	730	1,138	1,616.00	1,616.00
51050	DEFERRED COMP MATCH	722	724	720.00	720.00
Total - SALARY & BENEFITS		101,933	133,001	144,129	145,492
53120	COMMUNICATIONS	306	542	500.00	500.00
53130	FOOD	20	25,620	22,050.00	22,050.00
53140	HOUSEHOLD EXPENSE	2,176	4,096	0.00	16,050.00
53150	INSURANCE	2,184	5,872	7,280.00	7,280.00
53170	MAINTENANCE OF EQUIPMENT	2,915	5,142	2,000.00	4,500.00
53200	MEMBERSHIPS & DUES	250	250	250.00	250.00
53220	OFFICE EXPENSE	843	1,407	400.00	400.00
53230	PROFESSIONAL/SPECIAL SERV	340,466	318,647	331,621.00	368,862.00
53260	RENT/LEASE OF BUILDINGS	9,000	7,800	7,800.00	7,800.00
53280	SPECIAL DEPARTMENTAL EXP	0	160	160.00	160.00
53291	TRANSPORTATION EXPENSE	8,035	8,034	7,000.00	7,000.00
53800	INTERNAL ASSETS	0	16,153	0.00	0.00
Total - SERVICES & SUPPLIES		366,196	393,724	379,061	434,852
55413	INTEREST APPORTION EXP	0	1,197	0.00	0.00
Total - OTHER CHARGES		0	1,197	0	0
57605	VEHICLES	0	26,793	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	157,421	0.00	0.00
Total - FIXED ASSETS		0	184,214	0	0
Total - SENIOR NUTRITION		468,129	712,136	523,190	580,344

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,093	996	300.00	300.00
Total - REVENUE FROM MONEY & PROP		1,093	996	300	300
450459	STATE GRANTS	212,268	315,537	201,491.00	201,491.00
4507205	LATCF	0	15,244	0.00	13,500.00
450725	FEDERAL USDA	22,247	17,620	21,145.00	21,145.00
450727	FEDERAL TITLE III	78,868	122,764	167,247.00	167,247.00
450750	FED CARES RELIEF	48,041	5,704	19,728.00	103,511.00
Total - AID FROM OTHER GOV AGENCY		361,424	476,869	409,611	506,894
461070	INTERFUND REVENUE	32,609	41,989	35,629.00	0.00
Total - CHARGE FOR CURR SERVICE		32,609	41,989	35,629	0
471120	MISCELLANEOUS REVENUE	12,076	0	0.00	0.00
471132	DONATIONS	2	0	3,000.00	3,000.00
4711321	CLIENT DONATIONS	31,926	29,160	35,000.00	35,000.00
4711322	FUNDRAISERS	0	0	150.00	150.00
471220	OPERATING TRANSFER-IN	35,000	35,000	39,500.00	35,000.00
Total - OTHER REVENUE		79,004	64,160	77,650	73,150
Total - SENIOR NUTRITION		474,130	584,013	523,190	580,344

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

TRAX
 SPECIAL REVENUE
 TRANSPORTATION SYSTEM
 TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	217	805	15,000.00	15,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,831	9,810	20,000.00	20,000.00
53220	OFFICE EXPENSE	23,758	2,425	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	16,730	17,639	25,000.00	25,000.00
53235	A-87 OVERHEAD	1,108	9,727	18,396.00	18,396.00
532360	PROF/SPECIAL-CONTRCT OPR	1,758,865	1,671,085	1,550,000.00	1,550,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,614	3,313	4,000.00	4,000.00
532821	PROMO SP DEPT-TRAX	5,044	0	6,000.00	6,000.00
53291	TRANSPORTATION EXPENSE	319,282	314,115	300,000.00	300,000.00
53300	UTILITIES	6,059	12,954	10,000.00	10,000.00
53800	INTERNAL ASSETS	0	8,007	13,500.00	13,500.00
Total - SERVICES & SUPPLIES		2,138,509	2,049,880	1,966,896	1,966,896
57602	OFFICE FURNITURE	0	0	10,000.00	10,000.00
57603	COMPUTERS	0	11,067	0.00	0.00
57605	VEHICLES	239,962	0	0.00	0.00
Total - FIXED ASSETS		239,962	11,067	10,000	10,000
59000	CONTINGENCY	0	0	20,000.00	20,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	20,000	20,000
Total - TRAX		2,378,471	2,060,947	1,996,896	1,996,896

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	859,887	1,663,190	1,200,000.00	1,200,000.00
Total - TAXES		859,887	1,663,190	1,200,000	1,200,000
440300	INTEREST	-14,717	-27,830	2,000.00	2,000.00
Total - REVENUE FROM MONEY & PROP		-14,717	-27,830	2,000	2,000
450620	STATE OTHER	398,903	0	150,000.00	150,000.00
4506209	STATE TRANSIT ASSISTANCE	0	0	500,000.00	500,000.00
450720	FEDERAL OTHER	0	1,624,723	650,000.00	650,000.00
450750	FED CARES RELIEF	0	82,220	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		398,903	1,706,943	1,300,000	1,300,000
471210	SALE OF FIXED ASSETS	0	3,549	0.00	0.00
Total - OTHER REVENUE		0	3,549	0	0
Total - TRAX		1,244,074	3,345,852	2,502,000	2,502,000

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	1,037	248	3,300.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,000.00	1,000.00
53235	A-87 OVERHEAD	0	358	3,492.00	3,492.00
53280	SPECIAL DEPARTMENTAL EXP	559	658	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	40,097	45,798	80,000.00	80,000.00
Total - SERVICES & SUPPLIES		41,693	47,062	90,292	90,292
59000	CONTINGENCY	0	0	7,915.00	7,915.00
Total - TRANSFERS & REIMBURSEMENT		0	0	7,915	7,915
Total - METS		41,693	47,062	98,207	98,207

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410081	SALES & USE TAX 1/4 CENT	188,068	0	94,034.00	94,034.00
Total - TAXES		188,068	0	94,034	94,034
440300	INTEREST	0	0	1,400.00	1,400.00
Total - REVENUE FROM MONEY & PROP		0	0	1,400	1,400
461199	TICKET SALES	1,333	1,597	0.00	0.00
Total - CHARGE FOR CURR SERVICE		1,333	1,597	0	0
Total - METS		189,401	1,597	95,434	95,434

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

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

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CAPITAL OUTLAY FUND

BUDGET DETAIL

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	63,538	80,630	80,358.85	82,064.68
510108	COVID-19 SALARIES	46	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	507	0.00	0.00
51020	PERS RETIREMENT	5,641	7,781	7,979.63	8,149.02
51021	OASDI	4,738	5,920	6,216.76	6,347.26
51022	UNFUNDED PERS LIAB MISC	11,558	10,613	11,558.00	11,558.00
51024	ADP MISC PERS UNFUNDED	3,832	3,810	3,826.47	3,826.47
51030	GROUP INSURANCE	13,723	15,273	16,126.84	16,126.84
51031	UNEMPLOYMENT INSURANCE	127	163	160.72	164.13
51040	WORKERS COMPENSATION	977	991	1,392.08	1,392.08
51050	DEFERRED COMP MATCH	160	480	870.00	870.00
Total - SALARY & BENEFITS		104,341	126,167	128,489	130,498
53120	COMMUNICATIONS	36	217	36.00	36.00
53150	INSURANCE	459	886	659.00	659.00
53170	MAINTENANCE OF EQUIPMENT	5	0	427.00	427.00
Total - SERVICES & SUPPLIES		500	1,103	1,122	1,122
57512	PSPS RESILIENCY PROGRAM	792	225,477	0.00	0.00
57513	AIRCON	7,020,195	513,990	0.00	0.00
57515	CORNING VET HVAC/MISC	0	147,447	0.00	0.00
57554	NAVIGATION CENTER	2,987,126	1,837,495	0.00	0.00
57586	JAIL RE-ENTRY	139,380	5,262,207	22,903,388.92	22,903,388.92
57597	WALNUT ST SLURRY SEAL	384	0	0.00	0.00
Total - FIXED ASSETS		10,147,878	7,986,617	22,903,389	22,903,389
59000	CONTINGENCY	0	0	500,000.00	500,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	500,000	500,000
Total - PLANT ACQUISITION		10,252,719	8,113,887	23,533,000	23,535,009

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410094	TIMBER YIELD GUARANTEE	666	2,821	3,000.00	3,000.00
Total - TAXES		666	2,821	3,000	3,000
440300	INTEREST	134,256	146,183	30,000.00	30,000.00
440301	INTEREST LONG TERM	12,680	16,807	0.00	0.00
Total - REVENUE FROM MONEY & PROP		146,936	162,990	30,000	30,000
450459	STATE GRANTS	1,565,752	1,581,412	20,000,000.00	20,000,000.00
450751	AMERICAN RESCUE PLAN ACT	0	0	3,500,000.00	3,500,000.00
Total - AID FROM OTHER GOV AGENCY		1,565,752	1,581,412	23,500,000	23,500,000
471220	OPERATING TRANSFER-IN	227,069	0	0.00	0.00
471225	OPERATING XFER IN AIRCON	6,678,590	855,595	0.00	0.00
Total - OTHER REVENUE		6,905,659	855,595	0	0
Total - PLANT ACQUISITION		8,619,014	2,602,818	23,533,000	23,533,000

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DEBT SERVICE FUND

BUDGET DETAIL

BUDGET UNIT: 8011
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55448	PRINCIPAL AIRCON DEBT	0	420,577	423,076.00	423,076.00
55449	INTEREST AIRCON DEBT	168,896	181,500	171,322.00	171,322.00
Total - OTHER CHARGES		168,896	602,077	594,398	594,398
Total - EQUIPMENT ACQUISITION		168,896	602,077	594,398	594,398

BUDGET UNIT: 8011
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	0	0	6,000.00	0.00
Total - REVENUE FROM MONEY & PROP		0	0	6,000	0
471225	OPERATING XFER IN AIRCON	168,896	602,077	594,398.00	594,398.00
Total - OTHER REVENUE		168,896	602,077	594,398	594,398
Total - EQUIPMENT ACQUISITION		168,896	602,077	600,398	594,398

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

CERT OF PARTICIPATION
DEBT SERVICE
RET LONG TERM DEBT
DEBT SERVICE FUND

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

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

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
430211	CCCJ FINES	209,420	208,970	217,962.00	217,962.00
Total - FINES FORF & PENALTIES		209,420	208,970	217,962	217,962
440300	INTEREST	6,814	8,770	0.00	6,000.00
440301	INTEREST LONG TERM	23,201	36,902	0.00	0.00
440320	RENTS & CONCESSIONS	60,758	58,849	59,749.00	59,749.00
Total - REVENUE FROM MONEY & PROP		90,772	104,521	59,749	65,749
471220	OPERATING TRANSFER-IN	968,358	962,516	0.00	582,896.00
Total - OTHER REVENUE		968,358	962,516	0	582,896
Total - CERT OF PARTICIPATION		1,268,550	1,276,008	277,711	866,607

PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2024-25				
		Fund Title Service Activity		107 - Risk Management Other General		
Operating Detail		2022-23 Actual	2023-24 Actuals	2024-25 Recommended Budget	2024-25 Adopted by Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
Charges for Services		5,647,898	7,266,826	8,090,590	8,291,390	
Other		0		0	0	
Total Operating Revenues		\$ 5,647,898	\$ 7,266,826	\$ 8,090,590	\$ 8,291,390	
Operating Expenses						
Salaries and Employee Benefits		665,780	631,102	684,304	691,353	
Services and Supplies		3,995,270	5,987,400	7,999,471	7,999,471	
Other Charges		0	0		0	
Fixed Asstes		0	0	0	0	
Depreciation		0	0	0	0	
Total Operating Expenses		\$ 4,661,050	\$ 6,618,503	\$ 8,683,775	\$ 8,690,824	
Operating Income (Loss)		\$ 986,847	\$ 648,323	\$ (593,185)	\$ (399,434)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		57,874	110,212	8,000	8,000	
Risk Management Subsidy		0	37,475	0	60,000	
Cost Reimbursements and Other		878,859	10,000	0	0	
Gain or Loss on Sale of Capital Assets		0	0	0	0	
Total Non-Operating Revenues (Expenses)		\$ 936,733	\$ 157,687	\$ 8,000	\$ 68,000	
Income Before Capital Contributions and Transfers		\$ 1,923,580	\$ 806,010	\$ (585,185)	\$ (331,434)	
Prior Year Adjustment to Net Assets		13,174	0	0	0	
Transfers-In/(Out)		0	0	0	0	
Change in Net Assets		\$ 1,936,754	\$ 806,010	\$ (585,185)	\$ (331,434)	
Net Assets - Beginning Balance		\$ 1,098,410	\$ 3,035,164	\$ 3,841,174	\$ 3,841,174	
Net Assets - Ending Balance		\$ 3,035,164	\$ 3,841,174	\$ 3,255,989	\$ 3,509,740	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title Service Activity	
					211 - Dental Insurance Other General	
Operating Detail		2022-23 Actual	2023-24 Actuals	2024-25 Recommended Budget	2024-25 Adopted by Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
Charges for Services		523,230	496,953	713,451	713,451	
Other		0	0	0	0	
Total Operating Revenues		\$ 523,230	\$ 496,953	\$ 713,451	\$ 713,451	
Operating Expenses						
Salaries and Employee Benefits		0	0	0	0	
Services and Supplies		584,598	570,862	725,451	725,451	
Other Charges		0	0	0	0	
Depreciation		0	0	0	0	
Total Operating Expenses		\$ 584,598	\$ 570,862	\$ 725,451	\$ 725,451	
Operating Income (Loss)		\$ (61,369)	\$ (73,909)	\$ (12,000)	\$ (12,000)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		9,631	10,357	12,000	12,000	
Interest/Investment (Expense) and/or (Loss)		0	0	0	0	
Gain or Loss on Sale of Capital Assets		0	0	0	0	
Total Non-Operating Revenues (Expenses)		\$ 9,631	\$ 10,357	\$ 12,000	\$ 12,000	
Income Before Capital Contributions and Transfers		\$ (51,738)	\$ (63,552)	\$ -	\$ -	
Prior Year Adjustment to Net Assets		0	0	0	0	
Transfers-In/(Out)		0	0	0	0	
Change in Net Assets		\$ (51,738)	\$ (63,552)	\$ -	\$ -	
Net Assets - Beginning Balance		\$ 356,008	\$ 304,269	\$ 240,718	\$ 240,718	
Net Assets - Ending Balance		\$ 304,269	\$ 240,718	\$ 240,718	\$ 240,718	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2024-25			
		Fund Title Service Activity			213 - Vision Insurance Other General
Operating Detail	2022-23 Actual	2023-24 Actuals	2024-25 Recommended Budget	2024-25 Adopted by Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	95,254	94,141	123,350	123,350	
Other	0	0	0	0	
Total Operating Revenues	\$ 95,254	\$ 94,141	\$ 123,350	\$ 123,350	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	96,662	89,067	124,350	124,350	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 96,662	\$ 89,067	\$ 124,350	\$ 124,350	
Operating Income (Loss)	\$ (1,408)	\$ 5,074	\$ (1,000)	\$ (1,000)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,311	1,809	1,000	1,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 1,311	\$ 1,809	\$ 1,000	\$ 1,000	
Income Before Capital Contributions and Transfers	\$ (97)	\$ 6,884	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	(3)	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ (97)	\$ 6,881	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 37,030	\$ 36,934	\$ 43,816	\$ 43,816	
Net Assets - Ending Balance	\$ 36,934	\$ 43,816	\$ 43,816	\$ 43,816	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	369,476	384,994	404,118.39	410,102.97
510108	COVID-19 SALARIES	654	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	10,233	12,153	0.00	0.00
51020	PERS RETIREMENT	33,371	37,828	40,128.96	40,723.22
51021	OASDI	28,576	29,021	30,915.06	31,372.88
51022	UNFUNDED PERS LIAB MISC	65,511	60,547	75,656.67	75,656.67
510221	PERS LIABILITY ADJ	51,245	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	21,718	21,737	22,636.72	22,636.72
51030	GROUP INSURANCE	76,766	74,618	96,652.07	96,652.07
51031	UNEMPLOYMENT INSURANCE	770	802	808.24	820.21
51040	WORKERS COMPENSATION	5,660	5,780	8,221.99	8,221.99
51050	DEFERRED COMP MATCH	4,269	3,623	5,166.00	5,166.00
51060	SALARY & BENEFIT ADJUST	-2,467	0	0.00	0.00
Total - SALARY & BENEFITS		665,780	631,102	684,304	691,353
53120	COMMUNICATIONS	794	918	2,338.00	2,338.00
53150	INSURANCE	4,264	6,627	6,210.00	6,210.00
53151	LIABILITY EXPENSE ADJUST	226,569	0	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	1,155	1,100	3,737.00	3,737.00
53180	MTCE STRUCT-IMPRV-GROUNDS	906	933	1,900.00	1,900.00
53200	MEMBERSHIPS & DUES	17,412	17,935	18,205.00	18,205.00
53220	OFFICE EXPENSE	1,869	989	5,337.00	5,337.00
53230	PROFESSIONAL/SPECIAL SERV	3,952	3,952	29,458.00	29,458.00
53235	A-87 OVERHEAD	49,165	48,884	53,248.00	53,248.00
53237	LEGAL EXPENSE	7,300	22,829	325,000.00	325,000.00
53280	SPECIAL DEPARTMENTAL EXP	200	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	717	0	2,992.00	2,992.00
53291	TRANSPORTATION EXPENSE	0	122	650.00	650.00
53300	UTILITIES	9,207	6,603	6,163.00	6,163.00
53304	WORKS COMP EXCESS	0	3,365,627	4,239,177.00	4,239,177.00
53305	GEN LIAB SETTLEMENTS	480,000	0	290,000.00	290,000.00
53306	LIABILITY EXCESS	2,868,283	2,039,163	2,024,643.00	2,024,643.00
53307	PROPERTY	172,884	264,540	366,438.00	366,438.00
53308	UNEMPLOYMENT CLAIMS	42,025	54,089	255,000.00	255,000.00
53309	PUB OFCL EXCESS INS	0	0	15,800.00	15,800.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00
53315	INVESTIGATIONS	5,800	0	64,500.00	64,500.00
53316	UNEMPLOYMENT ADMIN	768	461	2,600.00	2,600.00
53318	MED-MALPRACTICE EXCESS	102,000	139,130	178,075.00	178,075.00
53801	RISK MANAGEMENT SUBSIDY	0	13,500	60,000.00	60,000.00
Total - SERVICES & SUPPLIES		3,995,270	5,987,400	7,999,471	7,999,471
Total - RISK MANAGEMENT		4,661,050	6,618,503	8,683,775	8,690,824

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

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

RISK MANAGEMENT
 INTERNAL SERVICE
 OTHER GENERAL
 RISK MANAGEMENT

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	57,874	110,212	8,000.00	8,000.00
Total - REVENUE FROM MONEY & PROP		57,874	110,212	8,000	8,000
461071	INTERFUND REV W/C	3,018,530	3,129,499	4,239,177.00	4,239,177.00
461072	INTERFUND REV G/L	2,109,076	3,568,759	3,252,700.00	3,252,700.00
461073	INTERFUND REV PROPERTY	308,132	308,836	366,438.00	366,438.00
461074	INTERFUND REV U/I	97,464	107,906	54,200.00	255,000.00
461076	INTERFUND-MEDICAL MALPRCT	114,696	151,826	178,075.00	178,075.00
Total - CHARGE FOR CURR SERVICE		5,647,898	7,266,826	8,090,590	8,291,390
471102	COST REIMBURSEMENT	878,599	0	0.00	0.00
471120	MISCELLANEOUS REVENUE	260	10,000	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	0	37,475	0.00	60,000.00
Total - OTHER REVENUE		878,858	47,475	0	60,000
Total - RISK MANAGEMENT		6,584,630	7,424,513	8,098,590	8,359,390

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

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

DENTAL
GENERAL GOVERNMENT
OTHER GENERAL
DENTAL INSURANCE

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	532,956	510,736	650,000.00	650,000.00
53151	LIABILITY EXPENSE ADJUST	-8,536	0	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	56,606	57,482	72,000.00	72,000.00
53235	A-87 OVERHEAD	3,572	2,644	3,451.00	3,451.00
Total - SERVICES & SUPPLIES		584,598	570,862	725,451	725,451
Total - DENTAL		584,598	570,862	725,451	725,451

BUDGET UNIT: 1112

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

DENTAL

GENERAL GOVERNMENT

OTHER GENERAL

DENTAL INSURANCE

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	9,631	10,357	12,000.00	12,000.00
Total - REVENUE FROM MONEY & PROP		9,631	10,357	12,000	12,000
461075	INTERFUND GROUP INSURANCE	523,230	496,953	713,451.00	713,451.00
Total - CHARGE FOR CURR SERVICE		523,230	496,953	713,451	713,451
Total - DENTAL		532,861	507,310	725,451	725,451

BUDGET UNIT: 1113 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: VISION FUNCTION: GENERAL GOVERNMENT ACTIVITY: OTHER GENERAL FUND: VISION		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	83,430	75,728	110,000.00	110,000.00
53230	PROFESSIONAL/SPECIAL SERV	11,526	11,929	12,000.00	12,000.00
53235	A-87 OVERHEAD	1,706	1,410	2,350.00	2,350.00
Total - SERVICES & SUPPLIES		96,662	89,067	124,350	124,350
Total - VISION		96,662	89,067	124,350	124,350

BUDGET UNIT: 1113 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: FUNCTION: ACTIVITY: FUND:		VISION GENERAL GOVERNMENT OTHER GENERAL VISION
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,311	1,809	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		1,311	1,809	1,000	1,000
461075	INTERFUND GROUP INSURANCE	95,254	94,141	123,350.00	123,350.00
Total - CHARGE FOR CURR SERVICE		95,254	94,141	123,350	123,350
Total - VISION		96,565	95,951	124,350	124,350

SPECIAL DISTRICT FUNDS

SCHEDULES

State Controller Schedules		COUNTY OF TEHAMA			Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Service Activity	605-Sanitation District Sanitation
Operating Detail	2022-23 Actual	2023-24 Actuals	2024-25 Recommended Budget	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Revenue From Use of Money and Property						
Charges for Services	170,609	184,051	240,614	240,614		
Other Revenue	21,545	38,606	298,609	298,609		
Total Operating Revenues	\$ 192,154	\$ 222,657	\$ 539,223	\$ 539,223		
Operating Expenses						
Salaries and Employee Benefits	51,497	648	0	0		
Services and Supplies	83,100	191,974	494,478	494,478		
Other Charges	0	0	0	0		
Fixed Assets	0	14,433	1,567	1,567		
Depreciation	80,760	40,841	37,000	37,000		
Total Operating Expenses	\$ 215,358	\$ 247,896	\$ 533,045	\$ 533,045		
Operating Income (Loss)	\$ (23,204)	\$ (25,239)	\$ 6,178	\$ 6,178		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	6,664	11,075	1,000	1,000		
Interest/Investment (Expense) and/or (Loss)	0	8,104	0	0		
Gain or Loss on Sale of Capital Assets	0	0	0	0		
Total Non-Operating Revenues (Expenses)	\$ 6,664	\$ 19,178	\$ 1,000	\$ 1,000		
Income Before Capital Contributions and Transfers	\$ (16,540)	\$ (6,061)	\$ 7,178	\$ 7,178		
Restricted Cash to Retained Earnings	0	0	0	0		
Transfers-In/(Out)	0	0	7,178	7,178		
Change in Net Assets	\$ (16,540)	\$ (6,061)	\$ 14,356	\$ 14,356		
Net Assets - Beginning Balance	799,581	660,450	654,389	654,389		
Prior Period Actuals Adjust	(139,131)					
Net Assets - Ending Balance	\$ 660,450	\$ 654,389	\$ 668,745	\$ 668,745		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		

State Controller Schedules		COUNTY OF TEHAMA						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governed by Board of Supervisors									
Environmental Control									
601 - Air Pollution Control DisitRICT	\$ 314,500	\$ -	\$ 395,464	\$ 709,965	\$ 395,465	\$ 314,500	\$ 709,965		
609 - AB923, Air Pollution	\$ 912,616	\$ -	\$ 119,300	\$ 1,031,916	\$ 98,373	\$ 933,543	\$ 1,031,916		
610 - DMV AB2766, Air Pollution	\$ 538,759	\$ -	\$ 233,000	\$ 771,759	\$ 230,000	\$ 541,759	\$ 771,759		
611 - Carl Moyer, Air Pollution	\$ 517,393	\$ -	\$ 621,303	\$ 1,138,696	\$ 578,530	\$ 560,166	\$ 1,138,696		
612 - Timber	\$ 2,735	\$ -	\$ -	\$ 2,735	\$ -	\$ 2,735	\$ 2,735		
613 - CARB Farmer Program	\$ 1,226,818	\$ -	\$ 403,500	\$ 1,630,318	\$ 403,500	\$ 1,226,818	\$ 1,630,318		
614 - Development Fund	\$ 315,603	\$ -	\$ 31,000	\$ 346,603	\$ 50,000	\$ 296,603	\$ 346,603		
615 - Carb Woodsmoke Grant	\$ 231,371	\$ -	\$ 195,630	\$ 427,001	\$ 195,630	\$ 231,371	\$ 427,001		
Total Environmental Control	\$ 4,059,795	\$ -	\$ 1,999,197	\$ 6,058,993	\$ 1,951,498	\$ 4,107,495	\$ 6,058,993		
Community Service Districts									
602 - Los Molinos Lighting	\$ 9,914	\$ -	\$ 21,445	\$ 31,359	\$ 12,074	\$ 19,285	\$ 31,359		
603 - Tehama County Flood Control	\$ (268,603)	\$ 447,330	\$ 6,514,444	\$ 6,693,171	\$ 6,693,171	\$ -	\$ 6,693,171		
604 - TC Flood Control Zone #3	\$ 281,807	\$ -	\$ 449,504	\$ 731,311	\$ 402,095	\$ 329,216	\$ 731,311		
608 - TC Power Authority	\$ 172	\$ -	\$ -	\$ 172	\$ -	\$ 172	\$ 172		
Total Community Service Districts	\$ 23,290	\$ 447,330	\$ 6,985,393	\$ 7,456,013	\$ 7,107,340	\$ 348,673	\$ 7,456,013		
Total Governed by Supervisors	\$ 4,083,085	\$ 447,330	\$ 8,984,590	\$ 13,515,005	\$ 9,058,838	\$ 4,456,168	\$ 13,515,006		
Governed by Local Boards									
Law Library									
410 - Law Library	\$ 154,546	\$ -	\$ 33,500	\$ 188,046	\$ 33,392	\$ 154,654	\$ 188,046		
Total Law Library	\$ 154,546	\$ -	\$ 33,500	\$ 188,046	\$ 33,392	\$ 154,654	\$ 188,046		
Community Service Districts									
640 - Olive Pest Management	\$ 92,006	\$ -	\$ 12,500	\$ 104,506	\$ 88,050	\$ 16,456	\$ 104,506		
641 - TC Resource Conservation District	\$ 979,290	\$ 1,413,363	\$ -	\$ 2,392,653	\$ -	\$ 2,392,653	\$ 2,392,653		
650 - Golden Meadows CSD	\$ 5,203	\$ -	\$ 36,000	\$ 41,203	\$ 36,000	\$ 5,203	\$ 41,203		
652 - Capay Fire District	\$ 66,728	\$ -	\$ 115,505	\$ 182,233	\$ 108,300	\$ 73,933	\$ 182,233		
660 - Gerber / Las Flores	\$ 13,575	\$ -	\$ 72,600	\$ 86,175	\$ 82,380	\$ 3,795	\$ 86,175		
671 - Paskenta CSD	\$ (7,462)	\$ 7,462	\$ 66,000	\$ 66,000	\$ 66,000	\$ -	\$ 66,000		
676 - TC Mosquito & Vector Control	\$ 71,757	\$ 9,048	\$ 1,130,425	\$ 1,211,230	\$ 1,211,230	\$ -	\$ 1,211,230		
Total Community Service Districts	\$ 1,221,097	\$ 1,429,873	\$ 1,433,030	\$ 4,084,000	\$ 1,591,960	\$ 2,492,040	\$ 4,084,000		

State Controller Schedules		COUNTY OF TEHAMA						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2024-25							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governed by Local Boards, cont'd									
Water & Sewer Districts									
653 - Gerber / Las Flores Water	\$ 1,814	\$ -	\$ 224,760	\$ 226,573	\$ 225,000	\$ 1,573	\$ 226,573		
656 - Gerber / Las Flores Sewer	\$ 6,013	\$ -	270,360	276,373	\$ 247,121	\$ 29,252	276,373		
Total Water & Sewer Districts	\$ 7,827	\$ -	\$ 495,120	\$ 502,947	\$ 472,121	\$ 30,825	\$ 502,945		
Cemetery									
654 - Corning Cemetery	\$ 89,369	\$ -	\$ 394,430	\$ 483,799	\$ 394,430	\$ 89,369	\$ 483,799		
662 - Belle Mill Cemetery	\$ 3,762	\$ -	\$ 1,225	\$ 4,987	\$ 3,400	\$ 1,587	\$ 4,987		
664 - Kirkwood Cemetery	\$ 16,482	\$ -	\$ 7,500	\$ 23,982	\$ 12,500	\$ 11,481	\$ 23,982		
666 - Los Molinos Cemetery	\$ 60,673	\$ -	\$ 98,930	\$ 159,603	\$ 123,930	\$ 35,673	\$ 159,603		
668 - Manton Cemetery	\$ 90,651	\$ -	\$ 68,346	\$ 158,998	\$ 148,800	\$ 10,198	\$ 158,998		
670 - Paskenta Cemetery	\$ 12,622	\$ -	\$ 26,600	\$ 39,222	\$ 36,600	\$ 2,622	\$ 39,222		
672 - Red Bluff Cemetery	\$ 222,055	\$ -	\$ 535,400	\$ 757,455	\$ 730,300	\$ 27,155	\$ 757,455		
675 - Tehama Cemetery	\$ 1,516	\$ -	\$ 65,536	\$ 67,052	\$ 63,195	\$ 3,857	\$ 67,052		
677 - Vina Cemetery	\$ 3,507	\$ -	\$ 12,800	\$ 16,307	\$ 12,300	\$ 4,007	\$ 16,307		
Total Cemetery Districts	\$ 500,637	\$ -	\$ 1,210,767	\$ 1,711,404	\$ 1,525,455	\$ 185,949	\$ 1,711,404		
Total Districts with Local Boards	\$ 1,884,107	\$ 1,429,873	\$ 3,172,417	\$ 6,486,397	\$ 3,622,928	\$ 2,863,468	\$ 6,486,395		
Total All Special Districts and Other Agencies	\$ 5,967,192	\$ 1,877,203	\$ 12,157,007	\$ 20,001,402	\$ 12,681,766	\$ 7,319,636	\$ 20,001,402		
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

State Controller Schedules		COUNTY OF TEHAMA				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25					
District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balance			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Environmental Control							
601 - Air Pollution District	\$ 1,161,738	\$ 160,390	\$ 198,718	\$ 488,130	\$ 314,500		
609 - AB923, Air Pollution	\$ 912,616				\$ 912,616		
610 - DMV AB2766, Air Pollution	\$ 538,759				\$ 538,759		
611 - Carl Moyer, Air Pollution	\$ 517,393				\$ 517,393		
612 - Timber, Air Pollution	\$ 2,735				\$ 2,735		
613 - Farmer Program Grant, Air Pollution	\$ 1,226,818				\$ 1,226,818		
614 - Development, Air Pollution	\$ 315,603				\$ 315,603		
615 - Carb Woodsmoke Grant	\$ 231,371				\$ 231,371		
Total Environmental Control	\$ 4,907,033	\$ 160,390	\$ 198,718	\$ 488,130	\$ 4,059,795		
Community Service Districts							
602 - Los Molinos Lighting	\$ 127,413			\$ 117,499	\$ 9,914		
603 - Tehama County Flood Control	\$ (1,139)		96,058	\$ 171,406	\$ (268,603)		
604 - TC Flood Control #3	\$ 1,916,657			\$ 1,634,850	\$ 281,807		
608 - TC Power Authority	\$ 6,175			\$ 6,003	\$ 172		
Total Community Service Districts	\$ -	\$ 96,058	\$ 1,929,758	\$ 23,290			
Total Governed by Supervisors	\$ 4,907,033	\$ 160,390	\$ 294,776	\$ 2,417,888	\$ 4,083,085		
Governed by Local Boards							
Law Library							
410 - Law Library	\$ 154,546				\$ 154,546		
Total Law Library	\$ 154,546	\$ -	\$ -	\$ -	\$ 154,546		
Community Service Districts							
640 - Olive Pest Management	\$ 164,802			\$ 72,796	\$ 92,006		
641 - TC Resource Conservation District	\$ 979,290			\$ 2,392,653	\$ (1,413,363)		
650 - Golden Meadows CSD	\$ 64,996			\$ 59,793	\$ 5,203		
652 - Capay Fire District	\$ 469,266			\$ 402,538	\$ 66,728		
660 - Gerber / Las Flores	\$ 39,138		\$ 13,000	\$ 12,563	\$ 13,575		
671 - Paskenta CSD	\$ 4,017			\$ 11,479	\$ (7,462)		
676 - TC Mosquito & Vector Control	\$ 877,652		\$ 185,949	\$ 619,946	\$ 71,757		
Total Community Service Districts	\$ 2,599,161	\$ -	\$ 198,949	\$ 3,571,768	\$ (1,171,556)		

State Controller Schedules		COUNTY OF TEHAMA			Schedule 13
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Obligated Fund Balances			
		Fiscal Year 2024-25			
District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$	433,258	\$	41,047	\$	390,397	\$	1,814
656 - Gerber / Las Flores Sewer	\$	350,126	\$	81,168	\$	262,945	\$	6,013
Total Water & Sewer Districts	\$	783,384	\$	-	\$	122,215	\$	653,342
								7,827

Cemetery

654 - Corning Cemetery	\$	273,645	\$	97,176	\$	87,100	\$	89,369
662 - Belle Mill Cemetery	\$	53,407	\$	-	\$	49,645	\$	3,762
664 - Kirkwood Cemetery	\$	35,447			\$	18,965	\$	16,482
666 - Los Molinos Cemetery	\$	456,664	\$	13,024	\$	382,967	\$	60,673
668 - Manton Cemetery	\$	234,967			\$	144,316	\$	90,651
670 - Paskenta Cemetery	\$	68,179			\$	55,557	\$	12,622
672 - Red Bluff Cemetery	\$	427,495			\$	205,440	\$	222,055
675 - Tehama Cemetery	\$	72,156			\$	70,640	\$	1,516
677 - Vina Cemetery	\$	38,061			\$	34,554	\$	3,507
Total Cemetery Districts	\$	1,660,021	\$	-	\$	110,200	\$	1,049,184
								500,637
Total Local Board Districts	\$	5,197,112	\$	-	\$	431,364	\$	5,274,294
								(508,546)
Total All Special Districts and Other Agencies	\$	10,104,145	\$	160,390	\$	726,140	\$	7,692,182
								3,574,539

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

State Controller Schedules		COUNTY OF TEHAMA				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25					
District/Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Governed by Board of Supervisors							
Environmental Control							
601 - Air Pollution - Petty Cash	\$ 25					\$ 25	
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693	
601 - Air Pollution - General	\$ 488,130				\$ 314,500	\$ 802,630	
609 - AB923, Air Pollution	\$ -				\$ 933,543	\$ 933,543	
610 - DMV AB2766, Air Pollution	\$ -				\$ 541,759	\$ 541,759	
611 - Carl Moyer, Air Pollution	\$ -				\$ 560,166	\$ 560,166	
612 - Timber	\$ -				\$ 2,735	\$ 2,735	
613 - CARB Farmer Program	\$ -				\$ 1,226,818	\$ 1,226,818	
614 - Development	\$ -				\$ 296,603	\$ 296,603	
615 - Carb Woodsmoke Grant	\$ -				\$ 231,371	\$ 231,371	
Total Environmental Control	\$ 686,848		\$ -	\$ -	\$ 4,107,495	\$ 4,794,343	
Community Service Districts							
602 - Los Molinos Lighting - General	\$ 117,499				\$ 19,285	\$ 136,784	
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058	
603 - TC Flood Control - General	\$ 171,406		\$ 447,330			\$ (275,924)	
604 - TC Flood Control Zone #3 - General	\$ 1,634,850				\$ 329,216	\$ 1,964,066	
608 - TC Power Authority - General	\$ 6,003				\$ 172	\$ 6,175	
Total Community Service Districts	\$ 2,025,816	\$ -	\$ 447,330	\$ -	\$ 348,673	\$ 1,927,159	
Total Governed by Supervisors	\$ 2,712,664	\$ -	\$ 447,330	\$ -	\$ 4,456,168	\$ 6,721,502	
Governed by Local Board							
Law Library							
410 - Law Library	\$ -				\$ 154,654	\$ 154,654	
Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 154,654	\$ 154,654	
Community Service Districts							
640 - Olive Pest Management - General	\$ 72,796				\$ 16,456	\$ 89,252	
641 - TC Resource Conservation - General	\$ 2,392,653		\$ 1,413,363		\$ 2,392,653	\$ 3,371,943	
650 - Golden Meadows CSD - General	\$ 59,793				\$ 5,203	\$ 64,996	
652 - Capay Fire District - Capital Outlay	\$ 402,538				\$ 73,933	\$ 476,471	
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000	
660 - Gerber / Las Flores - LF CO	\$ 12,563				\$ 3,795	\$ 16,358	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 14
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25				
District/Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Governed by Local Board, cont'd						
Community Service Districts, cont'd						
671 - Paskenta CSD - Capital Outlay	\$ 11,479		\$ 7,462			\$ 4,017
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	619,946		9,048			610,898
Total Community Service Districts	\$ 3,770,717	\$ -	\$ 1,429,873	\$ -	\$ 2,492,040	\$ 4,832,884
Water & Sewer Districts						
653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 390,397				\$ 1,573	\$ 391,970
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 262,945				\$ 29,252	\$ 292,197
Total Water & Sewer Districts	\$ 775,557	\$ -	\$ -	\$ -	\$ 30,825	\$ 806,382
Cemetery Districts						
654 - Corning Cemetery - Petty Cash	\$ 75					\$ 75
654 - Corning Cemetery - Capital Outlay	\$ 5,101					\$ 5,101
654 - Corning Cemetery - Economic Uncertainty	\$ 92,000					\$ 92,000
654 - Corning Cemetery - General	\$ 87,100				\$ 89,369	\$ 176,469
662 - Belle Mill Cemetery - Capital Outlay	\$ 49,645				\$ 1,587	\$ 51,232
664 - Kirkwood Cemetery - General	\$ 18,965				\$ 11,481	\$ 30,446
666 - Los Molinos Cemetery - Pump	\$ 13,024					\$ 13,024
666 - Los Molinos Cemetery - General	\$ 382,967				\$ 35,673	\$ 418,640
668 - Manton Cemetery - General	\$ 144,316				\$ 10,198	\$ 154,514
670 - Paskenta Cemetery - General	\$ 55,557				\$ 2,622	\$ 58,179
672 - Red Bluff Cemetery - General	\$ 205,440				\$ 27,155	\$ 232,595
675 - Tehama Cemetery - General	\$ 70,640				\$ 3,857	\$ 74,497
677 - Vina Cemetery - General	\$ 34,554				\$ 4,007	\$ 38,561
Total Cemetery Districts	\$ 1,159,384	\$ -	\$ -	\$ -	\$ 185,949	\$ 1,345,333
Total Districts With Local Boards	\$ 5,705,658	\$ -	\$ 1,429,873	\$ -	\$ 2,863,468	\$ 7,139,253
Total All Special Districts and Other Agencies	\$ 8,418,322	\$ -	\$ 1,877,203	\$ -	\$ 7,319,636	\$ 13,860,755
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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SPECIAL DISTRICT FUNDS

BUDGET DETAIL

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	269,422	303,653	326,000.00	326,000.00
510108	COVID-19 SALARIES	1,070	0	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	11,933	3,445	4,566.00	4,566.00
51020	PERS RETIREMENT	24,612	31,304	32,041.00	32,041.00
51021	OASDI	21,175	22,970	25,906.00	25,906.00
51022	UNFUNDED PERS LIAB MISC	56,258	49,931	55,799.00	55,799.00
51024	ADP MISC PERS UNFUNDED	18,651	17,926	16,695.00	16,695.00
51030	GROUP INSURANCE	72,138	84,379	88,975.00	88,975.00
51031	UNEMPLOYMENT INSURANCE	570	620	669.00	669.00
51040	WORKERS COMPENSATION	5,193	5,013	6,357.00	6,357.00
51050	DEFERRED COMP MATCH	2,588	2,656	3,360.00	3,360.00
Total - SALARY & BENEFITS		483,610	521,896	560,368	560,368
53120	COMMUNICATIONS	5,155	5,156	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	185	160	500.00	500.00
53150	INSURANCE	4,928	8,290	7,170.00	7,170.00
53170	MAINTENANCE OF EQUIPMENT	11,373	9,835	18,000.00	25,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,530	1,967	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	1,288	3,211	1,700.00	1,700.00
53220	OFFICE EXPENSE	2,257	5,809	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,410	5,215	16,000.00	16,000.00
53235	A-87 OVERHEAD	63,903	55,500	79,460.00	79,460.00
53237	LEGAL EXPENSE	0	0	2,000.00	2,000.00
53240	PUBLICATION/LEGAL NOTICES	146	320	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000.00	10,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	150.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	4,459	5,346	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	13,366	10,685	10,000.00	12,000.00
53291	TRANSPORTATION EXPENSE	2,686	2,194	1,500.00	1,500.00
53300	UTILITIES	4,920	3,904	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		131,608	127,593	166,980	175,980
57605	VEHICLES	0	29,554	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	21,322	0	10,000.00	10,000.00
Total - FIXED ASSETS		21,322	29,554	10,000	10,000
59725	DEBT SVC AIRCON	3,524	12,561	3,529.57	3,529.57
59900	INTRAFUND TRANSFER	-230,000	-436,547	-365,413.00	-354,413.00
Total - TRANSFERS & REIMBURSEMENT		-226,476	-423,986	-361,883	-350,883
Total - AIR POLLUTION DISTRICT		410,064	255,057	375,465	395,465

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420160	OTHER LICENSE & PERMITS	190,864	197,602	190,000.00	210,000.00
Total - LICENSE & PERMITS		190,864	197,602	190,000	210,000
430220	FORF & PENALTIES	55,453	40,528	10,000.00	10,000.00
Total - FINES FORF & PENALTIES		55,453	40,528	10,000	10,000
440300	INTEREST	17,380	23,402	6,000.00	6,000.00
Total - REVENUE FROM MONEY & PROP		17,380	23,402	6,000	6,000
450459	STATE GRANTS	88,428	177,334	101,800.00	101,800.00
450620	STATE OTHER	40,426	52,125	45,000.00	45,000.00
450720	FEDERAL OTHER	26,649	8,000	22,164.00	22,164.00
Total - AID FROM OTHER GOV AGENCY		155,503	237,458	168,964	168,964
471120	MISCELLANEOUS REVENUE	78	957	500.00	500.00
Total - OTHER REVENUE		78	957	500	500
Total - AIR POLLUTION DISTRICT		419,279	499,946	375,464	395,464

BUDGET UNIT: 60910

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

EXPENDITURE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

AB923

SPECIAL REVENUE

OTHER PROTECTION

AB923

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	55,911	98,373.00	98,373.00
Total - OTHER CHARGES		0	55,911	98,373	98,373
Total - AB923		0	55,911	98,373	98,373

BUDGET UNIT: 60910
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201602	AB923	118,645	98,036	115,000.00	115,000.00
Total - LICENSE & PERMITS		118,645	98,036	115,000	115,000
440300	INTEREST	17,094	24,911	4,300.00	4,300.00
Total - REVENUE FROM MONEY & PROP		17,094	24,911	4,300	4,300
Total - AB923		135,739	122,947	119,300	119,300

BUDGET UNIT: 61010
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

DMV AB2766 AIR POLL
SPECIAL REVENUE
OTHER PROTECTION
DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	230,000	230,000	230,000.00	230,000.00
Total - OTHER CHARGES		230,000	230,000	230,000	230,000
Total - DMV AB2766 AIR POLL		230,000	230,000	230,000	230,000

BUDGET UNIT: 61010
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201601	AB2766	237,289	224,944	230,000.00	230,000.00
Total - LICENSE & PERMITS		237,289	224,944	230,000	230,000
440300	INTEREST	11,393	15,874	3,000.00	3,000.00
Total - REVENUE FROM MONEY & PROP		11,393	15,874	3,000	3,000
Total - DMV AB2766 AIR POLL		248,682	240,819	233,000	233,000

BUDGET UNIT: 61110
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	169,261	377,594	486,152.00	621,303.00
Total - OTHER CHARGES		169,261	377,594	486,152	621,303
59900	INTRAFUND TRANSFER	0	-55,911	-42,773.00	-42,773.00
Total - TRANSFERS & REIMBURSEMENT		0	-55,911	-42,773	-42,773
Total - CARL MOYER AIR POLL		169,261	321,683	443,379	578,530

BUDGET UNIT: 61110
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

CARL MOYER AIR POLL
SPECIAL REVENUE
OTHER PROTECTION
CARL MOYER AIR POLL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201603	CARL MOYER	324,135	526,147	485,152.00	620,303.00
Total - LICENSE & PERMITS		324,135	526,147	485,152	620,303
440300	INTEREST	5,588	5,798	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		5,588	5,798	1,000	1,000
471120	MISCELLANEOUS REVENUE	469	0	0.00	0.00
Total - OTHER REVENUE		469	0	0	0
Total - CARL MOYER AIR POLL		330,192	531,945	486,152	621,303

BUDGET UNIT: 61310 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: FUNCTION: ACTIVITY: FUND:			FARMER PROGRAM GRANT SPECIAL REVENUE OTHER PROTECTION FARMER PROGRAM GRANT		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25			
55520	CONTR TO OTHER AGENCIES	341,792	876,397	403,500.00	403,500.00			
Total - OTHER CHARGES		341,792	876,397	403,500	403,500			
Total - FARMER PROGRAM GRANT		341,792	876,397	403,500	403,500			

BUDGET UNIT: 61310			UNIT TITLE:		FARMER PROGRAM GRANT
TEHAMA COUNTY CALIFORNIA			FUNCTION:		SPECIAL REVENUE
STATE OF CALIFORNIA			ACTIVITY:		OTHER PROTECTION
REVENUE DETAIL			FUND:		FARMER PROGRAM GRANT
SCHEDULE 9 2024-2025					
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,829	11,000	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		1,829	11,000	1,000	1,000
450459	STATE GRANTS	200,000	2,148,500	402,500.00	402,500.00
Total - AID FROM OTHER GOV AGENCY		200,000	2,148,500	402,500	402,500
Total - FARMER PROGRAM GRANT		201,829	2,159,500	403,500	403,500

BUDGET UNIT: 61410
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	0	50,000.00	50,000.00
Total - OTHER CHARGES		0	0	50,000	50,000
Total - DEVELOPMENT		0	0	50,000	50,000

BUDGET UNIT: 61410
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201604	OZONE PRECURSOR FEE	23,224	7,838	20,000.00	20,000.00
4201605	PARTICULATE FEE	11,613	4,212	10,000.00	10,000.00
Total - LICENSE & PERMITS		34,838	12,050	30,000	30,000
440300	INTEREST	6,060	8,564	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		6,060	8,564	1,000	1,000
471120	MISCELLANEOUS REVENUE	0	264	0.00	0.00
Total - OTHER REVENUE		0	264	0	0
Total - DEVELOPMENT		40,898	20,878	31,000	31,000

BUDGET UNIT: 61510 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: CARB WOODSMOKE GRANT FUNCTION: SPECIAL REVENUE ACTIVITY: OTHER PROTECTION FUND: CARB WOODSMOKE GRANT		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
55520	CONTR TO OTHER AGENCIES	0	148,883	195,630.00	195,630.00
Total - OTHER CHARGES		0	148,883	195,630	195,630
Total - CARB WOODSMOKE GRANT		0	148,883	195,630	195,630

BUDGET UNIT: 61510 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA REVENUE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: CARB WOODSMOKE GRANT FUNCTION: SPECIAL REVENUE ACTIVITY: OTHER PROTECTION FUND: CARB WOODSMOKE GRANT		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	0	4,842	0.00	0.00
Total - REVENUE FROM MONEY & PROP		0	4,842	0	0
450459	STATE GRANTS	0	375,400	195,630.00	195,630.00
Total - AID FROM OTHER GOV AGENCY		0	375,400	195,630	195,630
Total - CARB WOODSMOKE GRANT		0	380,242	195,630	195,630

BUDGET UNIT: 60210 TEHAMA COUNTY CALIFORNIA STATE OF CALIFORNIA EXPENDITURE DETAIL SCHEDULE 9 2024-2025			UNIT TITLE: LOS MOLINOS LIGHTING FUNCTION: SPECIAL DIST - COUNTY ACTIVITY: SPECIAL DISTRICTS FUND: LOS MOLINOS LIGHTING		
ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	478	492	0.00	500.00
53235	A-87 OVERHEAD	1,256	911	0.00	1,874.00
53300	UTILITIES	8,997	10,773	0.00	9,700.00
Total - SERVICES & SUPPLIES		10,731	12,176	0	12,074
Total - LOS MOLINOS LIGHTING		10,731	12,176	0	12,074

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	15,451	16,124	0.00	16,000.00
410011	OPERATING UNITARY TAX	1,148	1,198	0.00	1,200.00
410020	P/T CURRENT UNSECURED	782	854	0.00	850.00
410040	P/T PRIOR YEAR UNSECURED	21	34	0.00	30.00
410060	P/T CURRENT SUPPLEMENTAL	476	249	0.00	200.00
Total - TAXES		17,879	18,459	0	18,280
440300	INTEREST	2,473	3,435	0.00	3,000.00
Total - REVENUE FROM MONEY & PROP		2,473	3,435	0	3,000
450600	HOME OWNERS P/T RELIEF	199	193	0.00	165.00
450620	STATE OTHER	3	4	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		202	196	0	165
Total - LOS MOLINOS LIGHTING		20,554	22,090	0	21,445

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: WATER CONSERVATION
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: WATER CONSERVATION

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	58,051	72,756	160,850.97	160,850.97
51020	PERS RETIREMENT	5,424	7,500	15,972.50	15,972.50
51021	OASDI	4,255	5,503	12,562.14	12,562.14
51022	UNFUNDED PERS LIAB MISC	9,289	11,905	12,296.96	12,296.96
51024	ADP MISC PERS UNFUNDED	3,079	4,274	3,679.29	3,679.29
51030	GROUP INSURANCE	11,818	12,657	40,039.06	40,039.06
51031	UNEMPLOYMENT INSURANCE	118	147	321.70	321.70
51040	WORKERS COMPENSATION	874	769	1,383.47	1,383.47
51050	DEFERRED COMP MATCH	725	724	2,016.00	2,016.00
Total - SALARY & BENEFITS		93,632	116,236	249,122	249,122
53110	CLOTHING & PERSONNEL SUPP	0	0	500.00	500.00
53120	COMMUNICATIONS	525	253	700.00	700.00
53150	INSURANCE	610	990	1,281.00	1,281.00
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	5,705	256	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	3,100	2,500	5,400.00	5,400.00
53220	OFFICE EXPENSE	826	2,533	1,500.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	329,705	663,641	6,337,716.00	6,337,716.00
532339	CALPERS 218 AGMT FEE	0	0	200.00	200.00
53235	A-87 OVERHEAD	33,194	27,572	33,194.00	33,194.00
53240	PUBLICATION/LEGAL NOTICES	680	1,352	8,057.00	8,057.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	270	0	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	2,210	326	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00
53800	INTERNAL ASSETS	0	495	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		376,825	699,917	6,412,048	6,412,048
55481	ENROLLMENT FEE	0	12,581	0.00	0.00
Total - OTHER CHARGES		0	12,581	0	0
57603	COMPUTERS	0	0	2,000.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000.00	5,000.00
Total - FIXED ASSETS		0	0	7,000	7,000
59000	CONTINGENCY	0	0	25,000.00	25,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	25,000	25,000
Total - WATER CONSERVATION		470,457	828,733	6,693,170	6,693,170

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: WATER CONSERVATION
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: WATER CONSERVATION

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	175,049	184,191	174,340.00	174,340.00
410011	OPERATING UNITARY TAX	11,955	12,510	10,857.00	10,857.00
410020	P/T CURRENT UNSECURED	8,863	9,755	5,518.00	5,518.00
410040	P/T PRIOR YEAR UNSECURED	241	391	141.00	141.00
410060	P/T CURRENT SUPPLEMENTAL	5,396	2,840	1,200.00	1,200.00
410094	TIMBER YIELD GUARANTEE	107	452	468.00	468.00
Total - TAXES		201,610	210,139	192,524	192,524
420172	MISC FEES	338,851	62,001	0.00	0.00
Total - LICENSE & PERMITS		338,851	62,001	0	0
440300	INTEREST	15,526	27,311	4,500.00	4,500.00
Total - REVENUE FROM MONEY & PROP		15,526	27,311	4,500	4,500
450535	CORNING SUBBASIN PROP 68	0	0	3,500,000.00	3,500,000.00
450536	RB SUBBASIN PROP 68	0	0	800,000.00	800,000.00
450537	ANTELOPE SUBBASIN PROP 68	0	0	1,000,000.00	1,000,000.00
450538	LM SUBBASIN PROP 68	0	0	800,000.00	800,000.00
450600	HOME OWNERS P/T RELIEF	2,258	2,203	2,420.00	2,420.00
450620	STATE OTHER	312,272	41	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		314,530	2,244	6,102,420	6,102,420
460810	SPECIAL ASSESSMENTS	0	215,100	215,000.00	215,000.00
Total - CHARGE FOR CURR SERVICE		0	215,100	215,000	215,000
Total - WATER CONSERVATION		870,517	516,794	6,514,444	6,514,444

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

FLOOD CONTROL
 SPECIAL DIST - COUNTY
 SPECIAL DISTRICTS
 FLOOD CONTROL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	38,378	48,504	107,233.99	107,233.99
51020	PERS RETIREMENT	3,586	5,000	10,648.34	10,648.34
51021	OASDI	2,814	3,668	8,460.44	8,460.44
51022	UNFUNDED PERS LIAB MISC	6,192	0	8,129.82	8,129.82
51024	ADP MISC PERS UNFUNDED	2,053	0	2,432.47	2,432.47
51030	GROUP INSURANCE	7,367	8,438	26,692.70	26,692.70
51031	UNEMPLOYMENT INSURANCE	78	98	214.47	214.47
51040	WORKERS COMPENSATION	582	0	727.74	727.74
51050	DEFERRED COMP MATCH	479	483	1,344.00	1,344.00
Total - SALARY & BENEFITS		61,528	66,191	165,884	165,884
53150	INSURANCE	406	0	397.00	397.00
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	500.00
53220	OFFICE EXPENSE	0	63	200.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	78,206	33,558	120,000.00	120,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000.00	2,000.00
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000.00	40,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	1,063	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	8,010	399	52,114.00	52,114.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00
53800	INTERNAL ASSETS	0	0	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		86,623	35,083	221,211	221,211
57608	SPECIAL DEPT EQUIPMENT	0	6,539	0.00	0.00
Total - FIXED ASSETS		0	6,539	0	0
59000	CONTINGENCY	0	0	15,000.00	15,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	15,000	15,000
Total - FLOOD CONTROL		148,150	107,813	402,095	402,095

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: FLOOD CONTROL
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: FLOOD CONTROL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	118,996	125,188	118,506.00	118,506.00
410011	OPERATING UNITARY TAX	8,071	8,447	7,324.00	7,324.00
410020	P/T CURRENT UNSECURED	6,025	6,630	3,378.00	3,378.00
410040	P/T PRIOR YEAR UNSECURED	164	266	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	3,668	1,930	564.00	564.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	551.00	551.00
410094	TIMBER YIELD GUARANTEE	146	620	879.00	879.00
Total - TAXES		137,069	143,081	131,202	131,202
440300	INTEREST	23,994	34,086	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		23,994	34,086	10,000	10,000
450600	HOME OWNERS P/T RELIEF	1,535	1,497	1,802.00	1,802.00
450620	STATE OTHER	257,469	190,027	306,500.00	306,500.00
Total - AID FROM OTHER GOV AGENCY		259,004	191,525	308,302	308,302
471120	MISCELLANEOUS REVENUE	5	8	0.00	0.00
Total - OTHER REVENUE		5	8	0	0
Total - FLOOD CONTROL		420,072	368,699	449,504	449,504

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	30,170	91	0.00	0.00
51012	OVERTIME COMPENSATION	6,224	10	0.00	0.00
51020	PERS RETIREMENT	2,740	9	0.00	0.00
51021	OASDI	2,722	8	0.00	0.00
51030	GROUP INSURANCE	9,209	415	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	74	0	0.00	0.00
51040	WORKERS COMPENSATION	0	113	0.00	0.00
51050	DEFERRED COMP MATCH	359	1	0.00	0.00
Total - SALARY & BENEFITS		51,496	648	0	0
53110	CLOTHING & PERSONNEL SUPP	188	473	500.00	500.00
53120	COMMUNICATIONS	1,099	978	1,100.00	1,100.00
53140	HOUSEHOLD EXPENSE	208	394	500.00	500.00
53150	INSURANCE	15,698	22,298	6,021.00	6,021.00
53170	MAINTENANCE OF EQUIPMENT	1,457	0	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	413	2,690	140,155.00	140,155.00
53200	MEMBERSHIPS & DUES	465	0	500.00	500.00
53220	OFFICE EXPENSE	0	179	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	48,825	146,726	317,115.00	317,115.00
53240	PUBLICATION/LEGAL NOTICES	0	0	200.00	200.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	0	313	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	8,423	8,277	12,500.00	12,500.00
53290	EMPLOYEE TRAVEL/TRAINING	307	0	1,000.00	1,000.00
53300	UTILITIES	6,016	3,578	7,500.00	7,500.00
53800	INTERNAL ASSETS	0	6,068	3,387.00	3,387.00
Total - SERVICES & SUPPLIES		83,100	191,974	494,478	494,478
55490	DEPRECIATION	80,760	40,841	37,000.00	37,000.00
Total - OTHER CHARGES		80,760	40,841	37,000	37,000
57608	SPECIAL DEPT EQUIPMENT	0	14,433	1,567.00	1,567.00
Total - FIXED ASSETS		0	14,433	1,567	1,567
59000	CONTINGENCY	0	0	7,177.61	7,177.61
Total - TRANSFERS & REIMBURSEMENT		0	0	7,178	7,178
Total - TC SANITATION DIST #1		215,357	247,896	540,223	540,223

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	6,663	11,075	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		6,663	11,075	1,000	1,000
450751	AMERICAN RESCUE PLAN ACT	0	16,000	277,609.00	277,609.00
Total - AID FROM OTHER GOV AGENCY		0	16,000	277,609	277,609
461000	SANITATION SERVICES	170,609	184,051	240,614.00	240,614.00
Total - CHARGE FOR CURR SERVICE		170,609	184,051	240,614	240,614
471120	MISCELLANEOUS REVENUE	45	106	0.00	0.00
471220	OPERATING TRANSFER-IN	21,500	22,500	21,000.00	21,000.00
Total - OTHER REVENUE		21,545	22,606	21,000	21,000
Total - TC SANITATION DIST #1		198,817	233,732	540,223	540,223

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

LAW LIBRARY
 COMMISSIONS
 NO ACTIVITY
 LAW LIBRARY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	4,216	8,207	0.00	14,086.00
51015	PAY IN LIEU/MISC PAYOUTS	0	388	0.00	0.00
51021	OASDI	323	658	0.00	1,078.00
51022	UNFUNDED PERS LIAB MISC	1,905	0	0.00	0.00
51024	ADP MISC PERS UNFUNDED	631	0	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	8	17	0.00	28.00
51040	WORKERS COMPENSATION	231	0	0.00	0.00
Total - SALARY & BENEFITS		7,314	9,271	0	15,192
53120	COMMUNICATIONS	0	0	0.00	150.00
53150	INSURANCE	86	0	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	500.00
53200	MEMBERSHIPS & DUES	0	20	0.00	50.00
53220	OFFICE EXPENSE	0	89	0.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	21,104	14,859	0.00	14,000.00
53280	SPECIAL DEPARTMENTAL EXP	877	0	0.00	3,000.00
Total - SERVICES & SUPPLIES		22,067	14,968	0	18,200
Total - LAW LIBRARY		29,382	24,239	0	33,392

BUDGET UNIT: 41010
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	3,118	4,160	0.00	3,500.00
Total - REVENUE FROM MONEY & PROP		3,118	4,160	0	3,500
460910	COURT FEES & COSTS	29,583	30,147	0.00	30,000.00
Total - CHARGE FOR CURR SERVICE		29,583	30,147	0	30,000
471120	MISCELLANEOUS REVENUE	0	169	0.00	0.00
Total - OTHER REVENUE		0	169	0	0
Total - LAW LIBRARY		32,701	34,475	0	33,500

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	1,181	977	0.00	2,000.00
53150	INSURANCE	3,181	3,419	0.00	4,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	1,500.00
53220	OFFICE EXPENSE	240	179	0.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	10,000.00
532805	ABATEMENT	0	0	0.00	10,000.00
Total - SERVICES & SUPPLIES		4,603	4,575	0	28,000
55481	ENROLLMENT FEE	0	748	0.00	20,050.00
55925	TREE REMOVAL	0	4,000	0.00	40,000.00
Total - OTHER CHARGES		0	4,748	0	60,050
Total - TC OLIVE PEST MGMT DIST		4,603	9,322	0	88,050

BUDGET UNIT: 64010

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

TC OLIVE PEST MGMT DIST

SPECIAL DIST - NON-COUNTY

SPECIAL DISTRICTS

TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	3,449	4,557	0.00	4,000.00
Total - REVENUE FROM MONEY & PROP		3,449	4,557	0	4,000
460810	SPECIAL ASSESSMENTS	7,418	8,721	0.00	8,500.00
Total - CHARGE FOR CURR SERVICE		7,418	8,721	0	8,500
Total - TC OLIVE PEST MGMT DIST		10,867	13,279	0	12,500

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	1,377,917	1,821,277	0.00	0.00
51020	PERS RETIREMENT	615,841	212,088	0.00	0.00
51030	GROUP INSURANCE	40,761	412,598	0.00	0.00
51040	WORKERS COMPENSATION	29,602	25,689	0.00	0.00
Total - SALARY & BENEFITS		2,064,121	2,471,652	0	0
53100	AGRICULTURAL	253,761	236,257	0.00	0.00
53120	COMMUNICATIONS	11,053	6,533	0.00	0.00
53130	FOOD	0	175	0.00	0.00
53150	INSURANCE	50,322	4,426	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	61,292	312,147	0.00	0.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,397	7,666	0.00	0.00
53200	MEMBERSHIPS & DUES	7,939	15,240	0.00	0.00
53220	OFFICE EXPENSE	278,812	403,387	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	3,411,430	5,515,211	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	145,100	188,749	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	85,512	229,288	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	52,765	44,184	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	850	0	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	20,546	42,655	0.00	0.00
53300	UTILITIES	35,583	11,983	0.00	0.00
Total - SERVICES & SUPPLIES		4,420,361	7,017,900	0	0
55450	INTEREST EXPENSE	40,301	32,528	0.00	0.00
Total - OTHER CHARGES		40,301	32,528	0	0
57608	SPECIAL DEPT EQUIPMENT	118,794	115,039	0.00	0.00
Total - FIXED ASSETS		118,794	115,039	0	0
Total - TEHAMA CO RCD GENERAL		6,643,577	9,637,119	0	0

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	6,069,279	7,005,101	0.00	0.00
450720	FEDERAL OTHER	792,988	553,194	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,862,268	7,558,295	0	0
461060	OTHER FEES	190,078	165,971	0.00	0.00
466081	MISC GRANTS	285,470	341,870	0.00	0.00
Total - CHARGE FOR CURR SERVICE		475,548	507,840	0	0
471120	MISCELLANEOUS REVENUE	180,642	157,621	0.00	0.00
Total - OTHER REVENUE		180,642	157,621	0	0
Total - TEHAMA CO RCD GENERAL		7,518,458	8,223,756	0	0

BUDGET UNIT: 65010
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

GOLDEN MEADOW CSD
SPECIAL DIST - NON-COUNTY
SPECIAL DISTRICTS
GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	14,740	7,098	0.00	7,000.00
53230	PROFESSIONAL/SPECIAL SERV	14,014	12,889	0.00	19,000.00
53300	UTILITIES	7,691	9,767	0.00	9,000.00
Total - SERVICES & SUPPLIES		36,445	29,754	0	36,000
Total - GOLDEN MEADOW CSD		36,445	29,754	0	36,000

BUDGET UNIT: 65010

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

GOLDEN MEADOW CSD

SPECIAL DIST - NON-COUNTY

SPECIAL DISTRICTS

GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,259	1,751	0.00	2,000.00
Total - REVENUE FROM MONEY & PROP		1,259	1,751	0	2,000
461060	OTHER FEES	0	0	0.00	500.00
461160	MONTHLY USER FEES	32,108	33,206	0.00	33,500.00
Total - CHARGE FOR CURR SERVICE		32,108	33,206	0	34,000
Total - GOLDEN MEADOW CSD		33,367	34,957	0	36,000

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53110	CLOTHING & PERSONNEL SUPP	51,244	6,819	0.00	9,500.00
53120	COMMUNICATIONS	3,983	5,411	0.00	3,300.00
53150	INSURANCE	16,404	12,623	0.00	18,000.00
53170	MAINTENANCE OF EQUIPMENT	3,430	12,292	0.00	13,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	20,587	8,430	0.00	11,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,010	1,424	0.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	11,474	13,172	0.00	16,500.00
53300	UTILITIES	5,414	6,198	0.00	8,700.00
Total - SERVICES & SUPPLIES		114,546	66,368	0	83,000
55481	ENROLLMENT FEE	0	255	0.00	300.00
Total - OTHER CHARGES		0	255	0	300
59000	CONTINGENCY	73	-135	0.00	25,000.00
Total - TRANSFERS & REIMBURSEMENT		73	-135	0	25,000
Total - CAPAY FIRE DISTRICT		114,619	66,488	0	108,300

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	88,866	89,615	0.00	87,000.00
410011	OPERATING UNITARY TAX	3,138	3,345	0.00	3,000.00
410020	P/T CURRENT UNSECURED	4,294	4,617	0.00	4,000.00
410030	P/T PRIOR SECURED	196	138	0.00	100.00
410040	P/T PRIOR YEAR UNSECURED	108	165	0.00	100.00
410060	P/T CURRENT SUPPLEMENTAL	2,470	1,404	0.00	1,000.00
Total - TAXES		99,073	99,284	0	95,200
440300	INTEREST	7,961	11,915	0.00	4,000.00
Total - REVENUE FROM MONEY & PROP		7,961	11,915	0	4,000
450600	HOME OWNERS P/T RELIEF	1,053	964	0.00	900.00
450616	CITIZEN OPTION-PUB SAFETY	573	569	0.00	500.00
450620	STATE OTHER	17,770	7	0.00	5.00
450720	FEDERAL OTHER	0	4,986	0.00	0.00
450751	AMERICAN RESCUE PLAN ACT	25,000	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		44,396	6,525	0	1,405
460810	SPECIAL ASSESSMENTS	14,980	15,034	0.00	14,800.00
Total - CHARGE FOR CURR SERVICE		14,980	15,034	0	14,800
471120	MISCELLANEOUS REVENUE	148	458	0.00	100.00
471210	SALE OF FIXED ASSETS	6,480	0	0.00	0.00
Total - OTHER REVENUE		6,628	458	0	100
Total - CAPAY FIRE DISTRICT		173,038	133,216	0	115,505

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	41,374	45,545	0.00	50,700.00
51040	WORKERS COMPENSATION	4,607	7,231	0.00	3,600.00
Total - SALARY & BENEFITS		45,980	52,776	0	54,300
53110	CLOTHING & PERSONNEL SUPP	91	101	0.00	0.00
53120	COMMUNICATIONS	2,387	2,712	0.00	2,400.00
53150	INSURANCE	3,431	0	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	2,339	481	0.00	4,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,203	-332	0.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	88	0.00	0.00
53200	MEMBERSHIPS & DUES	835	395	0.00	900.00
53220	OFFICE EXPENSE	4,182	1,913	0.00	1,800.00
53230	PROFESSIONAL/SPECIAL SERV	2,228	2,904	0.00	4,380.00
53270	SMALL TOOLS & INSTRUMENTS	80	84	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	600	600	0.00	600.00
53300	UTILITIES	7,091	7,367	0.00	7,200.00
Total - SERVICES & SUPPLIES		28,467	16,314	0	28,080
55481	ENROLLMENT FEE	0	900	0.00	0.00
Total - OTHER CHARGES		0	900	0	0
Total - GERBER LF MUNICIPAL		74,447	69,990	0	82,380

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	56,856	58,299	0.00	72,000.00
410011	OPERATING UNITARY TAX	5,891	6,099	0.00	0.00
410020	P/T CURRENT UNSECURED	2,879	3,088	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	78	124	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,753	899	0.00	0.00
410090	OTHER TAXES	166	107	0.00	0.00
Total - TAXES		67,622	68,615	0	72,000
440300	INTEREST	748	899	0.00	600.00
Total - REVENUE FROM MONEY & PROP		748	899	0	600
450600	HOME OWNERS P/T RELIEF	734	697	0.00	0.00
450620	STATE OTHER	10	11	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		743	709	0	0
460810	SPECIAL ASSESSMENTS	2,063	2,950	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,063	2,950	0	0
Total - GERBER LF MUNICIPAL		71,176	73,172	0	72,600

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	24,809	24,691	0.00	24,800.00
51040	WORKERS COMPENSATION	1,187	1,747	0.00	1,800.00
Total - SALARY & BENEFITS		25,996	26,438	0	26,600
53150	INSURANCE	4,476	4,891	0.00	5,000.00
53170	MAINTENANCE OF EQUIPMENT	11,455	21,027	0.00	13,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	778	333	0.00	500.00
53220	OFFICE EXPENSE	340	192	0.00	400.00
53221	OTHER EXPENSE	712	1,270	0.00	1,250.00
53230	PROFESSIONAL/SPECIAL SERV	2,418	2,584	0.00	2,500.00
53290	EMPLOYEE TRAVEL/TRAINING	1,035	1,654	0.00	1,750.00
53300	UTILITIES	9,317	12,547	0.00	15,000.00
Total - SERVICES & SUPPLIES		30,530	44,497	0	39,400
55529	GRANT OTHER	81,628	268,004	0.00	0.00
Total - OTHER CHARGES		81,628	268,004	0	0
Total - PASKENTA CSD		138,155	338,940	0	66,000

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	468	493	0.00	475.00
410011	OPERATING UNITARY TAX	139	142	0.00	140.00
410020	P/T CURRENT UNSECURED	24	26	0.00	25.00
410040	P/T PRIOR YEAR UNSECURED	1	1	0.00	5.00
410060	P/T CURRENT SUPPLEMENTAL	14	8	0.00	0.00
Total - TAXES		646	669	0	645
440300	INTEREST	282	531	0.00	350.00
Total - REVENUE FROM MONEY & PROP		282	531	0	350
450459	STATE GRANTS	17,304	0	0.00	0.00
450462	LINES & METERS GRANT	64,324	268,004	0.00	0.00
450600	HOME OWNERS P/T RELIEF	6	6	0.00	5.00
450620	STATE OTHER	0	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		81,634	268,010	0	5
471110	OTHER SALES	57,500	62,268	0.00	65,000.00
471120	MISCELLANEOUS REVENUE	6	0	0.00	0.00
Total - OTHER REVENUE		57,506	62,268	0	65,000
Total - PASKENTA CSD		140,068	331,478	0	66,000

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	645,129	701,513	0.00	746,880.00
Total - SALARY & BENEFITS		645,129	701,513	0	746,880
53100	AGRICULTURAL	59,181	85,434	0.00	85,000.00
53110	CLOTHING & PERSONNEL SUPP	2,647	2,788	0.00	3,000.00
53120	COMMUNICATIONS	3,358	2,866	0.00	4,000.00
53150	INSURANCE	22,104	27,031	0.00	26,750.00
53170	MAINTENANCE OF EQUIPMENT	8,619	7,695	0.00	9,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	13,733	7,765	0.00	9,000.00
53200	MEMBERSHIPS & DUES	9,662	9,655	0.00	10,300.00
53220	OFFICE EXPENSE	5,509	4,911	0.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	19,383	26,252	0.00	28,000.00
53270	SMALL TOOLS & INSTRUMENTS	3,860	2,888	0.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	30,880	30,830	0.00	33,500.00
53290	EMPLOYEE TRAVEL/TRAINING	12,473	13,089	0.00	24,700.00
53291	TRANSPORTATION EXPENSE	35,950	34,405	0.00	40,300.00
53300	UTILITIES	1,865	2,817	0.00	3,200.00
Total - SERVICES & SUPPLIES		229,223	258,425	0	286,750
55481	ENROLLMENT FEE	0	35,674	0.00	42,600.00
Total - OTHER CHARGES		0	35,674	0	42,600
57500	IMPROVEMENT & STRUCTURES	25,427	18,408	0.00	0.00
57600	EQUIPMENT	13,198	25,084	0.00	35,000.00
57605	VEHICLES	85,430	47,149	0.00	100,000.00
Total - FIXED ASSETS		124,055	90,641	0	135,000
Total - TEHAMA CO MVCD		998,407	1,086,253	0	1,211,230

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	488,424	516,241	0.00	525,000.00
410011	OPERATING UNITARY TAX	33,134	34,681	0.00	35,000.00
410020	P/T CURRENT UNSECURED	24,730	27,340	0.00	30,000.00
410040	P/T PRIOR YEAR UNSECURED	671	1,096	0.00	1,000.00
410060	P/T CURRENT SUPPLEMENTAL	15,056	7,960	0.00	10,000.00
410094	TIMBER YIELD GUARANTEE	17	73	0.00	0.00
Total - TAXES		562,033	587,390	0	601,000
440300	INTEREST	16,835	20,170	0.00	20,000.00
440320	RENTS & CONCESSIONS	2,200	2,100	0.00	2,500.00
Total - REVENUE FROM MONEY & PROP		19,035	22,270	0	22,500
450600	HOME OWNERS P/T RELIEF	6,301	6,174	0.00	6,500.00
450620	STATE OTHER	98	117	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,399	6,291	0	6,500
460811	ASSESSMENT CURRENT AREA	124,045	148,889	0.00	149,800.00
460812	ASSESSMENT NEW AREA	262,199	299,781	0.00	309,625.00
461060	OTHER FEES	17,313	20,646	0.00	25,000.00
Total - CHARGE FOR CURR SERVICE		403,556	469,316	0	484,425
471120	MISCELLANEOUS REVENUE	4,915	6,084	0.00	8,000.00
471126	INSURANCE SETTLEMENTS	0	3,380	0.00	0.00
471210	SALE OF FIXED ASSETS	13,500	38,000	0.00	8,000.00
Total - OTHER REVENUE		18,415	47,464	0	16,000
Total - TEHAMA CO MVCD		1,009,438	1,132,730	0	1,130,425

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	145,910	147,940	0.00	148,500.00
51040	WORKERS COMPENSATION	3,498	7,231	0.00	3,600.00
Total - SALARY & BENEFITS		149,408	155,171	0	152,100
53100	AGRICULTURAL	0	0	0.00	2,400.00
53110	CLOTHING & PERSONNEL SUPP	234	131	0.00	300.00
53120	COMMUNICATIONS	4,297	6,999	0.00	6,600.00
53150	INSURANCE	3,431	0	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	10,958	12,220	0.00	10,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,506	6,053	0.00	4,800.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,142	5,387	0.00	4,200.00
53200	MEMBERSHIPS & DUES	1,436	1,798	0.00	1,500.00
53220	OFFICE EXPENSE	4,627	4,911	0.00	4,200.00
53230	PROFESSIONAL/SPECIAL SERV	9,539	15,824	0.00	12,600.00
53270	SMALL TOOLS & INSTRUMENTS	328	182	0.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	310	0.00	0.00
53300	UTILITIES	19,753	20,402	0.00	21,600.00
Total - SERVICES & SUPPLIES		66,252	74,218	0	72,900
Total - GERBER LAS FLORES WATER		215,660	229,389	0	225,000

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	9,015	12,537	0.00	7,200.00
Total - REVENUE FROM MONEY & PROP		9,015	12,537	0	7,200
461160	MONTHLY USER FEES	209,090	217,455	0.00	217,560.00
461167	SALE OF WATER	0	420	0.00	0.00
461168	WATER ON/OFF GERBER	525	550	0.00	0.00
Total - CHARGE FOR CURR SERVICE		209,615	218,425	0	217,560
471230	LONG TERM DEBT PROCEEDS	17,256	0	0.00	0.00
Total - OTHER REVENUE		17,256	0	0	0
Total - GERBER LAS FLORES WATER		235,886	230,962	0	224,760

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	143,635	153,564	0.00	146,700.00
51040	WORKERS COMPENSATION	4,607	7,231	0.00	3,600.00
Total - SALARY & BENEFITS		148,241	160,795	0	150,300
53100	AGRICULTURAL	0	0	0.00	600.00
53110	CLOTHING & PERSONNEL SUPP	234	131	0.00	360.00
53120	COMMUNICATIONS	6,847	12,714	0.00	6,600.00
53150	INSURANCE	3,431	0	0.00	3,600.00
53170	MAINTENANCE OF EQUIPMENT	43,309	12,086	0.00	18,900.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,931	1,184	0.00	4,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	942	2,986	0.00	900.00
53200	MEMBERSHIPS & DUES	870	1,427	0.00	900.00
53220	OFFICE EXPENSE	4,868	5,309	0.00	4,500.00
53230	PROFESSIONAL/SPECIAL SERV	34,000	35,547	0.00	41,556.00
53270	SMALL TOOLS & INSTRUMENTS	80	242	0.00	5.32
53290	EMPLOYEE TRAVEL/TRAINING	0	220	0.00	0.00
53300	UTILITIES	13,283	15,733	0.00	14,400.00
Total - SERVICES & SUPPLIES		113,795	87,580	0	96,821
Total - GERBER LAS FLORES SEWER		262,036	248,375	0	247,121

BUDGET UNIT: 65610
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

GERBER LAS FLORES SEWER
SPECIAL DIST - NON-COUNTY
SPECIAL DISTRICTS
GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	7,515	9,933	0.00	6,000.00
Total - REVENUE FROM MONEY & PROP		7,515	9,933	0	6,000
461160	MONTHLY USER FEES	228,550	244,455	0.00	264,360.00
Total - CHARGE FOR CURR SERVICE		228,550	244,455	0	264,360
471120	MISCELLANEOUS REVENUE	-40	0	0.00	0.00
Total - OTHER REVENUE		-40	0	0	0
Total - GERBER LAS FLORES SEWER		236,026	254,388	0	270,360

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	162,409	206,562	0.00	230,000.00
Total - SALARY & BENEFITS		162,409	206,562	0	230,000
53110	CLOTHING & PERSONNEL SUPP	661	1,799	0.00	1,800.00
53120	COMMUNICATIONS	3,082	3,162	0.00	4,610.00
53140	HOUSEHOLD EXPENSE	4,797	4,565	0.00	5,000.00
53150	INSURANCE	18,827	17,608	0.00	20,225.00
53170	MAINTENANCE OF EQUIPMENT	10,275	5,226	0.00	13,350.00
53180	MTCE STRUCT-IMPRV-GROUNDS	37,610	30,212	0.00	28,200.00
53210	MISCELLANEOUS EXPENSE	540	2,544	0.00	1,100.00
532105	BANK FEES	117	402	0.00	80.00
53220	OFFICE EXPENSE	5,120	5,087	0.00	4,975.00
53230	PROFESSIONAL/SPECIAL SERV	19,272	46,427	0.00	36,340.00
53250	RENT/LEASE OF EQUIPMENT	849	4,773	0.00	2,000.00
53270	SMALL TOOLS & INSTRUMENTS	6,524	539	0.00	1,900.00
53280	SPECIAL DEPARTMENTAL EXP	22,221	12,502	0.00	20,650.00
53290	EMPLOYEE TRAVEL/TRAINING	1,386	2,035	0.00	3,450.00
53291	TRANSPORTATION EXPENSE	4,072	3,227	0.00	5,000.00
53300	UTILITIES	11,768	12,857	0.00	14,300.00
Total - SERVICES & SUPPLIES		147,118	152,966	0	162,980
57500	IMPROVEMENT & STRUCTURES	0	98,705	0.00	450.00
57600	EQUIPMENT	1,769	2,227	0.00	1,000.00
57605	VEHICLES	-23	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	70,027	0.00	0.00
Total - FIXED ASSETS		1,746	170,959	0	1,450
Total - CORNING CEMETERY		311,273	530,487	0	394,430

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	198,928	209,679	0.00	209,000.00
410011	OPERATING UNITARY TAX	13,098	13,723	0.00	13,500.00
410020	P/T CURRENT UNSECURED	10,072	11,105	0.00	11,000.00
410040	P/T PRIOR YEAR UNSECURED	273	445	0.00	400.00
410060	P/T CURRENT SUPPLEMENTAL	6,132	3,233	0.00	2,300.00
Total - TAXES		228,504	238,184	0	236,200
440300	INTEREST	12,996	13,865	0.00	4,000.00
Total - REVENUE FROM MONEY & PROP		12,996	13,865	0	4,000
450600	HOME OWNERS P/T RELIEF	2,566	2,508	0.00	2,500.00
450620	STATE OTHER	39	46	0.00	30.00
Total - AID FROM OTHER GOV AGENCY		2,605	2,554	0	2,530
471110	OTHER SALES	135,649	124,711	0.00	140,500.00
471111	PRENEED SERVICE USED	3,758	14,692	0.00	4,500.00
471120	MISCELLANEOUS REVENUE	1,700	955	0.00	6,700.00
Total - OTHER REVENUE		141,107	140,358	0	151,700
Total - CORNING CEMETERY		385,213	394,961	0	394,430

BUDGET UNIT: 66210
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

BELLE MILL CEMETERY
SPECIAL DIST - NON-COUNTY
SPECIAL DISTRICTS
BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	0	0	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0.00	800.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	750.00
53220	OFFICE EXPENSE	0	0	0.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	700.00
Total - SERVICES & SUPPLIES		0	0	0	3,400
Total - BELLE MILL CEMETERY		0	0	0	3,400

BUDGET UNIT: 66210

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

BELLE MILL CEMETERY

SPECIAL DIST - NON-COUNTY

SPECIAL DISTRICTS

BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	1,125	1,487	0.00	775.00
Total - REVENUE FROM MONEY & PROP		1,125	1,487	0	775
471110	OTHER SALES	400	100	0.00	450.00
Total - OTHER REVENUE		400	100	0	450
Total - BELLE MILL CEMETERY		1,525	1,587	0	1,225

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53100	AGRICULTURAL	0	0	0.00	400.00
53150	INSURANCE	772	339	0.00	500.00
53170	MAINTENANCE OF EQUIPMENT	0	370	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,218	327	0.00	1,300.00
53200	MEMBERSHIPS & DUES	0	0	0.00	5,000.00
53220	OFFICE EXPENSE	0	27	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	168	186	0.00	200.00
53270	SMALL TOOLS & INSTRUMENTS	215	539	0.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	400	400	0.00	500.00
53300	UTILITIES	533	730	0.00	1,000.00
Total - SERVICES & SUPPLIES		3,307	2,918	0	10,000
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	2,500.00
57608	SPECIAL DEPT EQUIPMENT	0	3,624	0.00	0.00
Total - FIXED ASSETS		0	3,624	0	2,500
Total - KIRKWOOD CEMETERY		3,307	6,542	0	12,500

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	5,418	6,055	0.00	5,500.00
410011	OPERATING UNITARY TAX	452	470	0.00	450.00
410020	P/T CURRENT UNSECURED	274	321	0.00	300.00
410040	P/T PRIOR YEAR UNSECURED	7	13	0.00	10.00
410060	P/T CURRENT SUPPLEMENTAL	167	93	0.00	100.00
Total - TAXES		6,318	6,952	0	6,360
440300	INTEREST	691	997	0.00	570.00
Total - REVENUE FROM MONEY & PROP		691	997	0	570
450600	HOME OWNERS P/T RELIEF	70	72	0.00	70.00
450620	STATE OTHER	1	2	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		71	74	0	70
471110	OTHER SALES	200	0	0.00	400.00
471120	MISCELLANEOUS REVENUE	150	0	0.00	100.00
Total - OTHER REVENUE		350	0	0	500
Total - KIRKWOOD CEMETERY		7,431	8,023	0	7,500

BUDGET UNIT: 66610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	1,554	1,292	0.00	1,500.00
53150	INSURANCE	476	488	0.00	600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	32,983	4,560	0.00	45,630.00
53220	OFFICE EXPENSE	137	150	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	11,301	38,438	0.00	44,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,679	2,632	0.00	3,400.00
53290	EMPLOYEE TRAVEL/TRAINING	720	0	0.00	0.00
53300	UTILITIES	1,742	2,919	0.00	3,500.00
Total - SERVICES & SUPPLIES		50,594	50,480	0	98,930
57400	LAND	0	828	0.00	0.00
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	25,000.00
Total - FIXED ASSETS		0	828	0	25,000
Total - LOS MOLINOS CEMETERY		50,594	51,308	0	123,930

BUDGET UNIT: 66610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	66,220	69,776	0.00	67,500.00
410011	OPERATING UNITARY TAX	3,959	4,162	0.00	4,100.00
410020	P/T CURRENT UNSECURED	3,353	3,695	0.00	3,700.00
410030	P/T PRIOR SECURED	0	0	0.00	150.00
410040	P/T PRIOR YEAR UNSECURED	91	148	0.00	1,000.00
410060	P/T CURRENT SUPPLEMENTAL	2,041	1,076	0.00	0.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	0.00	70.00
410094	TIMBER YIELD GUARANTEE	14	60	0.00	0.00
Total - TAXES		75,679	78,916	0	76,520
440300	INTEREST	8,216	11,849	0.00	6,500.00
Total - REVENUE FROM MONEY & PROP		8,216	11,849	0	6,500
450600	HOME OWNERS P/T RELIEF	854	834	0.00	900.00
450620	STATE OTHER	13	15	0.00	10.00
Total - AID FROM OTHER GOV AGENCY		867	849	0	910
471110	OTHER SALES	13,952	19,915	0.00	15,000.00
471120	MISCELLANEOUS REVENUE	54	450	0.00	0.00
Total - OTHER REVENUE		14,006	20,365	0	15,000
Total - LOS MOLINOS CEMETERY		98,767	111,981	0	98,930

BUDGET UNIT: 66810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	44,979	45,980	0.00	53,000.00
51040	WORKERS COMPENSATION	5,375	-2,310	0.00	2,000.00
Total - SALARY & BENEFITS		50,354	43,670	0	55,000
53100	AGRICULTURAL	0	0	0.00	4,000.00
53120	COMMUNICATIONS	0	0	0.00	400.00
53150	INSURANCE	5,257	0	0.00	3,000.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,766	11,729	0.00	60,000.00
53220	OFFICE EXPENSE	2,052	548	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,581	1,870	0.00	6,400.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	0.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	1,627	2,607	0.00	2,000.00
53300	UTILITIES	4,056	4,072	0.00	6,500.00
Total - SERVICES & SUPPLIES		21,338	20,826	0	93,800
Total - MANTON CEMETERY		71,692	64,496	0	148,800

BUDGET UNIT: 66810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	46,774	49,832	0.00	49,311.00
410011	OPERATING UNITARY TAX	6,545	6,943	0.00	6,894.00
410020	P/T CURRENT UNSECURED	2,291	2,477	0.00	2,475.00
410040	P/T PRIOR YEAR UNSECURED	66	69	0.00	67.00
410060	P/T CURRENT SUPPLEMENTAL	1,394	852	0.00	779.00
410070	P/T PRIOR SUPPLEMENTAL	1	2	0.00	2.00
410090	OTHER TAXES	560	0	0.00	0.00
410094	TIMBER YIELD GUARANTEE	145	432	0.00	432.00
Total - TAXES		57,777	60,607	0	59,960
440300	INTEREST	4,930	6,236	0.00	5,170.00
Total - REVENUE FROM MONEY & PROP		4,930	6,236	0	5,170
450600	HOME OWNERS P/T RELIEF	578	568	0.00	571.00
450620	STATE OTHER	3	3	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		580	571	0	571
471110	OTHER SALES	1,955	2,645	0.00	2,645.00
Total - OTHER REVENUE		1,955	2,645	0	2,645
Total - MANTON CEMETERY		65,242	70,059	0	68,346

BUDGET UNIT: 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	4,448	4,836	0.00	5,250.00
51021	OASDI	734	780	0.00	0.00
51031	UNEMPLOYMENT INSURANCE	38	0	0.00	0.00
51040	WORKERS COMPENSATION	572	1,780	0.00	0.00
Total - SALARY & BENEFITS		5,792	7,396	0	5,250
53140	HOUSEHOLD EXPENSE	0	0	0.00	1,800.00
53150	INSURANCE	2,075	763	0.00	1,500.00
53170	MAINTENANCE OF EQUIPMENT	255	190	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,233	1,903	0.00	17,650.00
53220	OFFICE EXPENSE	183	21	0.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	619	626	0.00	700.00
53270	SMALL TOOLS & INSTRUMENTS	1,092	6,117	0.00	3,000.00
53291	TRANSPORTATION EXPENSE	1,184	1,072	0.00	1,500.00
53300	UTILITIES	530	324	0.00	1,500.00
Total - SERVICES & SUPPLIES		17,171	11,015	0	28,850
57500	IMPROVEMENT & STRUCTURES	0	4,100	0.00	1,000.00
57608	SPECIAL DEPT EQUIPMENT	1,501	2,400	0.00	1,500.00
Total - FIXED ASSETS		1,501	6,500	0	2,500
Total - PASKENTA CEMETERY		24,465	24,911	0	36,600

BUDGET UNIT: 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	19,665	20,207	0.00	20,000.00
410011	OPERATING UNITARY TAX	1,788	1,857	0.00	1,800.00
410020	P/T CURRENT UNSECURED	996	1,070	0.00	1,000.00
410040	P/T PRIOR YEAR UNSECURED	27	43	0.00	50.00
410060	P/T CURRENT SUPPLEMENTAL	606	312	0.00	500.00
410094	TIMBER YIELD GUARANTEE	60	256	0.00	200.00
Total - TAXES		23,143	23,745	0	23,550
440300	INTEREST	1,395	1,993	0.00	1,500.00
Total - REVENUE FROM MONEY & PROP		1,395	1,993	0	1,500
450600	HOME OWNERS P/T RELIEF	254	242	0.00	250.00
450620	STATE OTHER	4	4	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		258	246	0	250
471110	OTHER SALES	1,450	950	0.00	1,000.00
471120	MISCELLANEOUS REVENUE	0	600	0.00	300.00
Total - OTHER REVENUE		1,450	1,550	0	1,300
Total - PASKENTA CEMETERY		26,245	27,534	0	26,600

BUDGET UNIT: 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	382,873	422,767	0.00	504,000.00
Total - SALARY & BENEFITS		382,873	422,767	0	504,000
53110	CLOTHING & PERSONNEL SUPP	4,152	5,588	0.00	8,000.00
53120	COMMUNICATIONS	1,127	1,134	0.00	3,000.00
53140	HOUSEHOLD EXPENSE	0	28	0.00	150.00
53150	INSURANCE	11,017	16,927	0.00	18,000.00
53170	MAINTENANCE OF EQUIPMENT	3,533	3,411	0.00	9,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,677	8,334	0.00	10,000.00
53200	MEMBERSHIPS & DUES	300	325	0.00	500.00
53210	MISCELLANEOUS EXPENSE	11,572	14,869	0.00	25,000.00
53220	OFFICE EXPENSE	2,318	2,591	0.00	3,500.00
53230	PROFESSIONAL/SPECIAL SERV	15,346	17,121	0.00	22,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	150.00
53270	SMALL TOOLS & INSTRUMENTS	419	914	0.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	3,941	2,329	0.00	7,000.00
53290	EMPLOYEE TRAVEL/TRAINING	10,398	8,808	0.00	16,000.00
53300	UTILITIES	13,979	16,171	0.00	22,000.00
Total - SERVICES & SUPPLIES		82,778	98,550	0	146,300
57500	IMPROVEMENT & STRUCTURES	15,456	0	0.00	20,000.00
57600	EQUIPMENT	0	0	0.00	6,500.00
57605	VEHICLES	0	31,900	0.00	53,500.00
Total - FIXED ASSETS		15,456	31,900	0	80,000
Total - RED BLUFF CEMETERY		481,107	553,217	0	730,300

BUDGET UNIT: 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	338,258	355,848	0.00	353,900.00
410011	OPERATING UNITARY TAX	23,983	25,068	0.00	26,000.00
410020	P/T CURRENT UNSECURED	17,127	18,846	0.00	20,000.00
410040	P/T PRIOR YEAR UNSECURED	465	755	0.00	500.00
410060	P/T CURRENT SUPPLEMENTAL	10,427	5,487	0.00	4,000.00
410094	TIMBER YIELD GUARANTEE	137	582	0.00	500.00
Total - TAXES		390,397	406,586	0	404,900
440300	INTEREST	7,880	10,658	0.00	5,000.00
Total - REVENUE FROM MONEY & PROP		7,880	10,658	0	5,000
450600	HOME OWNERS P/T RELIEF	4,364	4,256	0.00	100.00
450620	STATE OTHER	75	89	0.00	5,000.00
Total - AID FROM OTHER GOV AGENCY		4,439	4,345	0	5,100
471110	OTHER SALES	135,288	159,283	0.00	120,400.00
Total - OTHER REVENUE		135,288	159,283	0	120,400
Total - RED BLUFF CEMETERY		538,004	580,872	0	535,400

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	41,315	42,081	0.00	42,800.00
Total - SALARY & BENEFITS		41,315	42,081	0	42,800
53120	COMMUNICATIONS	282	260	0.00	300.00
53150	INSURANCE	4,340	4,867	0.00	5,395.00
53170	MAINTENANCE OF EQUIPMENT	398	294	0.00	350.00
53180	MTCE STRUCT-IMPRV-GROUNDS	476	2,400	0.00	2,500.00
53220	OFFICE EXPENSE	81	68	0.00	75.00
53230	PROFESSIONAL/SPECIAL SERV	4,181	2,269	0.00	3,000.00
53250	RENT/LEASE OF EQUIPMENT	4,200	1,800	0.00	3,000.00
53270	SMALL TOOLS & INSTRUMENTS	87	74	0.00	75.00
53280	SPECIAL DEPARTMENTAL EXP	1,280	2,930	0.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	400	500	0.00	500.00
53300	UTILITIES	1,091	1,117	0.00	1,200.00
Total - SERVICES & SUPPLIES		16,815	16,579	0	17,395
59000	CONTINGENCY	1,200	0	0.00	3,000.00
Total - TRANSFERS & REIMBURSEMENT		1,200	0	0	3,000
Total - TEHAMA CEMETERY		59,330	58,660	0	63,195

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	35,585	37,387	0.00	37,283.00
410011	OPERATING UNITARY TAX	3,721	3,852	0.00	3,793.00
410020	P/T CURRENT UNSECURED	1,802	1,980	0.00	1,976.00
410030	P/T PRIOR SECURED	0	0	0.00	74.00
410040	P/T PRIOR YEAR UNSECURED	49	79	0.00	409.00
410060	P/T CURRENT SUPPLEMENTAL	1,097	576	0.00	0.00
Total - TAXES		42,254	43,875	0	43,535
440300	INTEREST	1,459	1,821	0.00	1,543.00
Total - REVENUE FROM MONEY & PROP		1,459	1,821	0	1,543
450600	HOME OWNERS P/T RELIEF	459	447	0.00	447.00
450620	STATE OTHER	10	11	0.00	11.00
Total - AID FROM OTHER GOV AGENCY		469	459	0	458
471110	OTHER SALES	22,268	14,022	0.00	20,000.00
471120	MISCELLANEOUS REVENUE	17	0	0.00	0.00
Total - OTHER REVENUE		22,285	14,022	0	20,000
Total - TEHAMA CEMETERY		66,467	60,176	0	65,536

BUDGET UNIT: 67710
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

VINA CEMETERY
SPECIAL DIST - NON-COUNTY
NO ACTIVITY
VINA CEMETERY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	750	750	0.00	340.00
53170	MAINTENANCE OF EQUIPMENT	127	0	0.00	200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,000	0	0.00	230.00
53210	MISCELLANEOUS EXPENSE	328	2,888	0.00	2,000.00
53220	OFFICE EXPENSE	0	0	0.00	30.00
53230	PROFESSIONAL/SPECIAL SERV	4,069	7,095	0.00	8,000.00
53300	UTILITIES	728	701	0.00	1,500.00
Total - SERVICES & SUPPLIES		7,002	11,433	0	12,300
57600	EQUIPMENT	0	331	0.00	0.00
Total - FIXED ASSETS		0	331	0	0
Total - VINA CEMETERY		7,002	11,764	0	12,300

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE:
 FUNCTION:
 ACTIVITY:
 FUND:

VINA CEMETERY
 SPECIAL DIST - NON-COUNTY
 NO ACTIVITY
 VINA CEMETERY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410010	P/T CURRENT SECURED	7,759	8,238	0.00	9,400.00
410011	OPERATING UNITARY TAX	733	760	0.00	0.00
410020	P/T CURRENT UNSECURED	393	436	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	11	17	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	239	127	0.00	0.00
410094	TIMBER YIELD GUARANTEE	12	52	0.00	0.00
Total - TAXES		9,147	9,630	0	9,400
440300	INTEREST	985	1,416	0.00	1,200.00
Total - REVENUE FROM MONEY & PROP		985	1,416	0	1,200
450600	HOME OWNERS P/T RELIEF	100	99	0.00	100.00
450620	STATE OTHER	2	3	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		102	101	0	100
471110	OTHER SALES	1,750	1,307	0.00	2,100.00
471120	MISCELLANEOUS REVENUE	488	2,816	0.00	0.00
Total - OTHER REVENUE		2,238	4,123	0	2,100
Total - VINA CEMETERY		12,473	15,271	0	12,800

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MEMO BUDGETS

BUDGET UNIT: 1103
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53150	INSURANCE	13,091,445	14,615,837	17,000,000.00	17,000,000.00
53230	PROFESSIONAL/SPECIAL SERV	3,972	4,302	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		13,095,416	14,620,139	17,005,000	17,005,000
Total - MEDICAL		13,095,416	14,620,139	17,005,000	17,005,000

BUDGET UNIT: 1103
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

MEDICAL
TRUST FUNDS
OTHER GENERAL
MEDICAL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	10,381	11,357	0.00	0.00
Total - REVENUE FROM MONEY & PROP		10,381	11,357	0	0
461075	INTERFUND GROUP INSURANCE	13,080,741	13,929,693	17,005,000.00	17,005,000.00
Total - CHARGE FOR CURR SERVICE		13,080,741	13,929,693	17,005,000	17,005,000
Total - MEDICAL		13,091,122	13,941,049	17,005,000	17,005,000

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53220	OFFICE EXPENSE	0	0	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500.00	1,500.00
53231	AUDITING SERVICES	0	0	6,000.00	6,000.00
53240	PUBLICATION/LEGAL NOTICES	0	0	500.00	500.00
Total - SERVICES & SUPPLIES		0	0	8,500	8,500
55625	CONTR TO COUNTY TEHAMA	48,190	65,362	48,700.00	48,700.00
55919	VEHICLE ABATEMENT SALARY	1,191	987	3,000.00	3,000.00
Total - OTHER CHARGES		49,381	66,349	51,700	51,700
Total - TC ABANDON VEH ABATEMENT		49,381	66,349	60,200	60,200

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	355	219	200.00	200.00
Total - REVENUE FROM MONEY & PROP		355	219	200	200
466069	OTHER	82,381	48,362	60,000.00	60,000.00
Total - OTHER REVENUE		82,381	48,362	60,000	60,000
Total - TC ABANDON VEH ABATEMENT		82,736	48,581	60,200	60,200

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	61,021	65,743	83,842.00	86,302.00
51015	PAY IN LIEU/MISC PAYOUTS	2,469	1,124	1,000.00	1,000.00
51020	PERS RETIREMENT	5,557	6,777	8,325.00	8,570.00
51021	OASDI	4,522	4,735	6,524.00	6,712.00
51022	UNFUNDED PERS LIAB MISC	3,632	8,314	12,599.00	12,599.00
51024	ADP MISC PERS UNFUNDED	1,204	2,985	3,770.00	3,770.00
51030	GROUP INSURANCE	29,798	31,257	46,712.00	46,712.00
51031	UNEMPLOYMENT INSURANCE	126	131	171.00	175.00
51040	WORKERS COMPENSATION	4,616	23,144	23,093.00	23,093.00
51050	DEFERRED COMP MATCH	154	0	1,440.00	1,440.00
Total - SALARY & BENEFITS		113,098	144,211	187,476	190,373
53120	COMMUNICATIONS	829	632	1,300.00	1,300.00
53150	INSURANCE	262	806	784.00	784.00
53200	MEMBERSHIPS & DUES	6,500	7,000	7,500.00	7,500.00
53220	OFFICE EXPENSE	1,873	3,034	4,050.00	4,050.00
53230	PROFESSIONAL/SPECIAL SERV	150,370	151,033	222,234.00	265,317.00
532303	COUNTY SERVICES	3,895	4,921	5,600.00	5,600.00
53260	RENT/LEASE OF BUILDINGS	2,236	4,314	4,500.00	4,500.00
53280	SPECIAL DEPARTMENTAL EXP	3,536	378	1,500.00	1,500.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500.00	500.00
53800	INTERNAL ASSETS	0	8,901	0.00	0.00
Total - SERVICES & SUPPLIES		169,502	181,019	247,968	291,051
Total - TC IHSS PUBLIC AUTHORITY		282,600	325,230	435,444	481,424

BUDGET UNIT: 5101
TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2024-2025

UNIT TITLE:
FUNCTION:
ACTIVITY:
FUND:

TC IHSS PUBLIC AUTHORITY
COMMISSIONS
ADMINISTRATION
TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450450	STATE PUBLIC ASSIST ADMIN	178,037	102,908	217,722.00	240,712.00
450630	FEDERAL PUBLIC ASSIST ADM	176,455	100,703	217,722.00	240,712.00
Total - AID FROM OTHER GOV AGENCY		354,492	203,611	435,444	481,424
471120	MISCELLANEOUS REVENUE	414	0	0.00	0.00
Total - OTHER REVENUE		414	0	0	0
Total - TC IHSS PUBLIC AUTHORITY		354,906	203,611	435,444	481,424

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: AB 1869 CRIMINAL FEE REPL

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	238,404	250,410	0.00	264,013.61
510108	COVID-19 SALARIES	1,238	0	0.00	0.00
51011	EXTRA HELP	0	1,933	0.00	24,000.00
51015	PAY IN LIEU/MISC PAYOUTS	0	1,436	0.00	1,436.40
51020	PERS RETIREMENT	21,802	25,815	0.00	27,000.00
51021	OASDI	18,027	19,063	0.00	22,510.00
51022	UNFUNDED PERS LIAB MISC	28,944	36,406	0.00	49,197.40
51024	ADP MISC PERS UNFUNDED	9,595	13,070	0.00	14,720.02
51030	GROUP INSURANCE	57,556	63,284	0.00	70,400.56
51031	UNEMPLOYMENT INSURANCE	482	510	0.00	600.00
51040	WORKERS COMPENSATION	2,749	3,049	0.00	3,049.00
51050	DEFERRED COMP MATCH	1,444	1,449	0.00	3,360.00
Total - SALARY & BENEFITS		380,242	416,426	0	480,287
53120	COMMUNICATIONS	4,761	4,627	0.00	7,080.00
53150	INSURANCE	11,506	15,272	0.00	17,000.00
53170	MAINTENANCE OF EQUIPMENT	201	0	0.00	700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,077	1,315	0.00	2,000.00
53200	MEMBERSHIPS & DUES	4,719	4,689	0.00	7,000.00
53220	OFFICE EXPENSE	4,765	9,874	0.00	10,082.00
53230	PROFESSIONAL/SPECIAL SERV	8,368	8,938	0.00	45,120.00
532303	COUNTY SERVICES	22,814	24,986	0.00	28,817.22
53231	AUDITING SERVICES	7,000	7,000	0.00	9,000.00
53260	RENT/LEASE OF BUILDINGS	11,400	13,900	0.00	14,400.00
53290	EMPLOYEE TRAVEL/TRAINING	3,243	2,192	0.00	10,000.00
53300	UTILITIES	3,991	3,799	0.00	6,000.00
53800	INTERNAL ASSETS	0	0	0.00	13,000.00
Total - SERVICES & SUPPLIES		83,845	96,591	0	170,199
555202	SCHOOL READINESS	328,829	290,683	0.00	284,676.05
555204	PROGRAM EVALUATION	27,300	35,717	0.00	31,325.00
555206	COMM STRENGTH/BUILDING	73,739	61,626	0.00	152,407.39
555212	CHILD ABUSE PREVENTION	21,500	21,501	0.00	18,000.00
555219	MULTILINGUAL GRANT	42,844	0	0.00	0.00
555220	TRIPLE P	0	58,455	0.00	53,873.00
Total - OTHER CHARGES		494,212	467,981	0	540,281
Total - TC CHILD & FAMILIES COMM		958,298	980,998	0	1,190,768

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
410101	PROP 10 TOBACCO TAX	638,601	467,716	0.00	615,295.00
Total - TAXES		638,601	467,716	0	615,295
440300	INTEREST	32,598	38,503	0.00	28,000.00
Total - REVENUE FROM MONEY & PROP		32,598	38,503	0	28,000
450740	OTHER GOV'T AGENCIES	0	187,717	0.00	338,929.00
Total - AID FROM OTHER GOV AGENCY		0	187,717	0	338,929
461060	OTHER FEES	0	19,883	0.00	15,500.00
461070	INTERFUND REVENUE	25,000	57,295	0.00	20,000.00
466081	MISC GRANTS	64,000	108,648	0.00	185,000.00
Total - CHARGE FOR CURR SERVICE		89,000	185,825	0	220,500
471120	MISCELLANEOUS REVENUE	191,147	12,000	0.00	17,000.00
Total - OTHER REVENUE		191,147	12,000	0	17,000
Total - TC CHILD & FAMILIES COMM		951,346	891,762	0	1,219,724

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	237,818	248,839	254,552.00	254,552.00
510108	COVID-19 SALARIES	2,130	0	0.00	0.00
51012	OVERTIME COMPENSATION	0	0	500.00	500.00
51015	PAY IN LIEU/MISC PAYOUTS	4,496	5,077	4,373.00	4,373.00
51020	PERS RETIREMENT	21,700	25,187	23,673.00	23,673.00
51021	OASDI	18,542	19,233	20,158.00	20,158.00
51022	UNFUNDED PERS LIAB MISC	37,723	36,978	37,723.00	37,723.00
51024	ADP MISC PERS UNFUNDED	12,506	13,276	12,506.00	12,506.00
51030	GROUP INSURANCE	57,556	63,284	78,143.00	78,143.00
51031	UNEMPLOYMENT INSURANCE	493	512	519.00	519.00
51040	WORKERS COMPENSATION	16,875	16,473	16,875.00	16,875.00
51050	DEFERRED COMP MATCH	1,925	1,931	3,360.00	3,360.00
Total - SALARY & BENEFITS		411,764	430,790	452,382	452,382
53120	COMMUNICATIONS	3,412	4,453	4,895.00	4,895.00
53150	INSURANCE	52,371	63,171	52,000.00	52,000.00
53170	MAINTENANCE OF EQUIPMENT	4,093	13,469	5,800.00	5,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,792	9,791	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	7,289	7,519	7,650.00	7,650.00
53210	MISCELLANEOUS EXPENSE	11,900	8,300	16,000.00	16,000.00
53220	OFFICE EXPENSE	2,587	2,509	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	93,235	50,064	216,804.00	216,804.00
53240	PUBLICATION/LEGAL NOTICES	231	318	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	2,900	3,637	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	3,214	2,064	4,500.00	4,500.00
53291	TRANSPORTATION EXPENSE	0	1,086	0.00	0.00
53300	UTILITIES	7,748	8,241	7,680.00	7,680.00
53800	INTERNAL ASSETS	5,641	0	0.00	0.00
Total - SERVICES & SUPPLIES		197,413	174,623	331,329	331,329
55048	TAXES-ASSESSMENTS	1,076	1,348	1,500.00	1,500.00
55490	DEPRECIATION	68,137	4,836,615	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	153,911	97,027	120,000.00	120,000.00
558008	ILLEGAL LITTER/DUMPING	9,999	12,465	18,000.00	18,000.00
Total - OTHER CHARGES		233,124	4,947,454	139,500	139,500
Total - TC/RB LANDFILL MGT		842,300	5,552,868	923,211	923,211

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
4201606	AIR SPACE CONSUMPTION FEE	570,972	515,334	0.00	0.00
Total - LICENSE & PERMITS		570,972	515,334	0	0
440300	INTEREST	24,549	36,123	12,750.00	12,750.00
440302	INTEREST CLOSURE FUNDS	75,967	115,032	0.00	0.00
Total - REVENUE FROM MONEY & PROP		100,517	151,155	12,750	12,750
461001	GATE FEES	816,000	770,000	636,000.00	636,000.00
461005	HAZARDOUS WASTE FEES	13,186	14,466	10,000.00	10,000.00
461070	INTERFUND REVENUE	51,612	62,445	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		880,797	846,910	676,000	676,000
471120	MISCELLANEOUS REVENUE	2,677	2,415	2,234.00	2,234.00
Total - OTHER REVENUE		2,677	2,415	2,234	2,234
Total - TC/RB LANDFILL MGT		1,554,963	1,515,814	690,984	690,984

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	267,697	270,106	380,190.72	380,190.72
510108	COVID-19 SALARIES	5,415	0	20,000.00	20,000.00
51012	OVERTIME COMPENSATION	7,244	1,957	7,000.00	7,000.00
51015	PAY IN LIEU/MISC PAYOUTS	0	10,254	13,180.00	13,180.00
51020	PERS RETIREMENT	24,628	27,718	37,752.94	37,752.94
51021	OASDI	20,890	21,039	30,995.56	30,995.56
51022	UNFUNDED PERS LIAB MISC	45,675	36,707	55,835.94	55,835.94
51024	ADP MISC PERS UNFUNDED	15,142	13,179	16,706.29	16,706.29
51030	GROUP INSURANCE	75,205	72,360	111,219.60	111,219.60
51031	UNEMPLOYMENT INSURANCE	565	568	800.74	800.74
51040	WORKERS COMPENSATION	4,403	4,065	6,461.87	6,461.87
51050	DEFERRED COMP MATCH	2,132	1,481	2,500.00	2,500.00
Total - SALARY & BENEFITS		468,996	459,433	682,644	682,644
53120	COMMUNICATIONS	5,861	5,580	6,500.00	6,500.00
53140	HOUSEHOLD EXPENSE	909	1,535	2,000.00	2,000.00
53150	INSURANCE	3,479	5,957	4,025.00	4,025.00
53170	MAINTENANCE OF EQUIPMENT	3,827	0	8,000.00	8,000.00
53200	MEMBERSHIPS & DUES	5,174	4,825	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	4,200	3,700	7,200.00	7,200.00
53220	OFFICE EXPENSE	9,205	11,771	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	528,047	433,493	500,000.00	500,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	1,357	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	18,051	7,296	20,000.00	20,000.00
Total - SERVICES & SUPPLIES		578,754	475,513	562,725	562,725
57603	COMPUTERS	0	0	5,000.00	5,000.00
Total - FIXED ASSETS		0	0	5,000	5,000
599005	I/F TO PLANNING/ADM	0	0	-166,000.00	-166,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	-166,000	-166,000
Total - TCTC PLANNING		1,047,750	934,946	1,084,369	1,084,369

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
450620	STATE OTHER	381,140	659,892	287,930.00	287,930.00
4506221	STATE/REGIONAL ASSIST FND	0	0	294,000.00	294,000.00
4506232	SB 45 2% PLAN	0	0	74,000.00	74,000.00
450720	FEDERAL OTHER	103,958	0	0.00	0.00
450750	FED CARES RELIEF	149,075	69,643	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		634,174	729,535	655,930	655,930
471120	MISCELLANEOUS REVENUE	88	2,006	0.00	0.00
4712201	LTF CONTRIBUTION	88,261	3,427,000	88,000.00	88,000.00
Total - OTHER REVENUE		88,349	3,429,006	88,000	88,000
Total - TCTC PLANNING		722,522	4,158,540	743,930	743,930

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53230	PROFESSIONAL/SPECIAL SERV	13,016	35,240	24,000.00	24,000.00
Total - SERVICES & SUPPLIES		13,016	35,240	24,000	24,000
55413	INTEREST APPORTION EXP	0	31,243	0.00	0.00
Total - OTHER CHARGES		0	31,243	0	0
57500	IMPROVEMENT & STRUCTURES	1,095,040	2,316,860	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	210,000.00	210,000.00
Total - FIXED ASSETS		1,095,040	2,316,860	210,000	210,000
59000	CONTINGENCY	0	0	10,000.00	10,000.00
599005	I/F TO PLANNING/ADM	0	0	166,000.00	166,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	176,000	176,000
Total - TCTC ADMINISTRATION		1,108,056	2,383,343	410,000	410,000

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2024-2025

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

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	-217	0	4,000.00	4,000.00
Total - REVENUE FROM MONEY & PROP		-217	0	4,000	4,000
4506232	SB 45 2% PLAN	51,000	0	0.00	0.00
450720	FEDERAL OTHER	0	0	1,000,000.00	1,000,000.00
450750	FED CARES RELIEF	103,253	0	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		154,253	0	1,000,000	1,000,000
471120	MISCELLANEOUS REVENUE	306	869	0.00	0.00
Total - OTHER REVENUE		306	869	0	0
Total - TCTC ADMINISTRATION		154,341	869	1,004,000	1,004,000

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: TEHAMA MAJOR CRIMES UNIT
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
53120	COMMUNICATIONS	6,458	6,573	8,100.00	8,100.00
53170	MAINTENANCE OF EQUIPMENT	22,551	21,209	21,881.00	21,881.00
53200	MEMBERSHIPS & DUES	60	60	0.00	0.00
53220	OFFICE EXPENSE	4,010	7,858	6,000.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	6,835	44	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	858	15,757	14,700.00	14,700.00
53290	EMPLOYEE TRAVEL/TRAINING	39,076	31,745	48,856.00	48,856.00
53300	UTILITIES	5,750	4,950	6,000.00	6,000.00
53800	INTERNAL ASSETS	26,760	0	0.00	0.00
Total - SERVICES & SUPPLIES		112,358	88,196	109,537	109,537
55520	CONTR TO OTHER AGENCIES	5,995	135,000	0.00	0.00
Total - OTHER CHARGES		5,995	135,000	0	0
Total - TEHAMA MAJOR CRIMES UNIT		118,353	223,196	109,537	109,537

BUDGET UNIT: 71210

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

REVENUE DETAIL

SCHEDULE 9 2024-2025

UNIT TITLE:

FUNCTION:

ACTIVITY:

FUND:

TEHAMA MAJOR CRIMES UNIT

AGENCY FUND

NO ACTIVITY

TEHAMA MAJOR CRIMES UNIT

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
440300	INTEREST	19,374	20,595	0.00	0.00
Total - REVENUE FROM MONEY & PROP		19,374	20,595	0	0
471120	MISCELLANEOUS REVENUE	15	0	0.00	0.00
471122	STATE ASSET SEIZURE	73,375	13,800	116,970.00	116,970.00
Total - OTHER REVENUE		73,390	13,800	116,970	116,970
Total - TEHAMA MAJOR CRIMES UNIT		92,764	34,395	116,970	116,970

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

BONDED INDEBTEDNESS
FISCAL YEAR 2024-2025

	AMOUNT OF ISSUE	REDEEMED TO 6/30/24 (PRINCIPLE)	OUTSTANDING 6/30/2024	REDEMPTION 2024-2025	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
CORNING ELEM	2,699,310	2,353,130	346,180	89,794	3/20/2003	8/1/2027	Aug 1	2 - 5.29
RED BLUFF ELEM <i>*Series 2019 & 2021</i>	12,000,000	1,105,000	10,895,000	100,000	4/1/2019	8/1/2050	Aug 1	3.25-5.0
CORNING HIGH <i>*Series A, B & C</i>	8,300,000	860,000	7,440,000	20,000	4/4/2017	8/1/2049	Aug 1	2 - 5
RED BLUFF HIGH <i>*Series 2017,2017C & 2017B</i>	26,000,000	2,020,000	23,980,000	440,000	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	48,999,310	6,338,130	42,661,180	649,794				

BONDED REQUIREMENTS FOR FISCAL YEAR 2024-2025

DUE JULY 1, 2024 - JUNE 30, 2025

	Due Dates	DUE 7/1/24 - 6/30/25		PROVISIONS FOR RESERVES JUL-DEC 2025	TOTAL
SPECIAL DISTRICTS					
ELEMENTARY SCHOOLS					
CORNING ELEM	8/24	180,206	89,794		270,000
CORNING ELEM			8/25'	275,000	275,000
RED BLUFF ELEM	8/24	212,356	100,000		312,356
RED BLUFF ELEM	2/25	210,356			210,356
RED BLUFF ELEM			8/25,	310,356	310,356
HIGH SCHOOLS					
CORNING HIGH SCHOOL	8/24	161,750	20,000		181,750
CORNING HIGH SCHOOL	2/25	161,450			161,450
CORNING HIGH SCHOOL			8/25,	191,450	191,450
RED BLUFF HIGH SCHOOL	8/24	237,619			237,619
RED BLUFF HIGH SCHOOL	9/24	94,169	440,000		534,169
RED BLUFF HIGH SCHOOL	2/25	237,619			237,619
RED BLUFF HIGH SCHOOL	3/25	90,594			90,594
RED BLUFF HIGH SCHOOL			8/25	237,619	237,619
RED BLUFF HIGH SCHOOL			9/25	575,594	575,594
UNIFIED SCHOOLS					
GRAND TOTAL		1,586,119	649,794	1,590,019	3,825,932

BOND REQUIREMENTS FOR 2024-2025

REQUIREMENTS FOR 2024-2025 BUDGET YEAR													
FUND	ACTUAL EXPENSE 2022-2023		ACTUAL EXPENSE 2023-2024		2024-2025		JUL-DEC 25 PROVISION FOR RESERVE	TOTAL	FUND BALANCE 06/30/24	INTEREST & PRINCIPAL DUE & UNPD	06/30/24 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL							
ELEMENTARY SCHOOLS													
90451 CORNING ELEM BOND	155,543	94,458	168,233	91,767	180,206	89,794	275,000	545,000	292,740		292,740		292,740
91651 RED BLUFF ELEM BOND	429,513	0	427,112	120,000	422,712	100,000	310,356	833,068	508,094		508,094		508,094
*Series 2019 & 2021													
TOTAL ELEMENTARY SCHOOLS	585,056	94,458	595,345	211,767	602,918	189,794	585,356	1,378,068	800,834	0	800,834	0	800,834
HIGH SCHOOLS													
90551 CORNING HIGH SCHOOL BOND	331,200	145,000	325,925	125,000	323,200	20,000	191,450	534,650	194,609		194,609		194,609
91751 RED BLUFF HIGH SCHOOL BOND	672,919	360,000	666,785	395,000	660,001	440,000	813,213	1,913,214	875,821		875,821		875,821
*Series 2017a, 2017b, 2017c													
TOTAL HIGH SCHOOLS	1,004,119	505,000	992,710	520,000	983,201	460,000	1,004,663	2,447,864	1,070,430	0	1,070,430	0	1,070,430
GRAND TOTAL	1,589,175	599,458	1,588,055	731,767	1,586,119	649,794	1,590,019	3,825,932	1,871,264	0	1,871,265	0	1,871,265

BONDS 2024-2025

MATURITY DATE	PAID CURRENT YEAR 2023-2024		PAID FOR PRIOR YEARS DUE PRIOR TO 2024-15		CURRENT YEAR O.S. DUE 23-24 & NOT PAID		DUE PRIOR TO 23-24 NOT PAID		TOTAL O.S.		REQUIRED 2024-2025		RESERVE FOR JUL-DEC 2025		TOTAL REQUIRED 2024-2025	FUND BALANCE 6/30/2024	LESS RESERVE CY & PY O.S.
	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST	BONDS	INTEREST			
CORNING ELEM BOND-FUND 90451																	
08/01/23 BOND	91,767	168,233														292,740	
08/01/23 INTEREST											89,794				89,794		
08/01/24 BOND												180,206			180,206		
08/01/24 INTEREST													86,298		86,298		
08/01/25 BOND														188,702	188,702		
08/01/25 INTEREST																	
TOTAL	91,767	168,233	0	0	0	0	0	0	0	0	89,794	180,206	86,298	188,702	545,000	292,740	
CORNING HIGH SCHOOL BOND-90551																	
08/01/23 BOND	125,000															194,609	
08/01/23 INTEREST		164,175															
02/01/24 INTEREST		161,750															
08/01/24 BOND											20,000				20,000		
08/01/24 INTEREST												161,750			161,750		
02/01/25 INTEREST												161,450			161,450		
08/01/25 BOND													30,000		30,000		
08/01/25 INTEREST														161,450	161,450		
TOTAL	125,000	325,925	0	0	0	0	0	0	0	0	20,000	323,200	30,000	161,450	534,650	194,609	
RED BLUFF ELEM BOND-91651																	
08/01/23 BOND	120,000															508,094	
08/01/23 INTEREST		214,756															
02/01/24 INTEREST		212,356															
08/01/24 BOND											100,000				100,000		
08/01/24 INTEREST												212,356			212,356		
02/01/25 INTEREST														210,356	210,356		
08/01/25 BOND													100,000		100,000		
08/01/25 INTEREST														210,356	210,356		
TOTAL	120,000	427,112	0	0	0	0	0	0	0	0	100,000	212,356	100,000	420,712	833,068	508,094	
RED BLUFF HIGH SCHOOL BOND-91751																	
08/01/23 INTEREST		237,619														875,821	
09/15/23 BOND	395,000																
09/15/23 INTEREST		97,378															
02/01/24 INTEREST		237,619															
03/15/24 INTEREST		94,169															
08/01/24 INTEREST																	
09/15/24 BOND											440,000				237,619		
09/15/24 INTEREST															440,000		
02/01/25 INTEREST															94,169		
03/15/25 INTEREST															237,619		
08/01/25 INTEREST															90,594		
09/15/25 BOND															237,619		
09/15/25 INTEREST													485,000		485,000		
TOTAL	395,000	666,785	0	0	0	0	0	0	0	0	440,000	660,001	485,000	328,213	1,913,214	875,821	
GRAND TOTAL																	
	731,767	1,588,055	0	0	0	0	0	0	0	0	649,794	1,375,763	701,298	1,099,077	3,825,932	1,871,264	0

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL 2022-2023		ACTUAL 2023-2024		REQUIREMENTS FOR BUDGET YEAR 2024-2025			AVAILABLE FINANCING					AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY					
	INTEREST	EXPENDITURE PRINCIPAL	INTEREST	EXPENDITURE PRINCIPAL	INTEREST	PROVISIONS PRINCIPAL FOR RESERVES	TOTAL	FUND BALANCE AS OF JUNE 30 2024	LESS: RESERVED AMOUNTS				TOTAL UNSECURED	SECURED	TAX RATE ON SECURED ROLL			
									INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	UNCANCEL GENERAL RESERVES	FUND BALANCE UNRESERVED UNDESIGN.	ESTIMATED ADDITIONAL FINANCING RESOURCES						
<1>	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>
ELEMENTARY SCHOOLS CORNING ELEM RED BLUFF ELEM HIGH SCHOOLS CORNING HIGH SCHOOL RED BLUFF HIGH SCHOOL	155,543	94,458	168,233	91,767	180,206	89,794	275,000	545,000	292,740			292,740	2,615	295,355	249,645	10,292	239,353	0.0164
	429,513	0	427,112	120,000	422,712	100,000	310,356	833,068	508,094			508,094	1,191	509,285	323,783	1,352	322,431	0.0050
	331,200	145,000	325,925	125,000	323,200	20,000	191,450	534,650	194,609			194,609	3,226	197,835	336,815	12,222	324,593	0.0165
	672,919	360,000	666,785	395,000	660,001	440,000	813,213	1,913,214	875,821			875,821	7,527	883,348	1,029,866	38,759	991,107	0.0128
GRAND TOTAL	1,589,175	599,458	1,588,055	731,767	1,586,119	649,794	1,590,019	3,825,932	1,871,264	0	0	1,871,264	14,559	1,885,823	1,940,109	62,625	1,877,484	

TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2024-2025
FISCAL YEAR**

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

COUNTYWIDE RATE \$1.00

UNITARY

Unitary Debt Service	.4031
Unitary Debt Service (Regulated Railroad)	.0570

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary	.0164
Red Bluff Elementary	.0050

HIGH SCHOOL BONDS

Corning Union High School	.0165
Red Bluff Joint Union High School	.0128

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community	
College District 2002	.0031
* Shasta-Tehama-Trinity Community	
College District 2016	.0126
**Orland Joint USD	
2008 GO Bond	.0600

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

COUNTY OF TEHAMA
TAX RATES - 2024-2025

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING	1.0486	051-000	ANTELOPE	1.0285
001-002	CITY OF CORNING	1.0486	051-001	ANTELOPE	1.0285
001-003	CITY OF CORNING	1.0486	051-002	ANTELOPE	1.0285
001-004	CITY OF CORNING	1.0486	051-003	ANTELOPE	1.0285
001-005	CITY OF CORNING	1.0486	051-004	ANTELOPE	1.0285
001-006	CITY OF CORNING	1.0486	051-005	ANTELOPE	1.0285
001-007	CITY OF CORNING	1.0486	051-006	ANTELOPE	1.0285
001-008	CITY OF CORNING	1.0486	051-007	ANTELOPE	1.0285
001-010	CITY OF CORNING	1.0486	051-008	ANTELOPE	1.0285
001-013	CITY OF CORNING	1.0486	051-009	ANTELOPE	1.0285
001-014	CITY OF CORNING	1.0486	051-010	ANTELOPE	1.0285
001-015	CITY OF CORNING	1.0486	051-011	ANTELOPE	1.0285
001-016	CITY OF CORNING	1.0486	051-012	ANTELOPE	1.0285
001-017	CITY OF CORNING	1.0486	051-013	ANTELOPE	1.0285
001-018	CITY OF CORNING	1.0486	051-018	ANTELOPE	1.0285
			051-019	ANTELOPE	1.0285
			051-020	ANTELOPE	1.0285
002-001	CITY OF RED BLUFF	1.0335			
002-002	CITY OF RED BLUFF	1.0335	053-000	EVERGREEN	1.0285
002-003	CITY OF RED BLUFF	1.0285	053-002	EVERGREEN	1.0285
002-004	CITY OF RED BLUFF	1.0335			
002-005	CITY OF RED BLUFF	1.0285	054-000	CAPAY	1.0322
002-006	CITY OF RED BLUFF	1.0335	054-001	CAPAY	1.0322
002-007	CITY OF RED BLUFF	1.0285	054-002	CAPAY	1.0322
002-008	CITY OF RED BLUFF	1.0285	054-003	CAPAY	1.0322
002-009	CITY OF RED BLUFF	1.0335			
002-010	CITY OF RED BLUFF	1.0335	056-000	CORNING	1.0486
002-011	CITY OF RED BLUFF	1.0285	056-002	CORNING	1.0486
002-012	CITY OF RED BLUFF	1.0335	056-003	CORNING	1.0486
002-013	CITY OF RED BLUFF	1.0335	056-004	CORNING	1.0486
002-014	CITY OF RED BLUFF	1.0335	056-005	CORNING	1.0486
002-015	CITY OF RED BLUFF	1.0335	056-006	CORNING	1.0486
002-016	CITY OF RED BLUFF	1.0285	056-007	CORNING	1.0486
002-017	CITY OF RED BLUFF	1.0335	056-009	CORNING	1.0486
002-020	CITY OF RED BLUFF	1.0335			
002-021	CITY OF RED BLUFF	1.0335	063-000	EVERGREEN	1.0285
002-022	CITY OF RED BLUFF	1.0335	063-001	EVERGREEN	1.0285
002-023	CITY OF RED BLUFF	1.0335	063-002	EVERGREEN	1.0285
002-024	CITY OF RED BLUFF	1.0335	063-003	EVERGREEN	1.0285
			063-004	EVERGREEN	1.0285
003-000	CITY OF TEHAMA	1.0157	063-005	EVERGREEN	1.0285

COUNTY OF TEHAMA
TAX RATES - 2024-2025

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-000	GERBER	1.0285	095-001	RED BLUFF	1.0335
067-002	GERBER	1.0285	095-002	RED BLUFF	1.0335
067-003	GERBER	1.0285	095-003	RED BLUFF	1.0335
067-004	GERBER	1.0285	095-004	RED BLUFF	1.0335
067-005	GERBER	1.0285	095-005	RED BLUFF	1.0335
067-006	GERBER	1.0285	095-006	RED BLUFF	1.0335
067-007	GERBER	1.0285	095-007	RED BLUFF	1.0335
067-008	GERBER	1.0285	095-008	RED BLUFF	1.0335
067-009	GERBER	1.0285	095-009	RED BLUFF	1.0335
067-010	GERBER	1.0285	095-010	RED BLUFF	1.0335
067-011	GERBER	1.0285	095-011	RED BLUFF	1.0335
067-012	GERBER	1.0285	095-012	RED BLUFF	1.0335
067-013	GERBER	1.0285	095-013	RED BLUFF	1.0335
			095-014	RED BLUFF	1.0335
076-000	KIRKWOOD	1.0322			
076-001	KIRKWOOD	1.0322	096-000	REEDS CREEK	1.0285
076-002	KIRKWOOD	1.0322	096-001	REEDS CREEK	1.0285
076-003	KIRKWOOD	1.0322	096-002	REEDS CREEK	1.0285
076-004	KIRKWOOD	1.0322	096-003	REEDS CREEK	1.0285
			096-004	REEDS CREEK	1.0285
078-000	LEMON HOME	1.0757	096-005	REEDS CREEK	1.0285
078-001	LEMON HOME	1.0757			
			097-000	RICHFIELD	1.0322
082-001	LOS MOLINOS	1.0157			
082-002	LOS MOLINOS	1.0157	102-000	FLOURNOY	1.0322
082-003	LOS MOLINOS	1.0157	102-001	FLOURNOY	1.0322
082-004	LOS MOLINOS	1.0157	102-002	FLOURNOY	1.0322
082-005	LOS MOLINOS	1.0157	102-003	FLOURNOY	1.0322
082-006	LOS MOLINOS	1.0157	102-004	FLOURNOY	1.0322
082-007	LOS MOLINOS	1.0157	102-005	FLOURNOY	1.0322
082-009	LOS MOLINOS	1.0157	102-006	FLOURNOY	1.0322
082-011	LOS MOLINOS	1.0157			
082-013	LOS MOLINOS	1.0157	104-000	LASSEN VIEW	1.0285
082-014	LOS MOLINOS	1.0157	104-001	LASSEN VIEW	1.0285
082-015	LOS MOLINOS	1.0157	104-002	LASSEN VIEW	1.0285
082-016	LOS MOLINOS	1.0157	104-003	LASSEN VIEW	1.0285

Countywide	1.0000
Unitary Debt Service	0.4031
Unitary Debt Service (Regulated Railroad)	0.0570
Corning Elementary	0.0164
Corning High School	0.0165
Red Bluff Elementary	0.0050
Red Bluff High School	0.0128
Shasta Community College 2002	0.0031
Shasta Community College 2016	0.0126
Orland JUSD 2008 Bond	0.0600

TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2024-2025

	NON- OPERATING NON-UNITAR RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
COUNTY							
Countywide	3,218,784	7,318,061,192	7,321,279,976	82,529,891	407,078,889	58,751	7,810,947,507
Fire	929,036	5,454,572,871	5,455,501,907	62,247,791	291,241,498	58,751	5,809,049,947
CITIES							
Corning	75,000	587,102,907	587,177,907	7,009,100	43,268,619	-	637,455,626
Red Bluff	2,214,748	1,184,089,348	1,186,304,096	12,664,000	69,052,141	-	1,268,020,237
Tehama	34,286	29,556,003	29,590,289	735,000	319,131	-	30,644,420
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	3,218,784	7,318,061,192	7,321,279,976	82,529,891	407,078,889	58,751	7,810,947,507
Tehama Co Flood Control	3,218,784	7,318,061,192	7,321,279,976	82,529,891	407,078,889	58,751	7,810,947,507
Los Molinos Lighting		38,563,179	38,563,179	710,408	814,150		40,087,737
Teh.Co. Sanitation District #1		28,207,016	28,207,016				28,207,016
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	1,509,437,140	1,509,512,140	16,320,900	80,741,427	7,000	1,606,581,467
Kirkwood Cemetery	16,650	72,373,641	72,390,291	486,980	3,477,064		76,354,335
Los Molinos Cemetery	87,900	517,511,034	517,598,934	6,880,208	79,525,623		604,004,765
Manton Cemetery	27,690	90,364,513	90,392,203	733,600	1,326,933		92,452,736
Orland Cemetery		133,032,203	133,032,203	784,000	3,300,561		137,116,764
Paskenta Cemetery	6,257	119,186,089	119,192,346	1,434,658	830,470		121,457,474
Red Bluff Cemetery	2,214,748	4,098,841,451	4,101,056,199	333,339,041	138,274,543	44,751	4,572,714,534
Tehama Cemetery	776,539	555,289,692	556,066,231	6,407,950	29,296,810	7,000	591,777,991
Vina Cemetery	35,650	183,061,823	183,097,473	670,600	66,173,328	-	249,941,401
Capay Fire		92,296,066	92,296,066	609,000	3,516,631		96,421,697
Teh Co Mos. & Vector Control	3,084,251	3,958,233,159	3,961,317,410	46,836,958	267,350,181	21,000	4,275,525,549
Gerber-Las Flores Municipal		42,341,754	42,341,754	1,204,000	2,773,494		46,319,248
Gerber-Las Flores Las Flores		5,200,476	5,200,476	210,000	68,070		5,478,546
Paskenta Community Service	6,257	6,528,147	6,534,404	139,226			6,673,630
Corning Healthcare District	921,657	2,389,539,481	2,390,461,138	25,097,914	179,222,713	14,000	2,594,795,765
Rio Alto Water		390,692,762	390,692,762	5,313,000	3,257,629		399,263,391
Rio Alto Water Special Imprvmt		215,024,625	215,024,625	2,863,000	2,020,950		219,908,575
Anderson Cottonwood Irrigation		85,963,916	85,963,916	889,000	963,573		87,816,489

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2024-2025**

	NON- OPERATING NON-UNITAR RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	41,690	678,972,485	679,014,175	8,057,000	34,867,477	7,000	721,945,652
Capay		95,493,917	95,493,917	630,000	3,396,093		99,520,010
Flournoy	6,257	97,273,646	97,279,903	748,226	1,517,877		99,546,006
Orland		22,887,911	22,887,911	105,000	912,599		23,905,510
Corning	75,000	1,363,608,446	1,363,683,446	15,958,932	66,059,855		1,445,702,233
Evergreen		1,344,909,238	1,344,909,238	16,031,295	14,030,248	7,000	1,374,977,781
Gerber	706,603	430,597,238	431,303,841	4,155,350	26,716,877	7,000	462,183,068
Kirkwood	16,650	73,974,267	73,990,917	507,980	1,751,766		76,250,663
Lassen View		350,252,900	350,252,900	4,072,300	72,021,724		426,346,924
Red Bluff	2,214,748	2,059,766,515	2,061,981,263	23,734,300	94,899,458	21,000	2,180,636,021
Reeds Creek		159,699,686	159,699,686	2,163,000	1,161,013	9,751	163,033,450
Richfield		199,869,981	199,869,981	1,698,000	14,790,252	7,000	216,365,233
HIGH SCHOOLS							
Corning	97,907	1,830,220,257	1,830,318,164	19,543,138	87,515,843	7,000	1,937,384,145
Orland		22,887,911	22,887,911	105,000	912,599		23,905,510
Red Bluff	2,963,041	5,024,198,062	5,027,161,103	58,213,245	243,696,797	51,751	5,329,122,896
UNIFIED SCHOOLS							
Los Molinos	157,836	420,940,938	421,098,774	4,521,508	74,914,560	-	500,534,842
EDUCATIONS							
Glenn Co. Special Education		22,887,911	22,887,911	105,000	912,599		23,905,510
Special Education	3,218,784	7,295,173,281	7,298,392,065	82,424,891	406,166,290	58,751	7,787,041,997
Dpt.Ed./Juvenile Hall/R.O.P.	3,218,784	7,318,061,192	7,321,279,976	82,529,891	407,078,889	58,751	7,810,947,507
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	3,218,784	7,318,061,192	7,321,279,976	82,529,891	407,078,889	58,751	7,810,947,507
		State Secured	Operating Unitar	Value is	440,241,229		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2024-2025
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246600	0.35493065
CITIES	0.039333	0.04689327
SPECIAL DISTRICTS	0.034817	0.04064479
SCHOOLS/EDUCATION	0.679250	0.55753129
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
 <u>COUNTY</u>		
County General	0.187140	0.28892911
Fire (less than county wide)	<u>0.059460</u>	<u>0.06600154</u>
TOTAL COUNTY	0.246600	0.35493065
 <u>CITIES</u>		
City of Corning	0.011147	0.01269124
City of Red Bluff	0.027831	0.03377273
City of Tehama	<u>0.000355</u>	<u>0.00042930</u>
TOTAL CITIES	0.039333	0.04689327
 <u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002982	0.00347697
Kirkwood Cemetery	0.000081	0.00011675
Los Molinos Cemetery	0.000998	0.00106048
Manton Cemetery	0.000234	0.00077503
Paskenta Cemetery	0.000281	0.00046315
Red Bluff Cemetery	0.005073	0.00632005
Tehama Cemetery	0.000516	0.00094913
Vina Cemetery	0.000118	0.00018827
Orland Cemetery	0.000318	0.00037220
Capay Fire	0.001065	0.00087622
Corning Health Care	0.006155	0.00696201
Gerber/Las Flores Municipal	0.000683	0.00135742
Gerber/Las Flores Las Flores	0.000132	0.00013814
Los Molinos Lighting	0.000235	0.00030172
TC Mosquito/Vector Control	0.007354	0.00876484
Paskenta Community Service	0.000007	0.00003424
Rio Alto Water	0.002321	0.00157546
Rio Alto Special Improvement	0.001110	0.00074693
Tehama Co Flood Control	0.002615	0.00315923
Tehama Co Zone #3	0.001777	0.00213357
Anderson/Cottonwood Irrigation	0.000670	0.00073411
Corning Water	0.000050	0.00007518
Deer Creek Irrigation	<u>0.000042</u>	<u>0.00006368</u>
TOTAL SPECIAL DISTRICTS	0.034817	0.04064479

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2024-2025
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8 LOCAL ASSESSED</u>	<u>AB-454 STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.021649	0.03523537
Capay Elementary	0.002909	0.00277204
Corning Elementary	0.040488	0.04188420
Corning High	0.043466	0.04602261
Evergreen Elementary	0.033844	0.02949352
Flournoy Elementary	0.002307	0.00404093
Gerber Elementary	0.010358	0.01435910
Kirkwood Elementary	0.001475	0.00168674
Lassen Elementary	0.013697	0.01510992
Orland Elementary	0.000571	0.00083667
Los Molinos Unified	0.027092	0.03024707
Orland High	0.000721	0.00105632
Red Bluff Elementary	0.062330	0.05968623
Red Bluff High	0.118051	0.13195052
Reeds Creek Elementary	0.004206	0.00452357
Richfield Elementary	0.006291	0.00583283
Glenn Co Special Education	0.000560	0.00058721
Tehama Co Special Education	0.022129	0.02446355
Juvenile Hall Education	0.001900	0.00209933
Department of Education	0.031563	0.03486008
Regional Occupation Program	0.003884	0.00429097
Shasta Jr. College	0.060218	0.06649251
Education Revenue Augmentation	<u>0.169541</u>	
TOTAL SCHOOLS/EDUCATION	<u>0.679250</u>	<u>0.55753129</u>

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2024-2025

SCHEDULE 6

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	14,932,201			14,932,201	761,807			761,807
TOTAL COUNTYWIDE FUNDS	14,932,201	-	-	14,932,201	761,807	-	-	761,807
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	4,634,347			4,634,347	242,049			242,049
TOTAL LESS THAN COUNTYWIDE	4,634,347	-	-	4,634,347	242,049	-	-	242,049
TOTAL	19,566,548	-	-	19,566,548	1,003,856	-	-	1,003,856

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	2,419,665,907	15,450,665	2,435,116,572	5,589,746	2,440,706,318
IMPROVEMENTS	4,929,134,871	370,013,326	5,299,148,197	172,516,466	5,471,664,663
PERSONAL PROPERTY	295,217,080	57,996,022	353,213,102	319,431,201	672,644,303
TOTAL ASSESSED VALUATION	7,644,017,858	443,460,013	8,087,477,871	497,537,413	8,585,015,284
LESS EXEMPTIONS					
HOMEOWNERS	82,529,891		82,529,891	58,751	82,588,642
OTHER	243,426,775		243,426,775	12,399,589	255,826,364
TOTAL ASSESSED VALUATION	7,318,061,192	443,460,013	7,761,521,205	485,079,073	8,246,600,278
LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)

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SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
101 1011 BOARD OF SUPERVISORS										
GF	Board Supervisor		E	E	SLRY (M)	1,045.00	1,045.00	5.00	5.00	
								5.00	5.00	
101 1014 COUNTY ADMINISTRATION										
GF	Administrative Analyst		M	40	SLRY (B)	2,674.40	3,250.40	0.35	0.35	
	Administrative Fiscal Manager		M	49	SLRY (B)	3,339.20	4,059.20	0.90	0.90	
	Administrative Secretary I/II Confidential		M	18/22	HRLY	19.42	26.05	0.20	0.20	
	Administrative Services Director		UM	63	SLRY (B)	4,718.40	5,736.00	0.35	0.35	
	Chief Administrator		DHC	85	SLRY (A)	206,062	250,470	0.55	0.55	
	Senior Buyer		JC	35	HRLY	29.54	35.91	0.05	0.05	
	Staff Analyst I/II		M	32/36	HRLY	27.43	36.81	1.45	1.45	
								3.85	3.85	
101 1013 CLERK OF THE BOARD										
GF	Assistant Clerk & Recorder		M	55	SLRY (B)	3,872.80	4,707.20	0.15	0.15	
	Clerk & Recorder		E	E	SLRY (A)	145,489	145,489	0.15	0.15	
	Deputy County Clerk I/II, or Deputy County Clerk III		JC	15/19/23	HRLY	18.03	26.70	2.00	2.00	
								2.30	2.30	
101 1021 AUDITOR-CONTROLLER										
GF	Accountant I/II		JC	29/33	HRLY	25.48	34.18	2.00	2.00	
	Accounting Specialist-		JC	28	HRLY	24.85	30.21	1.00	0.00	Deleted Allocation in FY 23/24
	Assistant Auditor-Controller		M	57	SLRY (B)	4,068.80	4,945.60	1.00	1.00	
	Auditor-Accountant Analyst		JC	39	HRLY	32.61	39.64	1.00	1.00	
	Auditor-Controller		E	E	SLRY (A)	152,855	152,855	1.00	1.00	
	Payroll Coordinator I/II		JC	28/32	HRLY	24.85	33.35	2.00	3.00	
	Property Tax Accountant I/II		JC	29/33	HRLY	25.48	34.18	2.00	2.00	
	Senior Accounting Technician (Auditor's Office Only)		JC	27	HRLY	24.25	29.47	2.00	2.00	
								12.00	12.00	
101 1022 TREASURER										
GF	Accountant I/II		JC	29/33	HRLY	25.48	34.18	1.00	1.00	
	Accountant II		JC	33	HRLY	28.12	34.18	0.00	0.50	
	Accountant II-Bilingual		JC	33	HRLY	28.12	34.18	0.50	0.00	Deleted Allocation in FY 23/24
	Assistant Treasurer/Tax Collector		M	57	SLRY (B)	4,068.80	4,945.60	0.50	0.50	
	Treasurer/Tax Collector		E	E	SLRY (A)	152,855	152,855	0.75	0.75	
	Bilingual FTE Designations Budgeted:		0.5					2.75	2.75	
101 1023 ASSESSOR										
GF	Appraiser I/II/Senior		JC	26/30/34	HRLY	23.66	35.03	5.00	5.00	
	Assessment Clerk I/II/III		JC	12/16/20	HRLY	16.74	24.80	3.00	3.00	
	Assessment Roll Manager		M	36	SLRY (B)	30.28	36.81	1.00	1.00	
	Assessor		E	E	SLRY (A)	149,126	149,126	1.00	1.00	
	Assistant Assessor		M	56	SLRY (B)	3,969.60	4,824.80	1.00	1.00	
	Auditor Appraiser I/II or Senior Auditor Appraiser		JC	27/31/35	HRLY	24.25	35.91	1.00	1.00	
	Principal Appraiser		JC	41	HRLY	34.26	41.65	1.00	1.00	
	Senior Assessment Clerk		JC	24	HRLY	22.52	27.37	3.00	3.00	
	Supervising Transfer Analyst		JC	29	HRLY	25.48	30.97	1.00	1.00	
	Transfer Analyst		JC	25	HRLY	23.08	28.05	2.00	2.00	
								19.00	19.00	
101 1025 PURCHASING										
GF	Administrative Analyst		M	40	SLRY (B)	2,674.40	3,250.40	0.15	0.15	
	Administrative Secretary I/II Confidential		M	18/22	HRLY	19.42	26.05	0.10	0.10	
	Administrative Services Director		UM	63	SLRY (B)	4,718.40	5,736.00	0.15	0.15	
	Senior Buyer		JC	35	HRLY	29.54	35.91	0.85	0.85	
	Staff Analyst I/II		M	32/36	HRLY	27.43	36.81	0.25	0.25	
								1.50	1.50	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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101 1026 TAX COLLECTOR

GF	Accountant II	JC	33	HRLY	28.12	34.18	0.00	0.50	
	Accountant II Bilingual	JC	33	HRLY	28.12	34.18	0.50	0.00	Deleted Allocation in FY 23/24
	Accounting Specialist	JC	28	HRLY	24.85	30.21	1.00	1.00	
	Accounting Technician III	JC	26	HRLY	23.66	28.75	1.00	1.00	
	Assistant Treasurer/Tax Collector	M	57	SLRY (B)	4,068.80	4,945.60	0.50	0.50	
	Treasurer/Tax Collector	E	E	SLRY (A)	152,855	152,855	0.25	0.25	
	Bilingual FTE Designations Budgeted:		0.5				3.25	3.25	

101 1031 COUNTY COUNSEL

GF	County Counsel	DHC	80	SLRY (A)	182,129	221,379	1.00	1.00	
	Deputy County Counsel I/II/Senior/Chief	UM	46/50/54/62	SLRY (B)	3,100.80	5,596.00	4.00	4.00	
	Legal Secretary I/II Confidential	M	18/22	HRLY	19.42	26.05	1.00	1.00	
	Administrative Secretary I / II Confidential	M	18/22	HRLY	19.42	26.05	1.00	1.00	
	Office Manager II	M	31	SLRY (B)	2,141.60	2,602.40	0.75	0.75	
							7.75	7.75	

101 1041 PERSONNEL

GF	Administrative Fiscal Manager	M	49	SLRY (B)	3,339.20	4,059.20	0.05	0.05	
	Administrative Secretary I/II Confidential	M	18/22	HRLY	19.42	26.05	0.20	0.20	
	Chief Administrator	DHC	85	SLRY (A)	206,062	250,470	0.20	0.20	
	Personnel Analyst I/II	M	36/40	HRLY	30.28	40.63	1.50	1.50	
	Personnel Director	DHC	69	SLRY (A)	138,809	168,723	0.30	0.30	
	Personnel Technician	M	26	HRLY	23.66	28.75	1.43	1.43	
	Staff Analyst I/II	M	32/36	HRLY	27.43	36.81	0.05	0.05	
							3.73	3.73	

101 1052 ELECTIONS

GF	Assistant Clerk & Recorder	M	55	SLRY (B)	3,872.80	4,707.20	0.40	0.40	
	Clerk & Recorder	E	E	SLRY (A)	145,489	145,489	0.40	0.40	
	Deputy County Clerk I/II or Deputy County Clerk III	JC	15/19/23	HRLY	18.03	26.70	0.00	1.00	
	Deputy County Clerk I/II Bilingual or Deputy County Clerk III- Bilingual	JC	15/19/23	HRLY	18.03	26.70	1.00	0.00	Deleted Allocation in FY 23/24
	Election Manager	M	36	SLRY (B)	2,422.40	2,944.80	1.00	1.00	
	Bilingual FTE Designations Budgeted:		1.00				2.80	2.80	

101 1073 GENERAL SERVICES

GF	Information Systems Manager	M	55	SLRY (B)	3,872.80	4,707.20	1.00	1.00	
							1.00	1.00	

101 1074 FACILITIES MAINTENANCE

GF	Custodian	JC	12	HRLY	16.74	20.35	3.00	3.00	
	Facilities Maintenance & Improvement Director	M	44	SLRY (B)	2,952.00	3,588.00	1.00	1.00	
	Facilities Maintenance Technician I/II	JC	21/25	HRLY	20.91	28.05	4.00	4.00	
	Facilities Maintenance Technician III	JC	29	HRLY	25.48	30.97	1.00	1.00	
	Lead Custodian	JC	16	HRLY	18.48	22.46	1.00	1.00	
							10.00	10.00	

101 1076 PROPERTY/PLANNING & MANAGEMENT

GF	Administrative Analyst	UM	40	SLRY (B)	2,674.40	3,250.40	0.20	0.20	
	Administrative Secretary I/II Confidential	M	18/22	HRLY	19.42	26.05	0.10	0.10	
	Administrative Services Director	UM	63	SLRY (B)	4,718.40	5,736.00	0.20	0.20	
	Staff Analyst I/II	M	32/36	HRLY	27.43	36.81	0.30	0.30	
							0.80	0.80	

TEHAMA COUNTY
STATE OF CALIFORNIA
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FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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103 1081 ACCUMULATED CAPITAL OUTLAY (ACO)

Administrative Analyst	M	40	SLRY (B)	2,674.40	3,250.40	0.20	0.20	
Administrative Fiscal Manager	M	49	SLRY (B)	3,339.20	4,059.20	0.025	0.025	
Administrative Services Director	UM	63	SLRY (B)	4,718.40	5,736.00	0.25	0.25	
Chief Administrator	DHC	85	SLRY (A)	206,062	250,470	0.05	0.05	
Staff Analyst I/II	M	32/36	HRLY	27.43	36.81	0.20	0.20	
						0.725	0.725	

107 1101 RISK MANAGEMENT

Administrative Analyst	M	40	SLRY (B)	2,674.40	3,250.40	0.10	0.10	
Administrative Fiscal Manager	M	49	SLRY (B)	3,339.20	4,059.20	0.025	0.025	
Administrative Secretary I/II Confidential	M	18/22	HRLY	19.42	26.05	0.40	0.40	
Administrative Services Director	UM	63	SLRY (B)	4,718.40	5,736.00	0.05	0.05	
Chief Administrator	DHC	85	SLRY (A)	206,062	250,470	0.20	0.20	
Office Manager II	M	31	SLRY (B)	2,141.60	2,602.40	0.25	0.25	
Personnel Analyst I/II	M	36/40	HRLY	30.28	40.63	1.50	1.50	
Personnel Director	DHC	69	SLRY (A)	138,809	168,723	0.70	0.70	
Personnel Technician	M	26	HRLY	23.66	28.75	0.27	0.27	
Senior Buyer	JC	35	HRLY	29.54	35.91	0.10	0.10	
Staff Analyst I/II	M	32/36	HRLY	27.43	36.81	0.75	0.75	
						4.345	4.345	

106 2007 DA WELFARE FRAUD

PS Chief Investigator	LM	59	SLRY (B)	4,170.66	5,069.46	0.60	0.60	
District Attorney Investigator I/II	P	41/45	HRLY	33.43	44.85	2.00	1.50	
Office Assistant III	JC	14	HRLY	17.59	21.38	1.00	1.00	
						3.60	3.10	

106 2011 DA VICTIM WITNESS

PS Victim Witness Advocate I/II	JC	21/25	HRLY	20.91	28.05	0.50	0.50	
Victim Witness Advocate I/II (Limited Term)	JC	21/25	HRLY	20.91	28.05	1.00	1.00	Sunsets 10/01/25
Victim Witness Coordinator	M	37	SLRY (B)	2,483.20	3,018.40	1.00	1.00	
						2.50	2.50	

106 2012 DA UVA

PS Office Assistant III (Limited Term)	JC	14	HRLY	17.59	21.38	1.00	0.00	Deleted Allocation in FY 23/24
Victim Witness Advocate I/II	JC	21/25	HRLY	20.91	28.05	1.35	1.35	
Victim Witness Coordinator	M	37	SLRY (B)	2,483.20	3,018.40	0.30	0.30	
						2.65	1.65	

106 2013 DISTRICT ATTORNEY

PS Assistant District Attorney	M	70	SLRY (B)	5,609.08	6,817.87	1.00	1.00	
Chief Investigator	LM	59	SLRY (B)	4,170.66	5,069.46	0.40	0.40	
Deputy District Attorney I/II/III/IV	JC	44/48/52/56	HRLY	36.90	60.31	7.00	7.00	1.0 FTE held vacant and unfunded for 24/25
District Attorney	E	E	SLRY (A)	210,712	210,712	1.00	1.00	
District Attorney Investigator I/II	P	41/45	HRLY	33.43	40.63	2.50	2.00	2.0 FTE held vacant and unfunded for 24/25
District Attorney Investigator I/II or District Attorney Investigator III	P	41/45/49	HRLY	33.43	49.50	1.50	2.00	
District Attorney Investigator Lieutenant	LM	54	SLRY (B)	3,686.26	4,480.67	2.00	2.00	
Legal Secretary I/II/III	JC	18/22/24	HRLY	19.42	27.37	5.00	5.00	
Legal Secretary Supervisor	JC	30	HRLY	26.11	31.74	1.00	1.00	
Office Assistant I/II or Office Assistant III	JC	8/12/14	HRLY	16.72	21.38	0.00	1.00	1.0 FTE held vacant and unfunded for 24/25
Office Assistant III	JC	14	HRLY	17.59	21.38	1.00	1.00	
Office Manager III	M	35	SLRY (B)	29.54	35.91	1.00	1.00	
						23.40	24.40	

106 20113 DA VW-XC VICTIMS GAP GRANT

PS Victim Witness Advocate I/II (Limited Term)	JC	21/25	HRLY	20.91	28.05	0.00	1.00	Sunsets 12/21/24
Victim Witness Coordinator (Limited Term)	M	37	SLRY (B)	2,483.20	3,018.40	0.00	0.10	Sunsets 12/21/24
						0.00	1.10	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
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POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
106 20114 DA VICTIM WITNESS HUMAN TRAFFICKING										
PS		Victim Witness Advocate I/II	JC	21/25	HRLY	20.91	28.05	0.00	1.00	
		Victim Witness Coordinator	M	37	SLRY (B)	2,483.20	3,018.40	0.00	0.10	
								0.00	1.10	
106 20135 DA AUTO INSURANCE FRAUD										
PS		District Attorney Investigator I/II (Limited Term)	P	41/45	HRLY	33.43	44.85	0.50	0.00	Deleted Allocation in FY 23/24
		District Attorney Investigator I/II (Limited Term) or District Attorney Investigator III (Limited Term)	P	41/45/49	HRLY	33.43	49.50	0.00	0.50	10/1/2025
								0.50	0.50	
106 20136 DA INSURANCE FRAUD										
PS		District Attorney Investigator I/II	P	41/45	HRLY	33.43	44.85	1.00	1.00	
								1.00	1.00	
106 20139 DA CHILD ABDUCTION UNIT										
PS		District Attorney Investigator I/II or District Attorney Investigator III (Limited Term)	P	41/45/49	HRLY	33.43	49.50	0.50	0.50	Sunsets 10/01/25
								0.50	0.50	
106 2023 BAILIFFS										
PS		Correctional Sergeant	D(S)	39	HRLY	32.61	39.64	1.00	1.00	
		Deputy Sheriff I/Deputy Sheriff	D(S)	36/40	HRLY	30.28	40.63	5.00	5.00	
								6.00	6.00	
106 2024 SHERIFF BOATING										
PS		Sergeant	D(S)	47	HRLY	39.73	48.30	1.00	1.00	
								1.00	1.00	
106 2027 SHERIFF										
PS		Accountant I/II	JC	29/33	HRLY	25.48	34.18	0.00	1.00	
		Accountant II	JC	33	HRLY	28.12	34.18	1.00	0.00	Deleted Allocation in FY 23/24
		Accounting Technician III	JC	26	HRLY	23.66	28.75	0.00	1.00	
		Administrative Secretary III	D	26	HRLY	23.66	28.75	3.00	3.00	
		Communications Dispatcher	D	28	HRLY	24.85	30.21	7.00	7.00	
		Deputy Sheriff I/Deputy Sheriff	D(S)	36/40	HRLY	30.28	40.63	21.00	22.00	2 FTE held vacant and unfunded for 24/25
		Evidence Technician	D	26	HRLY	23.66	28.75	0.00	1.00	
		Fiscal Analyst	JC	40	HRLY	33.43	40.63	0.00	1.00	
		Deputy Sheriff I/Deputy Sheriff Bilingual	D(S)	36/40	HRLY	30.28	40.63	1.00	0.00	Deleted Allocation in FY 23/24
		Detective-Investigator	D(S)	44	HRLY	36.90	44.85	4.00	4.00	
		Sergeant (3.5) or Lieutenant (3.5)	D(S)/LM	47/54	HRLY	39.73	56.01	7.00	7.00	
		Sheriff/Coroner	E	E	SLRY	205,573	205,573	1.00	1.00	
		Sheriff's Service Officer I/II	D	14/18	HRLY	17.59	23.60	7.00	6.00	
		Sheriff's Service Officer II	D	18	HRLY	19.42	23.60	0.00	1.00	
		Sheriff's Service Officer II Bilingual	D	18	HRLY	19.42	23.60	1.00	0.00	Deleted Allocation in FY 23/24
		Sheriff's Service Officer III	D	22	HRLY	21.43	26.05	3.00	0.00	Deleted Allocation in FY 24/25 Adopted Budget
		Sheriff's Records Supervisor	D	31	HRLY	26.77	32.53	0.00	1.00	Increased Allocation in FY 24/25 Adopted Budget
		Supervising Communications Dispatcher	D	34	HRLY	28.82	35.03	1.00	1.00	
		Undersheriff	ULM	69	SLRY (B)	5,338.81	6,489.35	1.00	1.00	
Bilingual FTE Designations Budgeted:								58.00	58.00	
106 2028 AUTO SHOP										
PS		Public Safety Vehicle & Equipment Mechanic I	JC	21	HRLY	20.91	25.41	1.00	0.00	Deleted Allocation in FY 23/24
		Public Safety Vehicle & Equipment Mechanic I (Limited Term)	JC	21	HRLY	20.91	25.41	0.00	1.00	Sunsets 3/1/26
		Public Safety Vehicle & Equipment Mechanic III - Sheriff	JC	27	HRLY	24.25	29.47	0.00	1.00	
		Public Safety Fleet Maintenance Supervisor	JC	38	HRLY	31.82	38.67	1.00	1.00	
								2.00	3.00	
106 2029 SHERIFF ANIMAL REGULATION										
PS		Animal Regulation Officer	D	19	HRLY	19.90	24.19	3.00	3.00	
								3.00	3.00	

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STATE OF CALIFORNIA
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FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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106 2031 WORK FARM

PS	Institutional Farming & Maintenance Technician	JC	29	HRLY	25.48	30.97	1.00	1.00	
								1.00	1.00

106 2032 JAIL

PS	Administrative Secretary III	D	26	HRLY	23.66	28.75	0.00	1.00	
	Administrative Secretary III Bilingual	D	26	HRLY	23.66	28.75	1.00	0.00	Deleted Allocation in FY 23/24
	Captain	LM	61	SLRY (B)	4,381.60	5,326.40	1.00	1.00	
	Correctional Deputy I/Correctional Deputy	D(S)	28/32	HRLY	24.85	33.35	28.00	29.00	1 FTE held vacant and unfunded for 24/25 2 FTE held vacant effective 6/25/24 3 FTE held vacant total
	Correctional Deputy I/Correctional Deputy Bilingual	D(S)	28/32	HRLY	24.85	33.35	1.00	0.00	Deleted Allocation in FY 23/24
	Correctional Sergeant, or Sergeant	D(S)	39/47	HRLY	32.61	48.30	5.00	5.00	
	Dietary Cook	JC	15	HRLY	18.03	21.92	3.00	3.00	
	Dietary Supervisor	JC	24	HRLY	22.52	27.37	1.00	1.00	
	Facilities Maintenance Technician II	JC	25	HRLY	23.08	28.05	2.00	2.00	
	Lieutenant	LM	54	SLRY (B)	3,686.26	4,480.67	1.00	1.00	
Bilingual FTE Designations Budgeted:								43.00	43.00

106 2035 DAY REPORTING CENTER

PS	Correctional Deputy I/Correctional Deputy	D(S)	28/32	HRLY	24.85	33.35	1.00	2.00	
	Correctional Deputy I/Correctional Deputy Bilingual	D(S)	28/32	HRLY	24.85	33.35	1.00	0.00	Deleted Allocation in FY 23/24
	Corrections Counselor	P	29	HRLY	24.85	30.21	3.00	3.00	
	Deputy Probation Officer II	P	33	HRLY	27.43	33.35	1.00	1.00	
	Deputy Probation Officer IV	P	41	HRLY	33.43	40.63	1.00	1.00	
	Deputy Sheriff I/Deputy Sheriff	D(S)	36/40	HRLY	30.28	40.63	2.00	2.00	
	Supervising Corrections Counselor	P	35	HRLY	28.82	35.03	1.00	1.00	
Bilingual FTE Designations Budgeted:								10.00	10.00

106 2036 JUVENILE HALL

PS	Deputy Chief Probation Officer	LM	55	SLRY (B)	3,778.41	4,592.68	1.00	1.00	
	Deputy Probation Officer III	P	37	HRLY	30.28	36.81	0.00	1.00	
	Dietary Cook	JC	15	HRLY	18.03	21.92	2.00	3.00	
	Juvenile Detention Facility Counselor I/II	P	24/28	HRLY	21.97	29.47	22.00	23.00	
	Juvenile Detention Facility Counselor I/II Bilingual	P	24/28	HRLY	21.97	29.47	3.00	0.00	Deleted Allocation in FY 23/24
	Juvenile Detention Facility Superintendent	LM	50	SLRY (B)	3,339.57	4,059.26	0.00	1.00	
	Nutritional Programs Supervisor	JC	27	HRLY	24.25	29.47	1.00	1.00	
	Supervising Detention Facility Counselor	P	34	HRLY	28.12	34.18	5.00	4.00	
Bilingual FTE Designations Budgeted:								34.00	34.00

106 2037 PROBATION

PS	Accounting Specialist	JC	28	HRLY	24.85	30.21	1.00	1.00	
	Accounting Technician III	JC	26	HRLY	23.66	28.75	1.00	1.00	
	Chief Probation Officer	DH	69	SLRY (A)	138,809	168,723	1.00	1.00	
	Deputy Chief Probation Officer	LM	55	SLRY (B)	3,778.41	4,592.68	1.00	1.00	
	Deputy Probation Officer I/II	P	29/33	HRLY	24.85	33.35	15.00	18.50	
	Deputy Probation Officer I/II Bilingual	P	29/33	HRLY	24.85	33.35	3.50	0.00	Deleted Allocation in FY 23/24
	Deputy Probation Officer III	P	37	HRLY	30.28	36.81	3.00	4.00	
	Deputy Probation Officer III Bilingual	P	37	HRLY	30.28	36.81	1.00	0.00	Deleted Allocation in FY 23/24
	Deputy Probation Officer IV	P	41	HRLY	33.43	40.63	3.00	3.00	
	Legal Secretary I/II/III	JC	18/22/24	HRLY	19.42	27.37	4.50	4.50	
	Office Manager III	M	35	SLRY (B)	2,363.20	2,872.80	1.00	1.00	
	Probation Program Analyst	M	40	SLRY(B)	2,674.40	3,250.40	1.00	1.00	
Bilingual FTE Designations Budgeted:								36.00	36.00

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FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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105 2042 FIRE SCHEDULE "C"

Fire Safety Inspector	JC	33	HRLY	28.12	34.18	2.00	2.00	
Office Assistant III	JC	14	HRLY	17.59	21.38	1.00	1.00	
Public Safety Equipment Mechanic II	JC	25	HRLY	23.08	28.05	2.00	0.00	Deleted Allocation in FY 23/24
Public Safety Vehicle & Equipment Mechanic III - Fire	JC	27	HRLY	24.25	29.47	0.00	2.00	
						5.00	5.00	

101 2061 AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES

GF Ag. Biologist/Wts. & Meas. Spec I/II/III	JC	26/30/34	HRLY	23.66	35.03	4.00	5.00	
Ag-Biologist/Wts. & Meas. Spec I/II/III (Limited Term)	JC	26/30/34	HRLY	23.66	35.03	1.00	0.00	Deleted Allocation in FY 23/24
Ag. Biologist/Wts. & Meas. Spec. IV	JC	38	HRLY	31.82	38.67	1.00	1.00	
Ag. Comm. & Sealer of Wts. & Meas.	DH	64	SLRY (A)	125,754	152,855	1.00	1.00	
Ag. Weights & Measures Aide	JC	18	HRLY	19.42	23.60	1.00	1.00	
Ag-Weights & Measures Aide (Limited Term)	JC	18	HRLY	19.42	23.60	1.00	0.00	Deleted Allocation in FY 23/24
Assistant Ag. Comm. & Sealer of Wts. & Meas.	M	56	SLRY (B)	3,969.60	4,824.80	1.00	1.00	
Deputy Ag. Comm. & Sealer of Wts. & Meas.	JC	46	HRLY	38.76	47.12	1.00	1.00	
Office Assistant III	JC	14	HRLY	17.59	21.38	0.00	1.00	
Office Assistant III Bilingual	JC	14	HRLY	17.59	21.38	1.00	0.00	Deleted Allocation in FY 23/24
Office Manager I/II	M	27/31	SLRY (B)	1,940.00	2,602.40	1.00	1.00	
Bilingual FTE Designations Budgeted:						2.00	13.00	12.00

101 2062 CODE ENFORCEMENT

GF Code Compliance Coordinator	JC	26	HRLY	23.66	28.75	1.00	2.00	
Code Compliance Coordinator Bilingual	JC	26	HRLY	23.66	28.75	1.00	0.00	Deleted Allocation in FY 23/24
Code Enforcement Officer I/II	JC	29/33	HRLY	25.48	34.18	2.00	2.00	
Office Manager I/II	M	27/31	SLRY (B)	1,940.00	2,602.40	0.50	0.50	
Bilingual FTE Designations Budgeted:						1.00	4.50	4.50

115 2065 BUILDING & SAFETY

Building Inspector I/II/III	JC	31/35/39	HRLY	26.77	39.64	2.00	4.00	
Building Inspector I/II/III Bilingual	JC	31/35/39	HRLY	26.77	39.64	2.00	0.00	Deleted Allocation in FY 23/24
Building Official	DH	56	SLRY (B)	103,212	125,455	1.00	1.00	
Chief Building Inspector	JC	44	HRLY	36.90	44.85	1.00	1.00	
Office Manager I/II	JC	27/31	SLRY (B)	1,940.00	2,602.40	1.00	1.00	
Permit Technician I/II	JC	23/27	HRLY	21.97	29.47	2.00	2.00	1.0 FTE held vacant and unfunded for 24/25
Bilingual FTE Designations Budgeted:						2.00	9.00	9.00

101 2071 CLERK & RECORDER

GF Assistant Clerk & Recorder	M	55	SLRY (B)	3,872.80	4,707.20	0.45	0.45	
Clerk & Recorder	E	E	SLRY (A)	145,489	145,489	0.45	0.45	
Deputy County Clerk I/II	JC	15/19	HRLY	18.03	24.19	2.00	2.00	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	15/19/23	HRLY	18.03	26.70	1.00	1.00	
						3.90	3.90	

101 2072 SHERIFF-CORONER

GF Deputy Coroner I/II	D	29/33	HRLY	25.48	34.18	2.00	3.00	
Deputy Coroner I/II Bilingual	D	29/33	HRLY	25.48	34.18	1.00	0.00	Deleted Allocation in FY 23/24
Bilingual FTE Designations Budgeted:						1.00	3.00	3.00

101 2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR

GF Chief Deputy Public Guardian / Public Administrator	M	42	SLRY (B)	2,809.60	3,415.20	1.00	1.00	
Deputy Conservator/Public Guardian/Public Administrator	JC	33	HRLY	28.12	34.18	3.00	3.00	
Psychiatric Aide I/II	JC	7/11	HRLY	16.31	19.85	1.00	1.00	
Public Guardian/Public Administrator	DH	57	SLRY (A)	105,792	128,591	1.00	1.00	
Public Guardian/Public Administrator Support Specialist	JC	26	HRLY	23.66	28.75	1.00	1.00	
						7.00	7.00	

101 2075 EMERGENCY SERVICES/CIVIL DEFENSE

GF Sergeant	D(S)	47	HRLY	39.73	48.30	1.00	1.00	
						1.00	1.00	

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101 2077 PLANNING DEPARTMENT

GF		Administrative Secretary III	JC	26	HRLY	23.66	28.75	1.00	1.00	
		Director of Planning	DH	61	SLRY (A)	116,775	141,941	1.00	1.00	
		Planner I/II	JC	31/35	HRLY	26.77	35.91	1.00	1.00	
		Planner III/IV	JC	39/43	HRLY	32.61	43.75	1.00	1.00	
		Planning Technician I/II	JC	23/27	HRLY	21.97	29.47	1.00	1.00	
								5.00	5.00	

101 2078 DIVISION OF ANIMAL SERVICES

GF		Animal Care Attendant	JC	10	HRLY	16.73	19.37	3.00	3.00	
		Animal Care Center Manager	M	40	SLRY (B)	2,674.40	3,250.40	1.00	1.00	
		Animal Care Specialist	JC	14	HRLY	17.59	21.38	0.00	1.00	
		Animal Care Specialist Bilingual	JC	14	HRLY	17.59	21.38	1.00	0.00	Deleted Allocation in FY 23/24
		Animal Services Coordinator	JC	20	HRLY	20.40	24.80	1.00	1.00	
		Animal Services Coordinator (Limited Term)	JC	20	HRLY	20.40	24.80	0.00	1.00	Sunsets 12/31/25
		Animal Services Office Assistant	JC	12	HRLY	16.74	20.35	1.00	1.00	
		Animal Services Office Assistant (Limited Term)	JC	12	HRLY	16.74	20.35	0.40	0.50	Sunsets 6/30/25
Bilingual FTE Designations Budgeted:				1.00					7.40	8.50

102 3011 ROAD DEPARTMENT

		Accountant I/II	JC	29/33	HRLY	25.48	34.18	2.00	2.00	
		Accounting Specialist	JC	28	HRLY	24.85	30.21	1.00	1.00	
		Accounting Technician I/II, or Accounting Technician III	JC	18/22/26	HRLY	19.42	28.75	2.00	2.00	
		Administrative Assistant	JC	26	HRLY	23.66	28.75	2.00	2.00	
		Administrative Secretary I/II	JC	18/22	HRLY	19.42	26.05	1.00	1.00	
		Assistant / Associate / Civil Engineer	JC	42/46/48	HRLY	35.12	49.50	3.00	4.00	
		Assistant / Associate / Civil Engineer Bilingual	JC	42/46/48	HRLY	35.12	49.50	1.00	0.00	Deleted Allocation in FY 23/24
		Assistant Director Public Works	M	62	SLRY (B)	4,604.00	5,596.00	1.00	1.00	
		Assistant Fleet Operations Manager	JC	35	HRLY	29.54	35.91	1.00	1.00	
		County Surveyor	M	56	SLRY (B)	3,969.60	4,824.80	1.00	1.00	
		Deputy County Surveyor I/II	JC	42/46	HRLY	35.12	47.12	1.00	1.00	
		Director of Public Works	DH	72	SLRY (A)	153,219	186,239	1.00	1.00	
		Engineering Technician I/II, or Engineering Technician III	JC	29/33/37	HRLY	25.48	37.73	7.00	6.00	
		Engineering Technician I/II, or Engineering Technician III, or Senior Engineering Technician	JC	29/33/37/40	HRLY	25.48	40.63	0.00	1.00	
		Finance Manager	M	42	SLRY (B)	2,809.60	3,415.20	1.00	1.00	
		Fleet Mechanic I, Fleet Mechanic II, or Fleet Mechanic III	JC	22/26/28	HRLY	21.43	30.21	4.00	0.00	Deleted Allocation in FY 23/24
		Fleet Mechanic I/II/III	JC	22/26/28	HRLY	21.43	30.21	0.00	4.00	
		Fleet Operations Manager	JC	41	HRLY	34.26	41.65	1.00	1.00	
		Information Systems Specialist II	JC	41	HRLY	34.26	41.65	1.00	1.00	
		Infrastructure Manager	JC	31	HRLY	26.77	32.53	1.00	1.00	
		Office Manager I/II	M	27/31	SLRY (B)	1,940.00	2,602.40	1.00	1.00	
		Operations Superintendent	M	45	SLRY (B)	3,025.60	3,677.60	1.00	1.00	
		Public Works Assistant Maintenance Supervisor	JC	27	HRLY	24.25	29.47	4.00	3.00	
		Public Works Inventory Controller	JC	26	HRLY	23.66	28.75	1.00	1.00	
		Public Works Maintenance Supervisor	JC	31	HRLY	26.77	32.53	5.00	6.00	
		Public Works Maintenance Worker I/II/III/IV	JC	15/19/21/23	HRLY	18.03	26.70	30.00	30.00	
		Real Property/Utility Coordination Agent	JC	31	HRLY	26.77	32.53	1.00	1.00	
		Senior Civil Engineer	JC	54	HRLY	47.23	57.41	1.00	1.00	
Bilingual FTE Designations Budgeted:				1.00					76.00	76.00

527 3033 TCTC ADMINISTRATION

		Associate Transportation Planner, or Senior Transportation Planner	JC	35/39	HRLY	29.54	39.64	2.00	2.00	
		Accountant I/II	JC	29/33	HRLY	25.48	34.18	1.00	1.00	
		Deputy Director of Public Works - Transportation	M	56	SLRY (B)	3,969.60	4,824.80	1.00	1.00	
		Transportation Planning Aide	JC	22	HRLY	21.43	26.05	1.00	1.00	
								5.00	5.00	

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101 4011 ENVIRONMENTAL HEALTH

GF		Administrative Secretary III	JC	26	HRLY	23.66	28.75	1.00	1.00	
		Director of Environmental Health	DH	57	SLRY (A)	105,792	128,591	1.00	1.00	
		Environmental Health Specialist I/II/Senior	JC	31/35/42	HRLY	26.77	42.69	5.00	5.00	
		Office Manager I/II	M	27/31	SLRY (B)	1,940.00	2,602.40	0.50	0.50	
								7.50	7.50	

112 40121 HEALTH SERVICES AGENCY - PUBLIC HEALTH

40131 MENTAL HEALTH

40171 DRUG & ALCOHOL

40251 CLINICAL SERVICES

40261 JAIL NURSING

40301 CALIFORNIA CHILDRENS SERVICES

Accountant I/II	JC	29/33	HRLY	25.48	34.18	3.00	3.00	
Accounting Specialist	JC	28	HRLY	24.85	30.21	5.00	5.00	
Administrative Assistant	JC	26	HRLY	23.66	28.75	3.00	3.00	
Administrative Secretary III	JC	26	HRLY	23.66	28.75	1.00	1.00	
Assistant Executive Director, Administration	C	68	SLRY (A)	138,809	168,723	1.00	1.00	
Assistant Executive Director, Program	C	68	SLRY (A)	138,809	168,723	1.00	1.00	
Behavior Health Clinician I/II	JC	39/43	HRLY	32.61	43.75	13.00	18.00	
Behavior Health Clinician I/II Bilingual	JC	39/43	HRLY	32.61	43.75	4.00	0.00	Deleted Allocation in FY 24/25 Adopted Budget
Behavior Health Clinician III	JC	47	HRLY	39.73	48.30	2.00	2.00	
Business Operations Supervisor	JC	32	HRLY	27.43	33.35	4.00	5.00	
Business Operations Supervisor Bilingual	JC	32	HRLY	27.43	33.35	1.00	0.00	Deleted Allocation in FY 23/24
Case Resource Specialist I/II	JC	22/26	HRLY	21.43	28.75	7.00	14.00	
Case Resource Specialist I/II Bilingual	JC	22/26	HRLY	21.43	28.75	7.00	0.00	Deleted Allocation in FY 23/24
Case Resource Supervisor	JC	34	HRLY	28.82	35.03	0.00	1.00	
Case Resource Supervisor Bilingual	JC	34	HRLY	28.82	35.03	1.00	0.00	Deleted Allocation in FY 23/24
Clinic Director	M	58	SLRY (B)	4,170.40	5,069.60	1.00	1.00	
Community Health Education Supervisor	JC	38	HRLY	31.82	38.67	1.00	1.00	
Compliance Officer	M	51	SLRY (B)	3,508.80	4,264.80	1.00	1.00	
Drug/Alcohol Aide	JC	16	HRLY	18.48	22.46	1.00	3.00	
Drug/Alcohol Aide Bilingual	JC	16	HRLY	18.48	22.46	2.00	0.00	Deleted Allocation in FY 23/24
Drug/Alcohol Counselor I/II	JC	23/27	HRLY	21.97	29.47	10.00	12.00	
Drug/Alcohol Counselor I/II Bilingual	JC	23/27	HRLY	21.97	29.47	3.00	0.00	Deleted Allocation in FY 23/24
Drug/Alcohol Supervisor	JC	39	HRLY	32.61	39.64	1.00	1.00	
Executive Director Health Services	DH	72	SLRY (A)	153,219	186,239	1.00	1.00	
Facilities Maintenance Technician II	JC	25	HRLY	23.08	28.05	1.00	1.00	
Facilities Maintenance Technician III	JC	29	HRLY	25.48	30.97	1.00	1.00	
Family Support Worker	JC	22	HRLY	21.43	26.05	3.00	5.00	
Family Support Worker Bilingual	JC	22	HRLY	21.43	26.05	2.00	0.00	Deleted Allocation in FY 23/24
Family Support Worker (Limited Term)	JC	22	HRLY	21.43	26.05	1.00	1.00	Sunsets 06/30/28
Family Support Worker Supervisor	JC	34	HRLY	28.82	35.03	1.00	1.00	
Fiscal Data Supervisor	JC	40	HRLY	33.43	40.63	1.00	2.00	
Fiscal Data Supervisor Bilingual	JC	40	HRLY	33.43	40.63	1.00	0.00	Deleted Allocation in FY 23/24
Health Education Assistant Bilingual, or Health Educator	JC	30	HRLY	26.11	31.74	2.50	0.00	Deleted Allocation in FY 23/24
Health Education Assistant Bilingual, or Health Educator Bilingual	JC	30	HRLY	26.11	31.74	6.00	0.00	Deleted Allocation in FY 23/24
Health Educator I or Health Educator II	JC	30/34	HRLY	26.11	35.03	0.00	8.50	
Health Officer/Physician Surgeon	C	NA	SLRY (A)	215,250	232,987	1.00	1.00	
Health Services Analyst I/II	JC	30/34	HRLY	26.11	35.03	4.00	4.00	
Information Systems Specialist I	JC	37	HRLY	31.04	37.73	1.00	1.00	
Information Systems Specialist II	JC	41	HRLY	34.26	41.65	3.00	3.00	
Information Systems Supervisor	JC	48	HRLY	40.73	49.50	1.00	1.00	
Institutional Licensed Psych Tech I/II Bilingual, or Institutional Licensed Vocational Nurse I/II, or Institutional Registered Nurse I/II Bilingual	JC	31/35/39/45/49	HRLY	26.77	50.74	4.00	0.00	Deleted Allocation in FY 23/24
Institutional Licensed Psych Tech I/II, Institutional Licensed Vocational Nurse I/II, or Institutional Registered Nurse I/II	JC	31/35/39/45/49	HRLY	26.77	50.74	3.00	0.00	Deleted Allocation in FY 23/24

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		Institutional Licensed Crisis Health Worker I/II or Institutional/Crisis Health Registered Nurse I/II	JC	35/39	HRLY	29.54	50.74	0.00	9.00	
		Licensed Clinical Nurse Supervisor	JC	55	HRLY	48.41	58.84	1.00	0.00	
		Licensed Clinical Supervisor	JC	51	HRLY	43.86	53.31	3.00	5.00	
		Licensed Clinical Supervisor Bilingual	JC	51	HRLY	43.86	53.31	2.00	0.00	Deleted Allocation in FY 23/24
		Licensed Vocational Nurse I/II, or Licensed Psychiatric Technician I/II, or Registered Nurse I/II	JC	28/32/24/28/42/46	HRLY	24.85	47.12	1.00	1.00	
		Licensed Vocational Nurse I/II, or Registered Nurse I/II, or Public Health Nurse I/II	JC	28/32/42/46/44/48	HRLY	24.85	49.50	1.00	2.00	
		Licensed Vocational Nurse I/II Bilingual, or Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	28/32/42/46/44/48	HRLY	24.85	49.50	1.00	0.00	Deleted Allocation in FY 23/24
		Medical Assistant I/II Bilingual	JC	9/12	HRLY	16.32	20.35	8.00	0.00	Deleted Allocation in FY 23/24
		Mental Health Assistant Director	M	58	SLRY (B)	4,170.40	5,069.60	1.00	1.00	
		Mental Health Director	M	64	SLRY (B)	4,836.80	5,879.20	1.00	1.00	
		Mental Health Services Act Coordinator	JC	40	HRLY	33.43	40.63	0.00	1.00	
		Mental Health Services Act Coordinator Bilingual	JC	40	HRLY	33.43	40.63	1.00	0.00	Deleted Allocation in FY 23/24
		Nurse Practitioner or Physician's Assistant	C	NA	SLRY (A)	113,927	141,941	3.00	3.00	
		Nutrition Assistant I/II	JC	15/19	HRLY	18.03	24.19	0.00	5.00	
		Nutrition Assistant I/II Bilingual	JC	15/19	HRLY	18.03	24.19	4.00	0.00	Deleted Allocation in FY 23/24
		Nutrition Assistant III	JC	23	HRLY	21.97	26.70	0.00	1.00	
		Occupational Therapist or Physical Therapist	C	NA	SLRY (A)	107,328	107,328	0.50	0.50	
		Office Assistant I/II	JC	8/12	HRLY	16.72	20.35	3.00	10.00	
		Office Assistant I/II Bilingual	JC	8/12	HRLY	16.72	20.35	8.00	0.00	Deleted Allocation in FY 23/24
		Office Assistant III	JC	14	HRLY	17.59	21.38	3.00	11.00	
		Office Assistant III Bilingual	JC	14	HRLY	17.59	21.38	8.00	0.00	Deleted Allocation in FY 23/24
		Office Assistant Supervisor	JC	22	HRLY	21.43	26.05	1.00	1.00	
		Patient Navigator I/II	JC	23/27	HRLY	21.97	29.47	0.00	7.00	
		Physician/Surgeon	C	NA	SLRY (A)	215,250	232,987	2.00	3.00	
		Psychiatric Aide I/II	JC	7/11	HRLY	16.31	19.85	3.00	7.00	
		Psychiatric Aide I/II Bilingual	JC	7/11	HRLY	16.31	19.85	4.00	0.00	Deleted Allocation in FY 23/24
		Psychiatrist	C	NA	SLRY (A)	150,010	150,010	1.00	1.00	
		Public Health Director	M	64	SLRY (B)	4,836.80	5,879.20	1.00	1.00	
		Public Health Nurse III	JC	52	HRLY	44.95	54.64	1.00	1.00	
		Quality Assurance Manager	JC	51	HRLY	43.86	53.31	1.00	1.00	
		Registered Dietitian I/II	JC	33/37	HRLY	28.12	37.73	0.00	1.50	
		Registered Dietitian I/II Bilingual	JC	33/37	HRLY	28.12	37.73	1.50	0.00	Deleted Allocation in FY 23/24
		Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	42/46/44/48	HRLY	35.12	49.50	2.00	0.00	Deleted Allocation in FY 23/24
		Registered Nurse I/II, or Public Health Nurse I/II	JC	42/46/44/48	HRLY	35.12	49.50	6.00	8.00	
		Substance Use Recovery Director	M	56	HRLY	49.62	60.31	1.00	1.00	
		Supervising Institutional Registered Nurse Bilingual	JC	57	HRLY	50.86	61.82	1.00	0.00	Deleted Allocation in FY 23/24
		Supervising Institutional/Crisis Health Registered Nurse	JC	57	HRLY	50.86	61.82	0.00	2.00	
		Supervising Institutional/Crisis Health Registered Nurse Bilingual	JC	57	HRLY	50.86	61.82	0.00	0.00	Deleted Allocation in FY 23/24
		Supervising Public Health Nurse	JC	58	HRLY	52.13	63.37	2.00	2.00	
		Supervising Registered Dietitian	JC	45	HRLY	37.82	45.97	0.00	1.00	
		Supervising Registered Dietitian Bilingual	JC	45	HRLY	37.82	45.97	1.00	0.00	Deleted Allocation in FY 23/24
		Bilingual FTE Designations Budgeted:	77.00					188.50	191.50	

220 4045 TC/SOLID WASTE MANAGEMENT AGENCY

Recycling Program Analyst I/II	JC	29/33	HRLY	25.48	34.18	2.00	2.00	
Organic Materials Program Coordinator	JC	39	HRLY	32.61	39.64	1.00	1.00	
Solid Waste Management Agency Manager	DHC	56	SLRY (A)	103,212	125,455	1.00	1.00	
						4.00	4.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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410 41010 LAW LIBRARY

GF	Law Library Clerk	JC	14	HRLY	17.59	21.38	0.40	0.40	
							0.40	0.40	

108 5013 DEPARTMENT OF SOCIAL SERVICES

Account Clerk II (Merit Systems)	JC	15	HRLY	18.03	21.92	3.00	3.00	
Account Clerk III (Merit Systems)	JC	19	HRLY	19.90	24.19	7.00	6.00	
Account Clerk Supervisor I (Merit Systems)	JC	27	HRLY	24.25	29.47	2.00	2.00	
Chief Deputy Director Social Services	M	60	SLRY (B)	4,381.60	5,326.40	1.00	1.00	
Deputy Director of Social Services, Fiscal	M	54	SLRY (B)	3,778.40	4,592.80	1.00	1.00	
Deputy Director of Social Services, Operations	M	54	SLRY (B)	3,778.40	4,592.80	1.00	1.00	
Eligibility Specialist I/II	JC	17/21	HRLY	18.94	25.41	38.00	47.00	
Eligibility Specialist Trainee I/II	JC	14/17/21	HRLY	17.59	25.41	0.00	6.00	
Eligibility Specialist I/II Bilingual (Spanish)	JC	17/21	HRLY	18.94	25.41	15.00	0.00	Deleted Allocation in FY 23/24
Eligibility Specialist III	JC	25	HRLY	23.08	28.05	5.00	8.00	
Eligibility Specialist III Bilingual	JC	25	HRLY	23.08	28.05	3.00	0.00	Deleted Allocation in FY 23/24
Eligibility Supervisor	JC	31	HRLY	26.77	32.53	6.00	8.00	
Eligibility Supervisor Bilingual	JC	31	HRLY	26.77	32.53	2.00	0.00	Deleted Allocation in FY 23/24
Employment and Training Worker I Bilingual (Spanish), or Employment and Training Worker II Bilingual (Spanish)	JC	22/26	HRLY	21.43	28.75	3.00	0.00	Deleted Allocation in FY 23/24
Employment and Training Worker I, or Employment and Training Worker II	JC	22/26	HRLY	21.43	28.75	6.00	9.00	
Employment and Training Worker III	JC	30	HRLY	26.11	31.74	2.00	2.00	
Employment and Training Worker Supervisor	JC	34	HRLY	28.82	35.03	2.00	2.00	
Fair Hearing Officer	JC	31	HRLY	26.77	32.53	1.00	1.00	
Information Systems Analyst I/II	JC	37/41	HRLY	31.04	41.65	3.00	3.00	
Information Systems Supervisor	JC	48	HRLY	40.73	49.50	1.00	1.00	
Information Systems Technician	JC	31	HRLY	26.77	32.53	1.00	1.00	
Legal Clerk I/II (Merit Systems)	JC	18/22	HRLY	19.42	26.05	3.00	3.00	
Office Assistant I	JC	8	HRLY	16.72	18.44	4.00	0.00	Deleted Allocation in FY 23/24
Office Assistant I/II	JC	8/12	HRLY	16.72	20.35	11.00	8.00	
Office Assistant I/II Bilingual	JC	8/12	HRLY	16.72	20.35	8.00	0.00	Deleted Allocation in FY 23/24
Office Assistant III	JC	14	HRLY	17.59	21.38	2.00	2.00	
Office Assistant III Bilingual	JC	14	HRLY	17.59	21.38	2.00	0.00	Deleted Allocation in FY 23/24
Office Assistant Supervisor I, or Office Assistant Supervisor II (Merit Systems)	JC	22/24	HRLY	21.43	27.37	3.00	3.00	
Office Assistant Supervisor I Bilingual (Merit Systems)	JC	22	HRLY	21.43	26.05	1.00	0.00	Deleted Allocation in FY 23/24
Facilities Maintenance Technician II	JC	25	HRLY	23.08	28.05	1.00	1.00	
Program Manager (Merit Systems)	M	51	SLRY (B)	3,508.80	4,264.80	4.00	4.00	
Screener	JC	16	HRLY	18.48	22.46	0.00	8.00	
Secretary III (Merit Systems)	JC	22	HRLY	21.43	26.05	1.00	1.00	
Social Services Aide	JC	16	HRLY	18.48	22.46	0.00	13.00	
Social Services Aide (Bilingual – Spanish)	JC	16	HRLY	18.48	22.46	13.00	0.00	Deleted Allocation in FY 23/24
Social Services Director	DH	66	SLRY (A)	132,120	160,593	1.00	1.00	
Social Services Personnel Analyst	M	36	HRLY	30.28	36.81	1.00	1.00	
Social Worker I/II Bilingual (Spanish), or Social Worker III Bilingual (Spanish), or Social Worker IV(A) Bilingual (Spanish), or Social Worker IV(B) Bilingual (Spanish)	JC	26/30/33/35/ 36	HRLY	23.66	36.81	10.00	0.00	Deleted Allocation in FY 23/24
Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	26/30/33/35/ 36	HRLY	23.66	36.81	28.00	38.00	
Social Worker IV(B)	JC	36	HRLY	30.28	36.81	2.00	2.00	
Social Worker Supervisor I	JC	39	HRLY	32.61	39.64	5.00	5.00	
Social Worker Supervisor II	JC	41	HRLY	34.26	41.65	4.00	4.00	
Staff Services Analyst I/II (Merit Systems)	JC	29/31	HRLY	25.48	32.53	6.00	6.00	
Staff Services Analyst I/II-Fiscal (Merit Systems)	JC	29/31	HRLY	25.48	32.53	3.00	3.00	
Supervising Staff Services Analyst (Merit Systems)	M	39	HRLY	32.61	39.64	3.00	3.00	
Bilingual FTE Designations Budgeted:	66.00					219.00	208.00	

113 5015 CHILD SUPPORT SERVICES

Account Clerk III (Merit Systems)	JC	19	HRLY	19.90	24.19	1.00	1.00	
Child Support Attorney I/II/III/IV	JC	44/48/52/56	HRLY	36.90	60.31	1.00	1.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
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FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
		Child Support Program Manager	M	45	SLRY (B)	37.82	45.97	1.00	1.00	
		Child Support Specialist I/II	JC	18/22	HRLY	19.42	26.05	7.00	7.00	
		Child Support Specialist I/II or Child Support Specialist III	JC	18/22/26	HRLY	19.42	28.75	1.00	2.00	1.00 FTE Held Vacant for FY 24/25
		Child Support Specialist I/II Bilingual	JC	18/22	HRLY	19.42	26.05	1.00	0.00	Deleted Allocation in FY 23/24
		Child Support Specialist I/II Bilingual or Child Support Specialist III Bilingual	JC	18/22/26	HRLY	19.42	28.75	1.00	0.00	Deleted Allocation in FY 23/24
		Child Support Specialist III Bilingual	JC	26	HRLY	23.66	28.75	1.00	0.00	Deleted Allocation in FY 23/24
		Child Support Supervisor	JC	31	HRLY	26.77	32.53	1.00	2.00	
		Child Support Supervisor Bilingual	JC	31	HRLY	26.77	32.53	1.00	0.00	Deleted Allocation in FY 23/24
		Director Child Support Services	DH	67	SLRY (A)	135,423	164,608	1.00	1.00	
		Legal Clerk I/II (Merit Systems)	JC	18/22	HRLY	19.42	26.05	1.00	1.00	
		Office Assistant I/II	JC	8/12	HRLY	16.72	20.35	1.00	1.00	
		Staff Services Analyst I/II (Merit Systems) or Staff Services Analyst III (Merit Systems)	JC	29/31/35	HRLY	25.48	35.91	1.00	1.00	
		Bilingual FTE Designations Budgeted:		4.00				20.00	18.00	

101 5060 VETERANS SERVICE OFFICER

GF	Office Assistant II	JC	8/12	HRLY	16.74	20.35	1.00	1.00	
	Veterans Services Officer	M	41	SLRY (B)	2,740.80	3,332.00	1.00	1.00	
	Veterans Services Representative	JC	23	HRLY	21.97	26.70	1.00	1.00	
							3.00	3.00	

101 5062 COMMUNITY ACTION AGENCY

GF	CAA Case Manager	JC	25	HRLY	23.08	28.05	2.00	3.00	
	CAA Case Manager Bilingual	JC	25	HRLY	23.08	28.05	1.00	0.00	Deleted Allocation in FY 23/24
	CAA Case Manager (Limited Term)	JC	25	HRLY	23.08	28.05	2.00	2.00	1.00 FTE Sunsets 6/30/25 and 1.00 FTE Sunsets 12/31/24
	Community Action Agency/Public Authority Program Manager	M	51	SLRY (B)	3,508.80	4,264.80	1.00	1.00	
	Community Services Aide I/II	JC	13/17	HRLY	17.16	23.02	1.00	0.00	Deleted Allocation in FY 24/25 Adopted Budget
	Community Services Family Partner	JC	16	HRLY	18.48	22.46	2.00	3.00	
	Community Services Family Partner Bilingual	JC	16	HRLY	18.48	22.46	1.00	0.00	Deleted Allocation in FY 23/24
	Community Services Supervisor	JC	33	HRLY	28.12	34.18	2.00	2.00	
	Bilingual FTE Designations Budgeted:		2.00				12.00	11.00	

101 5063 SENIOR NUTRITION PROGRAM

GF	Community Services Aide II	JC	17	HRLY	18.94	23.02	0.00	1.00	
	Community Services Aide II Bilingual	JC	17	HRLY	18.94	23.02	1.00	0.00	Deleted Allocation in FY 23/24
	Bilingual FTE Designations Budgeted:		1.00				1.00	1.00	

257 5101 IHSS PUBLIC AUTHORITY

	Public Authority Program Specialist	UM	22	HRLY	21.43	26.05	1.00	1.00	
	Public Authority Office Assistant II	UM	12	HRLY	16.74	20.35	0.00	1.00	
	Public Authority Office Assistant II Bilingual	UM	12	HRLY	16.74	20.35	1.00	0.00	Deleted Allocation in FY 23/24
	Bilingual FTE Designations Budgeted:		1.00				2.00	2.00	

535 53510 TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION

	Commission Program Director - Children & Families Commission	C	51	SLRY (A)	91,224	110,884	1.00	1.00	
							1.00	1.00	

601 60110 AIR POLLUTION

	Administrative Assistant	JC	26	HRLY	23.66	28.75	1.00	1.00	
	Air Pollution Control Officer	DH	55	SLRY (A)	100,695	122,395	1.00	1.00	
	Air Pollution Control Specialist I/II	JC	32/36	HRLY	27.43	36.81	1.00	1.00	
	Air Pollution Control Specialist III	JC	40	HRLY	33.43	40.63	1.00	1.00	
							4.00	4.00	

101 6021 LIBRARY

GF	County Librarian	DH	59	SLRY (A)	111,148	135,101	1.00	1.00	
	Librarian I or Librarian II	JC	24/28	HRLY	22.52	30.21	2.00	2.00	
	Library Clerk I or Library Clerk II	JC	8/12	HRLY	16.72	20.35	2.80	3.25	
	Youth Services Librarian	JC	28	HRLY	24.85	30.21	1.00	1.00	
							6.80	7.25	

TEHAMA COUNTY
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FISCAL YEAR 2024-25

FUND	BUDGET UNIT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	HRLY OR SLRY (BWKLY/ANNUAL/MNTHLY)	STARTING SALARY	TOP SALARY	2023-24 ADOPTED	2024-25 ADOPTED	COMMENTS/NOTES
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101 6031 AGRICULTURAL EXTENSION

GF	Administrative Secretary II	JC	22	HRLY	21.43	26.05	1.00	1.00	
	Office Manager I	M	27	SLRY (B)	1,940.00	2,357.60	1.00	1.00	
								2.00	2.00

603 60310 FLOOD CONTROL/WATER CONSERVATION

Administrative Assistant	JC	26	HRLY	23.66	28.75	0.00	0.60	
Deputy Director of Public Works - Water Resources	M	56	SLRY (B)	3,969.60	4,824.80	0.60	0.60	
Engineering Technician I/II or Engineering Technician III	JC	29/33/37	HRLY	25.48	37.73	0.00	0.60	
						0.60	1.80	

604 60410 TC FLOOD ZONE #3

Administrative Assistant	JC	26	HRLY	23.66	28.75	0.00	0.40	
Deputy Director of Public Works - Water Resources	M	56	SLRY (B)	3,969.60	4,824.80	0.40	0.40	
Engineering Technician I/II or Engineering Technician III	JC	29/33/37	HRLY	25.48	37.73	0.00	0.40	
						0.40	1.20	

101 7013 CAMP TEHAMA

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

101 7031 CORNING VETS HALL

GF	Veteran's Hall Clerk	UC	UC	SLRY (M)	1,000.00	1,000.00	1.00	1.00	
								1.00	1.00

101 7032 LOS MOLINOS VETS HALL

GF	Custodian	JC	12	HRLY	16.74	20.35	0.50	0.50	
								0.50	0.50

2023-24 ADOPTED	2024-25 ADOPTED
923.45	917.70

**SUMMARY OF
ALLOCATED POSITIONS**

Contract Employee - No bargaining agreement	11.50	12.50
Deputy Sheriff's Association - Safety	75.50	76.50
Deputy Sheriff's Association - Miscellaneous	29.00	26.00
Department Head Contract	15.00	15.00
Elected Official	11.00	11.00
IHSS Public Authority	0.00	0.00
Joint Council Local 39	629.45	626.00
Law Enforcement Management Assoc (LEMA)	10.50	11.50
Tehama Co Management Emp Assoc (TCMEA)	62.00	62.20
Unrepresented Miscellaneous	4.00	4.00
Peace Officer's Association (POA)	69.50	69.00
Unrepresented Law Enforcement Management	1.00	1.00
Unrepresented Management	5.00	5.00
TOTAL BY BARGAINING UNITS	923.45	917.70
POSITIONS HELD VACANT	7.50	11.00
TOTAL ALLOCATED POSITIONS	915.95	908.70

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