

COUNTY OF TEHAMA RECOMMENDED BUDGET



RECOMMENDED BY:
GABRIEL HYDRICK, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:
KRISTA PETERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING
JUNE 30, 2026

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE
RECOMMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026.
THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE
SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT
(OFFICE OR DEPARTMENT) WERE APPROVED BY THE BOARD OF SUPERVISORS ON
JUNE 24, 2025 BUT ARE SUBJECT TO FURTHER REVIEW AND POSSIBLE MODIFICATIONS
PRIOR TO APPROVAL OF THE ADOPTED COUNTY BUDGET.

THE PRIOR YEAR, 2024/25, ACTUAL AMOUNTS ARE ESTIMATED AS OF JUNE 30, 2025.

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

RESPECTFULLY SUBMITTED,

ROBERT BURROUGHS.	SUPERVISOR DISTRICT NO. 1
TOM WALKER,	SUPERVISOR DISTRICT NO. 2
PATI NOLEN, Vice-Chair	SUPERVISOR DISTRICT NO. 3
MATT HANSEN, Chair	SUPERVISOR DISTRICT NO. 4
GREG JONES,	SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

KRISTA PETERSON
AUDITOR-CONTROLLER

AUGUST 04, 2025

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.....	Robert Burroughs
Supervisor District No. 2.....	Tom Walker
Supervisor District No. 3.....	Pati Nolen
Supervisor District No. 4.....	Matt Hansen
Supervisor District No. 5.....	Greg Jones
Assessor.....	Burley Phillips
Auditor-Controller.....	Krista Peterson
Clerk-Recorder.....	Sean Houghtby
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.....	Patrick Ewald
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	Jessica Martinez
Director of Public Works-Road Commissioner ...Interim.....	William Pike
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 Kain
Social Service Director	Rebecca Emery
Tehama Co. IHSS Public Authority Director	Rebecca Emery
Tehama Co. Solid Waste Management Agency Manager	Paul Freund
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
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COUNTY OPERATING FUNDS

SCHEDULES

County of Tehama
Summary of Additional Financing by Source and Fund
Governmental Funds
Fiscal Year 2025 - 2026

Description	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	3	4
Summarization by Source				
TAXES	36,630,200	34,850,646	38,987,876	0
LICENSE & PERMITS	4,013,048	3,657,853	3,735,275	0
FINES FORF & PENALTIES	1,911,626	1,926,480	2,139,298	0
REVENUE FROM MONEY & PROP	2,455,856	1,839,356	1,951,129	0
AID FROM OTHER GOV AGENCY	133,749,591	139,367,886	133,655,985	0
CHARGE FOR CURR SERVICE	13,840,440	22,197,414	26,186,224	0
OTHER REVENUE	25,162,842	28,321,815	24,019,623	0
Total Summarization by Source	217,763,603	232,161,450	230,675,409	0
Summarization by Fund				
GENERAL FUND	46,044,627	43,563,439	46,670,324	0
ROAD FUND	38,210,077	34,836,624	20,601,610	0
CAPITAL OUTLAY	2,602,818	11,834,189	13,962,586	0
FISH & GAME	4,646	4,313	3,000	0
FIRE FUND	5,626,184	7,476,356	6,594,920	0
PUBLIC SAFETY	37,653,137	37,426,667	39,817,402	0
SOCIAL SERVICES	52,557,799	50,472,470	55,451,700	0
DEBT SERVICE FUND	1,878,085	1,463,232	1,468,349	0
HEALTH SERVICES	25,273,766	36,981,027	37,470,968	0
CHILD SUPPORT	2,212,193	2,262,777	2,377,599	0
BUILDING & SAFETY	1,768,809	1,360,296	1,461,379	0
SENIOR NUTRITION	584,013	608,056	528,014	0
TRANSPORTATION OPERATIONS	3,347,449	3,872,005	4,267,558	0
Total Summarization by Fund	217,763,603	232,161,450	230,675,409	0
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

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2025 - 2026**

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
General fund						
GENERAL FUND						
TAXES						
		410010 P/T CURRENT SECURED	13,182,376	13,118,310	14,019,069	0
		410011 OPERATING UNITARY TAX	1,165,883	1,268,814	1,100,000	0
		410020 P/T CURRENT UNSECURED	698,142	735,987	650,000	0
		410040 P/T PRIOR YEAR UNSECURED	27,977	21,472	40,000	0
		410060 P/T CURRENT SUPPLEMENTAL	203,250	171,725	360,000	0
		410075 PROPERTY TAX IN-LIEU VLF	10,616,045	10,491,240	10,998,179	0
		410080 SALES & USE TAX	2,753,690	2,495,906	2,695,437	0
		410091 HOTEL/MOTEL TAXES	152,225	91,513	130,000	0
		410092 PROPERTY TRANSFER TAX	327,681	338,170	300,000	0
		410094 TIMBER YIELD GUARANTEE	57,466	107,745	70,000	0
		410096 AIRCRAFT TAXES	193,148	259,582	200,000	0
		TOTAL TAXES	29,377,883	29,100,463	30,562,685	0
LICENSE & PERMITS						
		420100 ANIMAL LICENSES	60,656	47,005	77,086	0
		420110 BUSINESS LICENSES	9,267	14,813	10,200	0
		420111 REGISTRATION PERMITS	3,155	3,410	2,970	0
		420140 PLANNING PERMITS	98,229	89,695	75,000	0
		420150 FRANCHISES	1,720,259	1,771,399	1,725,000	0
		420160 OTHER LICENSE & PERMITS	74,169	103,187	81,900	0
		420161 SEPTIC PERMITS	44,228	34,880	50,950	0
		420162 FOOD & CONSUMER PERMITS	73,680	73,584	64,350	0
		420163 RECREATIONAL HEALTH	14,048	15,700	16,380	0
		420164 SMALL WATER SYSTEMS	41,171	40,598	44,460	0
		420165 HAZARDOUS MATERIAL	97,248	97,938	81,370	0
		420166 SOLID WASTE PERMIT	7,679	6,451	8,190	0
		420167 LAND DEVELOPMENT	0	0	2,340	0
		420168 WELL PERMITS	34,308	25,516	70,840	0
		420169 UNDERGROUND STORAGE	34,287	36,842	43,290	0
		420170 MEDICAL WASTE	11,389	12,063	9,009	0
		420171 MARIJUANA SITE REG	0	1,000	500	0
		420172 MISC FEES	251	725	0	0
		420173 TECHNOLOGY FEE	400	660	400	0
		TOTAL LICENSE & PERMITS	2,324,424	2,375,465	2,364,235	0
FINES FORF & PENALTIES						
		430200 VEHICLE CODE FINES	231,180	211,656	250,000	0
		430210 OTHER COURT FINES	126,818	113,674	204,500	0
		430213 MISC PENAL CODE FINES	6,863	5,060	9,150	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2025 - 2026**

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		430217 FINES & FEES CODE ENFORCE	39,712	65,510	25,000	0
		430218 FINES & FEES MARIJUANA	128,831	120,922	581,188	0
		430220 FORF & PENALTIES	8,640	10,409	3,500	0
		430230 PENALTY & COST DEL TAXES	1,123,734	1,173,337	830,000	0
		430232 R&T CODE 4112 POI	24,828	215	0	0
		TOTAL FINES FORF & PENALTIES	1,690,605	1,700,783	1,903,338	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	1,617,785	1,268,118	1,280,100	0
		440320 RENTS & CONCESSIONS	56,681	52,986	104,259	0
		440322 CONE GROVE PARK	1,375	2,010	2,400	0
		440324 MILL CREEK PARK	925	690	1,000	0
		440326 RIDGEWAY PARK	9,131	14,595	5,952	0
		440327 TC RIVER PARK	1,145	570	2,580	0
		TOTAL REVENUE FROM MONEY & PROP	1,687,041	1,338,969	1,396,291	0
		AID FROM OTHER GOV AGENCY				
		450420 STATE MOTOR VEH IN LIEU	68,026	86,955	70,000	0
		450459 STATE GRANTS	60,662	134,775	500,000	0
		450500 STATE MENTAL HEALTH	4,736	0	8,809	0
		450502 HEALTH & WELFARE REALIGN	0	358,000	254,700	0
		450520 OTHER STATE HEALTH	145,401	65,555	110,200	0
		450530 STATE AGRICULTURE	585,116	615,801	411,000	0
		450532 STATE CONTRACTS	111,020	142,765	126,620	0
		450540 STATE CIVIL DEFENSE	11,947	141,829	136,165	0
		450563 STATE OCJP (CALEMA)	380,284	357,053	473,826	0
		450570 CLR 2011 REALIGNMENT	126,316	41,222	81,033	0
		450590 STATE VETERANS AFFAIRS	116,702	81,084	123,600	0
		450600 HOME OWNERS P/T RELIEF	157,652	156,064	170,000	0
		450620 STATE OTHER	157,119	26,023	84,615	0
		450628 STATE OFF HIGHWAY VEHICLE	3,050	1,197	5,500	0
		450690 FEDERAL GRAZING FEES	0	5,170	5,000	0
		450720 FEDERAL OTHER	914,638	940,924	940,924	0
		4507200 COMMUNITY SVC BLOCK GRANT	362,412	271,799	302,929	0
		4507205 LATCF	984,798	156,019	0	0
		450727 FEDERAL TITLE III	50,047	0	10,000	0
		450740 OTHER GOV'T AGENCIES	266,969	294,869	372,298	0
		450751 AMERICAN RESCUE PLAN ACT	520,537	219,229	0	0
		TOTAL AID FROM OTHER GOV AGENCY	5,027,431	4,096,331	4,187,219	0
		CHARGE FOR CURR SERVICE				
		460800 ASSM'T-TAX COLLECTION FEE	233,542	189,546	193,117	0
		460810 SPECIAL ASSESSMENTS	21,252	2,352	2,500	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2025 - 2026**

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		460813 VEHICLE ABATEMENT FEE	69,422	22,464	100,000	0
		460815 PROJECT DEV REIMB/SVC	0	0	18,000	0
		460816 NUISANCE ASSESSMENT	13,708	0	12,000	0
		460840 ELECTION SERVICES	17,416	127,836	5,000	0
		460850 LEGAL FEES	6,935	11,422	17,800	0
		460870 PLANNING/ENGINEERING SERV	11,079	3,444	87,500	0
		460890 AGRICULTURAL SERVICES	146,747	109,578	113,000	0
		460910 COURT FEES & COSTS	219,269	227,494	200,000	0
		460911 CLERK-OTHER FEES	48,705	50,190	47,010	0
		460912 CLERK-CONCILIATION COURT	1,790	1,750	1,600	0
		460913 CLERK-MARRIAGE FEES	10,719	10,476	9,500	0
		460914 CLERK-MARRIAGE SERVICES	6,522	6,365	6,000	0
		460920 PUB GUARDIAN PROBATE FEES	1,110	6,156	8,500	0
		460921 PUB GUARDIAN LPS FEES	19,783	26,195	20,000	0
		460922 REPRESENTATIVE PAYEE FEES	30,784	24,319	33,000	0
		460924 PUB ADMIN ESTATE FEES	0	60	15,000	0
		460930 HUMANE SERVICES	28,087	51,587	84,071	0
		460931 MICROCHIP FEE	16,200	10,780	7,100	0
		460949 RECORDER OTHER FEE	104,366	109,761	115,000	0
		460950 RECORDING FEES	163,962	157,281	187,855	0
		460951 RECORDER MICROGRAPHIC FEE	0	0	6,000	0
		460952 RECORDER AUTOMATION FEES	10,041	0	0	0
		460955 GC 27361 TRIAL CT FEES	29,651	31,591	28,000	0
		460957 ELECTRONIC FILING FEES	12,486	18,421	12,420	0
		460958 SB2 FILING FEES	8,572	13,284	22,000	0
		461004 A-87 COURT SERVICES	44,485	58,744	53,577	0
		461040 LIBRARY SERVICES	3,896	3,467	7,200	0
		461050 PARKS/RECREATION SERVICE	31,654	26,081	42,022	0
		461060 OTHER FEES	523,710	466,806	547,684	0
		461069 P/T COLLECTION FEES	339,026	399,821	370,000	0
		461070 INTERFUND REVENUE	1,356,982	1,136,110	1,227,155	0
		461079 OMB CIRCULAR A-87	1,696,021	1,392,525	2,023,956	0
		466081 MISC GRANTS	81,592	78,820	0	0
		TOTAL CHARGE FOR CURR SERVICE	5,309,513	4,774,725	5,623,567	0
		OTHER REVENUE				
		471101 MISC REPAYMENTS	600	0	0	0
		471102 COST REIMBURSEMENT	0	0	20,000	0
		471112 REPLACEMENT REVENUE	0	0	1,200	0
		471113 CD DATA COUNTY SHARE	10,349	13,163	9,000	0
		471114 MAPS & DATA	4,545	3,150	3,500	0
		471120 MISCELLANEOUS REVENUE	421,205	84,122	504,189	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2025 - 2026**

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		4711206 SPAY/NEUTER	26,604	20,143	4,000	0
		4711207 MEDICAL DONATIONS	43,388	49,415	30,000	0
		471125 RISK MANAGEMENT SUBSIDY	22,525	0	0	0
		471126 INSURANCE SETTLEMENTS	36,555	0	0	0
		471127 SETTLEMENTS	999	0	0	0
		471132 DONATIONS	60,432	6,709	5,000	0
		471210 SALE OF FIXED ASSETS	527	0	0	0
		4712205 OP TRANSFER IN	0	0	56,100	0
		TOTAL OTHER REVENUE	627,728	176,702	632,989	0
		TOTAL GENERAL FUND	46,044,627	43,563,439	46,670,324	0
		Total General fund	46,044,627	43,563,439	46,670,324	0
Special revenue funds						
ROAD FUND						
		TAXES				
		410081 SALES & USE TAX 1/4 CENT	832,190	510,042	696,437	0
		TOTAL TAXES	832,190	510,042	696,437	0
		LICENSE & PERMITS				
		420130 ROAD PRIVILEGES & PERMITS	10,710	8,715	10,105	0
		TOTAL LICENSE & PERMITS	10,710	8,715	10,105	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	10	0	0	0
		TOTAL REVENUE FROM MONEY & PROP	10	0	0	0
		AID FROM OTHER GOV AGENCY				
		450410 STATE HIGHWAY USERS 2104	1,003,306	932,444	1,017,219	0
		450411 STATE HIGHWAY USERS 2106	257,973	241,924	273,997	0
		450412 STATE HIGHWAY USERS 2105	1,080,863	1,011,735	1,134,479	0
		450413 STATE HIGHWAY USERS 2103	1,755,276	1,698,677	1,758,860	0
		450415 ST HWY USERS SB1 RMRA	3,158,651	5,282,158	5,070,901	0
		450417 STATE ROAD MATCHING	100,000	100,000	100,000	0
		450418 STATE ROAD EXCHANGE	366,075	366,075	466,000	0
		450580 STATE DISASTER RELIEF	3,569	0	1,056,998	0
		450620 STATE OTHER	2,866,893	946,169	388,820	0
		450670 FEDERAL DISASTER RELIEF	25,438	139,464	2,246,726	0
		450680 FEDERAL FOREST RESERVE	486,769	59,615	0	0
		450720 FEDERAL OTHER	25,279,187	23,417,140	6,055,262	0
		450751 AMERICAN RESCUE PLAN ACT	625,000	0	0	0
		TOTAL AID FROM OTHER GOV AGENCY	37,008,998	34,195,401	19,569,262	0
		CHARGE FOR CURR SERVICE				

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2025 - 2026

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		460870 PLANNING/ENGINEERING SERV	5,808	10,705	10,305	0
		461070 INTERFUND REVENUE	290,198	111,760	315,501	0
		TOTAL CHARGE FOR CURR SERVICE	296,006	122,465	325,806	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	8,477	0	0	0
		471126 INSURANCE SETTLEMENTS	5,284	0	0	0
		471127 SETTLEMENTS	4,258	0	0	0
		471210 SALE OF FIXED ASSETS	40,564	0	0	0
		471220 OPERATING TRANSFER-IN	3,580	0	0	0
		TOTAL OTHER REVENUE	62,163	0	0	0
		TOTAL ROAD FUND	38,210,077	34,836,624	20,601,610	0
		FISH & GAME				
		FINES FORF & PENALTIES				
		430210 OTHER COURT FINES	1,105	1,396	2,000	0
		TOTAL FINES FORF & PENALTIES	1,105	1,396	2,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	3,541	2,917	1,000	0
		TOTAL REVENUE FROM MONEY & PROP	3,541	2,917	1,000	0
		TOTAL FISH & GAME	4,646	4,313	3,000	0
		FIRE FUND				
		TAXES				
		410010 P/T CURRENT SECURED	4,192,379	4,168,081	4,300,000	0
		410011 OPERATING UNITARY TAX	260,045	290,056	260,000	0
		410020 P/T CURRENT UNSECURED	222,030	233,845	220,000	0
		410040 P/T PRIOR YEAR UNSECURED	8,898	6,822	7,000	0
		410060 P/T CURRENT SUPPLEMENTAL	64,639	54,562	40,000	0
		410094 TIMBER YIELD GUARANTEE	6,126	11,486	7,000	0
		TOTAL TAXES	4,754,117	4,764,852	4,834,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	388,432	312,658	375,000	0
		TOTAL REVENUE FROM MONEY & PROP	388,432	312,658	375,000	0
		AID FROM OTHER GOV AGENCY				
		450600 HOME OWNERS P/T RELIEF	50,138	49,586	50,000	0
		450620 STATE OTHER	20,771	152	20,000	0
		450720 FEDERAL OTHER	61,817	38,709	0	0
		450727 FEDERAL TITLE III	30,000	30,000	0	0
		TOTAL AID FROM OTHER GOV AGENCY	162,726	118,447	70,000	0
		CHARGE FOR CURR SERVICE				

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Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		461026 DISPATCH SERVICES	82,500	173,250	205,920	0
		4610530 IMPACT FEES	0	0	400,000	0
		461059 PR CODE 4290	131,950	88,383	110,000	0
		461060 OTHER FEES	87,558	2,010,645	600,000	0
		TOTAL CHARGE FOR CURR SERVICE	302,008	2,272,278	1,315,920	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	927	513	0	0
		471210 SALE OF FIXED ASSETS	17,973	7,608	0	0
		TOTAL OTHER REVENUE	18,900	8,120	0	0
		TOTAL FIRE FUND	5,626,184	7,476,356	6,594,920	0
		PUBLIC SAFETY				
		TAXES				
		410020 P/T CURRENT UNSECURED	0	0	45,300	0
		TOTAL TAXES	0	0	45,300	0
		LICENSE & PERMITS				
		420110 BUSINESS LICENSES	265	125	300	0
		420160 OTHER LICENSE & PERMITS	942	66	1,256	0
		TOTAL LICENSE & PERMITS	1,207	191	1,556	0
		FINES FORF & PENALTIES				
		430213 MISC PENAL CODE FINES	400	0	0	0
		430220 FORF & PENALTIES	1,712	609	0	0
		TOTAL FINES FORF & PENALTIES	2,112	609	0	0
		AID FROM OTHER GOV AGENCY				
		450450 STATE PUBLIC ASSIST ADMIN	197	610	0	0
		450459 STATE GRANTS	9,346	5,021	0	0
		450502 HEALTH & WELFARE REALIGN	0	0	55,212	0
		450570 CLR 2011 REALIGNMENT	5,617,580	4,526,776	6,298,104	0
		4505709 CLR2011 CHILD WELFARE SVC	0	0	5,215	0
		4505723 CALAIM - JAIL	0	173,579	0	0
		4505724 CALAIM - PROBATION	0	125,112	0	0
		450580 STATE DISASTER RELIEF	0	16,438	0	0
		450616 CITIZEN OPTION-PUB SAFETY	536,968	90,572	493,701	0
		450620 STATE OTHER	1,373,117	714,958	1,425,639	0
		450621 STATE OFFICER TRAINING	81,489	135,729	127,167	0
		4506216 JPCF AB-139/74	408,204	426,854	507,249	0
		4506217 YOUTHFUL OFFENDER	333,221	209,988	390,137	0
		4506218 SB678 INCENTIVE	626,779	338,677	722,547	0
		4506220 PRE-TRIAL MONITORING	243,978	189,999	190,000	0
		450624 PUBLIC SAFETY AUGMENT	5,530,255	5,206,453	5,776,216	0

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Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		4506241 AB443/205 01/02	500,000	150,000	15,914	0
		450625 STATE JUVENILE HALL MILK	60,294	75,243	35,200	0
		450629 STATE SB-90 REIMBURSEMENT	26,175	0	0	0
		450630 FEDERAL PUBLIC ASSIST ADM	(197)	(18,233)	60,000	0
		450670 FEDERAL DISASTER RELIEF	0	4,077	76,938	0
		450677 HOMELAND SECURITY	88,309	152,956	334,071	0
		450720 FEDERAL OTHER	20,383	33,304	30,000	0
		4507205 LATCF	63,091	0	0	0
		450727 FEDERAL TITLE III	0	33,000	0	0
		450740 OTHER GOV'T AGENCIES	138,594	240,137	179,591	0
		TOTAL AID FROM OTHER GOV AGENCY	15,657,781	12,831,250	16,722,901	0
		CHARGE FOR CURR SERVICE				
		460851 REIMB PUBLIC DEFENDER	2,192	3,117	4,000	0
		460900 CIVIL PROCESS SERVICE	37,694	34,746	36,981	0
		460940 LAW ENFORCEMENT SERVICES	32,692	98,918	90,165	0
		460941 CODE ENFORCEMENT SERVICES	69,101	42,956	69,860	0
		461020 INSTITUTIONAL CARE & SERV	988,496	877,076	867,750	0
		461021 BOOKING FEES	50,421	46,219	50,421	0
		461023 OTHER-WEEKEND WORK	9,395	11,920	10,200	0
		461024 CDC TRANSPORTATION	763	0	0	0
		461060 OTHER FEES	81,113	108,359	122,037	0
		461066 AB1869 FEE REPLACEMENT	46,500	152,939	114,147	0
		461070 INTERFUND REVENUE	906,329	705,317	1,052,233	0
		TOTAL CHARGE FOR CURR SERVICE	2,224,696	2,081,567	2,417,794	0
		OTHER REVENUE				
		471101 MISC REPAYMENTS	173	118	450	0
		471102 COST REIMBURSEMENT	5,653	1,540	0	0
		471120 MISCELLANEOUS REVENUE	(82,048)	18,007	5,913	0
		471121 FEDERAL ASSET SEIZURE	19,668	0	20,761	0
		471122 STATE ASSET SEIZURE	216,345	(19,733)	14,000	0
		471126 INSURANCE SETTLEMENTS	0	22,696	0	0
		471127 SETTLEMENTS	210,000	0	0	0
		471210 SALE OF FIXED ASSETS	690	3,675	0	0
		471220 OPERATING TRANSFER-IN	19,396,860	22,486,746	20,588,727	0
		TOTAL OTHER REVENUE	19,767,341	22,513,050	20,629,851	0
		TOTAL PUBLIC SAFETY	37,653,137	37,426,667	39,817,402	0
		SOCIAL SERVICES				
		REVENUE FROM MONEY & PROP				
		440320 RENTS & CONCESSIONS	38,966	42,343	41,707	0
		TOTAL REVENUE FROM MONEY & PROP	38,966	42,343	41,707	0

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Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
AID FROM OTHER GOV AGENCY						
		450450 STATE PUBLIC ASSIST ADMIN	6,868,975	9,175,073	11,762,407	0
		450460 STATE PUBLIC ASSIST AID	3,342,011	686,786	435,664	0
		450502 HEALTH & WELFARE REALIGN	9,353,078	6,241,308	6,510,935	0
		4505706 CLR2011 ADULT PROTECT SVC	600,507	338,675	325,973	0
		4505707 CLR2011 FOSTER CARE ADM	264,834	296,481	270,090	0
		4505708 CLR2011 FOSTER CARE ASST	1,246,541	1,944,933	2,193,071	0
		4505709 CLR2011 CHILD WELFARE SVC	2,424,018	2,180,374	1,776,132	0
		4505710 CLR ADOPTIONS ADM	377,848	408,180	429,826	0
		4505711 CLR2011 CHILD ABUSE PREV	29,519	10,000	20,000	0
		4505712 CLR2011 ADOPTIONS ASST	3,196,807	3,810,389	4,783,399	0
		4505714 CLR 2011 CALWORKS MOE	1,916,574	1,918,000	2,063,680	0
		4505715 CHILD POVERTY & FAM SUPP	2,260,116	2,095,678	2,279,213	0
		4505720 FAMILY SUPPORT	2,192,775	1,603,281	1,310,585	0
		450630 FEDERAL PUBLIC ASSIST ADM	8,848,549	9,171,468	10,431,861	0
		450640 FEDERAL PUBLIC ASSIST AID	7,409,303	9,146,715	9,458,279	0
		450720 FEDERAL OTHER	33,227	27,024	24,122	0
		TOTAL AID FROM OTHER GOV AGENCY	50,364,682	49,054,365	54,075,237	0
CHARGE FOR CURR SERVICE						
		460991 COUNTY CHILDRENS FUND	7,530	0	9,460	0
		461060 OTHER FEES	1,356	1,422	1,363	0
		461070 INTERFUND REVENUE	106,959	130,430	165,095	0
		TOTAL CHARGE FOR CURR SERVICE	115,846	131,852	175,918	0
OTHER REVENUE						
		471100 PUBLIC ASST REPAYMENT	168,337	145,564	166,762	0
		471101 MISC REPAYMENTS	11,167	165	167	0
		471120 MISCELLANEOUS REVENUE	10,217	52,451	0	0
		471123 CONTRIBUTIONS APS	26,503	19,491	15,000	0
		471126 INSURANCE SETTLEMENTS	889,398	48,239	0	0
		471220 OPERATING TRANSFER-IN	932,683	978,000	976,909	0
		TOTAL OTHER REVENUE	2,038,306	1,243,910	1,158,838	0
		TOTAL SOCIAL SERVICES	52,557,799	50,472,470	55,451,700	0
HEALTH SERVICES						
AID FROM OTHER GOV AGENCY						
		450421 VEH LICENSE-REALIGNMENT	4,122,458	3,894,542	2,656,601	0
		450500 STATE MENTAL HEALTH	4,375,934	12,023,370	5,427,919	0
		450501 STATE DRUG/ALCH	1,459,647	1,546,297	847,021	0
		450502 HEALTH & WELFARE REALIGN	2,065,313	799,850	2,358,726	0
		450520 OTHER STATE HEALTH	4,259,051	3,724,287	6,463,939	0
		450570 CLR 2011 REALIGNMENT	626,430	204,215	990,462	0

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1	2	3	4	5	6	7
		4505703 CLR2011 DRUG COURT	0	0	165,000	0
		4505704 CLR2011 NONDRUG M-SATS	0	0	200,000	0
		4505705 CLR2011 DRUG MEDI-CAL	218,000	0	178,220	0
		4505716 CLR 2011 BEHAVIORAL HLTH	2,417,556	1,461,702	1,680,000	0
		450750 FED CARES RELIEF	20,220	0	0	0
		TOTAL AID FROM OTHER GOV AGENCY	19,564,609	23,654,261	20,967,888	0
		CHARGE FOR CURR SERVICE				
		460970 HEALTH FEES	139,055	56,949	131,631	0
		460971 MED-CAL FEES	233,008	353,366	1,205,548	0
		460973 MEDICARE FEES	194,296	262,435	518,966	0
		460974 MEDICAL MARIJUANA	236	183	0	0
		460980 MENTAL HEALTH SERVICES	825	0	48,000	0
		460981 MENTAL HEALTH IMD FEES	120,033	163,883	120,000	0
		460982 MENTAL HEALTH MEDI-CAL	3,575,047	11,084,107	10,560,444	0
		460984 DRUG MEDI-CAL	0	139,594	1,773,654	0
		460990 CALIF CHILDREN SERVICES	1,126	1,938	36,292	0
		461070 INTERFUND REVENUE	1,285,158	732,177	1,839,062	0
		TOTAL CHARGE FOR CURR SERVICE	5,548,784	12,794,633	16,233,597	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	108,239	532,132	186,875	0
		471220 OPERATING TRANSFER-IN	52,134	0	82,608	0
		TOTAL OTHER REVENUE	160,373	532,132	269,483	0
		TOTAL HEALTH SERVICES	25,273,766	36,981,027	37,470,968	0
		CHILD SUPPORT				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	13,956	9,620	5,000	0
		TOTAL REVENUE FROM MONEY & PROP	13,956	9,620	5,000	0
		AID FROM OTHER GOV AGENCY				
		4506252 STATE C/S INCENTIVE	781,744	835,845	854,136	0
		450631 FEDERAL CHILD SUPPORT ADM	1,416,393	1,416,046	1,518,463	0
		TOTAL AID FROM OTHER GOV AGENCY	2,198,137	2,251,891	2,372,599	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	0	1,266	0	0
		471132 DONATIONS	100	0	0	0
		TOTAL OTHER REVENUE	100	1,266	0	0
		TOTAL CHILD SUPPORT	2,212,193	2,262,777	2,377,599	0
		BUILDING & SAFETY				
		LICENSE & PERMITS				

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Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		420120 CONSTRUCTION PERMITS	1,676,707	1,273,481	1,359,379	0
		TOTAL LICENSE & PERMITS	1,676,707	1,273,481	1,359,379	0
		FINES FORF & PENALTIES				
		430220 FORF & PENALTIES	8,834	5,731	7,000	0
		TOTAL FINES FORF & PENALTIES	8,834	5,731	7,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	83,233	80,824	20,000	0
		TOTAL REVENUE FROM MONEY & PROP	83,233	80,824	20,000	0
		CHARGE FOR CURR SERVICE				
		461030 CONTRACT PLAN REVIEW	0	260	75,000	0
		TOTAL CHARGE FOR CURR SERVICE	0	260	75,000	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	35	0	0	0
		TOTAL OTHER REVENUE	35	0	0	0
		TOTAL BUILDING & SAFETY	1,768,809	1,360,296	1,461,379	0
		SENIOR NUTRITION				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	996	1,733	0	0
		TOTAL REVENUE FROM MONEY & PROP	996	1,733	0	0
		AID FROM OTHER GOV AGENCY				
		450459 STATE GRANTS	315,537	156,102	192,993	0
		4507205 LATCF	15,244	10,756	2,900	0
		450725 FEDERAL USDA	17,620	13,650	13,497	0
		450727 FEDERAL TITLE III	122,764	176,508	177,966	0
		450750 FED CARES RELIEF	5,704	173,345	51,029	0
		TOTAL AID FROM OTHER GOV AGENCY	476,869	530,361	438,385	0
		CHARGE FOR CURR SERVICE				
		461070 INTERFUND REVENUE	41,989	18,622	18,622	0
		TOTAL CHARGE FOR CURR SERVICE	41,989	18,622	18,622	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	0	10,000	0	0
		471132 DONATIONS	0	4,400	5,857	0
		4711321 CLIENT DONATIONS	29,160	23,053	30,000	0
		4711322 FUNDRAISERS	0	19,887	150	0
		471220 OPERATING TRANSFER-IN	35,000	0	35,000	0
		TOTAL OTHER REVENUE	64,160	57,340	71,007	0
		TOTAL SENIOR NUTRITION	584,013	608,056	528,014	0

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1	2	3	4	5	6	7
TRANSPORTATION OPERATIONS						
TAXES						
		410081 SALES & USE TAX 1/4 CENT	1,663,190	470,000	2,846,454	0
		TOTAL TAXES	1,663,190	470,000	2,846,454	0
REVENUE FROM MONEY & PROP						
		440300 INTEREST	(27,830)	(31,220)	17,868	0
		TOTAL REVENUE FROM MONEY & PROP	(27,830)	(31,220)	17,868	0
AID FROM OTHER GOV AGENCY						
		450720 FEDERAL OTHER	1,624,723	613,847	1,322,907	0
		450750 FED CARES RELIEF	82,220	315,367	0	0
		TOTAL AID FROM OTHER GOV AGENCY	1,706,943	929,214	1,322,907	0
CHARGE FOR CURR SERVICE						
		461199 TICKET SALES	1,597	1,011	0	0
		TOTAL CHARGE FOR CURR SERVICE	1,597	1,011	0	0
OTHER REVENUE						
		471210 SALE OF FIXED ASSETS	3,549	0	0	0
		471220 OPERATING TRANSFER-IN	0	2,503,000	80,329	0
		TOTAL OTHER REVENUE	3,549	2,503,000	80,329	0
TOTAL TRANSPORTATION OPERATIONS			3,347,449	3,872,005	4,267,558	0
Total Special revenue funds			167,238,073	175,300,590	168,574,149	0
Capital projects funds						
CAPITAL OUTLAY						
TAXES						
		410094 TIMBER YIELD GUARANTEE	2,821	5,289	3,000	0
		TOTAL TAXES	2,821	5,289	3,000	0
REVENUE FROM MONEY & PROP						
		440300 INTEREST	146,183	13,537	30,000	0
		440301 INTEREST LONG TERM	16,807	0	0	0
		TOTAL REVENUE FROM MONEY & PROP	162,990	13,537	30,000	0
AID FROM OTHER GOV AGENCY						
		450459 STATE GRANTS	1,581,412	11,706,364	10,429,586	0
		450751 AMERICAN RESCUE PLAN ACT	0	0	3,500,000	0
		TOTAL AID FROM OTHER GOV AGENCY	1,581,412	11,706,364	13,929,586	0
OTHER REVENUE						
		471120 MISCELLANEOUS REVENUE	0	25,000	0	0
		471211 SALE OF CAPITAL ASSETS	0	84,000	0	0

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		471225 OPERATING XFER IN AIRCON	855,595	0	0	0
		TOTAL OTHER REVENUE	855,595	109,000	0	0
		TOTAL CAPITAL OUTLAY	2,602,818	11,834,189	13,962,586	0
		Total Capital projects funds	2,602,818	11,834,189	13,962,586	0
Debt service funds						
DEBT SERVICE FUND						
		FINES FORF & PENALTIES				
		430211 CCCJ FINES	208,970	217,962	226,960	0
		TOTAL FINES FORF & PENALTIES	208,970	217,962	226,960	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	8,770	8,227	6,000	0
		440301 INTEREST LONG TERM	36,902	0	0	0
		440320 RENTS & CONCESSIONS	58,849	59,749	58,263	0
		TOTAL REVENUE FROM MONEY & PROP	104,521	67,976	64,263	0
		OTHER REVENUE				
		471220 OPERATING TRANSFER-IN	962,516	582,896	590,452	0
		471225 OPERATING XFER IN AIRCON	602,077	594,398	586,674	0
		TOTAL OTHER REVENUE	1,564,593	1,177,294	1,177,126	0
		TOTAL DEBT SERVICE FUND	1,878,085	1,463,232	1,468,349	0
		Total Debt service funds	1,878,085	1,463,232	1,468,349	0
		Total Governmental Funds	217,763,603	232,161,450	230,675,409	0
Funds Transferred To:			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

Description	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
Summarization by Function				
GENERAL GOVERNMENT	20,729,161	24,384,449	27,853,518	0
PUBLIC PROTECTION	72,535,576	80,242,854	81,065,317	0
PUBLIC WAYS & FACILITIES	45,179,271	35,700,069	24,869,168	0
HEALTH AND SANITATION	32,837,199	33,901,412	38,750,579	0
PUBLIC ASSISTANCE	57,900,437	54,012,765	60,994,031	0
EDUCATION	1,185,038	986,417	1,187,798	0
RECREATION CULTURAL	837,807	508,047	530,515	0
DEBT SERVICE	1,832,412	1,458,911	1,462,349	0
Total Summarization by Function	233,036,901	231,194,923	236,713,274	0
Summarization by Fund				
GENERAL FUND	45,186,874	49,029,891	48,203,774	0
ROAD FUND	42,523,340	32,493,676	20,601,610	0
CAPITAL OUTLAY	8,113,887	12,127,502	13,962,586	0
FISH & GAME	5,528	2,986	18,127	0
FIRE FUND	6,164,120	7,321,796	9,048,438	0
PUBLIC SAFETY	38,522,846	40,074,479	41,858,549	0
SOCIAL SERVICES	52,205,636	48,695,793	55,451,700	0
DEBT SERVICE FUND	1,832,412	1,458,911	1,462,349	0
HEALTH SERVICES	31,702,028	32,860,092	37,471,591	0
CHILD SUPPORT	2,339,097	2,183,895	2,377,599	0
BUILDING & SAFETY	1,073,066	1,092,088	1,461,379	0
SENIOR NUTRITION	712,136	647,422	528,014	0
TRANSPORTATION OPERATIONS	2,655,932	3,206,393	4,267,558	0
Total Summarization by Fund	233,036,901	231,194,923	236,713,274	0
Total Transferred From:	SCH 8 COL 2	SCH 8 COL 3	SCH 8 COL 4	SCH 8 COL 5
Total Transferred To:				
Summarization Totals Must Equal				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
GENERAL GOVERNMENT				
LEGISLATIVE AND ADMIN				
1011 - BOARD OF SUPERVISORS	204,357	187,744	218,858	0
1013 - CLERK OF THE BOARD	168,830	245,000	339,164	0
1014 - COUNTY ADMINISTRATION	692,661	639,600	742,413	0
TOTAL LEGISLATIVE AND ADMIN	1,065,848	1,072,343	1,300,436	0
FINANCE				
1012 - OPERATING TRSF-GENERAL	1,267,833	1,251,938	952,387	0
1021 - AUDITOR CONTROLLER	1,615,136	1,768,439	1,781,018	0
1022 - TREASURER	444,927	430,011	505,953	0
1023 - ASSESSOR	2,003,337	1,861,691	2,051,980	0
1025 - PURCHASING	246,551	194,104	208,974	0
1026 - TAX COLLECTOR	555,429	508,646	604,223	0
TOTAL FINANCE	6,133,213	6,014,828	6,104,535	0
COUNSEL				
1031 - COUNTY COUNSEL	1,072,567	1,032,669	1,149,352	0
TOTAL COUNSEL	1,072,567	1,032,669	1,149,352	0
PERSONNEL				
1041 - PERSONNEL	551,204	566,143	726,038	0
TOTAL PERSONNEL	551,204	566,143	726,038	0
ELECTIONS				
1052 - ELECTIONS	610,398	587,646	712,820	0
TOTAL ELECTIONS	610,398	587,646	712,820	0
PROPERTY MANAGEMENT				
1073 - GENERAL SERVICES	1,093,467	969,809	1,023,326	0
1074 - FACILITIES MAINTENANCE	1,097,168	1,150,484	1,178,718	0
1076 - PROPERTY PLANNING & MGMT	235,233	284,508	274,940	0
TOTAL PROPERTY MANAGEMENT	2,425,868	2,404,801	2,476,984	0
PLANT ACQUISITION				
1081 - PLANT ACQUISITION	8,113,887	12,127,502	13,962,586	0
TOTAL PLANT ACQUISITION	8,113,887	12,127,502	13,962,586	0
PROMOTION				
1091 - ADVERTISING.COMM SVC	487,039	319,063	566,981	0
TOTAL PROMOTION	487,039	319,063	566,981	0
OTHER GENERAL				
1104 - SURVEYOR	6,281	0	25,000	0
1105 - PROFESSIONAL COUNTY SVCS	262,856	259,455	319,610	0
1109 - CONTINGENCY	0	0	509,175	0
TOTAL OTHER GENERAL	269,137	259,455	853,785	0
TOTAL GENERAL GOVERNMENT	20,729,161	24,384,449	27,853,518	0
PUBLIC PROTECTION				
JUDICIAL				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
2006 - DA - DSS SECURITY	90,737	73,606	125,160	0
2007 - DA WELFARE FRAUD SIU	474,762	615,272	512,418	0
2008 - DA EARLY WELFARE FRAUD	0	0	0	0
2009 - TRIAL COURT CONTRIBUTION	720,450	743,573	746,314	0
2011 - DA VICTIM/WITNESS	325,478	285,072	326,826	0
20112 - VICTIM WITNESS-UVA GRANT	100,929	45,574	81,033	0
20113 - VW - XC VICTIMS GAP GRANT	44,561	45,332	0	0
20114 - HUMAN TRAFFICKING	9,511	131,778	147,000	0
2013 - DISTRICT ATTORNEY	3,779,754	4,080,583	4,421,770	0
20134 - ALCOHOLIC BEV CTRL GRANT	0	0	0	0
20135 - DA FRAUD AUTO	63,012	56,907	0	0
20136 - DA INSURANCE FRAUD	209,376	178,959	0	0
20137 - DA STAT RAPE/ELDER ABUSE	0	0	0	0
20139 - DA CHILD ABDUCTION	89,403	0	0	0
2016 - GRAND JURY	17,960	23,567	24,182	0
2017 - EXAM OF MENTALL ILL	7,950	5,200	7,312	0
2018 - LAW LIBRARY	0	0	0	0
2021 - TRIAL JURORS & WITNESSES	459	141	4,387	0
2026 - PUBLIC DEFENDER	984,961	1,154,980	1,050,116	0
TOTAL JUDICIAL	6,919,303	7,440,544	7,446,518	0
POLICE PROTECTION				
2000 - PUB SAFETY CONTRIBUTION	19,396,860	22,486,746	20,588,727	0
2002 - PUBLIC SAFETY GENERAL	0	0	1,166,145	0
2023 - BAILIFF	844,412	912,659	1,025,629	0
2024 - BOATING GRANTS	271,135	263,144	332,734	0
2025 - AVIATION	148,058	0	0	0
2027 - SHERIFF	11,227,691	12,942,314	12,480,119	0
2029 - SHERIFF ANIMAL REGULATION	334,719	211,586	254,840	0
2030 - COURT SECURITY	188,360	130,956	179,804	0
TOTAL POLICE PROTECTION	32,411,236	36,947,405	36,027,998	0
DETENTION & CORRECTIONS				
2028 - AUTO SHOP	466,298	503,477	557,662	0
2031 - WORK FARM	100,198	125,178	194,281	0
2032 - JAIL	6,072,072	6,679,203	6,717,371	0
20321 - JAIL - HEALTH SERVICES	1,091,920	686,399	1,037,492	0
2035 - DAY REPORTING CENTER	2,016,154	1,894,960	2,108,606	0
2036 - JUVENILE HALL	4,979,286	4,543,982	4,241,837	0
2037 - PROBATION	5,090,536	5,019,808	5,452,565	0
20379 - PROBATIONS 1ST OFFENDER	0	505	0	0
2038 - RESERVED FOR FUTURE USE	0	0	0	0
TOTAL DETENTION & CORRECTIONS	19,816,466	19,453,513	20,309,814	0
FIRE PROTECTION				
2042 - FIRE SCH C VOL	2,594,759	4,350,225	4,094,583	0

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
2044 - FIRE STATE CONTRACT	3,569,360	2,971,571	4,953,855	0
TOTAL FIRE PROTECTION	6,164,120	7,321,796	9,048,438	0
PROTECTION INSPECTION				
2061 - AGRICULTURE COMMISSIONER	1,533,445	1,503,928	1,614,862	0
2062 - CODE/MARIJUANA ENFORCE	960,394	639,526	834,765	0
2065 - BUILDING & SAFETY	1,073,066	1,092,088	1,461,379	0
TOTAL PROTECTION INSPECTION	3,566,905	3,235,542	3,911,005	0
OTHER PROTECTION				
2071 - CLERK - RECORDER	567,623	477,928	468,823	0
2072 - SHERIFF - CORONER	665,093	857,835	928,253	0
2073 - PUB GUARDIAN / PUB ADMIN	680,385	805,530	997,230	0
2074 - EMERGENCY OPERATIONS	4,950	1,977,758	50,000	0
2075 - OFFICE OF EMERG SERVICE	257,993	314,655	346,484	0
2076 - FISH & GAME	5,528	2,986	18,127	0
2077 - PLANNING DEPARTMENT	514,338	496,026	645,175	0
2078 - DIV OF ANIMAL SERVICES	958,175	911,037	859,801	0
2079 - L.A.F.C.O	3,463	300	7,650	0
TOTAL OTHER PROTECTION	3,657,547	5,844,053	4,321,543	0
TOTAL PUBLIC PROTECTION	72,535,576	80,242,854	81,065,317	0
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
3011 - ROAD DEPARTMENT	42,523,340	11,793,329	13,495,364	0
3015 - ROAD CAPITAL PROJECTS	0	20,700,346	7,106,246	0
TOTAL PUBLIC WAYS	42,523,340	32,493,676	20,601,610	0
TRANSPORTATION SYSTEM				
3037 - TRAX	2,060,947	2,418,439	3,456,750	0
3038 - METS	47,062	48,121	273,000	0
3039 - PARA TRAX	547,923	739,833	537,808	0
TOTAL TRANSPORTATION SYSTEM	2,655,932	3,206,393	4,267,558	0
TOTAL PUBLIC WAYS & FACILITIES	45,179,271	35,700,069	24,869,168	0
HEALTH AND SANITATION				
HEALTH				
4009 - HEALTH SERVICES GENERAL	484,366	118,954	118,954	0
4010 - HEALTH - GENERAL	52,134	0	83,234	0
4011 - ENVIRONMENTAL HEALTH	1,027,463	987,117	1,140,928	0
40121 - PUBLIC HEALTH	6,018,002	5,117,684	8,106,081	0
40131 - MENTAL HEALTH	18,422,184	21,140,552	20,729,386	0
4016 - VITAL STATISTICS	956	54	676	0
40171 - DRUG & ALCOHOL	3,485,097	3,171,971	3,931,604	0
40261 - JAIL NURSING SERVICE	554,507	609,630	653,191	0
TOTAL HEALTH	30,044,709	31,145,962	34,764,054	0
HOSPITAL CARE				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
4023 - INMATES OF INSTITUTIONS	0	0	0	0
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	0
40251 - CLINIC SERVICES	2,684,372	2,643,723	3,781,509	0
TOTAL HOSPITAL CARE	2,738,372	2,697,723	3,835,509	0
CALIFORNIA CHILDREN'S SERVICES				
40301 - CALIF CHILDREN SERVICES	53,500	57,577	150,866	0
TOTAL CALIFORNIA CHILDREN'S SERVICES	53,500	57,577	150,866	0
SANITATION				
4041 - SOLID WASTE	618	150	150	0
TOTAL SANITATION	618	150	150	0
TOTAL HEALTH AND SANITATION	32,837,199	33,901,412	38,750,579	0
PUBLIC ASSISTANCE				
ADMINISTRATION				
5000 - SOCIAL SER CONTRIBUTION	967,683	978,000	1,011,909	0
5013 - SOCIAL SERVICES ADMIN	29,518,670	26,263,143	31,172,638	0
5015 - CHILD SUPPORT SERVICES	2,339,097	2,183,895	2,377,599	0
5031 - MEDICAL ASSISTANCE	36,994	43,238	45,163	0
TOTAL ADMINISTRATION	32,862,444	29,468,276	34,607,309	0
GENERAL RELIEF				
5022 - PUBLIC ASSISTANCE	22,511,249	22,238,425	24,038,908	0
5042 - GEN ASSISTANCE-INDIGENT	175,716	194,225	240,154	0
5062 - COMMUNITY ACTION AGENCY	1,370,668	1,186,236	1,175,432	0
TOTAL GENERAL RELIEF	24,057,633	23,618,886	25,454,494	0
CARE OF COURT WARDS				
5050 - JUVENILE COURT WARDS	9,695	0	101,000	0
TOTAL CARE OF COURT WARDS	9,695	0	101,000	0
VETERANS SERVICES				
5060 - VETERANS SERVICE	258,528	278,181	303,214	0
TOTAL VETERANS SERVICES	258,528	278,181	303,214	0
OTHER ASSISTANCE				
5063 - SENIOR NUTRITION	712,136	647,422	528,014	0
TOTAL OTHER ASSISTANCE	712,136	647,422	528,014	0
TOTAL PUBLIC ASSISTANCE	57,900,437	54,012,765	60,994,031	0
EDUCATION				
LIBRARY SERVICES				
6021 - LIBRARY	848,008	766,395	950,663	0
TOTAL LIBRARY SERVICES	848,008	766,395	950,663	0
AGRICULTURAL EDUCATION				
6031 - AGRICULTURAL EXTENSION	337,030	220,022	237,135	0
TOTAL AGRICULTURAL EDUCATION	337,030	220,022	237,135	0
TOTAL EDUCATION	1,185,038	986,417	1,187,798	0
RECREATION CULTURAL				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
RECREATION FACILITIES				
7013 - CAMP TEHAMA	43,735	41,739	42,002	0
7021 - PARKS & RECREATION	466,088	79,767	100,283	0
7034 - R B COMMUNITY CENTER	182,939	213,868	215,422	0
TOTAL RECREATION FACILITIES	692,761	335,373	357,707	0
CULTURAL SERVICES				
7035 - LOS MOLINOS SENIOR CENTER	0	0	0	0
TOTAL CULTURAL SERVICES	0	0	0	0
VETERANS MEMORIAL BUILD				
7031 - CORNING VETERANS HALL	64,161	50,957	68,449	0
7032 - LOS MOLINOS VETERANS HALL	38,898	42,324	43,113	0
7033 - RED BLUFF VETERANS HALL	41,987	79,392	61,246	0
TOTAL VETERANS MEMORIAL BUILD	145,045	172,673	172,808	0
TOTAL RECREATION CULTURAL	837,807	508,047	530,515	0
SPECIAL REVENUE				
ADMINISTRATION				
5001 - SOCIAL SERVICES GENERAL	0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0
TOTAL SPECIAL REVENUE	0	0	0	0
DEBT SERVICE				
RET LONG TERM DEBT				
8011 - EQUIPMENT ACQUISITION	602,077	594,398	586,674	0
8012 - OTHER LONG TERM DEBT	0	0	0	0
8013 - CERT OF PARTICIPATION	1,230,336	864,513	875,675	0
TOTAL RET LONG TERM DEBT	1,832,412	1,458,911	1,462,349	0
TOTAL DEBT SERVICE	1,832,412	1,458,911	1,462,349	0
GRAND TOTAL FINANCING USES BY FUNCTION	233,036,901	231,194,923	236,713,274	0

Total Transferred To:	SCH 7 COL 2	SCH 7 COL 3	SCH 7 COL 4	SCH 7 COL 5
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COUNTY OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1011	UNIT TITLE:	BOARD OF SUPERVISORS
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE:	LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	73,655	62,696	68,100	0
51020	PERS RETIREMENT	4,149	4,311	6,619	0
51021	OASDI	7,570	7,155	5,210	0
51022	UNFUNDED PERS LIAB MISC	6,173	6,098	7,983	0
51024	ADP MISC PERS UNFUNDED	2,216	1,825	2,346	0
51030	GROUP INSURANCE	32,326	28,730	46,420	0
51040	WORKERS COMPENSATION	2,049	2,492	2,527	0
TOTAL SALARY & BENEFITS		128,137	113,307	139,205	0
53120	COMMUNICATIONS	6,120	5,732	6,000	0
53150	INSURANCE	1,057	11,363	9,812	0
53200	MEMBERSHIPS & DUES	7,760	7,788	8,841	0
53290	EMPLOYEE TRAVEL/TRAINING	0	186	0	0
53292	AUTO ALLOWANCE	30,179	28,661	30,000	0
532981	BOS TRAVEL DISTRICT 1	370	4,922	5,000	0
532982	BOS TRAVEL DISTRICT 2	5,960	5,109	5,000	0
532983	BOS TRAVEL DISTRICT 3	4,153	2,774	5,000	0
532984	BOS TRAVEL DISTRICT 4	3,366	4,170	5,000	0
532985	BOS TRAVEL DISTRICT 5	0	3,731	5,000	0
53800	INTERNAL ASSETS	2,463	0	0	0
TOTAL SERVICES & SUPPLIES		61,428	74,437	79,653	0
57608	SPECIAL DEPT EQUIPMENT	14,792	0	0	0
TOTAL FIXED ASSETS		14,792	0	0	0
TOTAL EXPENDITURE - BOARD OF SUPERVISORS		204,357	187,744	218,858	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1011	UNIT TITLE: BOARD OF SUPERVISORS
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE: LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
471120	MISCELLANEOUS REVENUE	1	0	0	0
	TOTAL OTHER REVENUE	1	0	0	0
	TOTAL REVENUE - BOARD OF SUPERVISORS	1	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1012	UNIT TITLE: OPERATING TRSF-GENERAL
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55450	INTEREST EXPENSE	65,152	50,184	50,000	0
	TOTAL OTHER CHARGES	65,152	50,184	50,000	0
59718	ROAD AB2928	3,580	0	3,580	0
59723	DEBT SVC COP'S 2014	598,641	582,896	582,896	0
59725	DEBT SVC AIRCON	310,961	327,476	315,911	0
59726	XFER OUT PENSION TRUST	289,499	291,382	0	0
	TOTAL TRANSFERS & REIMBURSEMENT	1,202,681	1,201,754	902,387	0
	TOTAL EXPENDITURE - OPERATING TRSF- GENERAL	1,267,833	1,251,938	952,387	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1013	UNIT TITLE: CLERK OF THE BOARD
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE: LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	56,084	71,421	124,246	0
51015	PAY IN LIEU/MISC PAYOUTS	555	5,196	0	0
51020	PERS RETIREMENT	5,781	7,057	12,077	0
51021	OASDI	4,238	5,636	9,716	0
51022	UNFUNDED PERS LIAB MISC	16,222	19,702	19,702	0
51024	ADP MISC PERS UNFUNDED	5,824	5,895	5,824	0
51030	GROUP INSURANCE	12,490	26,117	53,383	0
51031	UNEMPLOYMENT INSURANCE	70	111	205	0
51040	WORKERS COMPENSATION	3,267	2,301	2,301	0
51050	DEFERRED COMP MATCH	198	63	1,843	0
TOTAL SALARY & BENEFITS		104,728	143,497	229,296	0
53120	COMMUNICATIONS	480	507	500	0
53150	INSURANCE	2,594	67,225	70,729	0
53170	MAINTENANCE OF EQUIPMENT	1,816	1,218	2,700	0
53200	MEMBERSHIPS & DUES	300	550	550	0
53220	OFFICE EXPENSE	1,148	2,269	2,289	0
53230	PROFESSIONAL/SPECIAL SERV	45,085	26,689	29,500	0
53240	PUBLICATION/LEGAL NOTICES	874	275	1,800	0
53290	EMPLOYEE TRAVEL/TRAINING	2,387	120	1,800	0
53800	INTERNAL ASSETS	0	2,650	0	0
TOTAL SERVICES & SUPPLIES		54,683	101,503	109,868	0
57608	SPECIAL DEPT EQUIPMENT	9,419	0	0	0
TOTAL FIXED ASSETS		9,419	0	0	0
TOTAL EXPENDITURE - CLERK OF THE BOARD		168,830	245,000	339,164	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1013	UNIT TITLE: CLERK OF THE BOARD
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE: LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450751	AMERICAN RESCUE PLAN ACT	26,400	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	26,400	0	0	0
	TOTAL REVENUE - CLERK OF THE BOARD	26,400	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1014	UNIT TITLE: COUNTY ADMINISTRATION
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE: LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	385,956	362,041	419,697	0
51015	PAY IN LIEU/MISC PAYOUTS	19,659	14,230	0	0
51020	PERS RETIREMENT	34,491	31,320	40,795	0
51021	OASDI	28,315	26,037	32,176	0
51022	UNFUNDED PERS LIAB MISC	49,897	58,994	66,374	0
51024	ADP MISC PERS UNFUNDED	17,914	17,651	19,507	0
51030	GROUP INSURANCE	78,409	77,148	84,716	0
51031	UNEMPLOYMENT INSURANCE	817	758	839	0
51040	WORKERS COMPENSATION	5,644	7,078	7,806	0
51050	DEFERRED COMP MATCH	2,750	2,679	4,596	0
TOTAL SALARY & BENEFITS		623,852	597,935	676,505	0
53120	COMMUNICATIONS	2,462	2,287	2,918	0
53150	INSURANCE	11,067	3,204	4,196	0
53170	MAINTENANCE OF EQUIPMENT	4,911	2,929	6,077	0
53180	MTCE STRUCT-IMPRV-GROUNDS	5,978	2,112	3,500	0
53200	MEMBERSHIPS & DUES	2,037	1,109	2,000	0
53220	OFFICE EXPENSE	6,169	3,854	4,000	0
53230	PROFESSIONAL/SPECIAL SERV	83	267	470	0
53290	EMPLOYEE TRAVEL/TRAINING	5,249	2,377	7,192	0
53291	TRANSPORTATION EXPENSE	0	0	600	0
53300	UTILITIES	28,391	23,527	34,955	0
53800	INTERNAL ASSETS	2,463	0	0	0
TOTAL SERVICES & SUPPLIES		68,809	41,665	65,908	0
TOTAL EXPENDITURE - COUNTY ADMINISTRATION		692,661	639,600	742,413	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1014	UNIT TITLE: COUNTY ADMINISTRATION
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	11	ACTIVITY TITLE: LEGISLATIVE AND ADMIN
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440320	RENTS & CONCESSIONS	39,761	40,058	38,880	0
	TOTAL REVENUE FROM MONEY & PROP	39,761	40,058	38,880	0
450502	HEALTH & WELFARE REALIGN	0	358,000	179,000	0
	TOTAL AID FROM OTHER GOV AGENCY	0	358,000	179,000	0
461060	OTHER FEES	51,258	49,249	21,000	0
	TOTAL CHARGE FOR CURR SERVICE	51,258	49,249	21,000	0
471120	MISCELLANEOUS REVENUE	395,644	18,987	350,000	0
471127	SETTLEMENTS	999	0	0	0
	TOTAL OTHER REVENUE	396,643	18,987	350,000	0
	TOTAL REVENUE - COUNTY ADMINISTRATION	487,661	466,294	588,880	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1021	UNIT TITLE:	AUDITOR CONTROLLER
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE:	FINANCE
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	832,274	849,974	928,901	0
51011	EXTRA HELP	2,013	62	0	0
51015	PAY IN LIEU/MISC PAYOUTS	3,847	4,415	0	0
51020	PERS RETIREMENT	85,059	82,842	89,779	0
51021	OASDI	61,716	63,456	71,814	0
51022	UNFUNDED PERS LIAB MISC	133,427	155,401	163,685	0
51024	ADP MISC PERS UNFUNDED	47,902	46,496	48,107	0
51030	GROUP INSURANCE	187,275	215,297	244,683	0
51031	UNEMPLOYMENT INSURANCE	1,373	1,401	1,530	0
51040	WORKERS COMPENSATION	13,104	17,675	17,509	0
51050	DEFERRED COMP MATCH	7,159	6,649	7,080	0
TOTAL SALARY & BENEFITS		1,375,149	1,443,668	1,573,088	0
53120	COMMUNICATIONS	1,779	1,674	1,800	0
53150	INSURANCE	13,267	11,217	11,427	0
53170	MAINTENANCE OF EQUIPMENT	67,615	68,957	131,241	0
53180	MTCE STRUCT-IMPRV-GROUNDS	0	160	0	0
53200	MEMBERSHIPS & DUES	396	718	800	0
53210	MISCELLANEOUS EXPENSE	(1)	30	50	0
53220	OFFICE EXPENSE	20,229	14,197	22,000	0
53230	PROFESSIONAL/SPECIAL SERV	4,215	35,785	25,000	0
53280	SPECIAL DEPARTMENTAL EXP	2,895	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	7,073	4,458	10,880	0
53800	INTERNAL ASSETS	11,034	3,731	4,732	0
TOTAL SERVICES & SUPPLIES		128,501	140,929	207,930	0
57603	COMPUTERS	111,487	183,842	0	0
TOTAL FIXED ASSETS		111,487	183,842	0	0
TOTAL EXPENDITURE - AUDITOR CONTROLLER		1,615,136	1,768,439	1,781,018	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1021	UNIT TITLE:	AUDITOR CONTROLLER
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE:	FINANCE
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410010	P/T CURRENT SECURED	13,182,376	13,118,310	14,019,069	0
410011	OPERATING UNITARY TAX	1,165,883	1,268,814	1,100,000	0
410020	P/T CURRENT UNSECURED	698,142	735,987	650,000	0
410040	P/T PRIOR YEAR UNSECURED	27,977	21,472	40,000	0
410060	P/T CURRENT SUPPLEMENTAL	203,250	171,725	360,000	0
410075	PROPERTY TAX IN-LIEU VLF	10,616,045	10,491,240	10,998,179	0
410080	SALES & USE TAX	2,753,690	2,495,906	2,695,437	0
410094	TIMBER YIELD GUARANTEE	57,466	107,745	70,000	0
410096	AIRCRAFT TAXES	193,148	259,582	200,000	0
TOTAL TAXES		28,897,977	28,670,780	30,132,685	0
420150	FRANCHISES	978,779	1,101,929	1,025,000	0
TOTAL LICENSE & PERMITS		978,779	1,101,929	1,025,000	0
430200	VEHICLE CODE FINES	231,180	211,656	250,000	0
430210	OTHER COURT FINES	124,324	113,674	200,000	0
430230	PENALTY & COST DEL TAXES	971,139	1,059,282	700,000	0
TOTAL FINES FORF & PENALTIES		1,326,644	1,384,613	1,150,000	0
440300	INTEREST	41,605	31,116	30,000	0
440320	RENTS & CONCESSIONS	10	0	10	0
TOTAL REVENUE FROM MONEY & PROP		41,615	31,116	30,010	0
450420	STATE MOTOR VEH IN LIEU	68,026	86,955	70,000	0
450600	HOME OWNERS P/T RELIEF	157,652	156,064	170,000	0
450620	STATE OTHER	4,316	852	0	0
450628	STATE OFF HIGHWAY VEHICLE	3,050	1,197	5,500	0
450690	FEDERAL GRAZING FEES	0	5,170	5,000	0
450720	FEDERAL OTHER	914,313	940,924	940,924	0
4507205	LATCF	111,487	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		1,258,844	1,191,162	1,191,424	0
460800	ASSM'T-TAX COLLECTION FEE	6,889	7,215	7,000	0
461060	OTHER FEES	40,872	31,997	45,000	0
461069	P/T COLLECTION FEES	76,612	83,532	84,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1021	UNIT TITLE: AUDITOR CONTROLLER
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
461079	OMB CIRCULAR A-87	1,696,021	1,332,648	1,961,134	0
	TOTAL CHARGE FOR CURR SERVICE	1,820,394	1,455,392	2,097,134	0
471120	MISCELLANEOUS REVENUE	8,652	50,250	0	0
	TOTAL OTHER REVENUE	8,652	50,250	0	0
TOTAL REVENUE - AUDITOR CONTROLLER		34,332,905	33,885,241	35,626,253	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1022	UNIT TITLE: TREASURER	
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT	
ACTIVITY:	12	ACTIVITY TITLE: FINANCE	
FUND:	101	FUND TITLE: GENERAL FUND	

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	268,397	245,211	268,381	0
51015	PAY IN LIEU/MISC PAYOUTS	2,850	1,766	0	0
51020	PERS RETIREMENT	26,881	24,040	25,718	0
51021	OASDI	20,569	18,725	20,891	0
51022	UNFUNDED PERS LIAB MISC	34,133	47,770	51,729	0
51024	ADP MISC PERS UNFUNDED	12,254	14,293	15,203	0
51030	GROUP INSURANCE	36,969	39,825	58,025	0
51031	UNEMPLOYMENT INSURANCE	311	273	299	0
51040	WORKERS COMPENSATION	4,303	5,473	5,269	0
51050	DEFERRED COMP MATCH	1,690	1,605	3,793	0
TOTAL SALARY & BENEFITS		408,356	398,981	449,308	0
53120	COMMUNICATIONS	868	860	2,343	0
53150	INSURANCE	4,164	4,344	4,602	0
53170	MAINTENANCE OF EQUIPMENT	4,421	79	8,850	0
53200	MEMBERSHIPS & DUES	180	394	1,100	0
53210	MISCELLANEOUS EXPENSE	96	(4)	100	0
53220	OFFICE EXPENSE	6,236	3,034	3,000	0
53230	PROFESSIONAL/SPECIAL SERV	14,748	8,876	27,150	0
53290	EMPLOYEE TRAVEL/TRAINING	5,857	8,504	9,500	0
53800	INTERNAL ASSETS	0	4,943	0	0
TOTAL SERVICES & SUPPLIES		36,570	31,030	56,645	0
TOTAL EXPENDITURE - TREASURER		444,927	430,011	505,953	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT: 1022	UNIT TITLE: TREASURER
FUNCTION: 1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY: 12	ACTIVITY TITLE: FINANCE
FUND: 101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	1,576,153	1,236,980	1,250,000	0
TOTAL REVENUE FROM MONEY & PROP		1,576,153	1,236,980	1,250,000	0
4507205	LATCF	554,082	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		554,082	0	0	0
461060	OTHER FEES	348,411	317,582	442,381	0
461079	OMB CIRCULAR A-87	0	59,877	62,822	0
TOTAL CHARGE FOR CURR SERVICE		348,411	377,460	505,203	0
471120	MISCELLANEOUS REVENUE	1,251	1,502	750	0
TOTAL OTHER REVENUE		1,251	1,502	750	0
TOTAL REVENUE - TREASURER		2,479,897	1,615,942	1,755,953	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1023	UNIT TITLE: ASSESSOR
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,049,691	1,016,823	1,120,303	0
51011	EXTRA HELP	0	9,005	15,000	0
51012	OVERTIME COMPENSATION	195	0	10,000	0
51015	PAY IN LIEU/MISC PAYOUTS	56,891	9,327	0	0
51020	PERS RETIREMENT	107,656	100,678	108,603	0
51021	OASDI	82,910	77,375	86,843	0
51022	UNFUNDED PERS LIAB MISC	175,411	198,311	207,170	0
51024	ADP MISC PERS UNFUNDED	62,975	59,335	60,887	0
51030	GROUP INSURANCE	257,853	277,565	278,520	0
51031	UNEMPLOYMENT INSURANCE	1,881	1,784	1,940	0
51040	WORKERS COMPENSATION	17,602	23,497	23,295	0
51050	DEFERRED COMP MATCH	7,420	7,109	11,760	0
TOTAL SALARY & BENEFITS		1,820,487	1,780,810	1,924,322	0
53120	COMMUNICATIONS	3,645	3,589	6,000	0
53150	INSURANCE	25,516	24,596	24,345	0
53170	MAINTENANCE OF EQUIPMENT	7,224	4,590	8,420	0
53200	MEMBERSHIPS & DUES	1,261	1,110	1,400	0
53220	OFFICE EXPENSE	35,593	29,253	33,393	0
53230	PROFESSIONAL/SPECIAL SERV	1,545	322	600	0
53280	SPECIAL DEPARTMENTAL EXP	0	1,419	8,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,223	3,433	5,000	0
53291	TRANSPORTATION EXPENSE	4,297	2,755	5,500	0
53800	INTERNAL ASSETS	0	9,815	35,000	0
TOTAL SERVICES & SUPPLIES		81,304	80,881	127,658	0
57601	OFFICE EQUIPMENT	6,928	0	0	0
57605	VEHICLES	94,618	0	0	0
TOTAL FIXED ASSETS		101,546	0	0	0
TOTAL EXPENDITURE - ASSESSOR		2,003,337	1,861,691	2,051,980	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1023	UNIT TITLE: ASSESSOR	
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT	
ACTIVITY:	12	ACTIVITY TITLE: FINANCE	
FUND:	101	FUND TITLE: GENERAL FUND	

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450620	STATE OTHER	0	0	3,500	0
4507205	LATCF	94,618	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		94,618	0	3,500	0
460800	ASSM'T-TAX COLLECTION FEE	47,536	55,630	50,000	0
461069	P/T COLLECTION FEES	232,585	277,886	249,000	0
TOTAL CHARGE FOR CURR SERVICE		280,121	333,516	299,000	0
471113	CD DATA COUNTY SHARE	10,349	13,163	9,000	0
471114	MAPS & DATA	4,545	3,150	3,500	0
TOTAL OTHER REVENUE		14,894	16,313	12,500	0
TOTAL REVENUE - ASSESSOR		389,633	349,829	315,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1025	UNIT TITLE: PURCHASING
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	116,592	107,152	105,163	0
51015	PAY IN LIEU/MISC PAYOUTS	1,760	5,249	0	0
51020	PERS RETIREMENT	11,965	10,504	10,222	0
51021	OASDI	8,697	8,268	8,045	0
51022	UNFUNDED PERS LIAB MISC	17,885	20,370	23,025	0
51024	ADP MISC PERS UNFUNDED	6,421	6,095	6,767	0
51030	GROUP INSURANCE	31,277	30,741	31,333	0
51031	UNEMPLOYMENT INSURANCE	239	227	210	0
51040	WORKERS COMPENSATION	1,930	2,286	2,417	0
51050	DEFERRED COMP MATCH	992	940	1,392	0
TOTAL SALARY & BENEFITS		197,758	191,831	188,575	0
53120	COMMUNICATIONS	254	243	1,559	0
53150	INSURANCE	2,917	3,173	3,298	0
53170	MAINTENANCE OF EQUIPMENT	491	646	375	0
53180	MTCE STRUCT-IMPRV-GROUNDS	843	349	1,000	0
53200	MEMBERSHIPS & DUES	140	147	130	0
53210	MISCELLANEOUS EXPENSE	298,166	177,716	300,000	0
53211	REIMBURSEMENT SVC/SUPPLY	(261,553)	(185,009)	(300,000)	0
53220	OFFICE EXPENSE	998	34	925	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	989	0
53240	PUBLICATION/LEGAL NOTICES	0	49	295	0
53290	EMPLOYEE TRAVEL/TRAINING	595	0	2,300	0
53291	TRANSPORTATION EXPENSE	0	0	93	0
53300	UTILITIES	5,942	4,924	9,435	0
TOTAL SERVICES & SUPPLIES		48,793	2,272	20,399	0
TOTAL EXPENDITURE - PURCHASING		246,551	194,104	208,974	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1026	UNIT TITLE: TAX COLLECTOR
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	242,382	236,212	277,792	0
51015	PAY IN LIEU/MISC PAYOUTS	2,850	1,766	0	0
51020	PERS RETIREMENT	24,756	23,348	26,677	0
51021	OASDI	18,113	17,553	21,549	0
51022	UNFUNDED PERS LIAB MISC	33,265	42,760	47,640	0
51024	ADP MISC PERS UNFUNDED	11,943	12,794	14,002	0
51030	GROUP INSURANCE	68,558	73,861	81,235	0
51031	UNEMPLOYMENT INSURANCE	417	406	477	0
51040	WORKERS COMPENSATION	3,298	4,740	4,953	0
51050	DEFERRED COMP MATCH	2,414	2,293	3,345	0
TOTAL SALARY & BENEFITS		407,995	415,733	477,670	0
53120	COMMUNICATIONS	505	516	1,944	0
53150	INSURANCE	4,081	4,161	4,342	0
53170	MAINTENANCE OF EQUIPMENT	1,847	1,800	6,277	0
53200	MEMBERSHIPS & DUES	350	350	415	0
53210	MISCELLANEOUS EXPENSE	0	0	75	0
53220	OFFICE EXPENSE	66,544	58,454	72,500	0
53230	PROFESSIONAL/SPECIAL SERV	55,234	9,085	30,000	0
53240	PUBLICATION/LEGAL NOTICES	9,652	1,393	7,500	0
53290	EMPLOYEE TRAVEL/TRAINING	2,534	2,500	3,500	0
53800	INTERNAL ASSETS	0	14,654	0	0
TOTAL SERVICES & SUPPLIES		140,748	92,913	126,553	0
57601	OFFICE EQUIPMENT	6,685	0	0	0
TOTAL FIXED ASSETS		6,685	0	0	0
TOTAL EXPENDITURE - TAX COLLECTOR		555,429	508,646	604,223	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1026	UNIT TITLE: TAX COLLECTOR
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	12	ACTIVITY TITLE: FINANCE
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410091	HOTEL/MOTEL TAXES	152,225	91,513	130,000	0
	TOTAL TAXES	152,225	91,513	130,000	0
420160	OTHER LICENSE & PERMITS	0	10,592	9,000	0
	TOTAL LICENSE & PERMITS	0	10,592	9,000	0
430230	PENALTY & COST DEL TAXES	152,595	114,055	130,000	0
430232	R&T CODE 4112 POI	24,828	215	0	0
	TOTAL FINES FORF & PENALTIES	177,423	114,270	130,000	0
460800	ASSM'T-TAX COLLECTION FEE	179,117	126,702	136,117	0
461060	OTHER FEES	0	1,325	0	0
461069	P/T COLLECTION FEES	29,775	38,317	37,000	0
	TOTAL CHARGE FOR CURR SERVICE	208,892	166,344	173,117	0
471120	MISCELLANEOUS REVENUE	692	1,116	750	0
	TOTAL OTHER REVENUE	692	1,116	750	0
	TOTAL REVENUE - TAX COLLECTOR	539,231	383,835	442,867	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1031	UNIT TITLE:	COUNTY COUNSEL
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	13	ACTIVITY TITLE:	COUNSEL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	307,774	312,710	354,726	0
51011	EXTRA HELP	12,015	5,180	0	0
51015	PAY IN LIEU/MISC PAYOUTS	15,556	8	0	0
51020	PERS RETIREMENT	31,676	31,033	37,172	0
51021	OASDI	24,941	23,583	28,190	0
51022	UNFUNDED PERS LIAB MISC	66,230	73,263	60,956	0
51024	ADP MISC PERS UNFUNDED	23,778	21,921	17,915	0
51030	GROUP INSURANCE	88,724	96,615	110,247	0
51031	UNEMPLOYMENT INSURANCE	677	641	765	0
51040	WORKERS COMPENSATION	6,822	8,588	8,588	0
51050	DEFERRED COMP MATCH	3,330	2,764	7,600	0
TOTAL SALARY & BENEFITS		581,523	576,306	626,159	0
53120	COMMUNICATIONS	1,042	1,012	3,138	0
53150	INSURANCE	8,030	7,508	6,880	0
53170	MAINTENANCE OF EQUIPMENT	1,653	2,163	3,633	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,657	686	2,000	0
53200	MEMBERSHIPS & DUES	510	8,475	9,064	0
53220	OFFICE EXPENSE	5,133	2,899	6,200	0
53230	PROFESSIONAL/SPECIAL SERV	446,452	419,984	461,538	0
53240	PUBLICATION/LEGAL NOTICES	0	0	784	0
53280	SPECIAL DEPARTMENTAL EXP	5,752	733	5,752	0
53290	EMPLOYEE TRAVEL/TRAINING	5,199	4,167	9,000	0
53300	UTILITIES	10,564	8,738	15,204	0
53800	INTERNAL ASSETS	5,053	0	0	0
TOTAL SERVICES & SUPPLIES		491,044	456,363	523,193	0
TOTAL EXPENDITURE - COUNTY COUNSEL		1,072,567	1,032,669	1,149,352	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1031	UNIT TITLE: COUNTY COUNSEL
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	13	ACTIVITY TITLE: COUNSEL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
460850	LEGAL FEES	6,935	11,422	17,800	0
461070	INTERFUND REVENUE	337,114	281,657	349,652	0
TOTAL CHARGE FOR CURR SERVICE		344,049	293,079	367,452	0
471120	MISCELLANEOUS REVENUE	0	0	6,000	0
TOTAL OTHER REVENUE		0	0	6,000	0
TOTAL REVENUE - COUNTY COUNSEL		344,049	293,079	373,452	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1041	UNIT TITLE: PERSONNEL
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	14	ACTIVITY TITLE: PERSONNEL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	291,649	294,640	318,581	0
51015	PAY IN LIEU/MISC PAYOUTS	5,860	1,111	0	0
51020	PERS RETIREMENT	28,248	27,800	30,966	0
51021	OASDI	21,536	21,361	24,722	0
51022	UNFUNDED PERS LIAB MISC	37,832	56,916	54,359	0
51024	ADP MISC PERS UNFUNDED	13,582	17,029	15,976	0
51030	GROUP INSURANCE	58,262	47,447	86,573	0
51031	UNEMPLOYMENT INSURANCE	601	597	637	0
51040	WORKERS COMPENSATION	4,178	44,178	42,516	0
51050	DEFERRED COMP MATCH	3,259	3,042	4,476	0
TOTAL SALARY & BENEFITS		465,007	514,123	578,807	0
53120	COMMUNICATIONS	1,096	997	2,460	0
53150	INSURANCE	5,307	6,020	5,950	0
53170	MAINTENANCE OF EQUIPMENT	1,328	2,007	8,338	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,268	514	2,000	0
53200	MEMBERSHIPS & DUES	889	1,519	2,500	0
53210	MISCELLANEOUS EXPENSE	1,414	1,683	1,900	0
53211	REIMBURSEMENT SVC/SUPPLY	0	(600)	0	0
53220	OFFICE EXPENSE	4,221	1,871	6,289	0
53230	PROFESSIONAL/SPECIAL SERV	61,589	26,499	100,000	0
53280	SPECIAL DEPARTMENTAL EXP	188	453	939	0
53290	EMPLOYEE TRAVEL/TRAINING	974	4,492	7,000	0
53291	TRANSPORTATION EXPENSE	0	0	100	0
53300	UTILITIES	7,923	6,566	9,755	0
TOTAL SERVICES & SUPPLIES		86,197	52,020	147,231	0
TOTAL EXPENDITURE - PERSONNEL		551,204	566,143	726,038	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1041	UNIT TITLE:	PERSONNEL
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	14	ACTIVITY TITLE:	PERSONNEL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
461060	OTHER FEES	2,074	213	0	0
	TOTAL CHARGE FOR CURR SERVICE	2,074	213	0	0
471120	MISCELLANEOUS REVENUE	1,660	3,361	0	0
471125	RISK MANAGEMENT SUBSIDY	22,525	0	0	0
	TOTAL OTHER REVENUE	24,185	3,361	0	0
	TOTAL REVENUE - PERSONNEL	26,259	3,574	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1052	UNIT TITLE: ELECTIONS	
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT	
ACTIVITY:	15	ACTIVITY TITLE: ELECTIONS	
FUND:	101	FUND TITLE: GENERAL FUND	

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	164,547	135,097	213,899	0
51011	EXTRA HELP	5,250	11,515	20,000	0
51012	OVERTIME COMPENSATION	936	0	1,503	0
51015	PAY IN LIEU/MISC PAYOUTS	1,680	5,579	0	0
51020	PERS RETIREMENT	16,944	13,377	20,791	0
51021	OASDI	12,932	11,310	18,195	0
51022	UNFUNDED PERS LIAB MISC	23,853	28,082	32,607	0
51024	ADP MISC PERS UNFUNDED	8,563	8,402	9,583	0
51030	GROUP INSURANCE	46,291	51,378	64,988	0
51031	UNEMPLOYMENT INSURANCE	293	241	354	0
51040	WORKERS COMPENSATION	3,318	3,702	3,921	0
51050	DEFERRED COMP MATCH	1,749	1,336	3,564	0
TOTAL SALARY & BENEFITS		286,356	270,019	389,406	0
53120	COMMUNICATIONS	1,804	1,689	1,875	0
53150	INSURANCE	9,924	12,407	5,703	0
53170	MAINTENANCE OF EQUIPMENT	29,548	25,716	29,592	0
53180	MTCE STRUCT-IMPRV-GROUNDS	0	38	0	0
53220	OFFICE EXPENSE	37,084	36,969	44,933	0
53230	PROFESSIONAL/SPECIAL SERV	1,800	1,721	12,800	0
53240	PUBLICATION/LEGAL NOTICES	1,650	2,953	2,500	0
53250	RENT/LEASE OF EQUIPMENT	104,611	107,900	104,611	0
53260	RENT/LEASE OF BUILDINGS	1,050	0	1,050	0
53280	SPECIAL DEPARTMENTAL EXP	130,472	115,541	116,850	0
53290	EMPLOYEE TRAVEL/TRAINING	3,481	2,314	3,500	0
53800	INTERNAL ASSETS	0	10,379	0	0
TOTAL SERVICES & SUPPLIES		321,424	317,626	323,414	0
57603	COMPUTERS	2,618	0	0	0
TOTAL FIXED ASSETS		2,618	0	0	0
TOTAL EXPENDITURE - ELECTIONS		610,398	587,646	712,820	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1052	UNIT TITLE:	ELECTIONS
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	15	ACTIVITY TITLE:	ELECTIONS
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450459	STATE GRANTS	57,227	65,887	0	0
450620	STATE OTHER	1,712	4,695	1,500	0
	TOTAL AID FROM OTHER GOV AGENCY	58,939	70,581	1,500	0
460840	ELECTION SERVICES	17,416	127,836	5,000	0
	TOTAL CHARGE FOR CURR SERVICE	17,416	127,836	5,000	0
471120	MISCELLANEOUS REVENUE	881	0	0	0
	TOTAL OTHER REVENUE	881	0	0	0
	TOTAL REVENUE - ELECTIONS	77,236	198,417	6,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT: 1073		UNIT TITLE: GENERAL SERVICES			
FUNCTION: 1		FUNCTION TITLE: GENERAL GOVERNMENT			
ACTIVITY: 17		ACTIVITY TITLE: PROPERTY MANAGEMENT			
FUND: 101		FUND TITLE: GENERAL FUND			
Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	96,465	120,663	131,311	0
51020	PERS RETIREMENT	9,944	11,982	12,763	0
51021	OASDI	7,326	9,163	10,137	0
51030	GROUP INSURANCE	15,154	24,226	23,210	0
51031	UNEMPLOYMENT INSURANCE	194	244	263	0
51040	WORKERS COMPENSATION	226	0	1,642	0
51050	DEFERRED COMP MATCH	698	1,221	1,200	0
TOTAL SALARY & BENEFITS		130,008	167,498	180,526	0
53120	COMMUNICATIONS	26,236	24,756	25,436	0
53150	INSURANCE	202	312	2,609	0
53170	MAINTENANCE OF EQUIPMENT	325,804	243,511	280,000	0
531702	MEGABYTE	140,950	94,825	133,300	0
53200	MEMBERSHIPS & DUES	130	695	0	0
53220	OFFICE EXPENSE	1,583	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	262	15,693	5,455	0
53290	EMPLOYEE TRAVEL/TRAINING	0	1,741	0	0
5330014	UTILITIES ANNEX II	5,997	6,997	6,000	0
53301	COURTHOUSE ANNEX	441,829	406,285	380,000	0
53302	624 WASHINGTON	6,221	6,664	8,000	0
53303	GOVT SVC CENTER UTILITIES	1,731	834	2,000	0
53800	INTERNAL ASSETS	6,489	0	0	0
TOTAL SERVICES & SUPPLIES		957,434	802,311	842,800	0
57600	EQUIPMENT	6,026	0	0	0
TOTAL FIXED ASSETS		6,026	0	0	0
TOTAL EXPENDITURE - GENERAL SERVICES		1,093,467	969,809	1,023,326	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1073	UNIT TITLE: GENERAL SERVICES
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	17	ACTIVITY TITLE: PROPERTY MANAGEMENT
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450620	STATE OTHER	0	0	60,000	0
4507205	LATCF	0	14,425	0	0
450740	OTHER GOV'T AGENCIES	0	0	20,883	0
TOTAL AID FROM OTHER GOV AGENCY		0	14,425	80,883	0
461070	INTERFUND REVENUE	0	803	0	0
TOTAL CHARGE FOR CURR SERVICE		0	803	0	0
TOTAL REVENUE - GENERAL SERVICES		0	15,228	80,883	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1074	UNIT TITLE: FACILITIES MAINTENANCE
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	17	ACTIVITY TITLE: PROPERTY MANAGEMENT
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	481,225	461,012	522,320	0
51015	PAY IN LIEU/MISC PAYOUTS	6,261	18,110	0	0
51020	PERS RETIREMENT	49,033	45,352	50,023	0
51021	OASDI	36,193	35,534	40,600	0
51022	UNFUNDED PERS LIAB MISC	76,685	95,567	94,358	0
51024	ADP MISC PERS UNFUNDED	27,531	28,594	27,732	0
51030	GROUP INSURANCE	158,118	170,315	162,469	0
51031	UNEMPLOYMENT INSURANCE	984	967	1,045	0
51040	WORKERS COMPENSATION	32,726	126,569	121,920	0
51050	DEFERRED COMP MATCH	4,527	4,286	7,680	0
TOTAL SALARY & BENEFITS		873,283	986,307	1,028,147	0
53110	CLOTHING & PERSONNEL SUPP	54	977	1,500	0
53120	COMMUNICATIONS	7,165	4,257	6,627	0
53140	HOUSEHOLD EXPENSE	13,721	14,900	13,950	0
53150	INSURANCE	23,368	51,702	27,999	0
53170	MAINTENANCE OF EQUIPMENT	11,300	14,908	9,726	0
53180	MTCE STRUCT-IMPRV-GROUNDS	11,532	21,431	20,969	0
53200	MEMBERSHIPS & DUES	0	22	200	0
53210	MISCELLANEOUS EXPENSE	7,826	4,985	25,000	0
53211	REIMBURSEMENT SVC/SUPPLY	(7,305)	(4,568)	(25,000)	0
53220	OFFICE EXPENSE	1,458	689	1,650	0
53230	PROFESSIONAL/SPECIAL SERV	19,324	22,562	25,465	0
532321	SPECIAL PROJECTS	8,508	3,315	5,000	0
53250	RENT/LEASE OF EQUIPMENT	747	1,253	985	0
53270	SMALL TOOLS & INSTRUMENTS	5,533	7,701	4,200	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,300	0
53291	TRANSPORTATION EXPENSE	28,663	14,183	30,000	0
53800	INTERNAL ASSETS	0	5,860	0	0
TOTAL SERVICES & SUPPLIES		131,892	164,177	150,571	0
558007	HAZARDOUS WASTE DISPOSAL	46	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1074	UNIT TITLE:	FACILITIES MAINTENANCE
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	17	ACTIVITY TITLE:	PROPERTY MANAGEMENT
FUND:	101	FUND TITLE:	GENERAL FUND

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL OTHER CHARGES			46	0	0	0
57500		IMPROVEMENT & STRUCTURES	22,450	0	0	0
57605		VEHICLES	69,496	0	0	0
TOTAL FIXED ASSETS			91,947	0	0	0
TOTAL EXPENDITURE - FACILITIES MAINTENANCE			1,097,168	1,150,484	1,178,718	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT: 1074	UNIT TITLE: FACILITIES MAINTENANCE
FUNCTION: 1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY: 17	ACTIVITY TITLE: PROPERTY MANAGEMENT
FUND: 101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4507205	LATCF	127,304	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	127,304	0	0	0
461070	INTERFUND REVENUE	346	438	5,000	0
	TOTAL CHARGE FOR CURR SERVICE	346	438	5,000	0
471120	MISCELLANEOUS REVENUE	514	0	0	0
471210	SALE OF FIXED ASSETS	527	0	0	0
	TOTAL OTHER REVENUE	1,040	0	0	0
	TOTAL REVENUE - FACILITIES MAINTENANCE	128,690	438	5,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1076	UNIT TITLE: PROPERTY PLANNING & MGMT
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	17	ACTIVITY TITLE: PROPERTY MANAGEMENT
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	67,919	54,543	59,527	0
51015	PAY IN LIEU/MISC PAYOUTS	1,928	4,987	0	0
51020	PERS RETIREMENT	6,932	5,234	5,786	0
51021	OASDI	5,251	4,481	4,623	0
51022	UNFUNDED PERS LIAB MISC	8,778	11,513	13,339	0
51024	ADP MISC PERS UNFUNDED	3,151	3,445	3,920	0
51030	GROUP INSURANCE	15,639	14,128	17,407	0
51031	UNEMPLOYMENT INSURANCE	141	120	119	0
51040	WORKERS COMPENSATION	828	1,211	1,321	0
51050	DEFERRED COMP MATCH	573	517	960	0
TOTAL SALARY & BENEFITS		111,140	100,179	107,003	0
53120	COMMUNICATIONS	229	244	250	0
53150	INSURANCE	8,098	11,755	38,456	0
53170	MAINTENANCE OF EQUIPMENT	347	5	328	0
53180	MTCE STRUCT-IMPRV-GROUNDS	22,192	27,718	20,000	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	500	0
532318	WEED ABATEMENT	0	0	3,000	0
532319	BOAT RAMP CLEANING	47,492	120,565	50,000	0
532333	ADA COMPLIANCE	18,143	0	28,321	0
53280	SPECIAL DEPARTMENTAL EXP	724	1,457	400	0
53300	UTILITIES	26,657	21,953	26,467	0
TOTAL SERVICES & SUPPLIES		123,882	183,697	167,722	0
55480	TAXES ASSESSMENTS	211	632	215	0
TOTAL OTHER CHARGES		211	632	215	0
TOTAL EXPENDITURE - PROPERTY PLANNING & MGMT		235,233	284,508	274,940	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1076	UNIT TITLE: PROPERTY PLANNING & MGMT
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	17	ACTIVITY TITLE: PROPERTY MANAGEMENT
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
471120	MISCELLANEOUS REVENUE	2,000	0	0	0
	TOTAL OTHER REVENUE	2,000	0	0	0
	TOTAL REVENUE - PROPERTY PLANNING & MGMT	2,000	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1091	UNIT TITLE:	ADVERTISING.COMM SVC
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	19	ACTIVITY TITLE:	PROMOTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV	378,500	77,608	7,050	0
	TOTAL SERVICES & SUPPLIES	378,500	77,608	7,050	0
55520	CONTR TO OTHER AGENCIES	91,381	161,012	32,431	0
55523	RBTC CHAMBER	2,608	0	3,000	0
555231	CORNING CHAMBER	1,750	1,750	2,000	0
55525	3-CORE	7,500	7,500	7,500	0
55545	ENLOE HOSPITAL	5,300	4,357	15,000	0
55546	BROADBAND TECHNICAL ASST	0	66,837	500,000	0
	TOTAL OTHER CHARGES	108,539	241,455	559,931	0
TOTAL EXPENDITURE - ADVERTISING.COMM SVC		487,039	319,063	566,981	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1091	UNIT TITLE: ADVERTISING.COMM SVC
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	19	ACTIVITY TITLE: PROMOTION
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
450459	STATE GRANTS	2,611	68,889	500,000	0
4507205	LATCF	0	75,000	0	0
450751	AMERICAN RESCUE PLAN ACT	457,908	162,095	0	0
TOTAL AID FROM OTHER GOV AGENCY		460,519	305,984	500,000	0
TOTAL REVENUE - ADVERTISING.COMM SVC		460,519	305,984	500,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1104	UNIT TITLE:	SURVEYOR
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53170	MAINTENANCE OF EQUIPMENT	6,281	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	25,000	0
TOTAL SERVICES & SUPPLIES		6,281	0	25,000	0
TOTAL EXPENDITURE - SURVEYOR		6,281	0	25,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1104	UNIT TITLE:	SURVEYOR
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
460870	PLANNING/ENGINEERING SERV	11,079	3,444	25,000	0
	TOTAL CHARGE FOR CURR SERVICE	11,079	3,444	25,000	0
	TOTAL REVENUE - SURVEYOR	11,079	3,444	25,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1105	UNIT TITLE: PROFESSIONAL COUNTY SVCS
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	20	ACTIVITY TITLE: OTHER GENERAL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV	116,535	132,157	89,853	0
53231	AUDITING SERVICES	74,550	70,950	75,075	0
532310	ACA REPORTING	7,500	0	11,500	0
532312	SOBRIETY	7,350	6,265	10,000	0
532313	GASB / ACTUARIAL SERVICES	8,750	5,250	17,500	0
532332	ADA PLAN	0	0	10,000	0
532334	DOMESTIC VIOLENCE SERVICE	17,005	12,692	16,358	0
532338	EMPLOYEE ASST PROGRAM	17,352	17,712	18,002	0
532339	CALPERS 218 AGMT FEE	0	530	2,000	0
532346	COUNTY CODE	3,019	3,471	5,500	0
53237	LEGAL EXPENSE	3,795	427	56,822	0
53238	SB-90 CLAIMS	7,000	10,000	7,000	0
TOTAL SERVICES & SUPPLIES		262,856	259,455	319,610	0
TOTAL EXPENDITURE - PROFESSIONAL COUNTY SVCS		262,856	259,455	319,610	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1105	UNIT TITLE: PROFESSIONAL COUNTY SVCS
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	20	ACTIVITY TITLE: OTHER GENERAL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
430210	OTHER COURT FINES	2,494	0	4,500	0
430213	MISC PENAL CODE FINES	6,863	5,060	9,150	0
TOTAL FINES FORF & PENALTIES		9,356	5,060	13,650	0
450727	FEDERAL TITLE III	50,047	0	10,000	0
450751	AMERICAN RESCUE PLAN ACT	36,230	57,133	0	0
TOTAL AID FROM OTHER GOV AGENCY		86,277	57,133	10,000	0
460950	RECORDING FEES	5,891	5,538	7,855	0
TOTAL CHARGE FOR CURR SERVICE		5,891	5,538	7,855	0
471120	MISCELLANEOUS REVENUE	0	0	20,000	0
TOTAL OTHER REVENUE		0	0	20,000	0
TOTAL REVENUE - PROFESSIONAL COUNTY SVCS		101,524	67,730	51,505	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1109	UNIT TITLE: CONTINGENCY
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	20	ACTIVITY TITLE: OTHER GENERAL
FUND:	101	FUND TITLE: GENERAL FUND

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
59000	CONTINGENCY	0	0	300,000	0
59001	SPECIAL CONTINGENCY	0	0	209,175	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	509,175	0
TOTAL EXPENDITURE - CONTINGENCY		0	0	509,175	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2000	UNIT TITLE:	PUB SAFETY CONTRIBUTION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account		Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
59712		PUBLIC SAFETY		19,396,860	22,486,746	20,588,727	0
TOTAL TRANSFERS & REIMBURSEMENT				19,396,860	22,486,746	20,588,727	0
TOTAL EXPENDITURE - PUB SAFETY CONTRIBUTION				19,396,860	22,486,746	20,588,727	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2009	UNIT TITLE: TRIAL COURT CONTRIBUTION
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	0
555213	T/C 50% MOE	0	0	25,864	0
555215	COURT FACILITIES PAYMENT	92,490	115,613	92,490	0
TOTAL OTHER CHARGES		720,450	743,573	746,314	0
TOTAL EXPENDITURE - TRIAL COURT CONTRIBUTION		720,450	743,573	746,314	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2009	UNIT TITLE:	TRIAL COURT CONTRIBUTION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
460910	COURT FEES & COSTS	219,269	227,494	200,000	0
461004	A-87 COURT SERVICES	44,485	58,744	53,577	0
TOTAL CHARGE FOR CURR SERVICE		263,754	286,238	253,577	0
TOTAL REVENUE - TRIAL COURT CONTRIBUTION		263,754	286,238	253,577	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2011	UNIT TITLE:	DA VICTIM/WITNESS
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	172,184	148,177	162,032	0
51015	PAY IN LIEU/MISC PAYOUTS	1,988	2,037	2,098	0
51020	PERS RETIREMENT	17,647	14,573	15,451	0
51021	OASDI	13,037	11,255	12,776	0
51022	UNFUNDED PERS LIAB MISC	28,320	34,635	33,960	0
51024	ADP MISC PERS UNFUNDED	10,167	10,327	9,981	0
51030	GROUP INSURANCE	49,784	43,208	58,489	0
51031	UNEMPLOYMENT INSURANCE	352	304	328	0
51040	WORKERS COMPENSATION	2,823	3,891	3,669	0
51050	DEFERRED COMP MATCH	1,798	1,720	2,160	0
TOTAL SALARY & BENEFITS		298,101	270,128	300,944	0
53120	COMMUNICATIONS	1,120	1,068	900	0
53150	INSURANCE	4,402	3,032	6,348	0
53170	MAINTENANCE OF EQUIPMENT	8,417	3,721	11,200	0
53220	OFFICE EXPENSE	980	1,374	500	0
53280	SPECIAL DEPARTMENTAL EXP	1,355	540	2,000	0
53290	EMPLOYEE TRAVEL/TRAINING	9,682	3,586	4,000	0
53291	TRANSPORTATION EXPENSE	1,422	1,624	934	0
TOTAL SERVICES & SUPPLIES		27,377	14,944	25,882	0
TOTAL EXPENDITURE - DA VICTIM/WITNESS		325,478	285,072	326,826	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2011	UNIT TITLE: DA VICTIM/WITNESS
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450563	STATE OCJP (CALEMA)	325,478	207,636	326,826	0
	TOTAL AID FROM OTHER GOV AGENCY	325,478	207,636	326,826	0
	TOTAL REVENUE - DA VICTIM/WITNESS	325,478	207,636	326,826	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20112	UNIT TITLE:	VICTIM WITNESS-UVA GRANT
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	48,515	23,109	26,102	0
51011	EXTRA HELP	0	6,858	21,540	0
51015	PAY IN LIEU/MISC PAYOUTS	1,505	0	0	0
51020	PERS RETIREMENT	4,992	2,293	2,537	0
51021	OASDI	3,698	2,293	3,672	0
51022	UNFUNDED PERS LIAB MISC	14,306	5,455	9,606	0
51024	ADP MISC PERS UNFUNDED	5,136	1,668	2,823	0
51030	GROUP INSURANCE	17,394	26	12,185	0
51031	UNEMPLOYMENT INSURANCE	101	60	95	0
51040	WORKERS COMPENSATION	1,614	2,330	1,399	0
51050	DEFERRED COMP MATCH	250	0	360	0
TOTAL SALARY & BENEFITS		97,510	44,092	80,319	0
53120	COMMUNICATIONS	59	0	0	0
53150	INSURANCE	1,357	1,215	714	0
53220	OFFICE EXPENSE	64	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	267	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,938	0	0	0
TOTAL SERVICES & SUPPLIES		3,419	1,482	714	0
TOTAL EXPENDITURE - VICTIM WITNESS-UVA GRANT		100,929	45,574	81,033	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20112	UNIT TITLE:	VICTIM WITNESS-UVA GRANT
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	126,316	41,222	81,033	0
	TOTAL AID FROM OTHER GOV AGENCY	126,316	41,222	81,033	0
	TOTAL REVENUE - VICTIM WITNESS-UVA GRANT	126,316	41,222	81,033	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20113	UNIT TITLE:	VW - XC VICTIMS GAP GRANT
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	18,220	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	221	0	0	0
51020	PERS RETIREMENT	1,878	0	0	0
51021	OASDI	1,349	0	0	0
51030	GROUP INSURANCE	6,117	0	0	0
51031	UNEMPLOYMENT INSURANCE	37	0	0	0
51050	DEFERRED COMP MATCH	35	0	0	0
TOTAL SALARY & BENEFITS		27,857	0	0	0
53120	COMMUNICATIONS	21	(3)	0	0
53170	MAINTENANCE OF EQUIPMENT	1,882	13,038	0	0
53220	OFFICE EXPENSE	3,341	4,528	0	0
53280	SPECIAL DEPARTMENTAL EXP	7,651	10,755	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,156	4,104	0	0
53291	TRANSPORTATION EXPENSE	116	150	0	0
53800	INTERNAL ASSETS	537	6,258	0	0
TOTAL SERVICES & SUPPLIES		16,704	38,829	0	0
57601	OFFICE EQUIPMENT	0	6,504	0	0
TOTAL FIXED ASSETS		0	6,504	0	0
TOTAL EXPENDITURE - VW - XC VICTIMS GAP GRANT		44,561	45,332	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20113	UNIT TITLE:	VW - XC VICTIMS GAP GRANT
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450563	STATE OCJP (CALEMA)	45,465	45,668	0	0
	TOTAL AID FROM OTHER GOV AGENCY	45,465	45,668	0	0
	TOTAL REVENUE - VW - XC VICTIMS GAP GRANT	45,465	45,668	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20114	UNIT TITLE:	HUMAN TRAFFICKING
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	145	59,110	66,339	0
51015	PAY IN LIEU/MISC PAYOUTS	0	226	233	0
51020	PERS RETIREMENT	14	5,853	6,430	0
51021	OASDI	11	4,329	5,157	0
51022	UNFUNDED PERS LIAB MISC	0	14,163	28	0
51024	ADP MISC PERS UNFUNDED	0	4,238	8	0
51030	GROUP INSURANCE	0	24,999	26,807	0
51031	UNEMPLOYMENT INSURANCE	0	119	133	0
51050	DEFERRED COMP MATCH	0	115	840	0
TOTAL SALARY & BENEFITS		171	113,152	105,975	0
53120	COMMUNICATIONS	0	72	1,000	0
53170	MAINTENANCE OF EQUIPMENT	1,564	13,605	8,325	0
53220	OFFICE EXPENSE	5,600	428	12,000	0
53280	SPECIAL DEPARTMENTAL EXP	1,639	342	8,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	5,000	0
53291	TRANSPORTATION EXPENSE	0	84	700	0
53800	INTERNAL ASSETS	537	4,094	6,000	0
TOTAL SERVICES & SUPPLIES		9,341	18,626	41,025	0
TOTAL EXPENDITURE - HUMAN TRAFFICKING		9,511	131,778	147,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20114	UNIT TITLE:	HUMAN TRAFFICKING
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450563	STATE OCJP (CALEMA)	9,341	103,749	147,000	0
	TOTAL AID FROM OTHER GOV AGENCY	9,341	103,749	147,000	0
	TOTAL REVENUE - HUMAN TRAFFICKING	9,341	103,749	147,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2016	UNIT TITLE: GRAND JURY
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53160	JURY & WITNESS EXPENSE	13,107	19,571	17,900	0
53220	OFFICE EXPENSE	342	357	500	0
53230	PROFESSIONAL/SPECIAL SERV	4,511	3,639	5,782	0
TOTAL SERVICES & SUPPLIES		17,960	23,567	24,182	0
TOTAL EXPENDITURE - GRAND JURY		17,960	23,567	24,182	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2017	UNIT TITLE: EXAM OF MENTALL ILL
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53230	PROFESSIONAL/SPECIAL SERV	7,950	5,200	7,312	0
	TOTAL SERVICES & SUPPLIES	7,950	5,200	7,312	0
	TOTAL EXPENDITURE - EXAM OF MENTALL ILL	7,950	5,200	7,312	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2021	UNIT TITLE: TRIAL JURORS & WITNESSES
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53160	JURY & WITNESS EXPENSE	459	141	4,387	0
	TOTAL SERVICES & SUPPLIES	459	141	4,387	0
	TOTAL EXPENDITURE - TRIAL JURORS & WITNESSES	459	141	4,387	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2061	UNIT TITLE: AGRICULTURE COMMISSIONER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE: PROTECTION INSPECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	804,637	714,745	904,292	0
51015	PAY IN LIEU/MISC PAYOUTS	20,128	19,135	0	0
51020	PERS RETIREMENT	82,542	70,813	87,740	0
51021	OASDI	62,326	55,303	70,211	0
51022	UNFUNDED PERS LIAB MISC	148,480	171,670	158,841	0
51024	ADP MISC PERS UNFUNDED	53,307	51,364	46,683	0
51030	GROUP INSURANCE	178,853	168,837	208,889	0
51031	UNEMPLOYMENT INSURANCE	1,665	1,480	1,809	0
51040	WORKERS COMPENSATION	20,247	24,535	23,209	0
51050	DEFERRED COMP MATCH	7,697	5,929	10,080	0
TOTAL SALARY & BENEFITS		1,379,883	1,283,811	1,511,754	0
53100	AGRICULTURAL	1,125	2,576	2,598	0
53110	CLOTHING & PERSONNEL SUPP	0	0	100	0
53120	COMMUNICATIONS	10,675	10,528	9,445	0
53140	HOUSEHOLD EXPENSE	387	418	490	0
53150	INSURANCE	32,035	29,452	32,156	0
53170	MAINTENANCE OF EQUIPMENT	20,079	22,999	20,042	0
53180	MTCE STRUCT-IMPRV-GROUNDS	16,325	1,771	6,142	0
53200	MEMBERSHIPS & DUES	3,224	3,226	4,200	0
53220	OFFICE EXPENSE	6,964	6,682	7,500	0
53230	PROFESSIONAL/SPECIAL SERV	2,307	1,838	1,000	0
53240	PUBLICATION/LEGAL NOTICES	438	69	370	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	0
53280	SPECIAL DEPARTMENTAL EXP	23,067	4,609	4,075	0
53290	EMPLOYEE TRAVEL/TRAINING	13,783	6,354	16,101	0
53291	TRANSPORTATION EXPENSE	18,848	14,476	21,800	0
53300	UTILITIES	11,299	1,006	6,558	0
53800	INTERNAL ASSETS	0	472	0	0
TOTAL SERVICES & SUPPLIES		160,555	106,476	132,677	0
57603	COMPUTERS	22,241	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2061	UNIT TITLE: AGRICULTURE COMMISSIONER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE: PROTECTION INSPECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
57605	VEHICLES	0	38,000	0	0
57608	SPECIAL DEPT EQUIPMENT	0	75,641	0	0
	TOTAL FIXED ASSETS	22,241	113,641	0	0
59900	INTRAFUND TRANSFER	(29,234)	0	(29,569)	0
	TOTAL TRANSFERS & REIMBURSEMENT	(29,234)	0	(29,569)	0
	TOTAL EXPENDITURE - AGRICULTURE COMMISSIONER	1,533,445	1,503,928	1,614,862	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2061	UNIT TITLE: AGRICULTURE COMMISSIONER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE: PROTECTION INSPECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420111	REGISTRATION PERMITS	3,155	3,410	2,970	0
420160	OTHER LICENSE & PERMITS	71,277	89,763	70,000	0
	TOTAL LICENSE & PERMITS	74,432	93,173	72,970	0
430220	FORF & PENALTIES	8,640	10,409	2,000	0
	TOTAL FINES FORF & PENALTIES	8,640	10,409	2,000	0
450530	STATE AGRICULTURE	585,116	615,801	411,000	0
450532	STATE CONTRACTS	111,020	142,765	126,620	0
450740	OTHER GOV'T AGENCIES	0	75,641	0	0
	TOTAL AID FROM OTHER GOV AGENCY	696,136	834,207	537,620	0
460890	AGRICULTURAL SERVICES	146,747	109,578	113,000	0
461060	OTHER FEES	790	918	525	0
466081	MISC GRANTS	5,750	0	0	0
	TOTAL CHARGE FOR CURR SERVICE	153,287	110,495	113,525	0
471120	MISCELLANEOUS REVENUE	0	5	150	0
	TOTAL OTHER REVENUE	0	5	150	0
	TOTAL REVENUE - AGRICULTURE COMMISSIONER	932,495	1,048,289	726,265	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2062	UNIT TITLE: CODE/MARIJUANA ENFORCE
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE: PROTECTION INSPECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	247,052	253,741	305,545	0
51015	PAY IN LIEU/MISC PAYOUTS	1,122	1,851	0	0
51020	PERS RETIREMENT	25,390	25,146	29,699	0
51021	OASDI	18,438	18,975	23,640	0
51022	UNFUNDED PERS LIAB MISC	41,566	57,597	48,859	0
51024	ADP MISC PERS UNFUNDED	14,923	17,233	14,360	0
51030	GROUP INSURANCE	73,883	79,134	100,581	0
51031	UNEMPLOYMENT INSURANCE	501	516	611	0
51040	WORKERS COMPENSATION	32,232	52,759	50,097	0
51050	DEFERRED COMP MATCH	2,354	2,459	3,480	0
TOTAL SALARY & BENEFITS		457,460	509,412	576,872	0
53110	CLOTHING & PERSONNEL SUPP	0	600	600	0
53120	COMMUNICATIONS	503	969	0	0
53150	INSURANCE	328,965	8,184	5,833	0
53170	MAINTENANCE OF EQUIPMENT	3,663	5,610	5,500	0
53220	OFFICE EXPENSE	10,915	5,980	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	20,660	13,588	37,600	0
532341	NUISANCE ABATMENT EXP	9,029	14,576	20,000	0
53280	SPECIAL DEPARTMENTAL EXP	3,115	0	15,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,414	1,717	8,000	0
53291	TRANSPORTATION EXPENSE	6,089	4,924	5,500	0
53800	INTERNAL ASSETS	0	5,000	0	0
TOTAL SERVICES & SUPPLIES		385,354	61,149	113,033	0
55520	CONTR TO OTHER AGENCIES	69,101	42,956	69,860	0
55543	VEHICLE ABATEMENT	48,479	26,010	75,000	0
55919	VEHICLE ABATEMENT SALARY	19,773	9,665	25,000	0
55999	SALARY CONTRA	(19,773)	(9,665)	(25,000)	0
TOTAL OTHER CHARGES		117,580	68,965	144,860	0
TOTAL EXPENDITURE - CODE/MARIJUANA ENFORCE		960,394	639,526	834,765	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2062	UNIT TITLE:	CODE/MARIJUANA ENFORCE
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE:	PROTECTION INSPECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420171	MARIJUANA SITE REG	0	1,000	500	0
420172	MISC FEES	251	725	0	0
TOTAL LICENSE & PERMITS		251	1,725	500	0
430217	FINES & FEES CODE ENFORCE	39,712	65,510	25,000	0
430218	FINES & FEES MARIJUANA	128,831	120,922	581,188	0
TOTAL FINES FORF & PENALTIES		168,543	186,432	606,188	0
460810	SPECIAL ASSESSMENTS	21,252	2,352	2,500	0
460813	VEHICLE ABATEMENT FEE	69,422	22,464	100,000	0
460816	NUISANCE ASSESSMENT	13,708	0	12,000	0
TOTAL CHARGE FOR CURR SERVICE		104,382	24,816	114,500	0
471102	COST REIMBURSEMENT	0	0	20,000	0
TOTAL OTHER REVENUE		0	0	20,000	0
TOTAL REVENUE - CODE/MARIJUANA ENFORCE		273,176	212,973	741,188	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2071	UNIT TITLE: CLERK - RECORDER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	223,896	217,569	220,071	0
51012	OVERTIME COMPENSATION	711	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	811	5,136	0	0
51020	PERS RETIREMENT	22,802	21,399	21,391	0
51021	OASDI	16,758	16,589	16,991	0
51022	UNFUNDED PERS LIAB MISC	37,406	44,495	43,880	0
51024	ADP MISC PERS UNFUNDED	13,429	13,313	12,896	0
51030	GROUP INSURANCE	70,797	68,838	67,309	0
51031	UNEMPLOYMENT INSURANCE	245	248	309	0
51040	WORKERS COMPENSATION	5,526	6,754	6,674	0
51050	DEFERRED COMP MATCH	1,795	1,565	3,829	0
TOTAL SALARY & BENEFITS		394,175	395,907	393,350	0
53120	COMMUNICATIONS	3,779	2,835	2,688	0
53150	INSURANCE	7,055	8,234	3,407	0
53170	MAINTENANCE OF EQUIPMENT	5,990	23,625	23,000	0
53200	MEMBERSHIPS & DUES	1,100	505	900	0
53220	OFFICE EXPENSE	17,241	13,972	30,978	0
53230	PROFESSIONAL/SPECIAL SERV	7,053	6,428	7,000	0
53260	RENT/LEASE OF BUILDINGS	3,904	3,679	4,200	0
53290	EMPLOYEE TRAVEL/TRAINING	1,075	324	3,300	0
53800	INTERNAL ASSETS	4,269	9,743	0	0
TOTAL SERVICES & SUPPLIES		51,466	69,346	75,473	0
57603	COMPUTERS	121,981	12,675	0	0
TOTAL FIXED ASSETS		121,981	12,675	0	0
TOTAL EXPENDITURE - CLERK - RECORDER		567,623	477,928	468,823	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2071	UNIT TITLE: CLERK - RECORDER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410092	PROPERTY TRANSFER TAX	327,681	338,170	300,000	0
	TOTAL TAXES	327,681	338,170	300,000	0
420160	OTHER LICENSE & PERMITS	2,892	2,832	2,900	0
	TOTAL LICENSE & PERMITS	2,892	2,832	2,900	0
460911	CLERK-OTHER FEES	48,705	50,190	47,010	0
460912	CLERK-CONCILIATION COURT	1,790	1,750	1,600	0
460913	CLERK-MARRIAGE FEES	10,719	10,476	9,500	0
460914	CLERK-MARRIAGE SERVICES	6,522	6,365	6,000	0
460949	RECORDER OTHER FEE	104,366	109,761	115,000	0
460950	RECORDING FEES	158,071	151,744	180,000	0
460951	RECORDER MICROGRAPHIC FEE	0	0	6,000	0
460952	RECORDER AUTOMATION FEES	10,041	0	0	0
460955	GC 27361 TRIAL CT FEES	29,651	31,591	28,000	0
460957	ELECTRONIC FILING FEES	12,486	18,421	12,420	0
460958	SB2 FILING FEES	8,572	13,284	22,000	0
461060	OTHER FEES	7,599	7,359	13,950	0
461069	P/T COLLECTION FEES	54	86	0	0
	TOTAL CHARGE FOR CURR SERVICE	398,575	401,026	441,480	0
	TOTAL REVENUE - CLERK - RECORDER	729,148	742,027	744,380	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2072	UNIT TITLE: SHERIFF - CORONER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	166,869	194,577	277,348	0
5101014	STANDBY	65,720	63,298	63,133	0
51012	OVERTIME COMPENSATION	30,206	26,585	32,279	0
51015	PAY IN LIEU/MISC PAYOUTS	8,044	4,876	0	0
51020	PERS RETIREMENT	17,446	19,220	21,032	0
51021	OASDI	20,619	21,986	24,155	0
51022	UNFUNDED PERS LIAB MISC	26,215	27,427	33,573	0
51023	UNFUNDED PERS LIAB SAFETY	13,274	608	0	0
51024	ADP MISC PERS UNFUNDED	9,412	8,206	9,867	0
51025	ADP SAFETY PERS UNFUNDED	2,977	108	0	0
51030	GROUP INSURANCE	53,185	66,688	69,630	0
51031	UNEMPLOYMENT INSURANCE	542	583	619	0
51040	WORKERS COMPENSATION	5,664	13,938	15,912	0
51050	DEFERRED COMP MATCH	1,839	1,946	2,160	0
TOTAL SALARY & BENEFITS		422,012	450,043	549,708	0
53110	CLOTHING & PERSONNEL SUPP	1,871	2,064	2,160	0
53120	COMMUNICATIONS	2,007	1,912	2,100	0
53150	INSURANCE	8,618	7,582	7,259	0
53170	MAINTENANCE OF EQUIPMENT	2,633	4,593	4,646	0
53190	MEDICAL/DENTAL LAB SUPPLY	2,607	4,756	3,680	0
53200	MEMBERSHIPS & DUES	100	504	500	0
53220	OFFICE EXPENSE	1,119	310	431	0
53230	PROFESSIONAL/SPECIAL SERV	183,967	210,657	225,000	0
532302	BURIAL EXPENSE	0	17,490	11,925	0
53280	SPECIAL DEPARTMENTAL EXP	16,000	13,527	17,083	0
53290	EMPLOYEE TRAVEL/TRAINING	2,443	14,898	8,955	0
53291	TRANSPORTATION EXPENSE	3,900	6,926	5,200	0
53300	UTILITIES	8,250	5,250	9,000	0
53800	INTERNAL ASSETS	3,435	699	0	0
TOTAL SERVICES & SUPPLIES		236,950	291,167	297,939	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2072	UNIT TITLE:	SHERIFF - CORONER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
57605	VEHICLES		0	53,994	80,606	0
57608	SPECIAL DEPT EQUIPMENT		6,131	62,630	0	0
TOTAL FIXED ASSETS			6,131	116,624	80,606	0
TOTAL EXPENDITURE - SHERIFF - CORONER			665,093	857,835	928,253	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2072	UNIT TITLE:	SHERIFF - CORONER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450620	STATE OTHER	116,757	0	0	0
4507205	LATCF	0	31,387	0	0
TOTAL AID FROM OTHER GOV AGENCY		116,757	31,387	0	0
461060	OTHER FEES	11,800	13,100	13,350	0
TOTAL CHARGE FOR CURR SERVICE		11,800	13,100	13,350	0
TOTAL REVENUE - SHERIFF - CORONER		128,557	44,487	13,350	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2073	UNIT TITLE: PUB GUARDIAN / PUB ADMIN
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	324,109	345,568	475,041	0
5101014	STANDBY	0	44,101	40,000	0
51011	EXTRA HELP	25,796	29,214	43,173	0
51015	PAY IN LIEU/MISC PAYOUTS	4,351	5,891	1,210	0
51020	PERS RETIREMENT	29,490	34,324	42,286	0
51021	OASDI	26,921	32,020	40,305	0
51022	UNFUNDED PERS LIAB MISC	51,988	50,992	56,750	0
51024	ADP MISC PERS UNFUNDED	18,665	15,257	16,679	0
51030	GROUP INSURANCE	63,340	90,067	116,050	0
51031	UNEMPLOYMENT INSURANCE	723	860	1,039	0
51040	WORKERS COMPENSATION	5,917	7,526	8,048	0
51050	DEFERRED COMP MATCH	3,228	3,450	6,000	0
TOTAL SALARY & BENEFITS		554,527	659,270	846,581	0
53120	COMMUNICATIONS	9,881	8,906	9,600	0
53140	HOUSEHOLD EXPENSE	324	402	500	0
53150	INSURANCE	11,770	9,614	9,791	0
53170	MAINTENANCE OF EQUIPMENT	24,066	35,804	25,600	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,179	1,029	1,440	0
53200	MEMBERSHIPS & DUES	3,870	3,946	4,350	0
53210	MISCELLANEOUS EXPENSE	1,337	1,331	2,400	0
53220	OFFICE EXPENSE	12,456	7,395	8,230	0
53230	PROFESSIONAL/SPECIAL SERV	34,560	29,437	40,500	0
53260	RENT/LEASE OF BUILDINGS	6,120	6,120	6,120	0
53280	SPECIAL DEPARTMENTAL EXP	757	845	1,166	0
53290	EMPLOYEE TRAVEL/TRAINING	4,265	9,909	6,872	0
53291	TRANSPORTATION EXPENSE	5,717	6,603	8,000	0
53300	UTILITIES	8,052	7,601	8,080	0
53800	INTERNAL ASSETS	1,303	17,209	0	0
TOTAL SERVICES & SUPPLIES		125,658	146,151	132,649	0
55400	SUPPORT & CARE OF PERSONS	200	0	3,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2073	UNIT TITLE:	PUB GUARDIAN / PUB ADMIN
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
55418	SUPPORT & CARE PUB ADMIN	0	109	15,000	0
	TOTAL OTHER CHARGES	200	109	18,000	0
TOTAL EXPENDITURE - PUB GUARDIAN / PUB ADMIN		680,385	805,530	997,230	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2073	UNIT TITLE:	PUB GUARDIAN / PUB ADMIN
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	27	22	100	0
TOTAL REVENUE FROM MONEY & PROP		27	22	100	0
450500	STATE MENTAL HEALTH	4,736	0	8,809	0
450502	HEALTH & WELFARE REALIGN	0	0	75,700	0
TOTAL AID FROM OTHER GOV AGENCY		4,736	0	84,509	0
460920	PUB GUARDIAN PROBATE FEES	1,110	6,156	8,500	0
460921	PUB GUARDIAN LPS FEES	19,783	26,195	20,000	0
460922	REPRESENTATIVE PAYEE FEES	30,784	24,319	33,000	0
460924	PUB ADMIN ESTATE FEES	0	60	15,000	0
TOTAL CHARGE FOR CURR SERVICE		51,677	56,729	76,500	0
471101	MISC REPAYMENTS	600	0	0	0
471120	MISCELLANEOUS REVENUE	4,660	0	15,000	0
TOTAL OTHER REVENUE		5,260	0	15,000	0
TOTAL REVENUE - PUB GUARDIAN / PUB ADMIN		61,700	56,751	176,109	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2074	UNIT TITLE: EMERGENCY OPERATIONS
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53221	OTHER EXPENSE	0	0	30,000	0
53222	HEALTH EMERGENCY SUPPLIES	0	50	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,950	1,977,708	20,000	0
TOTAL SERVICES & SUPPLIES		4,950	1,977,758	50,000	0
TOTAL EXPENDITURE - EMERGENCY OPERATIONS		4,950	1,977,758	50,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2075	UNIT TITLE: OFFICE OF EMERG SERVICE
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	88,781	106,358	118,987	0
51012	OVERTIME COMPENSATION	13,984	43,454	47,647	0
51015	PAY IN LIEU/MISC PAYOUTS	0	4,777	0	0
51020	PERS RETIREMENT	16,482	19,209	21,871	0
51021	OASDI	8,029	11,891	12,904	0
51023	UNFUNDED PERS LIAB SAFETY	23,295	22,715	30,929	0
51025	ADP SAFETY PERS UNFUNDED	5,224	4,052	4,723	0
51030	GROUP INSURANCE	16,091	25,485	23,210	0
51031	UNEMPLOYMENT INSURANCE	208	310	333	0
51040	WORKERS COMPENSATION	1,962	2,017	2,004	0
51050	DEFERRED COMP MATCH	724	688	720	0
TOTAL SALARY & BENEFITS		174,779	240,956	263,328	0
53110	CLOTHING & PERSONNEL SUPP	724	688	720	0
53120	COMMUNICATIONS	3,030	3,843	3,600	0
53150	INSURANCE	10,721	10,352	12,851	0
53170	MAINTENANCE OF EQUIPMENT	31,287	33,098	36,090	0
53200	MEMBERSHIPS & DUES	0	4	0	0
53220	OFFICE EXPENSE	987	874	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	0	28	0	0
53260	RENT/LEASE OF BUILDINGS	14,672	15,186	15,717	0
53290	EMPLOYEE TRAVEL/TRAINING	5,354	869	6,125	0
53291	TRANSPORTATION EXPENSE	3,996	4,603	7,053	0
53800	INTERNAL ASSETS	0	4,156	0	0
TOTAL SERVICES & SUPPLIES		70,772	73,699	83,156	0
57600	EQUIPMENT	(73)	0	0	0
57605	VEHICLES	12,516	0	0	0
TOTAL FIXED ASSETS		12,442	0	0	0
TOTAL EXPENDITURE - OFFICE OF EMERG SERVICE		257,993	314,655	346,484	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2075	UNIT TITLE: OFFICE OF EMERG SERVICE
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
450540	STATE CIVIL DEFENSE	11,947	141,829	136,165	0
	TOTAL AID FROM OTHER GOV AGENCY	11,947	141,829	136,165	0
461060	OTHER FEES	960	960	1,978	0
	TOTAL CHARGE FOR CURR SERVICE	960	960	1,978	0
TOTAL REVENUE - OFFICE OF EMERG SERVICE		12,907	142,789	138,143	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2077	UNIT TITLE: PLANNING DEPARTMENT
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	257,086	213,609	254,378	0
51011	EXTRA HELP	0	300	0	0
51015	PAY IN LIEU/MISC PAYOUTS	15,783	0	0	0
51020	PERS RETIREMENT	26,068	20,350	24,329	0
51021	OASDI	20,189	15,710	19,717	0
51022	UNFUNDED PERS LIAB MISC	42,976	60,232	50,165	0
51024	ADP MISC PERS UNFUNDED	15,429	18,021	14,744	0
51030	GROUP INSURANCE	73,254	68,180	69,630	0
51031	UNEMPLOYMENT INSURANCE	548	428	494	0
51040	WORKERS COMPENSATION	5,124	7,046	10,693	0
51050	DEFERRED COMP MATCH	2,776	2,184	4,080	0
TOTAL SALARY & BENEFITS		459,234	406,058	448,229	0
53120	COMMUNICATIONS	362	210	2,160	0
53150	INSURANCE	6,010	5,750	5,206	0
53170	MAINTENANCE OF EQUIPMENT	2,961	20,130	15,980	0
53180	MTCE STRUCT-IMPRV-GROUNDS	0	535	0	0
53200	MEMBERSHIPS & DUES	0	237	500	0
53220	OFFICE EXPENSE	8,917	18,715	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	32,515	32,669	108,000	0
532307	PROJECT MANAGEMENT	0	0	25,000	0
53240	PUBLICATION/LEGAL NOTICES	1,133	1,386	8,000	0
53260	RENT/LEASE OF BUILDINGS	1,560	1,560	1,600	0
53290	EMPLOYEE TRAVEL/TRAINING	1,551	741	5,000	0
53291	TRANSPORTATION EXPENSE	94	534	500	0
53800	INTERNAL ASSETS	0	0	10,000	0
TOTAL SERVICES & SUPPLIES		55,103	82,468	196,946	0
57601	OFFICE EQUIPMENT	0	7,500	0	0
TOTAL FIXED ASSETS		0	7,500	0	0
TOTAL EXPENDITURE - PLANNING DEPARTMENT		514,338	496,026	645,175	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2077	UNIT TITLE: PLANNING DEPARTMENT
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420140	PLANNING PERMITS	98,229	89,695	75,000	0
420173	TECHNOLOGY FEE	400	660	400	0
TOTAL LICENSE & PERMITS		98,629	90,355	75,400	0
460815	PROJECT DEV REIMB/SVC	0	0	18,000	0
460870	PLANNING/ENGINEERING SERV	0	0	62,500	0
461060	OTHER FEES	0	0	1,500	0
TOTAL CHARGE FOR CURR SERVICE		0	0	82,000	0
471120	MISCELLANEOUS REVENUE	0	0	100	0
TOTAL OTHER REVENUE		0	0	100	0
TOTAL REVENUE - PLANNING DEPARTMENT		98,629	90,355	157,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2078	UNIT TITLE: DIV OF ANIMAL SERVICES
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	334,327	322,886	304,220	0
51011	EXTRA HELP	3,242	22,278	10,000	0
51012	OVERTIME COMPENSATION	559	0	523	0
51015	PAY IN LIEU/MISC PAYOUTS	2,579	6,698	0	0
51020	PERS RETIREMENT	32,965	35,466	29,570	0
51021	OASDI	25,582	26,315	24,500	0
51022	UNFUNDED PERS LIAB MISC	37,903	55,807	63,437	0
51024	ADP MISC PERS UNFUNDED	13,608	16,698	18,644	0
51030	GROUP INSURANCE	84,509	99,932	116,050	0
51031	UNEMPLOYMENT INSURANCE	688	710	630	0
51040	WORKERS COMPENSATION	24,144	13,737	9,099	0
51050	DEFERRED COMP MATCH	3,380	2,720	4,800	0
TOTAL SALARY & BENEFITS		563,487	603,246	581,473	0
53110	CLOTHING & PERSONNEL SUPP	0	0	100	0
53120	COMMUNICATIONS	2,696	2,675	2,815	0
53140	HOUSEHOLD EXPENSE	6,123	5,248	10,000	0
53150	INSURANCE	6,203	7,796	7,727	0
53170	MAINTENANCE OF EQUIPMENT	7,972	5,551	3,500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	11,205	9,376	5,130	0
53190	MEDICAL/DENTAL LAB SUPPLY	63,882	46,754	50,000	0
53200	MEMBERSHIPS & DUES	0	164	0	0
53220	OFFICE EXPENSE	13,361	14,962	12,880	0
53230	PROFESSIONAL/SPECIAL SERV	100,197	84,975	61,212	0
53240	PUBLICATION/LEGAL NOTICES	0	807	175	0
53280	SPECIAL DEPARTMENTAL EXP	63,537	36,586	38,000	0
532806	SPAY/NEUTER EXPENSE	20,470	17,977	4,000	0
532807	ANIMAL MEDS & SVC	43,427	49,522	30,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,548	1,481	2,000	0
53291	TRANSPORTATION EXPENSE	2,203	2,895	2,500	0
53300	UTILITIES	19,338	1,204	18,720	0
53800	INTERNAL ASSETS	2,291	9,028	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2078	UNIT TITLE:	DIV OF ANIMAL SERVICES
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL SERVICES & SUPPLIES		365,454	297,000	248,759	0
57608	SPECIAL DEPT EQUIPMENT	0	10,791	0	0
TOTAL FIXED ASSETS		0	10,791	0	0
59900	INTRAFUND TRANSFER	29,234	0	29,569	0
TOTAL TRANSFERS & REIMBURSEMENT		29,234	0	29,569	0
TOTAL EXPENDITURE - DIV OF ANIMAL SERVICES		958,175	911,037	859,801	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2078	UNIT TITLE:	DIV OF ANIMAL SERVICES
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420100	ANIMAL LICENSES	60,656	47,005	77,086	0
420110	BUSINESS LICENSES	4,732	9,150	8,000	0
TOTAL LICENSE & PERMITS		65,388	56,155	85,086	0
450740	OTHER GOV'T AGENCIES	266,969	219,227	247,865	0
TOTAL AID FROM OTHER GOV AGENCY		266,969	219,227	247,865	0
460930	HUMANE SERVICES	28,087	51,587	84,071	0
460931	MICROCHIP FEE	16,200	10,780	7,100	0
461060	OTHER FEES	59,882	41,460	8,000	0
466081	MISC GRANTS	75,842	78,820	0	0
TOTAL CHARGE FOR CURR SERVICE		180,011	182,647	99,171	0
471120	MISCELLANEOUS REVENUE	0	3,500	0	0
4711206	SPAY/NEUTER	26,604	20,143	4,000	0
4711207	MEDICAL DONATIONS	43,388	49,415	30,000	0
471132	DONATIONS	53,684	2,516	0	0
TOTAL OTHER REVENUE		123,675	75,574	34,000	0
TOTAL REVENUE - DIV OF ANIMAL SERVICES		636,044	533,603	466,122	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2079	UNIT TITLE:	L.A.F.C.O
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53200	MEMBERSHIPS & DUES	0	0	2,500	0
53210	MISCELLANEOUS EXPENSE	400	300	2,550	0
53220	OFFICE EXPENSE	2,169	0	1,200	0
53240	PUBLICATION/LEGAL NOTICES	894	0	500	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	900	0
TOTAL SERVICES & SUPPLIES		3,463	300	7,650	0
TOTAL EXPENDITURE - L.A.F.C.O		3,463	300	7,650	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2079	UNIT TITLE: L.A.F.C.O
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450740	OTHER GOV'T AGENCIES	0	0	2,550	0
	TOTAL AID FROM OTHER GOV AGENCY	0	0	2,550	0
461060	OTHER FEES	0	2,626	0	0
	TOTAL CHARGE FOR CURR SERVICE	0	2,626	0	0
	TOTAL REVENUE - L.A.F.C.O	0	2,626	2,550	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4010	UNIT TITLE: HEALTH - GENERAL
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
59721	OP TRSF CALIF CHILDREN SV	26,187	0	57,287	0
59722	OPR TRSF MENTAL HEALTH	25,947	0	25,947	0
TOTAL TRANSFERS & REIMBURSEMENT		52,134	0	83,234	0
TOTAL EXPENDITURE - HEALTH - GENERAL		52,134	0	83,234	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4011	UNIT TITLE: ENVIRONMENTAL HEALTH
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	362,047	420,170	493,285	0
51011	EXTRA HELP	0	7,744	13,000	0
51012	OVERTIME COMPENSATION	0	3,133	0	0
51015	PAY IN LIEU/MISC PAYOUTS	6,108	6,190	0	0
51020	PERS RETIREMENT	37,244	41,678	47,791	0
51021	OASDI	27,325	32,394	38,260	0
51022	UNFUNDED PERS LIAB MISC	81,865	77,262	71,672	0
51024	ADP MISC PERS UNFUNDED	29,391	23,117	21,064	0
51030	GROUP INSURANCE	106,750	144,015	150,864	0
51031	UNEMPLOYMENT INSURANCE	667	824	987	0
51040	WORKERS COMPENSATION	7,912	9,048	8,188	0
51050	DEFERRED COMP MATCH	3,321	3,095	6,120	0
TOTAL SALARY & BENEFITS		662,630	768,672	851,231	0
53110	CLOTHING & PERSONNEL SUPP	226	252	1,500	0
53120	COMMUNICATIONS	3,080	2,659	3,000	0
53150	INSURANCE	184,515	157,095	166,322	0
53170	MAINTENANCE OF EQUIPMENT	6,480	7,535	6,000	0
53200	MEMBERSHIPS & DUES	933	1,000	6,487	0
53210	MISCELLANEOUS EXPENSE	495	480	500	0
53220	OFFICE EXPENSE	5,808	4,803	8,000	0
53230	PROFESSIONAL/SPECIAL SERV	156,962	33,001	21,000	0
53290	EMPLOYEE TRAVEL/TRAINING	1,127	878	10,000	0
53291	TRANSPORTATION EXPENSE	5,207	5,012	10,788	0
TOTAL SERVICES & SUPPLIES		364,833	212,716	233,597	0
57601	OFFICE EQUIPMENT	0	5,730	0	0
57603	COMPUTERS	0	0	56,100	0
TOTAL FIXED ASSETS		0	5,730	56,100	0
TOTAL EXPENDITURE - ENVIRONMENTAL HEALTH		1,027,463	987,117	1,140,928	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4011	UNIT TITLE:	ENVIRONMENTAL HEALTH
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420110	BUSINESS LICENSES	4,535	5,663	2,200	0
420161	SEPTIC PERMITS	44,228	34,880	50,950	0
420162	FOOD & CONSUMER PERMITS	73,680	73,584	64,350	0
420163	RECREATIONAL HEALTH	14,048	15,700	16,380	0
420164	SMALL WATER SYSTEMS	41,171	40,598	44,460	0
420165	HAZARDOUS MATERIAL	97,248	97,938	81,370	0
420166	SOLID WASTE PERMIT	7,679	6,451	8,190	0
420167	LAND DEVELOPMENT	0	0	2,340	0
420168	WELL PERMITS	34,308	25,516	70,840	0
420169	UNDERGROUND STORAGE	34,287	36,842	43,290	0
420170	MEDICAL WASTE	11,389	12,063	9,009	0
TOTAL LICENSE & PERMITS		362,573	349,235	393,379	0
430220	FORF & PENALTIES	0	0	1,500	0
TOTAL FINES FORF & PENALTIES		0	0	1,500	0
450520	OTHER STATE HEALTH	145,401	65,555	110,200	0
450620	STATE OTHER	0	0	4,615	0
TOTAL AID FROM OTHER GOV AGENCY		145,401	65,555	114,815	0
461060	OTHER FEES	64	17	0	0
TOTAL CHARGE FOR CURR SERVICE		64	17	0	0
4712205	OP TRANSFER IN	0	0	56,100	0
TOTAL OTHER REVENUE		0	0	56,100	0
TOTAL REVENUE - ENVIRONMENTAL HEALTH		508,037	414,807	565,794	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4016	UNIT TITLE:	VITAL STATISTICS
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
53280	SPECIAL DEPARTMENTAL EXP	956	54	676	0
	TOTAL SERVICES & SUPPLIES	956	54	676	0
	TOTAL EXPENDITURE - VITAL STATISTICS	956	54	676	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4024	UNIT TITLE: AMBULANCE SERVICE			
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION			
ACTIVITY:	42	ACTIVITY TITLE: HOSPITAL CARE			
FUND:	101	FUND TITLE: GENERAL FUND			
Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	0
	TOTAL SERVICES & SUPPLIES	54,000	54,000	54,000	0
	TOTAL EXPENDITURE - AMBULANCE SERVICE	54,000	54,000	54,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4041	UNIT TITLE:	SOLID WASTE
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	44	ACTIVITY TITLE:	SANITATION
FUND:	101	FUND TITLE:	GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53150	INSURANCE	618	150	150	0
	TOTAL SERVICES & SUPPLIES	618	150	150	0
	TOTAL EXPENDITURE - SOLID WASTE	618	150	150	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4041	UNIT TITLE:	SOLID WASTE
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	44	ACTIVITY TITLE:	SANITATION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
420150	FRANCHISES	741,480	669,470	700,000	0
	TOTAL LICENSE & PERMITS	741,480	669,470	700,000	0
	TOTAL REVENUE - SOLID WASTE	741,480	669,470	700,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5000	UNIT TITLE:	SOCIAL SER CONTRIBUTION
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	101	FUND TITLE:	GENERAL FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
59713	SOCIAL SERVICES	932,683	978,000	976,909	0
59719	SENIOR NUTRITION	35,000	0	35,000	0
TOTAL TRANSFERS & REIMBURSEMENT		967,683	978,000	1,011,909	0
TOTAL EXPENDITURE - SOCIAL SER CONTRIBUTION		967,683	978,000	1,011,909	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5031	UNIT TITLE: MEDICAL ASSISTANCE
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE: ADMINISTRATION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53260	RENT/LEASE OF BUILDINGS	0	6,229	6,800	0
	TOTAL SERVICES & SUPPLIES	0	6,229	6,800	0
55520	CONTR TO OTHER AGENCIES	36,994	37,009	38,363	0
	TOTAL OTHER CHARGES	36,994	37,009	38,363	0
	TOTAL EXPENDITURE - MEDICAL ASSISTANCE	36,994	43,238	45,163	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5050	UNIT TITLE: JUVENILE COURT WARDS
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	54	ACTIVITY TITLE: CARE OF COURT WARDS
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000	0
	TOTAL SERVICES & SUPPLIES	0	0	1,000	0
55400	SUPPORT & CARE OF PERSONS	9,695	0	100,000	0
	TOTAL OTHER CHARGES	9,695	0	100,000	0
	TOTAL EXPENDITURE - JUVENILE COURT WARDS	9,695	0	101,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5050	UNIT TITLE: JUVENILE COURT WARDS
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	54	ACTIVITY TITLE: CARE OF COURT WARDS
FUND:	101	FUND TITLE: GENERAL FUND

		Actuals	Estimated	Actuals	Recommended	Adopted
		2023-2024	2024-2025		2025-2026	2025-2026
Account	Title					
450740	OTHER GOV'T AGENCIES	0	0		101,000	0
	TOTAL AID FROM OTHER GOV AGENCY	0	0		101,000	0
	TOTAL REVENUE - JUVENILE COURT WARDS	0	0		101,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5060	UNIT TITLE: VETERANS SERVICE
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	55	ACTIVITY TITLE: VETERANS SERVICES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	132,437	151,565	180,197	0
51011	EXTRA HELP	5,582	7,801	0	0
51012	OVERTIME COMPENSATION	2,286	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,555	0	0
51020	PERS RETIREMENT	13,653	15,049	17,894	0
51021	OASDI	10,460	12,158	13,785	0
51022	UNFUNDED PERS LIAB MISC	24,912	33,229	26,274	0
51024	ADP MISC PERS UNFUNDED	8,944	9,942	7,722	0
51030	GROUP INSURANCE	39,436	23,246	23,210	0
51031	UNEMPLOYMENT INSURANCE	282	323	360	0
51040	WORKERS COMPENSATION	2,945	4,105	3,464	0
51050	DEFERRED COMP MATCH	574	628	2,000	0
TOTAL SALARY & BENEFITS		241,511	259,601	274,907	0
53120	COMMUNICATIONS	3,040	2,689	3,202	0
53150	INSURANCE	3,171	3,284	3,047	0
53170	MAINTENANCE OF EQUIPMENT	1,062	2,828	3,000	0
53200	MEMBERSHIPS & DUES	3,000	3,001	3,000	0
53220	OFFICE EXPENSE	1,622	2,674	4,058	0
53230	PROFESSIONAL/SPECIAL SERV	332	25	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,790	4,079	12,000	0
TOTAL SERVICES & SUPPLIES		17,016	18,580	28,307	0
TOTAL EXPENDITURE - VETERANS SERVICE		258,528	278,181	303,214	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5060	UNIT TITLE: VETERANS SERVICE
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	55	ACTIVITY TITLE: VETERANS SERVICES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450459	STATE GRANTS	824	0	0	0
450590	STATE VETERANS AFFAIRS	116,702	81,084	123,600	0
TOTAL AID FROM OTHER GOV AGENCY		117,526	81,084	123,600	0
461070	INTERFUND REVENUE	4,636	0	0	0
TOTAL CHARGE FOR CURR SERVICE		4,636	0	0	0
TOTAL REVENUE - VETERANS SERVICE		122,162	81,084	123,600	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5062	UNIT TITLE: COMMUNITY ACTION AGENCY
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE: GENERAL RELIEF
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	539,880	469,152	407,012	0
51011	EXTRA HELP	30,349	15,072	15,995	0
51015	PAY IN LIEU/MISC PAYOUTS	708	0	0	0
51020	PERS RETIREMENT	55,251	46,435	39,025	0
51021	OASDI	42,010	35,690	32,782	0
51022	UNFUNDED PERS LIAB MISC	82,613	95,761	106,323	0
51024	ADP MISC PERS UNFUNDED	29,659	28,652	31,248	0
51030	GROUP INSURANCE	217,402	184,789	151,814	0
51031	UNEMPLOYMENT INSURANCE	1,148	972	857	0
51040	WORKERS COMPENSATION	21,845	69,827	68,219	0
51050	DEFERRED COMP MATCH	3,168	1,900	5,520	0
TOTAL SALARY & BENEFITS		1,024,033	948,250	858,795	0
53120	COMMUNICATIONS	4,457	4,401	3,180	0
53130	FOOD	8,589	7,324	9,500	0
53150	INSURANCE	13,347	11,151	11,151	0
53170	MAINTENANCE OF EQUIPMENT	3,843	6,426	4,015	0
53200	MEMBERSHIPS & DUES	3,302	3,443	3,500	0
53215	SR NUTRITION GRANT EXP	2,059	0	0	0
53220	OFFICE EXPENSE	10,415	3,264	6,150	0
53230	PROFESSIONAL/SPECIAL SERV	177,321	127,041	171,294	0
53235	A-87 OVERHEAD	21,080	11,334	27,439	0
53260	RENT/LEASE OF BUILDINGS	32,516	35,396	36,783	0
53280	SPECIAL DEPARTMENTAL EXP	58	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	9,387	3,403	7,125	0
53291	TRANSPORTATION EXPENSE	4,037	2,319	2,500	0
53800	INTERNAL ASSETS	23,048	0	0	0
TOTAL SERVICES & SUPPLIES		313,459	215,503	282,637	0
55400	SUPPORT & CARE OF PERSONS	33,175	22,484	34,000	0
TOTAL OTHER CHARGES		33,175	22,484	34,000	0
TOTAL EXPENDITURE - COMMUNITY ACTION AGENCY		1,370,668	1,186,236	1,175,432	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5062	UNIT TITLE: COMMUNITY ACTION AGENCY
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE: GENERAL RELIEF
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450720	FEDERAL OTHER	325	0	0	0
4507200	COMMUNITY SVC BLOCK GRANT	362,412	271,799	302,929	0
TOTAL AID FROM OTHER GOV AGENCY		362,737	271,799	302,929	0
461070	INTERFUND REVENUE	1,014,886	853,212	872,503	0
TOTAL CHARGE FOR CURR SERVICE		1,014,886	853,212	872,503	0
471120	MISCELLANEOUS REVENUE	750	1,901	0	0
TOTAL OTHER REVENUE		750	1,901	0	0
TOTAL REVENUE - COMMUNITY ACTION AGENCY		1,378,373	1,126,912	1,175,432	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	6021	UNIT TITLE: LIBRARY
FUNCTION:	6	FUNCTION TITLE: EDUCATION
ACTIVITY:	62	ACTIVITY TITLE: LIBRARY SERVICES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	349,130	342,668	419,293	0
51011	EXTRA HELP	9,451	7,181	7,576	0
51015	PAY IN LIEU/MISC PAYOUTS	9,404	1,298	0	0
51020	PERS RETIREMENT	34,395	33,986	40,755	0
51021	OASDI	27,434	26,148	33,583	0
51022	UNFUNDED PERS LIAB MISC	55,356	50,112	66,188	0
51024	ADP MISC PERS UNFUNDED	19,873	14,994	19,453	0
51030	GROUP INSURANCE	94,584	102,511	116,050	0
51031	UNEMPLOYMENT INSURANCE	740	706	865	0
51040	WORKERS COMPENSATION	6,597	6,787	10,327	0
51050	DEFERRED COMP MATCH	1,991	1,944	5,700	0
TOTAL SALARY & BENEFITS		608,955	588,336	719,790	0
53120	COMMUNICATIONS	45,821	16,106	18,935	0
53140	HOUSEHOLD EXPENSE	4,085	3,384	4,360	0
53150	INSURANCE	27,558	36,703	36,975	0
53170	MAINTENANCE OF EQUIPMENT	6,379	4,968	5,200	0
53180	MTCE STRUCT-IMPRV-GROUNDS	3,895	12,874	3,500	0
53200	MEMBERSHIPS & DUES	740	1,156	1,300	0
53210	MISCELLANEOUS EXPENSE	2	8,104	8,503	0
53220	OFFICE EXPENSE	38,645	11,011	11,500	0
5322023	PRINTED LIBRARY MATERIALS	16,451	17,928	22,000	0
5322024	ELECTRONIC LIBRARY MATLS	2,988	56	3,000	0
53230	PROFESSIONAL/SPECIAL SERV	1,626	2,600	36,750	0
53240	PUBLICATION/LEGAL NOTICES	151	0	0	0
53250	RENT/LEASE OF EQUIPMENT	354	656	800	0
53260	RENT/LEASE OF BUILDINGS	8,100	7,875	7,800	0
53270	SMALL TOOLS & INSTRUMENTS	0	92	50	0
53280	SPECIAL DEPARTMENTAL EXP	0	6,557	9,700	0
53290	EMPLOYEE TRAVEL/TRAINING	1,105	2,615	2,000	0
53291	TRANSPORTATION EXPENSE	2,377	2,000	2,500	0
53300	UTILITIES	42,978	43,374	50,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	6021	UNIT TITLE:	LIBRARY
FUNCTION:	6	FUNCTION TITLE:	EDUCATION
ACTIVITY:	62	ACTIVITY TITLE:	LIBRARY SERVICES
FUND:	101	FUND TITLE:	GENERAL FUND

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL SERVICES & SUPPLIES			203,256	178,059	224,873	0
57603	COMPUTERS		0	0	6,000	0
57605	VEHICLES		35,798	0	0	0
TOTAL FIXED ASSETS			35,798	0	6,000	0
TOTAL EXPENDITURE - LIBRARY			848,008	766,395	950,663	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	6021	UNIT TITLE:	LIBRARY
FUNCTION:	6	FUNCTION TITLE:	EDUCATION
ACTIVITY:	62	ACTIVITY TITLE:	LIBRARY SERVICES
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450620	STATE OTHER	34,334	20,476	15,000	0
	TOTAL AID FROM OTHER GOV AGENCY	34,334	20,476	15,000	0
461040	LIBRARY SERVICES	3,896	3,467	7,200	0
	TOTAL CHARGE FOR CURR SERVICE	3,896	3,467	7,200	0
471112	REPLACEMENT REVENUE	0	0	1,200	0
471120	MISCELLANEOUS REVENUE	4,500	3,500	4,000	0
471126	INSURANCE SETTLEMENTS	36,555	0	0	0
471132	DONATIONS	6,748	2,693	5,000	0
	TOTAL OTHER REVENUE	47,804	6,193	10,200	0
	TOTAL REVENUE - LIBRARY	86,034	30,136	32,400	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	6031	UNIT TITLE: AGRICULTURAL EXTENSION
FUNCTION:	6	FUNCTION TITLE: EDUCATION
ACTIVITY:	63	ACTIVITY TITLE: AGRICULTURAL EDUCATION
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	104,652	100,315	107,141	0
51015	PAY IN LIEU/MISC PAYOUTS	17,328	1,042	1,042	0
51020	PERS RETIREMENT	10,728	9,961	10,297	0
51021	OASDI	9,010	7,440	8,368	0
51022	UNFUNDED PERS LIAB MISC	16,880	19,068	20,644	0
51024	ADP MISC PERS UNFUNDED	6,060	5,705	6,067	0
51030	GROUP INSURANCE	40,333	45,453	46,420	0
51031	UNEMPLOYMENT INSURANCE	246	205	216	0
51040	WORKERS COMPENSATION	1,752	2,234	2,290	0
51050	DEFERRED COMP MATCH	1,157	1,146	1,200	0
TOTAL SALARY & BENEFITS		208,146	192,569	203,686	0
53120	COMMUNICATIONS	3,237	1,491	2,200	0
53140	HOUSEHOLD EXPENSE	5,670	5,153	5,500	0
53150	INSURANCE	7,027	6,841	6,841	0
53170	MAINTENANCE OF EQUIPMENT	889	1,035	2,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	539	180	600	0
53220	OFFICE EXPENSE	2,159	2,055	2,308	0
53230	PROFESSIONAL/SPECIAL SERV	167	0	0	0
53291	TRANSPORTATION EXPENSE	5,248	4,350	5,000	0
53300	UTILITIES	6,640	6,348	9,000	0
TOTAL SERVICES & SUPPLIES		31,576	27,453	33,449	0
57605	VEHICLES	97,307	0	0	0
TOTAL FIXED ASSETS		97,307	0	0	0
TOTAL EXPENDITURE - AGRICULTURAL EXTENSION		337,030	220,022	237,135	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	6031	UNIT TITLE:	AGRICULTURAL EXTENSION
FUNCTION:	6	FUNCTION TITLE:	EDUCATION
ACTIVITY:	63	ACTIVITY TITLE:	AGRICULTURAL EDUCATION
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
4507205	LATCF	97,307	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	97,307	0	0	0
	TOTAL REVENUE - AGRICULTURAL EXTENSION	97,307	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7013	UNIT TITLE: CAMP TEHAMA
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	71	ACTIVITY TITLE: RECREATION FACILITIES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	4,798	8,937	13,600	0
51021	OASDI	367	684	1,040	0
51031	UNEMPLOYMENT INSURANCE	10	17	27	0
51040	WORKERS COMPENSATION	355	423	337	0
TOTAL SALARY & BENEFITS		5,530	10,060	15,004	0
53110	CLOTHING & PERSONNEL SUPP	0	0	400	0
53120	COMMUNICATIONS	0	0	600	0
53140	HOUSEHOLD EXPENSE	1,856	987	1,350	0
53150	INSURANCE	3,400	3,195	3,198	0
53170	MAINTENANCE OF EQUIPMENT	1,551	5,708	2,250	0
53180	MTCE STRUCT-IMPRV-GROUNDS	11,266	4,620	4,000	0
53220	OFFICE EXPENSE	5,390	425	1,100	0
53230	PROFESSIONAL/SPECIAL SERV	25	30	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	100	0
53300	UTILITIES	14,717	16,715	14,000	0
TOTAL SERVICES & SUPPLIES		38,204	31,679	26,998	0
TOTAL EXPENDITURE - CAMP TEHAMA		43,735	41,739	42,002	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7013	UNIT TITLE: CAMP TEHAMA
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	71	ACTIVITY TITLE: RECREATION FACILITIES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
461050	PARKS/RECREATION SERVICE	31,654	26,081	42,022	0
	TOTAL CHARGE FOR CURR SERVICE	31,654	26,081	42,022	0
471132	DONATIONS	0	1,500	0	0
	TOTAL OTHER REVENUE	0	1,500	0	0
	TOTAL REVENUE - CAMP TEHAMA	31,654	27,581	42,022	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7021	UNIT TITLE: PARKS & RECREATION
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	71	ACTIVITY TITLE: RECREATION FACILITIES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53120	COMMUNICATIONS	429	200	355	0
53150	INSURANCE	4,243	6,451	6,548	0
53220	OFFICE EXPENSE	0	1	0	0
53230	PROFESSIONAL/SPECIAL SERV	13,058	7,108	15,098	0
53300	UTILITIES	33,375	34,993	39,827	0
53602	CONE GROVE PARK	9,869	4,207	5,000	0
53603	GERBER PARK	5,136	3,868	5,000	0
53604	MILL CREEK PARK	5,205	5,254	5,000	0
53605	BEND BRIDGE	2,499	2,457	5,000	0
53606	RIDGEWAY PARK	6,372	8,657	8,455	0
53607	TC RIVER PARK	4,597	5,866	5,000	0
53608	SIMPSON FINNELL	7,026	704	5,000	0
TOTAL SERVICES & SUPPLIES		91,809	79,767	100,283	0
57500	IMPROVEMENT & STRUCTURES	374,279	0	0	0
TOTAL FIXED ASSETS		374,279	0	0	0
TOTAL EXPENDITURE - PARKS & RECREATION		466,088	79,767	100,283	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7021	UNIT TITLE:	PARKS & RECREATION
FUNCTION:	7	FUNCTION TITLE:	RECREATION CULTURAL
ACTIVITY:	71	ACTIVITY TITLE:	RECREATION FACILITIES
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440322	CONE GROVE PARK	1,375	2,010	2,400	0
440324	MILL CREEK PARK	925	690	1,000	0
440326	RIDGEWAY PARK	9,131	14,595	5,952	0
440327	TC RIVER PARK	1,145	570	2,580	0
TOTAL REVENUE FROM MONEY & PROP		12,576	17,865	11,932	0
TOTAL REVENUE - PARKS & RECREATION		12,576	17,865	11,932	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7031	UNIT TITLE:	CORNING VETERANS HALL
FUNCTION:	7	FUNCTION TITLE:	RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE:	VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	12,071	10,964	12,000	0
51011	EXTRA HELP	18,603	17,032	18,010	0
51021	OASDI	2,347	2,142	2,296	0
51031	UNEMPLOYMENT INSURANCE	61	56	60	0
51040	WORKERS COMPENSATION	437	800	777	0
TOTAL SALARY & BENEFITS		33,519	30,995	33,143	0
53120	COMMUNICATIONS	401	354	500	0
53140	HOUSEHOLD EXPENSE	39	0	200	0
53150	INSURANCE	5,794	7,929	8,096	0
53170	MAINTENANCE OF EQUIPMENT	1,384	12	2,310	0
53180	MTCE STRUCT-IMPRV-GROUNDS	3,506	1,103	3,200	0
53220	OFFICE EXPENSE	0	0	100	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	250	0
53270	SMALL TOOLS & INSTRUMENTS	248	0	0	0
53289	FLAG REPLACEMENT	0	0	150	0
53300	UTILITIES	19,271	10,565	20,500	0
TOTAL SERVICES & SUPPLIES		30,642	19,963	35,306	0
TOTAL EXPENDITURE - CORNING VETERANS HALL		64,161	50,957	68,449	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7031	UNIT TITLE: CORNING VETERANS HALL
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE: VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440320	RENTS & CONCESSIONS	6,460	4,378	32,636	0
TOTAL REVENUE FROM MONEY & PROP		6,460	4,378	32,636	0
471120	MISCELLANEOUS REVENUE	0	0	35,813	0
TOTAL OTHER REVENUE		0	0	35,813	0
TOTAL REVENUE - CORNING VETERANS HALL		6,460	4,378	68,449	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7032	UNIT TITLE:	LOS MOLINOS VETERANS HALL
FUNCTION:	7	FUNCTION TITLE:	RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE:	VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51011	EXTRA HELP	19,840	20,740	19,850	0
51021	OASDI	1,518	1,587	1,519	0
51031	UNEMPLOYMENT INSURANCE	40	41	40	0
51040	WORKERS COMPENSATION	282	475	465	0
TOTAL SALARY & BENEFITS		21,680	22,842	21,874	0
53120	COMMUNICATIONS	383	67	383	0
53140	HOUSEHOLD EXPENSE	81	1,362	400	0
53150	INSURANCE	3,936	5,105	5,206	0
53170	MAINTENANCE OF EQUIPMENT	323	78	500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	4,196	3,250	4,600	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,500	0
53300	UTILITIES	8,298	9,620	8,650	0
TOTAL SERVICES & SUPPLIES		17,218	19,482	21,239	0
TOTAL EXPENDITURE - LOS MOLINOS VETERANS HALL		38,898	42,324	43,113	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7032	UNIT TITLE:	LOS MOLINOS VETERANS HALL
FUNCTION:	7	FUNCTION TITLE:	RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE:	VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440320	RENTS & CONCESSIONS	6,550	6,750	7,300	0
	TOTAL REVENUE FROM MONEY & PROP	6,550	6,750	7,300	0
471120	MISCELLANEOUS REVENUE	0	0	35,813	0
	TOTAL OTHER REVENUE	0	0	35,813	0
	TOTAL REVENUE - LOS MOLINOS VETERANS HALL	6,550	6,750	43,113	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7033	UNIT TITLE: RED BLUFF VETERANS HALL
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE: VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE: GENERAL FUND

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53120	COMMUNICATIONS		3,314	4,361	4,500	0
53140	HOUSEHOLD EXPENSE		6,840	6,071	7,000	0
53150	INSURANCE		5,807	7,928	8,096	0
53170	MAINTENANCE OF EQUIPMENT		1,311	3,849	1,500	0
53180	MTCE STRUCT-IMPRV-GROUNDS		1,392	36,014	2,150	0
53220	OFFICE EXPENSE		563	485	1,000	0
53230	PROFESSIONAL/SPECIAL SERV		2,283	1,432	2,500	0
53280	SPECIAL DEPARTMENTAL EXP		840	0	0	0
53300	UTILITIES		19,636	19,254	34,500	0
TOTAL SERVICES & SUPPLIES			41,987	79,392	61,246	0
TOTAL EXPENDITURE - RED BLUFF VETERANS HALL			41,987	79,392	61,246	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7033	UNIT TITLE:	RED BLUFF VETERANS HALL
FUNCTION:	7	FUNCTION TITLE:	RECREATION CULTURAL
ACTIVITY:	73	ACTIVITY TITLE:	VETERANS MEMORIAL BUILD
FUND:	101	FUND TITLE:	GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440320	RENTS & CONCESSIONS	3,900	1,800	25,433	0
	TOTAL REVENUE FROM MONEY & PROP	3,900	1,800	25,433	0
4507205	LATCF	0	35,207	0	0
	TOTAL AID FROM OTHER GOV AGENCY	0	35,207	0	0
471120	MISCELLANEOUS REVENUE	0	0	35,813	0
	TOTAL OTHER REVENUE	0	0	35,813	0
	TOTAL REVENUE - RED BLUFF VETERANS HALL	3,900	37,007	61,246	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	7034	UNIT TITLE: R B COMMUNITY CENTER
FUNCTION:	7	FUNCTION TITLE: RECREATION CULTURAL
ACTIVITY:	71	ACTIVITY TITLE: RECREATION FACILITIES
FUND:	101	FUND TITLE: GENERAL FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150	INSURANCE	11,517	16,645	17,010	0
53170	MAINTENANCE OF EQUIPMENT	0	148	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,154	163	1,500	0
TOTAL SERVICES & SUPPLIES		12,671	16,956	18,510	0
55527	CITY OF RED BLUFF	30,000	30,000	30,000	0
555272	CITY OF RB OPR DEFICIT	140,268	166,912	166,912	0
TOTAL OTHER CHARGES		170,268	196,912	196,912	0
TOTAL EXPENDITURE - R B COMMUNITY CENTER		182,939	213,868	215,422	0

**COUNTY
OPERATING FUNDS**

SPECIAL REVENUE FUNDS

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3011	UNIT TITLE: ROAD DEPARTMENT
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE: PUBLIC WAYS
FUND:	102	FUND TITLE: ROAD FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	3,706,748	3,767,200	4,411,376	0
51012	OVERTIME COMPENSATION	138,746	123,732	114,500	0
51015	PAY IN LIEU/MISC PAYOUTS	123,467	62,382	123,028	0
51020	PERS RETIREMENT	377,849	369,326	424,726	0
51021	OASDI	296,467	295,122	359,620	0
51022	UNFUNDED PERS LIAB MISC	603,415	734,825	727,122	0
51024	ADP MISC PERS UNFUNDED	216,635	219,862	213,701	0
51030	GROUP INSURANCE	1,112,383	1,223,902	1,485,436	0
51031	UNEMPLOYMENT INSURANCE	8,012	7,972	9,298	0
51040	WORKERS COMPENSATION	287,822	407,258	318,100	0
51050	DEFERRED COMP MATCH	33,601	31,509	35,340	0
TOTAL SALARY & BENEFITS		6,905,145	7,243,090	8,222,247	0
53110	CLOTHING & PERSONNEL SUPP	35,871	20,155	54,484	0
53120	COMMUNICATIONS	29,693	26,257	34,957	0
53140	HOUSEHOLD EXPENSE	56,908	44,118	45,857	0
53150	INSURANCE	393,469	366,440	326,431	0
53170	MAINTENANCE OF EQUIPMENT	367,926	376,932	445,496	0
53180	MTCE STRUCT-IMPRV-GROUNDS	43,364	8,475	15,241	0
53190	MEDICAL/DENTAL LAB SUPPLY	314	510	3,664	0
53200	MEMBERSHIPS & DUES	1,988	2,213	2,824	0
53220	OFFICE EXPENSE	51,188	24,769	41,063	0
53230	PROFESSIONAL/SPECIAL SERV	29,632,466	288,212	28,589	0
53235	A-87 OVERHEAD	300,834	262,914	362,725	0
53240	PUBLICATION/LEGAL NOTICES	6,600	866	5,506	0
53250	RENT/LEASE OF EQUIPMENT	493,946	78,569	312,700	0
53260	RENT/LEASE OF BUILDINGS	2,500	2,500	2,530	0
53270	SMALL TOOLS & INSTRUMENTS	50,240	13,781	18,518	0
53280	SPECIAL DEPARTMENTAL EXP	2,441,602	1,878,813	2,918,097	0
532801	SHOP SUPPLIES EXPENSE	0	20,443	31,607	0
53290	EMPLOYEE TRAVEL/TRAINING	15,461	4,419	10,359	0
53291	TRANSPORTATION EXPENSE	322,134	261,494	341,434	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3011	UNIT TITLE: ROAD DEPARTMENT
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE: PUBLIC WAYS
FUND:	102	FUND TITLE: ROAD FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53300	UTILITIES	95,295	82,648	150,073	0
53800	INTERNAL ASSETS	20,704	18,133	22,150	0
TOTAL SERVICES & SUPPLIES		34,362,502	3,782,664	5,174,305	0
55048	TAXES-ASSESSMENTS	422	0	443	0
55413	NEGATIVE INTEREST APPORT	188,986	0	0	0
55470	RIGHTS OF WAY	50,874	0	0	0
TOTAL OTHER CHARGES		240,282	0	443	0
57600	EQUIPMENT	5,683	0	0	0
57605	VEHICLES	271,802	402,085	0	0
57608	SPECIAL DEPT EQUIPMENT	688,286	316,485	50,000	0
TOTAL FIXED ASSETS		965,772	718,570	50,000	0
59725	DEBT SVC AIRCON	49,639	49,006	48,369	0
TOTAL TRANSFERS & REIMBURSEMENT		49,639	49,006	48,369	0
TOTAL EXPENDITURE - ROAD DEPARTMENT		42,523,340	11,793,329	13,495,364	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3011	UNIT TITLE:	ROAD DEPARTMENT
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE:	PUBLIC WAYS
FUND:	102	FUND TITLE:	ROAD FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410081	SALES & USE TAX 1/4 CENT	832,190	510,042	696,437	0
	TOTAL TAXES	832,190	510,042	696,437	0
420130	ROAD PRIVILEGES & PERMITS	10,710	8,715	10,105	0
	TOTAL LICENSE & PERMITS	10,710	8,715	10,105	0
440300	INTEREST	10	0	0	0
	TOTAL REVENUE FROM MONEY & PROP	10	0	0	0
450410	STATE HIGHWAY USERS 2104	1,003,306	932,444	1,017,219	0
450411	STATE HIGHWAY USERS 2106	257,973	241,924	273,997	0
450412	STATE HIGHWAY USERS 2105	1,080,863	1,011,735	1,134,479	0
450413	STATE HIGHWAY USERS 2103	1,755,276	1,698,677	1,758,860	0
450415	ST HWY USERS SB1 RMRA	3,158,651	5,282,158	4,508,737	0
450417	STATE ROAD MATCHING	100,000	0	0	0
450418	STATE ROAD EXCHANGE	366,075	170,000	466,000	0
450580	STATE DISASTER RELIEF	3,569	0	1,056,998	0
450620	STATE OTHER	2,866,893	(1,147)	0	0
450670	FEDERAL DISASTER RELIEF	25,438	139,464	2,246,726	0
450680	FEDERAL FOREST RESERVE	486,769	59,615	0	0
450720	FEDERAL OTHER	25,279,187	10,606	0	0
450751	AMERICAN RESCUE PLAN ACT	625,000	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	37,008,998	9,545,476	12,463,016	0
460870	PLANNING/ENGINEERING SERV	5,808	10,705	10,305	0
461070	INTERFUND REVENUE	290,198	111,760	315,501	0
	TOTAL CHARGE FOR CURR SERVICE	296,006	122,465	325,806	0
471120	MISCELLANEOUS REVENUE	8,477	0	0	0
471126	INSURANCE SETTLEMENTS	5,284	0	0	0
471127	SETTLEMENTS	4,258	0	0	0
471210	SALE OF FIXED ASSETS	40,564	0	0	0
471220	OPERATING TRANSFER-IN	3,580	0	0	0
	TOTAL OTHER REVENUE	62,163	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3011	UNIT TITLE: ROAD DEPARTMENT
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE: PUBLIC WAYS
FUND:	102	FUND TITLE: ROAD FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL REVENUE - ROAD DEPARTMENT		38,210,077	10,186,699	13,495,364	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3015	UNIT TITLE: ROAD CAPITAL PROJECTS
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE: PUBLIC WAYS
FUND:	102	FUND TITLE: ROAD FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53170	MAINTENANCE OF EQUIPMENT	0	15,000	15,750	0
53230	PROFESSIONAL/SPECIAL SERV	0	20,548,159	6,225,031	0
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500	0
TOTAL SERVICES & SUPPLIES		0	20,563,159	6,242,281	0
55413	NEGATIVE INTEREST APPORT	0	132,903	178,464	0
55470	RIGHTS OF WAY	0	4,285	550,000	0
TOTAL OTHER CHARGES		0	137,188	728,464	0
59900	INTRAFUND TRANSFER	0	0	135,501	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	135,501	0
TOTAL EXPENDITURE - ROAD CAPITAL PROJECTS		0	20,700,346	7,106,246	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3015	UNIT TITLE: ROAD CAPITAL PROJECTS
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	31	ACTIVITY TITLE: PUBLIC WAYS
FUND:	102	FUND TITLE: ROAD FUND

		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
Account	Title				
450415	ST HWY USERS SB1 RMRA	0	0	562,164	0
450417	STATE ROAD MATCHING	0	100,000	100,000	0
450418	STATE ROAD EXCHANGE	0	196,075	0	0
450620	STATE OTHER	0	947,316	388,820	0
450720	FEDERAL OTHER	0	23,406,534	6,055,262	0
TOTAL AID FROM OTHER GOV AGENCY		0	24,649,925	7,106,246	0
TOTAL REVENUE - ROAD CAPITAL PROJECTS		0	24,649,925	7,106,246	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2076	UNIT TITLE: FISH & GAME
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE: OTHER PROTECTION
FUND:	104	FUND TITLE: FISH & GAME

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150	INSURANCE	618	150	150	0
53170	MAINTENANCE OF EQUIPMENT	0	0	700	0
53220	OFFICE EXPENSE	0	1	500	0
53230	PROFESSIONAL/SPECIAL SERV	862	0	1,100	0
53235	A-87 OVERHEAD	1,148	2,516	2,686	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	0
53280	SPECIAL DEPARTMENTAL EXP	2,900	319	8,591	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	0
TOTAL SERVICES & SUPPLIES		5,528	2,986	16,027	0
55520	CONTR TO OTHER AGENCIES	0	0	1,300	0
TOTAL OTHER CHARGES		0	0	1,300	0
59000	CONTINGENCY	0	0	800	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	800	0
TOTAL EXPENDITURE - FISH & GAME		5,528	2,986	18,127	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2076	UNIT TITLE:	FISH & GAME
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	104	FUND TITLE:	FISH & GAME

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
430210	OTHER COURT FINES	1,105	1,396	2,000	0
	TOTAL FINES FORF & PENALTIES	1,105	1,396	2,000	0
440300	INTEREST	3,541	2,917	1,000	0
	TOTAL REVENUE FROM MONEY & PROP	3,541	2,917	1,000	0
	TOTAL REVENUE - FISH & GAME	4,646	4,313	3,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2042	UNIT TITLE: FIRE SCH C VOL
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	24	ACTIVITY TITLE: FIRE PROTECTION
FUND:	105	FUND TITLE: FIRE FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	201,777	206,061	291,792	0
51012	OVERTIME COMPENSATION	14,357	27,239	64,962	0
51015	PAY IN LIEU/MISC PAYOUTS	12,851	62	0	0
51020	PERS RETIREMENT	20,826	20,457	28,503	0
51021	OASDI	16,958	17,301	27,623	0
51022	UNFUNDED PERS LIAB MISC	38,150	41,877	40,077	0
51024	ADP MISC PERS UNFUNDED	13,697	12,530	11,779	0
51030	GROUP INSURANCE	75,684	83,170	120,692	0
51031	UNEMPLOYMENT INSURANCE	460	469	714	0
51040	WORKERS COMPENSATION	25,785	26,408	21,294	0
51050	DEFERRED COMP MATCH	724	988	2,880	0
TOTAL SALARY & BENEFITS		421,267	436,562	610,316	0
53110	CLOTHING & PERSONNEL SUPP	74,773	94,382	101,960	0
53120	COMMUNICATIONS	11,172	12,290	26,000	0
53130	FOOD	0	0	1,000	0
53140	HOUSEHOLD EXPENSE	5,865	6,758	10,750	0
53150	INSURANCE	105,036	80,466	104,135	0
53170	MAINTENANCE OF EQUIPMENT	227,265	208,983	242,700	0
53171	RADIO MAINTENANCE	2,579	3,687	6,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	114,474	38,074	167,600	0
53200	MEMBERSHIPS & DUES	325	41	200	0
53210	MISCELLANEOUS EXPENSE	154,226	653,173	600,000	0
53220	OFFICE EXPENSE	3,737	9,379	18,700	0
53230	PROFESSIONAL/SPECIAL SERV	229,632	208,162	226,922	0
53235	A-87 OVERHEAD	40,683	75,782	78,950	0
53250	RENT/LEASE OF EQUIPMENT	5,560	6,218	5,225	0
53260	RENT/LEASE OF BUILDINGS	0	326	4,500	0
53270	SMALL TOOLS & INSTRUMENTS	1,303	9,739	4,800	0
53280	SPECIAL DEPARTMENTAL EXP	26,428	85,197	77,675	0
53290	EMPLOYEE TRAVEL/TRAINING	5,961	3,539	6,500	0
53291	TRANSPORTATION EXPENSE	83,246	71,148	110,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2042	UNIT TITLE:	FIRE SCH C VOL
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	24	ACTIVITY TITLE:	FIRE PROTECTION
FUND:	105	FUND TITLE:	FIRE FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53300	UTILITIES	60,753	62,478	85,650	0
53800	INTERNAL ASSETS	12,572	85,020	125,000	0
TOTAL SERVICES & SUPPLIES		1,165,588	1,714,842	2,004,267	0
55520	CONTR TO OTHER AGENCIES	1,856	5,032	0	0
TOTAL OTHER CHARGES		1,856	5,032	0	0
57605	VEHICLES	936,061	2,115,064	1,400,000	0
57608	SPECIAL DEPT EQUIPMENT	69,987	78,726	80,000	0
TOTAL FIXED ASSETS		1,006,048	2,193,789	1,480,000	0
TOTAL EXPENDITURE - FIRE SCH C VOL		2,594,759	4,350,225	4,094,583	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2042	UNIT TITLE: FIRE SCH C VOL
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	24	ACTIVITY TITLE: FIRE PROTECTION
FUND:	105	FUND TITLE: FIRE FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410010	P/T CURRENT SECURED	4,192,379	4,168,081	4,300,000	0
410011	OPERATING UNITARY TAX	260,045	290,056	260,000	0
410020	P/T CURRENT UNSECURED	222,030	233,845	220,000	0
410040	P/T PRIOR YEAR UNSECURED	8,898	6,822	7,000	0
410060	P/T CURRENT SUPPLEMENTAL	64,639	54,562	40,000	0
410094	TIMBER YIELD GUARANTEE	6,126	11,486	7,000	0
TOTAL TAXES		4,754,117	4,764,852	4,834,000	0
440300	INTEREST	388,432	312,658	375,000	0
TOTAL REVENUE FROM MONEY & PROP		388,432	312,658	375,000	0
450600	HOME OWNERS P/T RELIEF	50,138	49,586	50,000	0
450620	STATE OTHER	20,771	152	20,000	0
450720	FEDERAL OTHER	61,817	38,709	0	0
450727	FEDERAL TITLE III	30,000	30,000	0	0
TOTAL AID FROM OTHER GOV AGENCY		162,726	118,447	70,000	0
461026	DISPATCH SERVICES	82,500	173,250	205,920	0
4610530	IMPACT FEES	0	0	400,000	0
461059	PR CODE 4290	131,950	88,383	110,000	0
461060	OTHER FEES	87,558	2,010,645	600,000	0
TOTAL CHARGE FOR CURR SERVICE		302,008	2,272,278	1,315,920	0
471120	MISCELLANEOUS REVENUE	927	513	0	0
471210	SALE OF FIXED ASSETS	17,973	7,608	0	0
TOTAL OTHER REVENUE		18,900	8,120	0	0
TOTAL REVENUE - FIRE SCH C VOL		5,626,184	7,476,356	6,594,920	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2044	UNIT TITLE: FIRE STATE CONTRACT
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	24	ACTIVITY TITLE: FIRE PROTECTION
FUND:	105	FUND TITLE: FIRE FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
55521	STATE FIRE SCH "A"	3,535,990	2,962,463	4,930,095	0
55522	SCHEDULE A SUPP "A"-4144	33,370	9,109	23,760	0
TOTAL OTHER CHARGES		3,569,360	2,971,571	4,953,855	0
TOTAL EXPENDITURE - FIRE STATE CONTRACT		3,569,360	2,971,571	4,953,855	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2002		UNIT TITLE: PUBLIC SAFETY GENERAL
FUNCTION:	2		FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22		ACTIVITY TITLE: POLICE PROTECTION
FUND:	106		FUND TITLE: PUBLIC SAFETY

		Actuals	Estimated	Actuals	Recommended	Adopted
		2023-2024	2024-2025		2025-2026	2025-2026
Account	Title					
59001	SPECIAL CONTINGENCY	0		0	1,166,145	0
	TOTAL TRANSFERS & REIMBURSEMENT	0		0	1,166,145	0
	TOTAL EXPENDITURE - PUBLIC SAFETY GENERAL	0		0	1,166,145	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT: 2002		UNIT TITLE: PUBLIC SAFETY GENERAL			
FUNCTION: 2		FUNCTION TITLE: PUBLIC PROTECTION			
ACTIVITY: 22		ACTIVITY TITLE: POLICE PROTECTION			
FUND: 106		FUND TITLE: PUBLIC SAFETY			
Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450624	PUBLIC SAFETY AUGMENT	5,530,255	5,206,453	5,776,216	0
	TOTAL AID FROM OTHER GOV AGENCY	5,530,255	5,206,453	5,776,216	0
471220	OPERATING TRANSFER-IN	19,396,860	22,486,746	20,588,727	0
	TOTAL OTHER REVENUE	19,396,860	22,486,746	20,588,727	0
	TOTAL REVENUE - PUBLIC SAFETY GENERAL	24,927,116	27,693,199	26,364,943	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2006	UNIT TITLE: DA - DSS SECURITY
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51011	EXTRA HELP	80,166	62,061	102,482	0
51021	OASDI	6,133	4,747	7,840	0
51031	UNEMPLOYMENT INSURANCE	160	124	205	0
51040	WORKERS COMPENSATION	806	1,361	1,365	0
TOTAL SALARY & BENEFITS		87,265	68,294	111,892	0
53150	INSURANCE	858	732	768	0
53170	MAINTENANCE OF EQUIPMENT	0	817	2,500	0
53220	OFFICE EXPENSE	400	54	700	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,800	0
53280	SPECIAL DEPARTMENTAL EXP	2,214	2,792	5,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	918	2,500	0
TOTAL SERVICES & SUPPLIES		3,472	5,312	13,268	0
TOTAL EXPENDITURE - DA - DSS SECURITY		90,737	73,606	125,160	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2006	UNIT TITLE: DA - DSS SECURITY
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
461070	INTERFUND REVENUE	90,737	53,044	125,160	0
	TOTAL CHARGE FOR CURR SERVICE	90,737	53,044	125,160	0
	TOTAL REVENUE - DA - DSS SECURITY	90,737	53,044	125,160	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2007	UNIT TITLE: DA WELFARE FRAUD SIU
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	222,948	218,998	210,620	0
51012	OVERTIME COMPENSATION	27	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	3,873	9,001	6,954	0
51020	PERS RETIREMENT	39,076	36,392	36,184	0
51021	OASDI	16,854	16,855	16,771	0
51022	UNFUNDED PERS LIAB MISC	2,365	6,919	8,226	0
51023	UNFUNDED PERS LIAB SAFETY	38,685	57,244	65,309	0
51024	ADP MISC PERS UNFUNDED	849	2,070	2,418	0
51025	ADP SAFETY PERS UNFUNDED	8,675	10,211	9,973	0
51030	GROUP INSURANCE	56,503	59,082	51,178	0
51031	UNEMPLOYMENT INSURANCE	464	459	435	0
51040	WORKERS COMPENSATION	4,810	5,021	4,772	0
51050	DEFERRED COMP MATCH	1,364	1,238	1,656	0
TOTAL SALARY & BENEFITS		396,494	423,491	414,496	0
53110	CLOTHING & PERSONNEL SUPP	0	252	0	0
53120	COMMUNICATIONS	2,214	2,415	3,500	0
53150	INSURANCE	5,580	8,173	7,880	0
53170	MAINTENANCE OF EQUIPMENT	2,748	1,941	12,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	40	0	0	0
53200	MEMBERSHIPS & DUES	74	50	219	0
53220	OFFICE EXPENSE	3,440	319	4,989	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	4,740	3,017	10,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	1,364	5,000	0
53291	TRANSPORTATION EXPENSE	5,781	5,101	7,880	0
53800	INTERNAL ASSETS	0	5,748	0	0
TOTAL SERVICES & SUPPLIES		24,617	28,379	52,468	0
57601	OFFICE EQUIPMENT	8,197	0	0	0
57605	VEHICLES	0	124,499	0	0
TOTAL FIXED ASSETS		8,197	124,499	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2007	UNIT TITLE:	DA WELFARE FRAUD SIU
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
59800	DA O/H ADMINISTRATION	45,454	38,902	45,454	0
	TOTAL TRANSFERS & REIMBURSEMENT	45,454	38,902	45,454	0
	TOTAL EXPENDITURE - DA WELFARE FRAUD SIU	474,762	615,272	512,418	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2007	UNIT TITLE: DA WELFARE FRAUD SIU
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
461070	INTERFUND REVENUE	475,661	380,618	512,418	0
	TOTAL CHARGE FOR CURR SERVICE	475,661	380,618	512,418	0
	TOTAL REVENUE - DA WELFARE FRAUD SIU	475,661	380,618	512,418	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2013	UNIT TITLE:	DISTRICT ATTORNEY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,747,639	1,709,318	1,876,163	0
51011	EXTRA HELP	117,542	71,908	129,089	0
51012	OVERTIME COMPENSATION	67,014	93,285	82,391	0
51015	PAY IN LIEU/MISC PAYOUTS	24,982	59,600	37,456	0
51020	PERS RETIREMENT	215,878	208,773	226,720	0
51021	OASDI	141,983	141,239	163,839	0
51022	UNFUNDED PERS LIAB MISC	178,790	242,475	242,475	0
51023	UNFUNDED PERS LIAB SAFETY	63,103	132,246	116,653	0
51024	ADP MISC PERS UNFUNDED	64,188	72,549	72,549	0
51025	ADP SAFETY PERS UNFUNDED	14,150	23,590	20,809	0
51030	GROUP INSURANCE	382,987	386,529	438,667	0
51031	UNEMPLOYMENT INSURANCE	3,504	3,473	3,829	0
51040	WORKERS COMPENSATION	157,628	433,117	432,176	0
51050	DEFERRED COMP MATCH	8,264	8,314	14,424	0
TOTAL SALARY & BENEFITS		3,187,652	3,586,416	3,857,240	0
53110	CLOTHING & PERSONNEL SUPP	0	1,008	0	0
53120	COMMUNICATIONS	8,692	8,996	9,709	0
53150	INSURANCE	286,420	251,013	181,487	0
53170	MAINTENANCE OF EQUIPMENT	52,584	26,399	36,435	0
53200	MEMBERSHIPS & DUES	8,621	8,547	8,270	0
53220	OFFICE EXPENSE	15,839	21,426	15,200	0
53230	PROFESSIONAL/SPECIAL SERV	97,620	99,946	180,209	0
53240	PUBLICATION/LEGAL NOTICES	2,006	2,962	11,205	0
53280	SPECIAL DEPARTMENTAL EXP	20,402	27,765	13,740	0
53290	EMPLOYEE TRAVEL/TRAINING	33,988	23,298	41,000	0
53291	TRANSPORTATION EXPENSE	21,744	19,750	16,821	0
53800	INTERNAL ASSETS	30,608	33,590	5,000	0
TOTAL SERVICES & SUPPLIES		578,523	524,699	519,076	0
57605	VEHICLES	59,032	3,101	0	0
57608	SPECIAL DEPT EQUIPMENT	0	5,269	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2013	UNIT TITLE: DISTRICT ATTORNEY
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL FIXED ASSETS		59,032	8,370	0	0
59900	INTRAFUND TRANSFER	(45,454)	(38,902)	45,454	0
TOTAL TRANSFERS & REIMBURSEMENT		(45,454)	(38,902)	45,454	0
TOTAL EXPENDITURE - DISTRICT ATTORNEY		3,779,754	4,080,583	4,421,770	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2013	UNIT TITLE:	DISTRICT ATTORNEY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	300,571	197,050	473,399	0
450620	STATE OTHER	7,150	7,287	0	0
4507205	LATCF	63,091	0	0	0
450740	OTHER GOV'T AGENCIES	138,458	160,137	179,591	0
TOTAL AID FROM OTHER GOV AGENCY		509,269	364,473	652,990	0
460941	CODE ENFORCEMENT SERVICES	69,101	42,956	69,860	0
TOTAL CHARGE FOR CURR SERVICE		69,101	42,956	69,860	0
471102	COST REIMBURSEMENT	3,769	1,540	0	0
471122	STATE ASSET SEIZURE	81,345	(19,733)	14,000	0
471126	INSURANCE SETTLEMENTS	0	22,696	0	0
471127	SETTLEMENTS	210,000	0	0	0
471210	SALE OF FIXED ASSETS	284	0	0	0
TOTAL OTHER REVENUE		295,397	4,504	14,000	0
TOTAL REVENUE - DISTRICT ATTORNEY		873,767	411,932	736,850	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20135	UNIT TITLE:	DA FRAUD AUTO
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	28,924	25,883	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,384	0	0
51020	PERS RETIREMENT	5,381	4,690	0	0
51021	OASDI	2,172	2,050	0	0
51023	UNFUNDED PERS LIAB SAFETY	5,987	8,802	0	0
51025	ADP SAFETY PERS UNFUNDED	1,343	1,570	0	0
51030	GROUP INSURANCE	5,562	5,258	0	0
51031	UNEMPLOYMENT INSURANCE	58	55	0	0
51040	WORKERS COMPENSATION	587	657	0	0
51050	DEFERRED COMP MATCH	195	165	0	0
TOTAL SALARY & BENEFITS		50,209	50,513	0	0
53120	COMMUNICATIONS	483	391	0	0
53150	INSURANCE	577	393	0	0
53170	MAINTENANCE OF EQUIPMENT	598	255	0	0
53220	OFFICE EXPENSE	3,669	292	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,125	4,250	0	0
53280	SPECIAL DEPARTMENTAL EXP	775	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,518	0	0	0
53291	TRANSPORTATION EXPENSE	1,058	813	0	0
TOTAL SERVICES & SUPPLIES		12,803	6,395	0	0
TOTAL EXPENDITURE - DA FRAUD AUTO		63,012	56,907	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20135	UNIT TITLE:	DA FRAUD AUTO
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450616	CITIZEN OPTION-PUB SAFETY	55	0	0	0
450620	STATE OTHER	62,958	132,370	0	0
TOTAL AID FROM OTHER GOV AGENCY		63,013	132,370	0	0
TOTAL REVENUE - DA FRAUD AUTO		63,013	132,370	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20136	UNIT TITLE:	DA INSURANCE FRAUD
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	90,362	65,239	0	0
51011	EXTRA HELP	12,931	14,726	0	0
51012	OVERTIME COMPENSATION	524	671	0	0
51015	PAY IN LIEU/MISC PAYOUTS	2,163	2,163	0	0
51020	PERS RETIREMENT	16,889	12,842	0	0
51021	OASDI	7,969	6,049	0	0
51023	UNFUNDED PERS LIAB SAFETY	27,450	35,399	0	0
51025	ADP SAFETY PERS UNFUNDED	6,155	6,315	0	0
51030	GROUP INSURANCE	21,089	17,644	0	0
51031	UNEMPLOYMENT INSURANCE	215	179	0	0
51040	WORKERS COMPENSATION	1,691	2,803	0	0
51050	DEFERRED COMP MATCH	725	530	0	0
TOTAL SALARY & BENEFITS		188,163	164,560	0	0
53120	COMMUNICATIONS	1,415	1,334	0	0
53150	INSURANCE	1,759	1,665	0	0
53170	MAINTENANCE OF EQUIPMENT	1,683	2,796	0	0
53220	OFFICE EXPENSE	1,838	477	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,753	4,250	0	0
53280	SPECIAL DEPARTMENTAL EXP	722	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,026	0	0	0
53291	TRANSPORTATION EXPENSE	6,017	3,876	0	0
TOTAL SERVICES & SUPPLIES		21,213	14,399	0	0
TOTAL EXPENDITURE - DA INSURANCE FRAUD		209,376	178,959	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20136	UNIT TITLE:	DA INSURANCE FRAUD
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
450616	CITIZEN OPTION-PUB SAFETY	1,982	0	0	0
450620	STATE OTHER	82,685	187,334	0	0
TOTAL AID FROM OTHER GOV AGENCY		84,667	187,334	0	0
TOTAL REVENUE - DA INSURANCE FRAUD		84,667	187,334	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20139	UNIT TITLE:	DA CHILD ABDUCTION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	45,212	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,318	0	0	0
51020	PERS RETIREMENT	8,403	0	0	0
51021	OASDI	3,498	0	0	0
51023	UNFUNDED PERS LIAB SAFETY	12,455	0	0	0
51025	ADP SAFETY PERS UNFUNDED	2,793	0	0	0
51030	GROUP INSURANCE	9,619	0	0	0
51031	UNEMPLOYMENT INSURANCE	94	0	0	0
51040	WORKERS COMPENSATION	761	0	0	0
51050	DEFERRED COMP MATCH	316	0	0	0
TOTAL SALARY & BENEFITS		84,469	0	0	0
53120	COMMUNICATIONS	781	0	0	0
53150	INSURANCE	700	0	0	0
53170	MAINTENANCE OF EQUIPMENT	178	0	0	0
53200	MEMBERSHIPS & DUES	18	0	0	0
53220	OFFICE EXPENSE	130	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,353	0	0	0
53291	TRANSPORTATION EXPENSE	1,775	0	0	0
TOTAL SERVICES & SUPPLIES		4,934	0	0	0
TOTAL EXPENDITURE - DA CHILD ABDUCTION		89,403	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2023	UNIT TITLE: BAILIFF
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	404,185	405,943	482,618	0
51012	OVERTIME COMPENSATION	53,321	34,766	43,500	0
51015	PAY IN LIEU/MISC PAYOUTS	23,406	9,526	0	0
51020	PERS RETIREMENT	74,737	73,178	88,964	0
51021	OASDI	36,666	34,037	41,093	0
51023	UNFUNDED PERS LIAB SAFETY	86,678	135,077	140,252	0
51025	ADP SAFETY PERS UNFUNDED	19,437	24,095	21,417	0
51030	GROUP INSURANCE	93,937	131,887	139,260	0
51031	UNEMPLOYMENT INSURANCE	968	908	1,052	0
51040	WORKERS COMPENSATION	12,682	35,591	26,294	0
51050	DEFERRED COMP MATCH	3,180	1,378	1,440	0
TOTAL SALARY & BENEFITS		809,197	886,385	985,890	0
53110	CLOTHING & PERSONNEL SUPP	4,274	4,129	4,320	0
53120	COMMUNICATIONS	4,182	4,313	4,500	0
53150	INSURANCE	4,940	4,647	103	0
53170	MAINTENANCE OF EQUIPMENT	2,334	632	1,500	0
53220	OFFICE EXPENSE	1,674	390	700	0
53230	PROFESSIONAL/SPECIAL SERV	0	166	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,412	2,561	16,616	0
53291	TRANSPORTATION EXPENSE	12,400	9,435	12,000	0
TOTAL SERVICES & SUPPLIES		35,216	26,274	39,739	0
TOTAL EXPENDITURE - BAILIFF		844,412	912,659	1,025,629	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2023	UNIT TITLE: BAILIFF
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	843,811	849,306	1,025,629	0
	TOTAL AID FROM OTHER GOV AGENCY	843,811	849,306	1,025,629	0
	TOTAL REVENUE - BAILIFF	843,811	849,306	1,025,629	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2024	UNIT TITLE: BOATING GRANTS
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	96,201	105,180	116,415	0
51012	OVERTIME COMPENSATION	30,592	49,289	68,825	0
51015	PAY IN LIEU/MISC PAYOUTS	5,167	0	0	0
51020	PERS RETIREMENT	18,146	19,960	21,401	0
51021	OASDI	10,008	11,710	14,327	0
51023	UNFUNDED PERS LIAB SAFETY	25,468	12,498	34,053	0
51025	ADP SAFETY PERS UNFUNDED	5,711	2,229	5,200	0
51030	GROUP INSURANCE	21,227	24,378	23,210	0
51031	UNEMPLOYMENT INSURANCE	265	310	363	0
51040	WORKERS COMPENSATION	1,243	1,744	2,413	0
51050	DEFERRED COMP MATCH	724	688	720	0
TOTAL SALARY & BENEFITS		214,753	227,986	286,927	0
53110	CLOTHING & PERSONNEL SUPP	724	688	720	0
53120	COMMUNICATIONS	604	573	600	0
53150	INSURANCE	10,797	819	3,449	0
53170	MAINTENANCE OF EQUIPMENT	7,825	5,963	8,627	0
53220	OFFICE EXPENSE	1,033	495	778	0
53230	PROFESSIONAL/SPECIAL SERV	0	28	0	0
53250	RENT/LEASE OF EQUIPMENT	0	10,000	10,000	0
53280	SPECIAL DEPARTMENTAL EXP	3,637	364	3,633	0
53290	EMPLOYEE TRAVEL/TRAINING	5,209	7,325	6,000	0
53291	TRANSPORTATION EXPENSE	10,725	8,904	12,000	0
TOTAL SERVICES & SUPPLIES		40,554	35,158	45,807	0
57605	VEHICLES	15,828	0	0	0
TOTAL FIXED ASSETS		15,828	0	0	0
TOTAL EXPENDITURE - BOATING GRANTS		271,135	263,144	332,734	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2024	UNIT TITLE:	BOATING GRANTS
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410020	P/T CURRENT UNSECURED	0	0	45,300	0
	TOTAL TAXES	0	0	45,300	0
450620	STATE OTHER	144,568	123,225	133,448	0
	TOTAL AID FROM OTHER GOV AGENCY	144,568	123,225	133,448	0
460940	LAW ENFORCEMENT SERVICES	18,499	4,541	41,165	0
	TOTAL CHARGE FOR CURR SERVICE	18,499	4,541	41,165	0
	TOTAL REVENUE - BOATING GRANTS	163,067	127,767	219,913	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2025	UNIT TITLE:	AVIATION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV	28,800	0	0	0
	TOTAL SERVICES & SUPPLIES	28,800	0	0	0
57608	SPECIAL DEPT EQUIPMENT	119,258	0	0	0
	TOTAL FIXED ASSETS	119,258	0	0	0
	TOTAL EXPENDITURE - AVIATION	148,058	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2025	UNIT TITLE:	AVIATION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
471121	FEDERAL ASSET SEIZURE		9,258	0	0	0
471122	STATE ASSET SEIZURE		135,000	0	0	0
TOTAL OTHER REVENUE			144,258	0	0	0
TOTAL REVENUE - AVIATION			144,258	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2026	UNIT TITLE:	PUBLIC DEFENDER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE:	JUDICIAL
FUND:	106	FUND TITLE:	PUBLIC SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53221	OTHER EXPENSE	82,774	238,765	100,000	0
53230	PROFESSIONAL/SPECIAL SERV	885,291	916,215	950,116	0
5323015	PUB DEFENDER PILOT PRGM	16,896	0	0	0
TOTAL SERVICES & SUPPLIES		984,961	1,154,980	1,050,116	0
TOTAL EXPENDITURE - PUBLIC DEFENDER		984,961	1,154,980	1,050,116	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2026	UNIT TITLE: PUBLIC DEFENDER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	21	ACTIVITY TITLE: JUDICIAL
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	117,550	0	100,000	0
	TOTAL AID FROM OTHER GOV AGENCY	117,550	0	100,000	0
460851	REIMB PUBLIC DEFENDER	2,192	3,117	4,000	0
	TOTAL CHARGE FOR CURR SERVICE	2,192	3,117	4,000	0
471120	MISCELLANEOUS REVENUE	1,656	0	0	0
	TOTAL OTHER REVENUE	1,656	0	0	0
	TOTAL REVENUE - PUBLIC DEFENDER	121,398	3,117	104,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2027	UNIT TITLE: SHERIFF
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010		SALARY & WAGES	3,401,090	3,828,653	4,366,897	0
5101014		STANDBY	61,301	79,360	111,035	0
51011		EXTRA HELP	67,695	106,479	275,194	0
51012		OVERTIME COMPENSATION	562,099	658,246	593,347	0
51015		PAY IN LIEU/MISC PAYOUTS	136,386	153,805	0	0
51020		PERS RETIREMENT	549,674	596,538	593,861	0
51021		OASDI	314,639	358,873	393,608	0
51022		UNFUNDED PERS LIAB MISC	126,775	197,846	194,635	0
51023		UNFUNDED PERS LIAB SAFETY	565,798	710,588	841,716	0
51024		ADP MISC PERS UNFUNDED	45,514	59,196	57,203	0
51025		ADP SAFETY PERS UNFUNDED	126,874	126,757	128,530	0
51030		GROUP INSURANCE	797,478	959,575	1,021,236	0
51031		UNEMPLOYMENT INSURANCE	8,061	9,297	9,687	0
51040		WORKERS COMPENSATION	517,821	706,871	736,271	0
51050		DEFERRED COMP MATCH	18,619	20,936	21,600	0
TOTAL SALARY & BENEFITS			7,299,825	8,573,019	9,344,820	0
53110		CLOTHING & PERSONNEL SUPP	34,126	31,546	33,325	0
53120		COMMUNICATIONS	50,588	50,317	58,080	0
53150		INSURANCE	1,345,684	1,912,632	1,455,922	0
53170		MAINTENANCE OF EQUIPMENT	377,417	443,110	405,715	0
53180		MTCE STRUCT-IMPRV-GROUNDS	79,181	35,383	30,000	0
53200		MEMBERSHIPS & DUES	6,473	7,556	6,848	0
53220		OFFICE EXPENSE	43,897	54,055	42,050	0
532214		K-9 EXPENSE	1,456	3,388	3,000	0
53230		PROFESSIONAL/SPECIAL SERV	107,209	235,741	150,410	0
5323016		K-9 PROFESSIONAL SERVICE	7,280	4,714	14,400	0
53250		RENT/LEASE OF EQUIPMENT	33,840	26,562	33,335	0
53260		RENT/LEASE OF BUILDINGS	3,300	12,720	13,741	0
53270		SMALL TOOLS & INSTRUMENTS	0	1,735	1,715	0
53280		SPECIAL DEPARTMENTAL EXP	81,044	81,283	98,200	0
53290		EMPLOYEE TRAVEL/TRAINING	33,131	34,347	60,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2027	UNIT TITLE: SHERIFF	
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION	
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION	
FUND:	106	FUND TITLE: PUBLIC SAFETY	

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53291	TRANSPORTATION EXPENSE	205,949	234,511	207,900	0
53295	STATE OFFICER TRAINING	42,354	53,052	49,440	0
53300	UTILITIES	55,151	57,179	67,750	0
53800	INTERNAL ASSETS	655,106	198,828	116,708	0
TOTAL SERVICES & SUPPLIES		3,163,185	3,478,660	2,848,539	0
55520	CONTR TO OTHER AGENCIES	5,995	6,295	76,775	0
55527	CITY OF RED BLUFF	0	155	20,000	0
TOTAL OTHER CHARGES		5,995	6,450	96,775	0
57600	EQUIPMENT	34,843	16,818	100,000	0
57605	VEHICLES	690,467	575,302	89,985	0
57608	SPECIAL DEPT EQUIPMENT	33,377	292,065	0	0
TOTAL FIXED ASSETS		758,686	884,186	189,985	0
TOTAL EXPENDITURE - SHERIFF		11,227,691	12,942,314	12,480,119	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2027	UNIT TITLE: SHERIFF
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420110	BUSINESS LICENSES	265	125	300	0
420160	OTHER LICENSE & PERMITS	942	66	1,256	0
TOTAL LICENSE & PERMITS		1,207	191	1,556	0
450570	CLR 2011 REALIGNMENT	72,048	59,009	105,488	0
450580	STATE DISASTER RELIEF	0	16,438	0	0
450616	CITIZEN OPTION-PUB SAFETY	261,267	0	272,879	0
450620	STATE OTHER	253,170	214,144	380,500	0
450621	STATE OFFICER TRAINING	26,150	73,360	49,440	0
4506241	AB443/205 01/02	500,000	150,000	15,914	0
450629	STATE SB-90 REIMBURSEMENT	26,175	0	0	0
450670	FEDERAL DISASTER RELIEF	0	4,077	76,938	0
450677	HOMELAND SECURITY	88,309	152,956	334,071	0
450720	FEDERAL OTHER	20,383	33,304	30,000	0
450727	FEDERAL TITLE III	0	33,000	0	0
450740	OTHER GOV'T AGENCIES	0	80,000	0	0
TOTAL AID FROM OTHER GOV AGENCY		1,247,503	816,288	1,265,230	0
460900	CIVIL PROCESS SERVICE	37,694	34,746	36,981	0
460940	LAW ENFORCEMENT SERVICES	14,193	94,377	49,000	0
461060	OTHER FEES	3,832	4,287	2,037	0
461070	INTERFUND REVENUE	45,795	29,392	40,700	0
TOTAL CHARGE FOR CURR SERVICE		101,515	162,801	128,718	0
471120	MISCELLANEOUS REVENUE	(84,875)	13,293	5,513	0
471121	FEDERAL ASSET SEIZURE	10,410	0	20,761	0
471210	SALE OF FIXED ASSETS	57	3,675	0	0
TOTAL OTHER REVENUE		(74,408)	16,968	26,274	0
TOTAL REVENUE - SHERIFF		1,275,817	996,249	1,421,778	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2028	UNIT TITLE: AUTO SHOP
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	133,848	171,556	194,962	0
51012	OVERTIME COMPENSATION	1,168	1,874	3,000	0
51020	PERS RETIREMENT	13,743	16,981	18,950	0
51021	OASDI	10,045	12,971	15,309	0
51022	UNFUNDED PERS LIAB MISC	18,074	24,937	26,448	0
51024	ADP MISC PERS UNFUNDED	6,489	7,461	7,773	0
51030	GROUP INSURANCE	42,189	45,489	46,420	0
51031	UNEMPLOYMENT INSURANCE	273	350	396	0
51040	WORKERS COMPENSATION	15,907	2,822	2,809	0
51050	DEFERRED COMP MATCH	1,449	1,376	1,440	0
TOTAL SALARY & BENEFITS		243,185	285,816	317,507	0
53120	COMMUNICATIONS	1,355	1,821	3,280	0
53150	INSURANCE	1,685	1,478	1,505	0
53170	MAINTENANCE OF EQUIPMENT	143,226	150,421	153,326	0
53220	OFFICE EXPENSE	457	582	600	0
53230	PROFESSIONAL/SPECIAL SERV	5,220	7,263	5,600	0
53250	RENT/LEASE OF EQUIPMENT	1,694	1,124	2,400	0
53260	RENT/LEASE OF BUILDINGS	48,000	42,700	51,600	0
53270	SMALL TOOLS & INSTRUMENTS	160	0	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	187	1,129	4,000	0
53290	EMPLOYEE TRAVEL/TRAINING	101	101	5,244	0
53291	TRANSPORTATION EXPENSE	3,973	4,106	3,600	0
53300	UTILITIES	6,680	6,936	8,000	0
TOTAL SERVICES & SUPPLIES		212,739	217,662	240,155	0
57608	SPECIAL DEPT EQUIPMENT	10,375	0	0	0
TOTAL FIXED ASSETS		10,375	0	0	0
TOTAL EXPENDITURE - AUTO SHOP		466,298	503,477	557,662	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2028	UNIT TITLE:	AUTO SHOP
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	439,309	375,383	460,872	0
	TOTAL AID FROM OTHER GOV AGENCY	439,309	375,383	460,872	0
461060	OTHER FEES	77,281	104,072	120,000	0
	TOTAL CHARGE FOR CURR SERVICE	77,281	104,072	120,000	0
471120	MISCELLANEOUS REVENUE	70	0	0	0
	TOTAL OTHER REVENUE	70	0	0	0
	TOTAL REVENUE - AUTO SHOP	516,660	479,456	580,872	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2029	UNIT TITLE:	SHERIFF ANIMAL REGULATION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	110,924	43,368	100,188	0
51012	OVERTIME COMPENSATION	2,630	17,571	10,290	0
51015	PAY IN LIEU/MISC PAYOUTS	2,257	1,141	0	0
51020	PERS RETIREMENT	11,276	4,287	9,878	0
51021	OASDI	8,830	4,938	8,727	0
51022	UNFUNDED PERS LIAB MISC	14,247	19,721	21,699	0
51024	ADP MISC PERS UNFUNDED	5,115	5,901	6,377	0
51030	GROUP INSURANCE	42,243	6,090	23,210	0
51031	UNEMPLOYMENT INSURANCE	235	128	221	0
51040	WORKERS COMPENSATION	14,669	19,064	19,842	0
51050	DEFERRED COMP MATCH	1,449	476	720	0
TOTAL SALARY & BENEFITS		213,874	122,684	201,152	0
53110	CLOTHING & PERSONNEL SUPP	2,171	716	1,440	0
53120	COMMUNICATIONS	1,085	298	720	0
53150	INSURANCE	8,536	4,521	5,651	0
53170	MAINTENANCE OF EQUIPMENT	3,340	945	3,627	0
53220	OFFICE EXPENSE	13	98	500	0
53230	PROFESSIONAL/SPECIAL SERV	20,088	14,650	17,000	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	0
53290	EMPLOYEE TRAVEL/TRAINING	152	1,844	5,250	0
53291	TRANSPORTATION EXPENSE	27,395	7,561	19,000	0
TOTAL SERVICES & SUPPLIES		62,780	30,633	53,688	0
57605	VEHICLES	58,065	58,269	0	0
TOTAL FIXED ASSETS		58,065	58,269	0	0
TOTAL EXPENDITURE - SHERIFF ANIMAL REGULATION		334,719	211,586	254,840	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2029	UNIT TITLE: SHERIFF ANIMAL REGULATION
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE: POLICE PROTECTION
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
430213	MISC PENAL CODE FINES	400	0	0	0
	TOTAL FINES FORF & PENALTIES	400	0	0	0
450740	OTHER GOV'T AGENCIES	136	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	136	0	0	0
	TOTAL REVENUE - SHERIFF ANIMAL REGULATION	536	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2030	UNIT TITLE:	COURT SECURITY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51023	UNFUNDED PERS LIAB SAFETY	13,952	0	0	0
51025	ADP SAFETY PERS UNFUNDED	3,129	0	0	0
TOTAL SALARY & BENEFITS		17,081	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	171,280	130,956	179,804	0
TOTAL SERVICES & SUPPLIES		171,280	130,956	179,804	0
TOTAL EXPENDITURE - COURT SECURITY		188,360	130,956	179,804	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2030	UNIT TITLE:	COURT SECURITY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	22	ACTIVITY TITLE:	POLICE PROTECTION
FUND:	106	FUND TITLE:	PUBLIC SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
450570	CLR 2011 REALIGNMENT	171,280	130,956	179,804	0
	TOTAL AID FROM OTHER GOV AGENCY	171,280	130,956	179,804	0
	TOTAL REVENUE - COURT SECURITY	171,280	130,956	179,804	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2031	UNIT TITLE: WORK FARM
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	44,439	58,122	65,822	0
51012	OVERTIME COMPENSATION	1,228	880	4,250	0
51020	PERS RETIREMENT	4,513	5,772	6,397	0
51021	OASDI	3,353	4,313	5,416	0
51022	UNFUNDED PERS LIAB MISC	7,879	6,797	8,685	0
51024	ADP MISC PERS UNFUNDED	2,829	2,034	2,552	0
51030	GROUP INSURANCE	15,278	22,727	23,210	0
51031	UNEMPLOYMENT INSURANCE	92	118	140	0
51040	WORKERS COMPENSATION	1,306	1,082	1,229	0
TOTAL SALARY & BENEFITS		80,916	101,845	117,701	0
53120	COMMUNICATIONS	0	166	540	0
53150	INSURANCE	2,321	353	455	0
53170	MAINTENANCE OF EQUIPMENT	6,048	6,238	5,432	0
53220	OFFICE EXPENSE	233	262	500	0
53230	PROFESSIONAL/SPECIAL SERV	5	1,729	2,600	0
53270	SMALL TOOLS & INSTRUMENTS	265	304	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	6,331	4,539	4,517	0
53290	EMPLOYEE TRAVEL/TRAINING	51	51	1,336	0
53291	TRANSPORTATION EXPENSE	1,071	626	1,200	0
53300	UTILITIES	2,957	9,066	9,000	0
TOTAL SERVICES & SUPPLIES		19,282	23,334	26,580	0
57605	VEHICLES	0	0	50,000	0
TOTAL FIXED ASSETS		0	0	50,000	0
TOTAL EXPENDITURE - WORK FARM		100,198	125,178	194,281	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2031	UNIT TITLE: WORK FARM
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
450570	CLR 2011 REALIGNMENT	77,849	75,997	168,241	0
	TOTAL AID FROM OTHER GOV AGENCY	77,849	75,997	168,241	0
	TOTAL REVENUE - WORK FARM	77,849	75,997	168,241	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2032	UNIT TITLE: JAIL
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,967,998	2,075,118	2,530,019	0
51011	EXTRA HELP	1,492	0	0	0
51012	OVERTIME COMPENSATION	444,634	519,000	456,073	0
51015	PAY IN LIEU/MISC PAYOUTS	75,246	64,561	0	0
51020	PERS RETIREMENT	346,604	348,273	415,790	0
51021	OASDI	185,748	201,041	225,065	0
51022	UNFUNDED PERS LIAB MISC	35,998	45,415	46,211	0
51023	UNFUNDED PERS LIAB SAFETY	507,341	510,147	605,375	0
51024	ADP MISC PERS UNFUNDED	12,924	13,588	13,581	0
51025	ADP SAFETY PERS UNFUNDED	113,766	91,002	92,441	0
51030	GROUP INSURANCE	565,679	624,775	603,458	0
51031	UNEMPLOYMENT INSURANCE	5,029	5,348	5,782	0
51040	WORKERS COMPENSATION	309,171	451,793	433,578	0
51050	DEFERRED COMP MATCH	12,790	12,948	15,240	0
TOTAL SALARY & BENEFITS		4,584,419	4,963,011	5,442,613	0
53110	CLOTHING & PERSONNEL SUPP	19,537	19,827	28,360	0
531102	INMATE CLOTHING	10,761	5,565	15,150	0
53120	COMMUNICATIONS	32,439	34,261	34,680	0
53130	FOOD	382,968	397,325	398,500	0
53140	HOUSEHOLD EXPENSE	96,979	93,293	85,600	0
53150	INSURANCE	276,663	224,118	236,793	0
53170	MAINTENANCE OF EQUIPMENT	51,786	121,732	55,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	72,136	69,602	57,712	0
53220	OFFICE EXPENSE	17,349	12,599	13,150	0
53230	PROFESSIONAL/SPECIAL SERV	198,926	457,674	199,045	0
53250	RENT/LEASE OF EQUIPMENT	11,648	9,856	10,855	0
53280	SPECIAL DEPARTMENTAL EXP	20,952	21,061	17,150	0
53290	EMPLOYEE TRAVEL/TRAINING	32,188	55,757	38,650	0
53291	TRANSPORTATION EXPENSE	25,564	23,738	23,375	0
53293	INMATE TRANSPORTATION	1,838	824	2,350	0
53300	UTILITIES	33,164	25,754	29,590	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2032	UNIT TITLE:	JAIL
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53800	INTERNAL ASSETS	125,468	15,266	28,798	0
	TOTAL SERVICES & SUPPLIES	1,410,368	1,588,251	1,274,758	0
57605	VEHICLES	52,442	127,941	0	0
57608	SPECIAL DEPT EQUIPMENT	24,843	0	0	0
	TOTAL FIXED ASSETS	77,285	127,941	0	0
	TOTAL EXPENDITURE - JAIL	6,072,072	6,679,203	6,717,371	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2032	UNIT TITLE:	JAIL
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	814,305	704,913	945,535	0
4505723	CALAIM - JAIL	0	173,579	0	0
450616	CITIZEN OPTION-PUB SAFETY	66,842	90,572	14,000	0
450621	STATE OFFICER TRAINING	21,756	35,487	32,487	0
TOTAL AID FROM OTHER GOV AGENCY		902,903	1,004,550	992,022	0
461021	BOOKING FEES	50,421	46,219	50,421	0
461023	OTHER-WEEKEND WORK	9,395	11,920	10,200	0
461024	CDC TRANSPORTATION	763	0	0	0
461070	INTERFUND REVENUE	25,005	3,859	109,610	0
TOTAL CHARGE FOR CURR SERVICE		85,583	61,999	170,231	0
471101	MISC REPAYMENTS	173	118	450	0
471120	MISCELLANEOUS REVENUE	(3,838)	406	400	0
TOTAL OTHER REVENUE		(3,664)	524	850	0
TOTAL REVENUE - JAIL		984,822	1,067,073	1,163,103	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20321	UNIT TITLE:	JAIL - HEALTH SERVICES
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53191	PHARMACY		314,091	203,458	241,168	0
53192	OTHER MEDICAL SUPPLIES		8,111	6,633	10,673	0
53220	OFFICE EXPENSE		1,949	902	3,072	0
532311	JAIL NURSING PROGRAM		387,826	82,832	363,418	0
532391	HEALTH SVC AGY PROVIDER		65,104	78,650	93,000	0
532392	HOSPITAL COSTS		225,944	202,401	221,755	0
532393	LAB SERVICES		0	0	658	0
532394	X-RAY SERVICES		32,092	28,480	28,450	0
532395	OUTSIDE MEDICAL PROVIDER		8,906	8,541	15,250	0
532396	OUTSIDE DENTAL PROVIDER		42,541	66,212	56,048	0
532397	OUTSIDE OPTICAL PROVIDER		5,356	8,289	4,000	0
TOTAL SERVICES & SUPPLIES			1,091,920	686,399	1,037,492	0
TOTAL EXPENDITURE - JAIL - HEALTH SERVICES			1,091,920	686,399	1,037,492	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20321	UNIT TITLE:	JAIL - HEALTH SERVICES
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT		100,000	75,000	100,000	0
450620	STATE OTHER		5,000	0	0	0
TOTAL AID FROM OTHER GOV AGENCY			105,000	75,000	100,000	0
471120	MISCELLANEOUS REVENUE		3,959	0	0	0
TOTAL OTHER REVENUE			3,959	0	0	0
TOTAL REVENUE - JAIL - HEALTH SERVICES			108,959	75,000	100,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2035	UNIT TITLE: DAY REPORTING CENTER
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	620,126	461,105	513,549	0
5101014	STANDBY	14,540	9,344	15,487	0
51011	EXTRA HELP	21,145	14,754	13,403	0
51012	OVERTIME COMPENSATION	78,077	74,736	90,474	0
51015	PAY IN LIEU/MISC PAYOUTS	35,339	58,118	0	0
51020	PERS RETIREMENT	116,371	87,089	94,404	0
51021	OASDI	57,053	45,959	47,088	0
51023	UNFUNDED PERS LIAB SAFETY	141,643	171,213	218,382	0
51025	ADP SAFETY PERS UNFUNDED	31,762	30,541	33,347	0
51030	GROUP INSURANCE	192,028	172,783	162,469	0
51031	UNEMPLOYMENT INSURANCE	1,563	1,289	1,214	0
51040	WORKERS COMPENSATION	75,701	135,738	292,156	0
51050	DEFERRED COMP MATCH	5,069	4,881	5,400	0
TOTAL SALARY & BENEFITS		1,390,415	1,267,550	1,487,373	0
53110	CLOTHING & PERSONNEL SUPP	4,412	4,256	5,328	0
53120	COMMUNICATIONS	17,258	16,640	22,013	0
53130	FOOD	29,781	21,825	23,472	0
53140	HOUSEHOLD EXPENSE	17,291	12,852	12,438	0
53150	INSURANCE	11,295	14,593	15,691	0
53170	MAINTENANCE OF EQUIPMENT	39,529	31,530	33,056	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,068	15,253	12,500	0
53190	MEDICAL/DENTAL LAB SUPPLY	2,407	110	3,000	0
53200	MEMBERSHIPS & DUES	0	8	0	0
53209	WORK SHOP EXPENSE	2,090	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	324	111	0	0
53220	OFFICE EXPENSE	2,159	4,205	5,000	0
53230	PROFESSIONAL/SPECIAL SERV	182,775	145,048	168,200	0
532393	LAB SERVICES	0	0	3,000	0
53260	RENT/LEASE OF BUILDINGS	230,900	210,175	165,111	0
53270	SMALL TOOLS & INSTRUMENTS	4,919	6,893	8,000	0
53280	SPECIAL DEPARTMENTAL EXP	0	1,965	5,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2035	UNIT TITLE:	DAY REPORTING CENTER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
532801	SHOP SUPPLIES EXPENSE	1,549	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	202	202	20,361	0
53291	TRANSPORTATION EXPENSE	20,641	11,688	16,063	0
53300	UTILITIES	53,257	56,064	103,000	0
53800	INTERNAL ASSETS	3,882	0	0	0
TOTAL SERVICES & SUPPLIES		625,739	553,418	621,233	0
57605	VEHICLES	0	73,991	0	0
TOTAL FIXED ASSETS		0	73,991	0	0
TOTAL EXPENDITURE - DAY REPORTING CENTER		2,016,154	1,894,960	2,108,606	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2035	UNIT TITLE:	DAY REPORTING CENTER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	2,005,578	1,641,337	2,108,606	0
TOTAL AID FROM OTHER GOV AGENCY		2,005,578	1,641,337	2,108,606	0
471102	COST REIMBURSEMENT	1,883	0	0	0
471120	MISCELLANEOUS REVENUE	732	0	0	0
TOTAL OTHER REVENUE		2,615	0	0	0
TOTAL REVENUE - DAY REPORTING CENTER		2,008,194	1,641,337	2,108,606	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2036	UNIT TITLE: JUVENILE HALL
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,592,367	1,326,213	1,352,531	0
51011	EXTRA HELP	116,982	138,759	114,000	0
51012	OVERTIME COMPENSATION	491,153	413,389	110,276	0
51015	PAY IN LIEU/MISC PAYOUTS	79,406	68,528	0	0
51020	PERS RETIREMENT	296,857	241,611	235,372	0
51021	OASDI	171,394	145,800	122,595	0
51022	UNFUNDED PERS LIAB MISC	21,278	27,471	27,167	0
51023	UNFUNDED PERS LIAB SAFETY	282,515	423,887	530,591	0
51024	ADP MISC PERS UNFUNDED	7,639	8,219	7,984	0
51025	ADP SAFETY PERS UNFUNDED	63,351	75,614	89,753	0
51030	GROUP INSURANCE	517,869	520,591	464,198	0
51031	UNEMPLOYMENT INSURANCE	4,630	3,942	3,154	0
51040	WORKERS COMPENSATION	220,383	240,010	240,407	0
51050	DEFERRED COMP MATCH	11,820	9,234	17,680	0
TOTAL SALARY & BENEFITS		3,877,645	3,643,265	3,315,708	0
53100	AGRICULTURAL	215	553	2,000	0
53110	CLOTHING & PERSONNEL SUPP	10,132	9,151	12,960	0
531101	JUVENILE CLOTHING	6,139	7,480	11,880	0
53120	COMMUNICATIONS	19,978	22,854	21,102	0
53130	FOOD	294,035	267,363	217,033	0
53140	HOUSEHOLD EXPENSE	52,678	31,878	46,104	0
53150	INSURANCE	44,214	57,480	63,884	0
53170	MAINTENANCE OF EQUIPMENT	47,132	11,732	37,090	0
53180	MTCE STRUCT-IMPRV-GROUNDS	16,048	10,214	15,000	0
53190	MEDICAL/DENTAL LAB SUPPLY	148,061	47,550	69,000	0
53200	MEMBERSHIPS & DUES	0	404	100	0
53220	OFFICE EXPENSE	6,913	5,518	9,000	0
53230	PROFESSIONAL/SPECIAL SERV	247,527	296,356	224,700	0
532391	HEALTH SVC AGY PROVIDER	41,370	69,670	55,497	0
53270	SMALL TOOLS & INSTRUMENTS	272	174	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	3,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2036	UNIT TITLE:	JUVENILE HALL
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53290	EMPLOYEE TRAVEL/TRAINING	10,220	8,707	6,279	0
53291	TRANSPORTATION EXPENSE	2,119	809	1,000	0
53300	UTILITIES	129,486	52,744	120,000	0
53800	INTERNAL ASSETS	18,795	0	0	0
TOTAL SERVICES & SUPPLIES		1,095,334	900,636	916,129	0
55350	JUVENILE CRIME PREVENTION	6,308	81	10,000	0
TOTAL OTHER CHARGES		6,308	81	10,000	0
TOTAL EXPENDITURE - JUVENILE HALL		4,979,286	4,543,982	4,241,837	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2036	UNIT TITLE:	JUVENILE HALL
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4505724	CALAIM - PROBATION	0	125,112	0	0
450616	CITIZEN OPTION-PUB SAFETY	155,028	0	155,028	0
450620	STATE OTHER	817,586	50,599	911,691	0
4506216	JPCF AB-139/74	0	0	172,550	0
4506217	YOUTHFUL OFFENDER	94,025	94,025	94,025	0
4506218	SB678 INCENTIVE	0	0	10,000	0
450625	STATE JUVENILE HALL MILK	60,294	75,243	35,200	0
TOTAL AID FROM OTHER GOV AGENCY		1,126,933	344,978	1,378,494	0
461020	INSTITUTIONAL CARE & SERV	988,496	877,076	867,750	0
461070	INTERFUND REVENUE	269,132	238,403	264,345	0
TOTAL CHARGE FOR CURR SERVICE		1,257,628	1,115,479	1,132,095	0
471120	MISCELLANEOUS REVENUE	125	0	0	0
TOTAL OTHER REVENUE		125	0	0	0
TOTAL REVENUE - JUVENILE HALL		2,384,686	1,460,457	2,510,589	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2037	UNIT TITLE: PROBATION
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010		SALARY & WAGES	2,034,922	2,013,737	2,398,557	0
5101014		STANDBY	42,643	72,656	77,436	0
51011		EXTRA HELP	167	0	0	0
51012		OVERTIME COMPENSATION	87,479	65,942	80,000	0
51015		PAY IN LIEU/MISC PAYOUTS	91,454	80,007	0	0
51020		PERS RETIREMENT	356,337	334,197	403,457	0
51021		OASDI	173,973	170,612	192,820	0
51022		UNFUNDED PERS LIAB MISC	54,971	83,749	82,991	0
51023		UNFUNDED PERS LIAB SAFETY	417,123	576,258	587,771	0
51024		ADP MISC PERS UNFUNDED	19,735	25,058	24,391	0
51025		ADP SAFETY PERS UNFUNDED	93,536	102,795	89,753	0
51030		GROUP INSURANCE	599,244	618,575	603,458	0
51031		UNEMPLOYMENT INSURANCE	4,690	4,650	4,957	0
51040		WORKERS COMPENSATION	145,597	185,666	151,848	0
51050		DEFERRED COMP MATCH	18,953	17,734	27,360	0
TOTAL SALARY & BENEFITS			4,140,821	4,351,637	4,724,799	0
53110		CLOTHING & PERSONNEL SUPP	9,827	8,868	11,251	0
53120		COMMUNICATIONS	47,023	46,736	39,100	0
53140		HOUSEHOLD EXPENSE	17,319	3,505	29,300	0
53150		INSURANCE	56,884	59,119	32,079	0
53170		MAINTENANCE OF EQUIPMENT	38,781	16,440	79,786	0
53180		MTCE STRUCT-IMPRV-GROUNDS	1,446	970	3,000	0
53190		MEDICAL/DENTAL LAB SUPPLY	12,024	7,884	5,000	0
53200		MEMBERSHIPS & DUES	3,930	3,677	3,500	0
53220		OFFICE EXPENSE	25,183	22,216	44,116	0
53230		PROFESSIONAL/SPECIAL SERV	325,788	254,395	283,106	0
532393		LAB SERVICES	8,856	2,915	0	0
53240		PUBLICATION/LEGAL NOTICES	839	968	1,000	0
53270		SMALL TOOLS & INSTRUMENTS	0	0	6,000	0
53280		SPECIAL DEPARTMENTAL EXP	9,269	14,696	10,439	0
53290		EMPLOYEE TRAVEL/TRAINING	68,591	80,223	76,842	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2037	UNIT TITLE:	PROBATION
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53291	TRANSPORTATION EXPENSE	32,468	16,218	18,247	0
53295	STATE OFFICER TRAINING	15	0	0	0
53300	UTILITIES	14,417	6,770	14,000	0
53800	INTERNAL ASSETS	50,552	78,403	41,000	0
TOTAL SERVICES & SUPPLIES		723,212	624,003	697,766	0
55350	JUVENILE CRIME PREVENTION	8,506	1,490	15,000	0
55400	SUPPORT & CARE OF PERSONS	668	59	15,000	0
TOTAL OTHER CHARGES		9,174	1,549	30,000	0
57605	VEHICLES	166,069	13,774	0	0
57608	SPECIAL DEPT EQUIPMENT	51,260	28,846	0	0
TOTAL FIXED ASSETS		217,329	42,620	0	0
TOTAL EXPENDITURE - PROBATION		5,090,536	5,019,808	5,452,565	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2037	UNIT TITLE: PROBATION
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE: DETENTION & CORRECTIONS
FUND:	106	FUND TITLE: PUBLIC SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
430220	FORF & PENALTIES	1,712	609	0	0
	TOTAL FINES FORF & PENALTIES	1,712	609	0	0
450450	STATE PUBLIC ASSIST ADMIN	197	610	0	0
450459	STATE GRANTS	9,346	5,021	0	0
450502	HEALTH & WELFARE REALIGN	0	0	55,212	0
450570	CLR 2011 REALIGNMENT	675,279	417,826	630,530	0
4505709	CLR2011 CHILD WELFARE SVC	0	0	5,215	0
450616	CITIZEN OPTION-PUB SAFETY	51,794	0	51,794	0
450621	STATE OFFICER TRAINING	33,583	26,882	45,240	0
4506216	JPCF AB-139/74	408,204	426,854	334,699	0
4506217	YOUTHFUL OFFENDER	239,196	115,963	296,112	0
4506218	SB678 INCENTIVE	626,779	338,677	712,547	0
4506220	PRE-TRIAL MONITORING	243,978	189,999	190,000	0
450630	FEDERAL PUBLIC ASSIST ADM	(197)	(18,233)	60,000	0
	TOTAL AID FROM OTHER GOV AGENCY	2,288,158	1,503,599	2,381,349	0
461066	AB1869 FEE REPLACEMENT	46,500	152,939	114,147	0
	TOTAL CHARGE FOR CURR SERVICE	46,500	152,939	114,147	0
471120	MISCELLANEOUS REVENUE	122	4,308	0	0
471210	SALE OF FIXED ASSETS	350	0	0	0
	TOTAL OTHER REVENUE	472	4,308	0	0
	TOTAL REVENUE - PROBATION	2,336,842	1,661,455	2,495,496	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	20379	UNIT TITLE:	PROBATIONS 1ST OFFENDER
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	23	ACTIVITY TITLE:	DETENTION & CORRECTIONS
FUND:	106	FUND TITLE:	PUBLIC SAFETY

Account		Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150		INSURANCE		0	505	0	0
		TOTAL SERVICES & SUPPLIES		0	505	0	0
		TOTAL EXPENDITURE - PROBATIONS 1ST OFFENDER		0	505	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5001	UNIT TITLE:	SOCIAL SERVICES GENERAL
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	108	FUND TITLE:	SOCIAL SERVICES

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
471220	OPERATING TRANSFER-IN	932,683	978,000	976,909	0
	TOTAL OTHER REVENUE	932,683	978,000	976,909	0
TOTAL REVENUE - SOCIAL SERVICES GENERAL		932,683	978,000	976,909	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5013	UNIT TITLE: SOCIAL SERVICES ADMIN
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE: ADMINISTRATION
FUND:	108	FUND TITLE: SOCIAL SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	9,026,943	8,979,644	10,900,037	0
5101014	STANDBY	74,075	105,939	104,386	0
51011	EXTRA HELP	103,851	121,706	102,240	0
51012	OVERTIME COMPENSATION	185,668	105,865	137,760	0
51015	PAY IN LIEU/MISC PAYOUTS	132,426	95,902	106,442	0
51020	PERS RETIREMENT	924,248	890,089	1,041,756	0
51021	OASDI	706,951	696,819	874,308	0
51022	UNFUNDED PERS LIAB MISC	1,495,697	1,715,954	1,778,594	0
51024	ADP MISC PERS UNFUNDED	536,979	513,419	522,728	0
51030	GROUP INSURANCE	2,868,467	3,195,124	3,305,093	0
51031	UNEMPLOYMENT INSURANCE	19,178	18,945	22,858	0
51040	WORKERS COMPENSATION	458,831	529,681	501,968	0
51050	DEFERRED COMP MATCH	63,431	61,710	78,000	0
TOTAL SALARY & BENEFITS		16,596,745	17,030,799	19,476,170	0
53120	COMMUNICATIONS	136,349	113,256	120,320	0
53140	HOUSEHOLD EXPENSE	162,656	158,819	170,474	0
53150	INSURANCE	211,550	227,579	228,321	0
53170	MAINTENANCE OF EQUIPMENT	234,021	200,341	317,292	0
53180	MTCE STRUCT-IMPRV-GROUNDS	69,439	73,927	58,020	0
53200	MEMBERSHIPS & DUES	34,933	36,800	37,776	0
53220	OFFICE EXPENSE	314,559	255,726	298,032	0
53230	PROFESSIONAL/SPECIAL SERV	3,479,835	1,940,472	2,567,553	0
532300	PROFESSION/SPEC OTHER	2,783,819	1,936,899	2,571,886	0
53235	A-87 OVERHEAD	571,291	272,577	515,446	0
53250	RENT/LEASE OF EQUIPMENT	1,050	133	1,500	0
53260	RENT/LEASE OF BUILDINGS	180,202	175,134	176,428	0
53280	SPECIAL DEPARTMENTAL EXP	2,576,520	2,630,838	3,288,047	0
53290	EMPLOYEE TRAVEL/TRAINING	41,383	7,888	13,000	0
53291	TRANSPORTATION EXPENSE	45,651	42,449	45,000	0
53300	UTILITIES	114,131	52,112	111,000	0
53800	INTERNAL ASSETS	421,261	23,425	8,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5013	UNIT TITLE: SOCIAL SERVICES ADMIN
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE: ADMINISTRATION
FUND:	108	FUND TITLE: SOCIAL SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL SERVICES & SUPPLIES		11,378,649	8,148,375	10,528,595	0
55400	SUPPORT & CARE OF PERSONS	982,445	716,859	879,200	0
55401	SUPPORT AND CARE - OTHER	296,345	155,929	69,512	0
55480	TAXES ASSESSMENTS	3,442	3,493	3,510	0
555211	BUILDING USE ALLOWANCE	48,849	49,749	55,000	0
TOTAL OTHER CHARGES		1,331,081	926,031	1,007,222	0
57601	OFFICE EQUIPMENT	0	20,339	0	0
57603	COMPUTERS	103,770	30,558	55,000	0
TOTAL FIXED ASSETS		103,770	50,897	55,000	0
59725	DEBT SVC AIRCON	108,425	107,042	105,651	0
TOTAL TRANSFERS & REIMBURSEMENT		108,425	107,042	105,651	0
TOTAL EXPENDITURE - SOCIAL SERVICES ADMIN		29,518,670	26,263,143	31,172,638	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5013	UNIT TITLE:	SOCIAL SERVICES ADMIN
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	108	FUND TITLE:	SOCIAL SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440320	RENTS & CONCESSIONS	38,966	42,343	41,707	0
TOTAL REVENUE FROM MONEY & PROP		38,966	42,343	41,707	0
450450	STATE PUBLIC ASSIST ADMIN	6,868,975	9,175,073	11,762,407	0
450502	HEALTH & WELFARE REALIGN	7,224,850	5,063,374	5,481,107	0
4505706	CLR2011 ADULT PROTECT SVC	600,507	338,675	325,973	0
4505707	CLR2011 FOSTER CARE ADM	264,834	296,481	270,090	0
4505709	CLR2011 CHILD WELFARE SVC	2,131,496	2,057,128	1,776,132	0
4505710	CLR ADOPTIONS ADM	377,848	408,180	429,826	0
4505711	CLR2011 CHILD ABUSE PREV	29,519	10,000	20,000	0
4505720	FAMILY SUPPORT	1,690,881	340,751	0	0
450630	FEDERAL PUBLIC ASSIST ADM	8,848,549	9,171,468	10,431,861	0
TOTAL AID FROM OTHER GOV AGENCY		28,037,459	26,861,130	30,497,396	0
461070	INTERFUND REVENUE	106,959	130,430	165,095	0
TOTAL CHARGE FOR CURR SERVICE		106,959	130,430	165,095	0
471120	MISCELLANEOUS REVENUE	10,217	38,166	0	0
471126	INSURANCE SETTLEMENTS	889,398	48,239	0	0
TOTAL OTHER REVENUE		899,615	86,405	0	0
TOTAL REVENUE - SOCIAL SERVICES ADMIN		29,082,999	27,120,308	30,704,198	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5022	UNIT TITLE:	PUBLIC ASSISTANCE
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE:	GENERAL RELIEF
FUND:	108	FUND TITLE:	SOCIAL SERVICES

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55395	COUNTY CHILDRENS FUND		24,999	20,000	20,000	0
55397	COMMUNITY BASE RESOURCE		26,244	26,244	26,244	0
55398	CAL-WORKS		8,412,836	8,652,290	9,440,862	0
55399	ARC		118,825	177,227	160,476	0
55402	FOSTER CARE		4,570,605	4,036,284	4,558,292	0
55403	WRAPAROUND-FC		757	295	5,000	0
55406	THP PLUS		286,603	123,246	0	0
55408	ADOPTION ASSISTANCE		9,070,381	9,202,839	9,828,034	0
TOTAL OTHER CHARGES			22,511,249	22,238,425	24,038,908	0
TOTAL EXPENDITURE - PUBLIC ASSISTANCE			22,511,249	22,238,425	24,038,908	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5022	UNIT TITLE:	PUBLIC ASSISTANCE
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE:	GENERAL RELIEF
FUND:	108	FUND TITLE:	SOCIAL SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450460	STATE PUBLIC ASSIST AID	3,342,011	686,786	435,664	0
450502	HEALTH & WELFARE REALIGN	2,128,227	1,177,934	1,029,828	0
4505708	CLR2011 FOSTER CARE ASST	1,246,541	1,944,933	2,193,071	0
4505709	CLR2011 CHILD WELFARE SVC	292,522	123,246	0	0
4505712	CLR2011 ADOPTIONS ASST	3,196,807	3,810,389	4,783,399	0
4505714	CLR 2011 CALWORKS MOE	1,916,574	1,918,000	2,063,680	0
4505715	CHILD POVERTY & FAM SUPP	2,260,116	2,095,678	2,279,213	0
4505720	FAMILY SUPPORT	501,894	1,262,530	1,310,585	0
450640	FEDERAL PUBLIC ASSIST AID	7,409,303	9,146,715	9,458,279	0
450720	FEDERAL OTHER	33,227	27,024	24,122	0
TOTAL AID FROM OTHER GOV AGENCY		22,327,223	22,193,235	23,577,841	0
460991	COUNTY CHILDRENS FUND	7,530	0	9,460	0
TOTAL CHARGE FOR CURR SERVICE		7,530	0	9,460	0
471100	PUBLIC ASST REPAYMENT	140,047	77,379	100,000	0
471120	MISCELLANEOUS REVENUE	0	14,285	0	0
471123	CONTRIBUTIONS APS	26,503	19,491	15,000	0
TOTAL OTHER REVENUE		166,550	111,155	115,000	0
TOTAL REVENUE - PUBLIC ASSISTANCE		22,501,304	22,304,390	23,702,301	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5042	UNIT TITLE: GEN ASSISTANCE-INDIGENT
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE: GENERAL RELIEF
FUND:	108	FUND TITLE: SOCIAL SERVICES

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
55400	SUPPORT & CARE OF PERSONS	118,932	146,638	196,182	0
55401	SUPPORT AND CARE - OTHER	56,784	47,587	43,972	0
TOTAL OTHER CHARGES		175,716	194,225	240,154	0
TOTAL EXPENDITURE - GEN ASSISTANCE-INDIGENT		175,716	194,225	240,154	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5042	UNIT TITLE:	GEN ASSISTANCE-INDIGENT
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	53	ACTIVITY TITLE:	GENERAL RELIEF
FUND:	108	FUND TITLE:	SOCIAL SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
461060	OTHER FEES	1,356	1,422	1,363	0
	TOTAL CHARGE FOR CURR SERVICE	1,356	1,422	1,363	0
471100	PUBLIC ASST REPAYMENT	28,290	68,185	66,762	0
471101	MISC REPAYMENTS	11,167	165	167	0
	TOTAL OTHER REVENUE	39,457	68,350	66,929	0
	TOTAL REVENUE - GEN ASSISTANCE-INDIGENT	40,813	69,772	68,292	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4009	UNIT TITLE: HEALTH SERVICES GENERAL
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
59723	DEBT SVC COP'S 2014	363,875	0	0	0
59725	DEBT SVC AIRCON	120,491	118,954	118,954	0
TOTAL TRANSFERS & REIMBURSEMENT		484,366	118,954	118,954	0
TOTAL EXPENDITURE - HEALTH SERVICES GENERAL		484,366	118,954	118,954	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	4009	UNIT TITLE: HEALTH SERVICES GENERAL
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450421	VEH LICENSE-REALIGNMENT	484,374	118,954	118,954	0
	TOTAL AID FROM OTHER GOV AGENCY	484,374	118,954	118,954	0
471220	OPERATING TRANSFER-IN	52,134	0	82,608	0
	TOTAL OTHER REVENUE	52,134	0	82,608	0
	TOTAL REVENUE - HEALTH SERVICES GENERAL	536,508	118,954	201,562	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40121	UNIT TITLE: PUBLIC HEALTH
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,828,346	1,651,633	3,042,316	0
51011	EXTRA HELP	33,727	45,276	67,248	0
51012	OVERTIME COMPENSATION	0	0	29,060	0
51015	PAY IN LIEU/MISC PAYOUTS	27,197	18,588	16,698	0
51020	PERS RETIREMENT	188,453	163,225	295,713	0
51021	OASDI	139,872	123,642	243,723	0
51022	UNFUNDED PERS LIAB MISC	267,535	330,652	362,653	0
51024	ADP MISC PERS UNFUNDED	96,049	98,932	106,584	0
51030	GROUP INSURANCE	477,724	481,086	1,033,140	0
51031	UNEMPLOYMENT INSURANCE	3,792	3,340	6,311	0
51040	WORKERS COMPENSATION	48,558	60,703	60,586	0
51050	DEFERRED COMP MATCH	6,641	7,566	30,600	0
TOTAL SALARY & BENEFITS		3,117,895	2,984,644	5,294,632	0
53110	CLOTHING & PERSONNEL SUPP	0	103	0	0
53120	COMMUNICATIONS	41,842	60,329	64,792	0
53140	HOUSEHOLD EXPENSE	29,080	24,809	31,909	0
53150	INSURANCE	49,675	45,848	43,981	0
53170	MAINTENANCE OF EQUIPMENT	23,907	16,712	33,420	0
53180	MTCE STRUCT-IMPRV-GROUNDS	186,749	46,321	41,327	0
53190	MEDICAL/DENTAL LAB SUPPLY	27,150	37,599	43,510	0
53200	MEMBERSHIPS & DUES	21,951	23,481	16,264	0
53220	OFFICE EXPENSE	58,488	39,122	93,603	0
53230	PROFESSIONAL/SPECIAL SERV	883,271	1,106,403	974,876	0
53235	A-87 OVERHEAD	261,281	0	0	0
53250	RENT/LEASE OF EQUIPMENT	40,495	45,128	39,506	0
53260	RENT/LEASE OF BUILDINGS	49,411	50,730	47,922	0
53280	SPECIAL DEPARTMENTAL EXP	221,643	158,857	184,717	0
53290	EMPLOYEE TRAVEL/TRAINING	43,463	20,448	78,562	0
53291	TRANSPORTATION EXPENSE	8,682	5,694	8,079	0
53300	UTILITIES	53,464	35,192	62,069	0
53318	MED-MALPRACTICE EXCESS	15,942	0	15,942	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40121	UNIT TITLE:	PUBLIC HEALTH
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53800	INTERNAL ASSETS	18,161	14,400	9,924	0
	TOTAL SERVICES & SUPPLIES	2,034,656	1,731,175	1,790,403	0
57603	COMPUTERS	56,132	99,040	39,626	0
57605	VEHICLES	176,366	75,956	0	0
57608	SPECIAL DEPT EQUIPMENT	83,387	25,936	40,000	0
	TOTAL FIXED ASSETS	315,885	200,933	79,626	0
59900	INTRAFUND TRANSFER	549,566	200,932	941,419	0
	TOTAL TRANSFERS & REIMBURSEMENT	549,566	200,932	941,419	0
	TOTAL EXPENDITURE - PUBLIC HEALTH	6,018,002	5,117,684	8,106,081	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40121	UNIT TITLE: PUBLIC HEALTH	
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION	
ACTIVITY:	41	ACTIVITY TITLE: HEALTH	
FUND:	112	FUND TITLE: HEALTH SERVICES	

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450421	VEH LICENSE-REALIGNMENT	2,080,040	2,407,629	1,341,682	0
450502	HEALTH & WELFARE REALIGN	189,763	523,901	60,000	0
450520	OTHER STATE HEALTH	4,222,108	3,665,934	6,388,055	0
TOTAL AID FROM OTHER GOV AGENCY		6,491,911	6,597,464	7,789,737	0
460970	HEALTH FEES	10,121	9,197	11,000	0
460974	MEDICAL MARIJUANA	236	183	0	0
461070	INTERFUND REVENUE	267,446	283,471	305,344	0
TOTAL CHARGE FOR CURR SERVICE		277,802	292,852	316,344	0
471120	MISCELLANEOUS REVENUE	893	70	0	0
TOTAL OTHER REVENUE		893	70	0	0
TOTAL REVENUE - PUBLIC HEALTH		6,770,606	6,890,387	8,106,081	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40131	UNIT TITLE: MENTAL HEALTH
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	3,689,504	3,764,205	6,593,904	0
51011	EXTRA HELP	61,686	102,604	35,941	0
51012	OVERTIME COMPENSATION	75,068	74,193	86,942	0
51015	PAY IN LIEU/MISC PAYOUTS	242,876	302,163	18,771	0
51020	PERS RETIREMENT	378,170	371,475	632,763	0
51021	OASDI	300,750	312,224	516,549	0
51022	UNFUNDED PERS LIAB MISC	624,286	731,237	727,740	0
51024	ADP MISC PERS UNFUNDED	224,128	218,788	213,883	0
51030	GROUP INSURANCE	984,610	1,142,444	2,162,359	0
51031	UNEMPLOYMENT INSURANCE	8,167	8,531	13,471	0
51040	WORKERS COMPENSATION	350,517	451,464	272,194	0
51050	DEFERRED COMP MATCH	17,805	17,573	16,710	0
TOTAL SALARY & BENEFITS		6,957,568	7,496,900	11,291,226	0
53110	CLOTHING & PERSONNEL SUPP	34	728	1,000	0
53120	COMMUNICATIONS	52,163	76,259	68,979	0
53130	FOOD	3,037	0	0	0
53140	HOUSEHOLD EXPENSE	57,342	29,558	54,911	0
53150	INSURANCE	103,962	86,677	84,370	0
53170	MAINTENANCE OF EQUIPMENT	21,470	14,531	56,390	0
53180	MTCE STRUCT-IMPRV-GROUNDS	13,591	8,785	40,984	0
53190	MEDICAL/DENTAL LAB SUPPLY	1,006	277	9,324	0
53200	MEMBERSHIPS & DUES	32,233	30,313	23,265	0
53220	OFFICE EXPENSE	53,049	33,405	149,677	0
53230	PROFESSIONAL/SPECIAL SERV	5,441,928	5,088,495	5,916,141	0
53235	A-87 OVERHEAD	186,523	257,627	284,996	0
53250	RENT/LEASE OF EQUIPMENT	79,217	93,267	79,604	0
53260	RENT/LEASE OF BUILDINGS	36,198	41,801	40,335	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	0
53280	SPECIAL DEPARTMENTAL EXP	40,617	52,575	71,968	0
53290	EMPLOYEE TRAVEL/TRAINING	28,939	25,700	34,585	0
53291	TRANSPORTATION EXPENSE	20,972	27,793	26,763	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40131	UNIT TITLE:	MENTAL HEALTH
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53300	UTILITIES	65,436	48,481	67,331	0
53318	MED-MALPRACTICE EXCESS	70,250	0	70,249	0
53800	INTERNAL ASSETS	15,732	22,331	40,065	0
TOTAL SERVICES & SUPPLIES		6,323,698	5,938,602	7,121,037	0
55400	SUPPORT & CARE OF PERSONS	3,779,577	4,711,581	3,052,479	0
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	0
55407	INSTITUTE MENTAL DISEASE	1,846,454	2,184,279	1,300,000	0
55415	MANAGED CARE	325,891	552,114	0	0
55520	CONTR TO OTHER AGENCIES	527,827	527,827	0	0
TOTAL OTHER CHARGES		6,479,750	7,975,801	4,439,979	0
57603	COMPUTERS	15,755	12,672	72,816	0
57605	VEHICLES	0	115,823	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000	0
TOTAL FIXED ASSETS		15,755	128,496	112,816	0
59900	INTRAFUND TRANSFER	(1,354,587)	(399,248)	(2,235,672)	0
TOTAL TRANSFERS & REIMBURSEMENT		(1,354,587)	(399,248)	(2,235,672)	0
TOTAL EXPENDITURE - MENTAL HEALTH		18,422,184	21,140,552	20,729,386	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40131	UNIT TITLE:	MENTAL HEALTH
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450421	VEH LICENSE-REALIGNMENT	207,323	37,163	100,000	0
450500	STATE MENTAL HEALTH	4,375,934	12,023,370	5,427,919	0
450502	HEALTH & WELFARE REALIGN	1,749,411	0	2,191,439	0
450570	CLR 2011 REALIGNMENT	54,699	27,687	250,273	0
4505716	CLR 2011 BEHAVIORAL HLTH	2,417,556	1,461,702	1,680,000	0
TOTAL AID FROM OTHER GOV AGENCY		8,804,923	13,549,922	9,649,631	0
460980	MENTAL HEALTH SERVICES	0	0	40,000	0
460981	MENTAL HEALTH IMD FEES	120,033	163,883	120,000	0
460982	MENTAL HEALTH MEDI-CAL	3,575,047	11,084,107	10,560,444	0
461070	INTERFUND REVENUE	304,012	119,501	305,376	0
TOTAL CHARGE FOR CURR SERVICE		3,999,092	11,367,491	11,025,820	0
471120	MISCELLANEOUS REVENUE	169	317,273	27,990	0
TOTAL OTHER REVENUE		169	317,273	27,990	0
TOTAL REVENUE - MENTAL HEALTH		12,804,184	25,234,686	20,703,442	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40171	UNIT TITLE: DRUG & ALCOHOL
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	768,350	767,537	1,031,360	0
51011	EXTRA HELP	19,738	13,198	16,000	0
51015	PAY IN LIEU/MISC PAYOUTS	7,903	7,217	0	0
51020	PERS RETIREMENT	79,209	76,209	99,726	0
51021	OASDI	58,737	58,458	80,124	0
51022	UNFUNDED PERS LIAB MISC	106,851	132,155	152,427	0
51024	ADP MISC PERS UNFUNDED	38,361	39,541	44,798	0
51030	GROUP INSURANCE	303,478	295,445	414,297	0
51031	UNEMPLOYMENT INSURANCE	1,567	1,589	2,095	0
51040	WORKERS COMPENSATION	90,680	118,071	114,644	0
51050	DEFERRED COMP MATCH	5,072	6,507	5,370	0
TOTAL SALARY & BENEFITS		1,479,945	1,515,928	1,960,841	0
53110	CLOTHING & PERSONNEL SUPP	0	56	0	0
53120	COMMUNICATIONS	19,383	28,771	16,025	0
53130	FOOD	0	0	2,000	0
53140	HOUSEHOLD EXPENSE	15,744	9,219	13,102	0
53150	INSURANCE	21,509	21,258	20,219	0
53170	MAINTENANCE OF EQUIPMENT	7,159	4,221	9,723	0
53180	MTCE STRUCT-IMPRV-GROUNDS	4,822	2,802	14,325	0
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,015	0
53200	MEMBERSHIPS & DUES	3,800	3,285	5,384	0
53220	OFFICE EXPENSE	22,615	18,923	44,278	0
53230	PROFESSIONAL/SPECIAL SERV	1,260,786	1,278,498	1,119,923	0
53235	A-87 OVERHEAD	39,021	75,339	78,684	0
53250	RENT/LEASE OF EQUIPMENT	34,204	39,351	27,156	0
53260	RENT/LEASE OF BUILDINGS	21,312	22,469	20,216	0
53280	SPECIAL DEPARTMENTAL EXP	8,552	3,079	9,656	0
53290	EMPLOYEE TRAVEL/TRAINING	23,530	1,280	20,020	0
53291	TRANSPORTATION EXPENSE	5,795	5,771	7,032	0
53300	UTILITIES	53,386	34,000	46,891	0
53318	MED-MALPRACTICE EXCESS	25,947	0	18,437	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40171	UNIT TITLE:	DRUG & ALCOHOL
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53800	INTERNAL ASSETS	11,428	2,093	9,183	0
	TOTAL SERVICES & SUPPLIES	1,578,993	1,550,415	1,483,270	0
55400	SUPPORT & CARE OF PERSONS	32,389	53,237	120,097	0
	TOTAL OTHER CHARGES	32,389	53,237	120,097	0
57603	COMPUTERS	0	0	50,000	0
	TOTAL FIXED ASSETS	0	0	50,000	0
59900	INTRAFUND TRANSFER	393,770	52,392	317,396	0
	TOTAL TRANSFERS & REIMBURSEMENT	393,770	52,392	317,396	0
	TOTAL EXPENDITURE - DRUG & ALCOHOL	3,485,097	3,171,971	3,931,604	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40171	UNIT TITLE:	DRUG & ALCOHOL
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450501	STATE DRUG/ALCH	1,459,647	1,546,297	847,021	0
450570	CLR 2011 REALIGNMENT	218,890	114,457	450,416	0
4505703	CLR2011 DRUG COURT	0	0	165,000	0
4505704	CLR2011 NONDRUG M-SATS	0	0	200,000	0
4505705	CLR2011 DRUG MEDI-CAL	218,000	0	178,220	0
TOTAL AID FROM OTHER GOV AGENCY		1,896,537	1,660,754	1,840,657	0
460980	MENTAL HEALTH SERVICES	825	0	8,000	0
460984	DRUG MEDI-CAL	0	139,594	1,773,654	0
461070	INTERFUND REVENUE	219,400	97,399	181,616	0
TOTAL CHARGE FOR CURR SERVICE		220,225	236,993	1,963,269	0
471120	MISCELLANEOUS REVENUE	36,086	131,261	127,678	0
TOTAL OTHER REVENUE		36,086	131,261	127,678	0
TOTAL REVENUE - DRUG & ALCOHOL		2,152,847	2,029,009	3,931,604	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40251	UNIT TITLE: CLINIC SERVICES
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	42	ACTIVITY TITLE: HOSPITAL CARE
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	955,607	1,057,292	1,428,694	0
51011	EXTRA HELP	2,183	4,216	3,348	0
51012	OVERTIME COMPENSATION	0	0	2,000	0
51015	PAY IN LIEU/MISC PAYOUTS	16,211	54,311	373	0
51020	PERS RETIREMENT	92,349	98,679	138,869	0
51021	OASDI	68,926	81,208	110,743	0
51022	UNFUNDED PERS LIAB MISC	130,040	169,862	177,713	0
51024	ADP MISC PERS UNFUNDED	46,687	50,823	52,230	0
51030	GROUP INSURANCE	197,098	236,741	396,645	0
51031	UNEMPLOYMENT INSURANCE	1,933	2,175	2,869	0
51040	WORKERS COMPENSATION	15,580	28,325	27,468	0
51050	DEFERRED COMP MATCH	3,253	1,717	13,200	0
TOTAL SALARY & BENEFITS		1,529,866	1,785,349	2,354,151	0
53110	CLOTHING & PERSONNEL SUPP	0	118	0	0
53120	COMMUNICATIONS	12,960	19,190	12,263	0
53140	HOUSEHOLD EXPENSE	24,502	19,963	25,652	0
53150	INSURANCE	21,155	24,079	18,059	0
53170	MAINTENANCE OF EQUIPMENT	5,361	2,262	6,670	0
53180	MTCE STRUCT-IMPRV-GROUNDS	9,097	26,703	6,935	0
53190	MEDICAL/DENTAL LAB SUPPLY	84,879	73,580	88,626	0
53200	MEMBERSHIPS & DUES	3,880	3,835	6,630	0
53220	OFFICE EXPENSE	32,422	34,738	71,201	0
53230	PROFESSIONAL/SPECIAL SERV	369,927	319,412	399,197	0
53235	A-87 OVERHEAD	46,168	81,281	103,052	0
53250	RENT/LEASE OF EQUIPMENT	15,587	17,891	13,216	0
53260	RENT/LEASE OF BUILDINGS	11,314	12,310	12,823	0
53280	SPECIAL DEPARTMENTAL EXP	2,127	201	3,834	0
53290	EMPLOYEE TRAVEL/TRAINING	5,246	5,885	6,793	0
53291	TRANSPORTATION EXPENSE	2,000	1,952	1,825	0
53300	UTILITIES	38,406	45,584	49,756	0
53318	MED-MALPRACTICE EXCESS	34,677	0	34,677	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40251	UNIT TITLE:	CLINIC SERVICES
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	42	ACTIVITY TITLE:	HOSPITAL CARE
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53800	INTERNAL ASSETS	23,549	11,367	8,050	0
	TOTAL SERVICES & SUPPLIES	743,256	700,351	869,257	0
57603	COMPUTERS	0	5,192	17,279	0
57606	MEDICAL FURNITURE	0	6,907	0	0
	TOTAL FIXED ASSETS	0	12,099	17,279	0
59900	INTRAFUND TRANSFER	411,250	145,923	540,823	0
	TOTAL TRANSFERS & REIMBURSEMENT	411,250	145,923	540,823	0
	TOTAL EXPENDITURE - CLINIC SERVICES	2,684,372	2,643,723	3,781,509	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40251	UNIT TITLE: CLINIC SERVICES
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	42	ACTIVITY TITLE: HOSPITAL CARE
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450421	VEH LICENSE-REALIGNMENT	1,350,722	1,330,796	1,095,965	0
450502	HEALTH & WELFARE REALIGN	99,952	275,948	50,000	0
450520	OTHER STATE HEALTH	36,943	58,353	75,885	0
450750	FED CARES RELIEF	20,220	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		1,507,836	1,665,097	1,221,849	0
460970	HEALTH FEES	128,934	47,752	120,631	0
460971	MED-CAL FEES	233,008	353,366	1,205,548	0
460973	MEDICARE FEES	194,296	262,435	518,966	0
461070	INTERFUND REVENUE	106,474	148,320	683,308	0
TOTAL CHARGE FOR CURR SERVICE		662,713	811,872	2,528,453	0
471120	MISCELLANEOUS REVENUE	71,091	83,527	31,207	0
TOTAL OTHER REVENUE		71,091	83,527	31,207	0
TOTAL REVENUE - CLINIC SERVICES		2,241,640	2,560,497	3,781,509	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40261	UNIT TITLE: JAIL NURSING SERVICE
FUNCTION:	4	FUNCTION TITLE: HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE: HEALTH
FUND:	112	FUND TITLE: HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	278,460	275,447	319,036	0
51011	EXTRA HELP	3,096	1,297	50,148	0
51015	PAY IN LIEU/MISC PAYOUTS	62,857	104,141	30,793	0
51020	PERS RETIREMENT	26,072	28,024	31,010	0
51021	OASDI	25,848	28,548	30,810	0
51022	UNFUNDED PERS LIAB MISC	46,313	56,523	50,173	0
51024	ADP MISC PERS UNFUNDED	16,627	16,912	14,746	0
51030	GROUP INSURANCE	76,259	77,316	93,590	0
51031	UNEMPLOYMENT INSURANCE	692	764	800	0
51040	WORKERS COMPENSATION	7,907	7,151	6,713	0
51050	DEFERRED COMP MATCH	1,370	1,273	2,772	0
TOTAL SALARY & BENEFITS		545,502	597,397	630,592	0
53150	INSURANCE	3,995	3,107	2,775	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,602	0
53235	A-87 OVERHEAD	0	9,126	14,716	0
53318	MED-MALPRACTICE EXCESS	5,010	0	3,507	0
TOTAL SERVICES & SUPPLIES		9,005	12,233	22,599	0
TOTAL EXPENDITURE - JAIL NURSING SERVICE		554,507	609,630	653,191	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40261	UNIT TITLE:	JAIL NURSING SERVICE
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	41	ACTIVITY TITLE:	HEALTH
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
450570	CLR 2011 REALIGNMENT	352,841	62,071	289,773	0
	TOTAL AID FROM OTHER GOV AGENCY	352,841	62,071	289,773	0
461070	INTERFUND REVENUE	387,826	83,485	363,418	0
	TOTAL CHARGE FOR CURR SERVICE	387,826	83,485	363,418	0
	TOTAL REVENUE - JAIL NURSING SERVICE	740,668	145,556	653,191	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40301	UNIT TITLE:	CALIF CHILDREN SERVICES
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	43	ACTIVITY TITLE:	CALIFORNIA CHILDREN'S SERVICES
FUND:	112	FUND TITLE:	HEALTH SERVICES

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51040	WORKERS COMPENSATION	113	0	0	0
	TOTAL SALARY & BENEFITS	113	0	0	0
53150	INSURANCE	0	8	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	48,575	39,900	76,857	0
53235	A-87 OVERHEAD	533	1,151	509	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	0
	TOTAL SERVICES & SUPPLIES	49,108	41,059	80,866	0
55400	SUPPORT & CARE OF PERSONS	4,279	16,518	70,000	0
	TOTAL OTHER CHARGES	4,279	16,518	70,000	0
	TOTAL EXPENDITURE - CALIF CHILDREN SERVICES	53,500	57,577	150,866	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	40301	UNIT TITLE:	CALIF CHILDREN SERVICES
FUNCTION:	4	FUNCTION TITLE:	HEALTH AND SANITATION
ACTIVITY:	43	ACTIVITY TITLE:	CALIFORNIA CHILDREN'S SERVICES
FUND:	112	FUND TITLE:	HEALTH SERVICES

		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
Account	Title				
450502	HEALTH & WELFARE REALIGN	26,187	0	57,287	0
	TOTAL AID FROM OTHER GOV AGENCY	26,187	0	57,287	0
460990	CALIF CHILDREN SERVICES	1,126	1,938	36,292	0
	TOTAL CHARGE FOR CURR SERVICE	1,126	1,938	36,292	0
	TOTAL REVENUE - CALIF CHILDREN SERVICES	27,313	1,938	93,579	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5015	UNIT TITLE: CHILD SUPPORT SERVICES
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE: ADMINISTRATION
FUND:	113	FUND TITLE: CHILD SUPPORT

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	1,089,260	894,698	1,010,435	0
51011	EXTRA HELP	21,999	7,560	20,276	0
51012	OVERTIME COMPENSATION	10,034	2,705	8,275	0
51015	PAY IN LIEU/MISC PAYOUTS	13,258	20,545	1,200	0
51020	PERS RETIREMENT	110,684	87,574	98,215	0
51021	OASDI	83,858	68,335	80,425	0
51022	UNFUNDED PERS LIAB MISC	175,606	198,120	212,996	0
51024	ADP MISC PERS UNFUNDED	63,045	59,278	62,600	0
51030	GROUP INSURANCE	343,271	311,668	372,868	0
51031	UNEMPLOYMENT INSURANCE	2,289	1,867	2,080	0
51040	WORKERS COMPENSATION	40,168	52,939	52,477	0
51050	DEFERRED COMP MATCH	9,473	7,884	10,320	0
TOTAL SALARY & BENEFITS		1,962,944	1,713,171	1,932,167	0
53120	COMMUNICATIONS	10,425	9,763	11,500	0
53140	HOUSEHOLD EXPENSE	16,975	17,721	19,500	0
53150	INSURANCE	20,341	15,819	16,461	0
53170	MAINTENANCE OF EQUIPMENT	4,661	6,091	6,760	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,269	544	2,400	0
53200	MEMBERSHIPS & DUES	5,624	4,845	6,000	0
53210	MISCELLANEOUS EXPENSE	0	223	43,940	0
53220	OFFICE EXPENSE	22,989	30,442	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	115,209	200,717	115,000	0
53235	A-87 OVERHEAD	33,525	63,957	77,387	0
53250	RENT/LEASE OF EQUIPMENT	2,012	2,012	2,500	0
53260	RENT/LEASE OF BUILDINGS	60,037	60,183	60,184	0
53280	SPECIAL DEPARTMENTAL EXP	16,201	14,482	18,000	0
53290	EMPLOYEE TRAVEL/TRAINING	21,158	12,357	21,500	0
53291	TRANSPORTATION EXPENSE	1,002	608	1,300	0
53300	UTILITIES	20,774	24,815	28,000	0
53800	INTERNAL ASSETS	3,955	6,147	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5015	UNIT TITLE: CHILD SUPPORT SERVICES
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE: ADMINISTRATION
FUND:	113	FUND TITLE: CHILD SUPPORT

Account		Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL SERVICES & SUPPLIES			356,155	470,725	445,432	0
57601		OFFICE EQUIPMENT	19,998	0	0	0
TOTAL FIXED ASSETS			19,998	0	0	0
TOTAL EXPENDITURE - CHILD SUPPORT SERVICES			2,339,097	2,183,895	2,377,599	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5015	UNIT TITLE:	CHILD SUPPORT SERVICES
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	113	FUND TITLE:	CHILD SUPPORT

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	13,956	9,620	5,000	0
TOTAL REVENUE FROM MONEY & PROP		13,956	9,620	5,000	0
4506252	STATE C/S INCENTIVE	781,744	835,845	854,136	0
450631	FEDERAL CHILD SUPPORT ADM	1,416,393	1,416,046	1,518,463	0
TOTAL AID FROM OTHER GOV AGENCY		2,198,137	2,251,891	2,372,599	0
471120	MISCELLANEOUS REVENUE	0	1,266	0	0
471132	DONATIONS	100	0	0	0
TOTAL OTHER REVENUE		100	1,266	0	0
TOTAL REVENUE - CHILD SUPPORT SERVICES		2,212,193	2,262,777	2,377,599	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2065	UNIT TITLE: BUILDING & SAFETY
FUNCTION:	2	FUNCTION TITLE: PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE: PROTECTION INSPECTION
FUND:	115	FUND TITLE: BUILDING & SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	446,980	400,361	599,144	0
51012	OVERTIME COMPENSATION	0	821	0	0
51015	PAY IN LIEU/MISC PAYOUTS	28,750	22,365	0	0
51020	PERS RETIREMENT	45,975	39,089	59,495	0
51021	OASDI	35,404	31,397	46,036	0
51022	UNFUNDED PERS LIAB MISC	66,653	95,229	88,473	0
51024	ADP MISC PERS UNFUNDED	23,930	28,493	26,002	0
51030	GROUP INSURANCE	134,177	136,815	177,951	0
51031	UNEMPLOYMENT INSURANCE	958	852	1,198	0
51040	WORKERS COMPENSATION	15,567	18,864	17,526	0
51050	DEFERRED COMP MATCH	3,078	2,462	5,280	0
TOTAL SALARY & BENEFITS		801,472	776,747	1,021,106	0
53110	CLOTHING & PERSONNEL SUPP	2,099	488	5,000	0
53120	COMMUNICATIONS	5,806	5,623	8,000	0
53150	INSURANCE	46,723	12,651	13,273	0
53170	MAINTENANCE OF EQUIPMENT	4,136	2,986	8,000	0
53200	MEMBERSHIPS & DUES	1,052	1,827	2,000	0
53220	OFFICE EXPENSE	16,162	12,597	18,000	0
53230	PROFESSIONAL/SPECIAL SERV	2,429	59,500	75,000	0
532300	PROFESSION/SPEC OTHER	50,373	56,675	65,000	0
53235	A-87 OVERHEAD	45,423	67,820	53,070	0
53270	SMALL TOOLS & INSTRUMENTS	977	236	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	4,375	11,210	30,000	0
532803	MISCELLANEOUS PROJECTS	60,857	22,895	5,000	0
53290	EMPLOYEE TRAVEL/TRAINING	17,482	11,621	20,000	0
53291	TRANSPORTATION EXPENSE	13,701	9,855	15,000	0
TOTAL SERVICES & SUPPLIES		271,594	275,983	318,343	0
57605	VEHICLES	0	39,357	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	21,930	0
TOTAL FIXED ASSETS		0	39,357	21,930	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2065	UNIT TITLE:	BUILDING & SAFETY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE:	PROTECTION INSPECTION
FUND:	115	FUND TITLE:	BUILDING & SAFETY

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
59000	CONTINGENCY	0	0	100,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	100,000	0
TOTAL EXPENDITURE - BUILDING & SAFETY		1,073,066	1,092,088	1,461,379	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	2065	UNIT TITLE:	BUILDING & SAFETY
FUNCTION:	2	FUNCTION TITLE:	PUBLIC PROTECTION
ACTIVITY:	26	ACTIVITY TITLE:	PROTECTION INSPECTION
FUND:	115	FUND TITLE:	BUILDING & SAFETY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420120	CONSTRUCTION PERMITS	1,676,707	1,273,481	1,359,379	0
	TOTAL LICENSE & PERMITS	1,676,707	1,273,481	1,359,379	0
430220	FORF & PENALTIES	8,834	5,731	7,000	0
	TOTAL FINES FORF & PENALTIES	8,834	5,731	7,000	0
440300	INTEREST	83,233	80,824	20,000	0
	TOTAL REVENUE FROM MONEY & PROP	83,233	80,824	20,000	0
461030	CONTRACT PLAN REVIEW	0	260	75,000	0
	TOTAL CHARGE FOR CURR SERVICE	0	260	75,000	0
471120	MISCELLANEOUS REVENUE	35	0	0	0
	TOTAL OTHER REVENUE	35	0	0	0
	TOTAL REVENUE - BUILDING & SAFETY	1,768,809	1,360,296	1,461,379	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5063	UNIT TITLE: SENIOR NUTRITION
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	56	ACTIVITY TITLE: OTHER ASSISTANCE
FUND:	116	FUND TITLE: SENIOR NUTRITION

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	44,545	45,705	50,757	0
51011	EXTRA HELP	47,664	59,284	49,500	0
51020	PERS RETIREMENT	4,592	4,538	4,864	0
51021	OASDI	6,912	7,884	7,669	0
51022	UNFUNDED PERS LIAB MISC	4,522	8,293	8,837	0
51024	ADP MISC PERS UNFUNDED	1,624	2,481	2,597	0
51030	GROUP INSURANCE	21,095	22,727	23,210	0
51031	UNEMPLOYMENT INSURANCE	185	211	201	0
51040	WORKERS COMPENSATION	1,138	1,617	1,929	0
51050	DEFERRED COMP MATCH	724	688	720	0
TOTAL SALARY & BENEFITS		133,001	153,427	150,284	0
53120	COMMUNICATIONS	542	407	410	0
53130	FOOD	25,620	107,100	29,400	0
53140	HOUSEHOLD EXPENSE	4,096	22,360	0	0
53150	INSURANCE	5,872	7,280	8,447	0
53170	MAINTENANCE OF EQUIPMENT	5,142	5,867	3,600	0
53200	MEMBERSHIPS & DUES	250	253	260	0
53220	OFFICE EXPENSE	1,407	6,387	400	0
53230	PROFESSIONAL/SPECIAL SERV	318,647	327,494	322,253	0
53260	RENT/LEASE OF BUILDINGS	7,800	7,800	7,800	0
53280	SPECIAL DEPARTMENTAL EXP	160	160	160	0
53291	TRANSPORTATION EXPENSE	8,034	8,886	5,000	0
53800	INTERNAL ASSETS	16,153	0	0	0
TOTAL SERVICES & SUPPLIES		393,724	493,995	377,730	0
55413	NEGATIVE INTEREST APPORT	1,197	0	0	0
TOTAL OTHER CHARGES		1,197	0	0	0
57605	VEHICLES	26,793	0	0	0
57608	SPECIAL DEPT EQUIPMENT	157,421	0	0	0
TOTAL FIXED ASSETS		184,214	0	0	0
TOTAL EXPENDITURE - SENIOR NUTRITION		712,136	647,422	528,014	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	5063	UNIT TITLE: SENIOR NUTRITION
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	56	ACTIVITY TITLE: OTHER ASSISTANCE
FUND:	116	FUND TITLE: SENIOR NUTRITION

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	996	1,733	0	0
TOTAL REVENUE FROM MONEY & PROP		996	1,733	0	0
450459	STATE GRANTS	315,537	156,102	192,993	0
4507205	LATCF	15,244	10,756	2,900	0
450725	FEDERAL USDA	17,620	13,650	13,497	0
450727	FEDERAL TITLE III	122,764	176,508	177,966	0
450750	FED CARES RELIEF	5,704	173,345	51,029	0
TOTAL AID FROM OTHER GOV AGENCY		476,869	530,361	438,385	0
461070	INTERFUND REVENUE	41,989	18,622	18,622	0
TOTAL CHARGE FOR CURR SERVICE		41,989	18,622	18,622	0
471120	MISCELLANEOUS REVENUE	0	10,000	0	0
471132	DONATIONS	0	4,400	5,857	0
4711321	CLIENT DONATIONS	29,160	23,053	30,000	0
4711322	FUNDRAISERS	0	19,887	150	0
471220	OPERATING TRANSFER-IN	35,000	0	35,000	0
TOTAL OTHER REVENUE		64,160	57,340	71,007	0
TOTAL REVENUE - SENIOR NUTRITION		584,013	608,056	528,014	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
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BUDGET UNIT:	3037	UNIT TITLE:	TRAX
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE:	TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53170	MAINTENANCE OF EQUIPMENT	805	31,572	15,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	9,810	26,141	20,000	0
53220	OFFICE EXPENSE	2,425	0	5,000	0
53230	PROFESSIONAL/SPECIAL SERV	17,639	35,875	30,000	0
53235	A-87 OVERHEAD	9,727	18,434	17,217	0
532360	PROF/SPECIAL-CONTRCT OPR	1,671,085	1,989,560	1,550,000	0
53280	SPECIAL DEPARTMENTAL EXP	3,313	3,614	4,000	0
532821	PROMO SP DEPT-TRAX	0	0	6,000	0
53291	TRANSPORTATION EXPENSE	314,115	297,213	300,000	0
53300	UTILITIES	12,954	16,030	15,000	0
53800	INTERNAL ASSETS	8,007	0	13,500	0
TOTAL SERVICES & SUPPLIES		2,049,880	2,418,439	1,975,717	0
57500	IMPROVEMENT & STRUCTURES	0	0	20,000	0
57603	COMPUTERS	11,067	0	5,000	0
57605	VEHICLES	0	0	200,000	0
TOTAL FIXED ASSETS		11,067	0	225,000	0
59000	CONTINGENCY	0	0	1,256,033	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	1,256,033	0
TOTAL EXPENDITURE - TRAX		2,060,947	2,418,439	3,456,750	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3037	UNIT TITLE:	TRAX
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE:	TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410081	SALES & USE TAX 1/4 CENT	1,663,190	270,000	2,461,475	0
	TOTAL TAXES	1,663,190	270,000	2,461,475	0
440300	INTEREST	(27,830)	(31,220)	14,868	0
	TOTAL REVENUE FROM MONEY & PROP	(27,830)	(31,220)	14,868	0
450720	FEDERAL OTHER	1,624,723	613,847	980,407	0
450750	FED CARES RELIEF	82,220	315,367	0	0
	TOTAL AID FROM OTHER GOV AGENCY	1,706,943	929,214	980,407	0
471210	SALE OF FIXED ASSETS	3,549	0	0	0
471220	OPERATING TRANSFER-IN	0	2,503,000	0	0
	TOTAL OTHER REVENUE	3,549	2,503,000	0	0
	TOTAL REVENUE - TRAX	3,345,852	3,670,994	3,456,750	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3038	UNIT TITLE:	METS
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE:	TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53120	COMMUNICATIONS	248	56	1,823	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	520	0
53235	A-87 OVERHEAD	358	3,498	337	0
532360	PROF/SPECIAL-CONTRCT OPR	0	0	10,000	0
53280	SPECIAL DEPARTMENTAL EXP	658	578	0	0
53291	TRANSPORTATION EXPENSE	45,798	43,989	42,305	0
TOTAL SERVICES & SUPPLIES		47,062	48,121	54,985	0
59000	CONTINGENCY	0	0	218,015	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	218,015	0
TOTAL EXPENDITURE - METS		47,062	48,121	273,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3038	UNIT TITLE:	METS
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE:	TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410081	SALES & USE TAX 1/4 CENT	0	0	80,000	0
	TOTAL TAXES	0	0	80,000	0
440300	INTEREST	0	0	500	0
	TOTAL REVENUE FROM MONEY & PROP	0	0	500	0
450720	FEDERAL OTHER	0	0	192,500	0
	TOTAL AID FROM OTHER GOV AGENCY	0	0	192,500	0
461199	TICKET SALES	1,597	1,011	0	0
	TOTAL CHARGE FOR CURR SERVICE	1,597	1,011	0	0
	TOTAL REVENUE - METS	1,597	1,011	273,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3039	UNIT TITLE:	PARA TRAX
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE:	TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	2,500	0
53235	A-87 OVERHEAD	1,505	4,300	2,501	0
532360	PROF/SPECIAL-CONTRCT OPR	482,668	662,279	437,807	0
53291	TRANSPORTATION EXPENSE	63,750	73,254	75,000	0
TOTAL SERVICES & SUPPLIES		547,923	739,833	527,808	0
59000	CONTINGENCY	0	0	10,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	10,000	0
TOTAL EXPENDITURE - PARA TRAX		547,923	739,833	537,808	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	3039	UNIT TITLE: PARA TRAX
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE: TRANSPORTATION SYSTEM
FUND:	117	FUND TITLE: TRANSPORTATION OPERATIONS

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410081	SALES & USE TAX 1/4 CENT	0	200,000	304,979	0
	TOTAL TAXES	0	200,000	304,979	0
440300	INTEREST	0	0	2,500	0
	TOTAL REVENUE FROM MONEY & PROP	0	0	2,500	0
450720	FEDERAL OTHER	0	0	150,000	0
	TOTAL AID FROM OTHER GOV AGENCY	0	0	150,000	0
471220	OPERATING TRANSFER-IN	0	0	80,329	0
	TOTAL OTHER REVENUE	0	0	80,329	0
	TOTAL REVENUE - PARA TRAX	0	200,000	537,808	0

**COUNTY
OPERATING FUNDS**

CAPITAL PROJECTS FUNDS

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1081	UNIT TITLE: PLANT ACQUISITION
FUNCTION:	1	FUNCTION TITLE: GENERAL GOVERNMENT
ACTIVITY:	18	ACTIVITY TITLE: PLANT ACQUISITION
FUND:	103	FUND TITLE: CAPITAL OUTLAY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	80,630	64,173	105,963	0
51015	PAY IN LIEU/MISC PAYOUTS	507	6,303	0	0
51020	PERS RETIREMENT	7,781	5,789	10,300	0
51021	OASDI	5,920	5,113	8,212	0
51022	UNFUNDED PERS LIAB MISC	10,613	12,789	14,974	0
51024	ADP MISC PERS UNFUNDED	3,810	3,826	4,401	0
51030	GROUP INSURANCE	15,273	13,938	15,086	0
51031	UNEMPLOYMENT INSURANCE	163	142	212	0
51040	WORKERS COMPENSATION	991	1,392	1,321	0
51050	DEFERRED COMP MATCH	480	454	870	0
TOTAL SALARY & BENEFITS		126,167	113,919	161,338	0
53120	COMMUNICATIONS	217	197	36	0
53150	INSURANCE	886	659	785	0
53170	MAINTENANCE OF EQUIPMENT	0	0	427	0
TOTAL SERVICES & SUPPLIES		1,103	856	1,248	0
57512	PSPS RESILIENCY PROGRAM	225,477	0	0	0
57513	AIRCON	513,990	0	0	0
57515	CORNING VET HVAC/MISC	147,447	111,364	0	0
57554	NAVIGATION CENTER	1,837,495	503,436	0	0
57576	JUV FAC SECURITY UPGRADE	0	0	300,000	0
57586	JAIL RE-ENTRY	5,262,207	11,302,838	13,000,000	0
57597	WALNUT ST SLURRY SEAL	0	95,089	0	0
TOTAL FIXED ASSETS		7,986,617	12,012,727	13,300,000	0
59000	CONTINGENCY	0	0	500,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	500,000	0
TOTAL EXPENDITURE - PLANT ACQUISITION		8,113,887	12,127,502	13,962,586	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1081	UNIT TITLE:	PLANT ACQUISITION
FUNCTION:	1	FUNCTION TITLE:	GENERAL GOVERNMENT
ACTIVITY:	18	ACTIVITY TITLE:	PLANT ACQUISITION
FUND:	103	FUND TITLE:	CAPITAL OUTLAY

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410094	TIMBER YIELD GUARANTEE	2,821	5,289	3,000	0
	TOTAL TAXES	2,821	5,289	3,000	0
440300	INTEREST	146,183	13,537	30,000	0
440301	INTEREST LONG TERM	16,807	0	0	0
	TOTAL REVENUE FROM MONEY & PROP	162,990	13,537	30,000	0
450459	STATE GRANTS	1,581,412	11,706,364	10,429,586	0
450751	AMERICAN RESCUE PLAN ACT	0	0	3,500,000	0
	TOTAL AID FROM OTHER GOV AGENCY	1,581,412	11,706,364	13,929,586	0
471120	MISCELLANEOUS REVENUE	0	25,000	0	0
471211	SALE OF CAPITAL ASSETS	0	84,000	0	0
471225	OPERATING XFER IN AIRCON	855,595	0	0	0
	TOTAL OTHER REVENUE	855,595	109,000	0	0
	TOTAL REVENUE - PLANT ACQUISITION	2,602,818	11,834,189	13,962,586	0

**COUNTY
OPERATING FUNDS**

DEBT SERVICE FUNDS

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	8011	UNIT TITLE:	EQUIPMENT ACQUISITION
FUNCTION:	D	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RET LONG TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
55448	PRINCIPAL AIRCON DEBT	420,577	423,076	425,590	0
55449	INTEREST AIRCON DEBT	181,500	171,322	161,084	0
TOTAL OTHER CHARGES		602,077	594,398	586,674	0
TOTAL EXPENDITURE - EQUIPMENT ACQUISITION		602,077	594,398	586,674	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	8011	UNIT TITLE:	EQUIPMENT ACQUISITION
FUNCTION:	D	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RET LONG TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
471225	OPERATING XFER IN AIRCON	602,077	594,398	586,674	0
	TOTAL OTHER REVENUE	602,077	594,398	586,674	0
	TOTAL REVENUE - EQUIPMENT ACQUISITION	602,077	594,398	586,674	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	8013	UNIT TITLE:	CERT OF PARTICIPATION
FUNCTION:	D	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RET LONG TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV	2,173	0	6,000	0
	TOTAL SERVICES & SUPPLIES	2,173	0	6,000	0
55427	RETIRE LT DEBT 14	965,000	635,000	660,000	0
55447	INTEREST LT DEBT 14	263,163	229,513	209,675	0
	TOTAL OTHER CHARGES	1,228,163	864,513	869,675	0
	TOTAL EXPENDITURE - CERT OF PARTICIPATION	1,230,336	864,513	875,675	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	8013	UNIT TITLE:	CERT OF PARTICIPATION
FUNCTION:	D	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RET LONG TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
430211	CCCJ FINES	208,970	217,962	226,960	0
	TOTAL FINES FORF & PENALTIES	208,970	217,962	226,960	0
440300	INTEREST	8,770	8,227	6,000	0
440301	INTEREST LONG TERM	36,902	0	0	0
440320	RENTS & CONCESSIONS	58,849	59,749	58,263	0
	TOTAL REVENUE FROM MONEY & PROP	104,521	67,976	64,263	0
471220	OPERATING TRANSFER-IN	962,516	582,896	590,452	0
	TOTAL OTHER REVENUE	962,516	582,896	590,452	0
	TOTAL REVENUE - CERT OF PARTICIPATION	1,276,008	868,834	881,675	0

**COUNTY
OPERATING FUNDS**

INTERNAL SERVICE FUNDS

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1101	UNIT TITLE: RISK MANAGEMENT
FUNCTION:	INT	FUNCTION TITLE: INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE: OTHER GENERAL
FUND:	107	FUND TITLE: RISK MANAGEMENT

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	384,994	380,621	368,366	0
51015	PAY IN LIEU/MISC PAYOUTS	12,153	9,119	0	0
51020	PERS RETIREMENT	37,828	36,285	35,805	0
51021	OASDI	29,021	28,529	35,805	0
51022	UNFUNDED PERS LIAB MISC	60,547	75,657	72,795	0
510221	PERS LIABILITY ADJ	29,619	0	0	0
51024	ADP MISC PERS UNFUNDED	21,737	22,637	21,394	0
51030	GROUP INSURANCE	74,618	63,896	111,872	0
51031	UNEMPLOYMENT INSURANCE	802	787	737	0
51040	WORKERS COMPENSATION	5,780	8,222	7,792	0
51050	DEFERRED COMP MATCH	3,623	3,390	5,166	0
51060	SALARY & BENEFIT ADJUST	0	10,583	0	0
TOTAL SALARY & BENEFITS		660,721	639,726	659,733	0
53120	COMMUNICATIONS	918	887	2,338	0
53150	INSURANCE	6,627	6,210	6,143	0
53151	LIABILITY EXPENSE ADJUST	1,745,091	0	0	0
53170	MAINTENANCE OF EQUIPMENT	1,100	967	3,737	0
53180	MTCE STRUCT-IMPRV-GROUNDS	933	358	1,900	0
53200	MEMBERSHIPS & DUES	17,935	18,473	18,205	0
53220	OFFICE EXPENSE	989	410	5,337	0
53230	PROFESSIONAL/SPECIAL SERV	3,952	11,200	29,458	0
53235	A-87 OVERHEAD	48,884	53,418	82,813	0
53237	LEGAL EXPENSE	22,829	422	325,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	901	2,992	0
53291	TRANSPORTATION EXPENSE	122	0	650	0
53300	UTILITIES	6,603	5,471	6,163	0
53304	WORKS COMP EXCESS	3,365,627	4,224,191	4,268,356	0
53305	GEN LIAB SETTLEMENTS	0	0	290,000	0
53306	LIABILITY EXCESS	2,039,163	2,239,059	2,024,643	0
53307	PROPERTY	264,540	365,460	366,438	0
53308	UNEMPLOYMENT CLAIMS	54,089	129,042	255,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1101	UNIT TITLE:	RISK MANAGEMENT
FUNCTION:	INT	FUNCTION TITLE:	INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	107	FUND TITLE:	RISK MANAGEMENT

		Actuals	Estimated Actuals	Recommended	Adopted
		2023-2024	2024-2025	2025-2026	2025-2026
Account	Title				
53309	PUB OFCL EXCESS INS	0	0	15,800	0
53313	PROP INS SIR	0	0	48,000	0
53315	INVESTIGATIONS	0	145,703	64,500	0
53316	UNEMPLOYMENT ADMIN	461	614	2,600	0
53318	MED-MALPRACTICE EXCESS	139,130	178,075	180,318	0
53801	RISK MANAGEMENT SUBSIDY	13,500	0	60,000	0
TOTAL SERVICES & SUPPLIES		7,732,492	7,380,861	8,060,391	0
TOTAL EXPENDITURE - RISK MANAGEMENT		8,393,213	8,020,587	8,720,124	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1101	UNIT TITLE:	RISK MANAGEMENT
FUNCTION:	INT	FUNCTION TITLE:	INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	107	FUND TITLE:	RISK MANAGEMENT

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	263,452	108,226	8,000	0
TOTAL REVENUE FROM MONEY & PROP		263,452	108,226	8,000	0
461071	INTERFUND REV W/C	3,129,499	4,470,679	4,268,356	0
461072	INTERFUND REV G/L	3,568,759	4,036,195	3,551,375	0
461073	INTERFUND REV PROPERTY	308,836	0	501,153	0
461074	INTERFUND REV U/I	107,906	103,782	200,800	0
461076	INTERFUND-MEDICAL MALPRCT	151,826	0	180,318	0
TOTAL CHARGE FOR CURR SERVICE		7,266,826	8,610,656	8,702,002	0
471102	COST REIMBURSEMENT	0	400	0	0
471120	MISCELLANEOUS REVENUE	10,000	10,000	0	0
471125	RISK MANAGEMENT SUBSIDY	37,475	60,000	60,000	0
TOTAL OTHER REVENUE		47,475	70,400	60,000	0
TOTAL REVENUE - RISK MANAGEMENT		7,577,753	8,789,282	8,770,002	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1112	UNIT TITLE:	DENTAL
FUNCTION:	INT	FUNCTION TITLE:	INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	211	FUND TITLE:	DENTAL INSURANCE

Account		Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150	INSURANCE			510,736	437,009	650,000	0
53151	LIABILITY EXPENSE ADJUST			(3,703)	0	0	0
53230	PROFESSIONAL/SPECIAL SERV			57,482	49,099	72,000	0
53235	A-87 OVERHEAD			2,644	3,466	6,010	0
TOTAL SERVICES & SUPPLIES				567,159	489,574	728,010	0
TOTAL EXPENDITURE - DENTAL				567,159	489,574	728,010	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1112	UNIT TITLE: DENTAL
FUNCTION:	INT	FUNCTION TITLE: INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE: OTHER GENERAL
FUND:	211	FUND TITLE: DENTAL INSURANCE

Account Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	10,357	6,958	12,000	0
TOTAL REVENUE FROM MONEY & PROP		10,357	6,958	12,000	0
461075	INTERFUND GROUP INSURANCE	496,953	497,552	716,010	0
TOTAL CHARGE FOR CURR SERVICE		496,953	497,552	716,010	0
TOTAL REVENUE - DENTAL		507,310	504,510	728,010	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1103	UNIT TITLE:	MEDICAL
FUNCTION:	T	FUNCTION TITLE:	TRUST FUNDS
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	212	FUND TITLE:	MEDICAL

Account		Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150	INSURANCE			14,615,837	15,823,642	17,000,000	0
53230	PROFESSIONAL/SPECIAL SERV			4,302	3,647	5,000	0
TOTAL SERVICES & SUPPLIES				14,620,139	15,827,288	17,005,000	0
TOTAL EXPENDITURE - MEDICAL				14,620,139	15,827,288	17,005,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1103	UNIT TITLE:	MEDICAL
FUNCTION:	T	FUNCTION TITLE:	TRUST FUNDS
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	212	FUND TITLE:	MEDICAL

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	11,357	8,744	0	0
TOTAL REVENUE FROM MONEY & PROP		11,357	8,744	0	0
461075	INTERFUND GROUP INSURANCE	13,929,693	16,474,669	17,005,000	0
TOTAL CHARGE FOR CURR SERVICE		13,929,693	16,474,669	17,005,000	0
471120	MISCELLANEOUS REVENUE	0	32,768	0	0
TOTAL OTHER REVENUE		0	32,768	0	0
TOTAL REVENUE - MEDICAL		13,941,049	16,516,181	17,005,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1113	UNIT TITLE:	VISION
FUNCTION:	INT	FUNCTION TITLE:	INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	213	FUND TITLE:	VISION

Account		Title		Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53150	INSURANCE			75,728	66,025	110,000	0
53151	LIABILITY EXPENSE ADJUST			(1,198)	0	0	0
53230	PROFESSIONAL/SPECIAL SERV			11,929	10,283	12,000	0
53235	A-87 OVERHEAD			1,410	2,362	2,889	0
TOTAL SERVICES & SUPPLIES				87,869	78,670	124,889	0
TOTAL EXPENDITURE - VISION				87,869	78,670	124,889	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	1113	UNIT TITLE:	VISION
FUNCTION:	INT	FUNCTION TITLE:	INTERNAL SERVICE
ACTIVITY:	20	ACTIVITY TITLE:	OTHER GENERAL
FUND:	213	FUND TITLE:	VISION

Account	Title	Actuals 2023-2024	Estimated Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	1,809	1,505	1,000	0
TOTAL REVENUE FROM MONEY & PROP		1,809	1,505	1,000	0
461075	INTERFUND GROUP INSURANCE	94,141	93,765	123,889	0
TOTAL CHARGE FOR CURR SERVICE		94,141	93,765	123,889	0
TOTAL REVENUE - VISION		95,951	95,270	124,889	0

SPECIAL DISTRICT FUNDS

SCHEDULES

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60110	UNIT TITLE:	AIR POLLUTION DISTRICT
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	601	FUND TITLE:	AIR POLLUTION DISTRICT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	303,653	289,924	335,807	0
51015	PAY IN LIEU/MISC PAYOUTS	3,445	6,219	4,681	0
51020	PERS RETIREMENT	31,304	28,789	32,185	0
51021	OASDI	22,970	22,158	26,359	0
51022	UNFUNDED PERS LIAB MISC	49,931	55,800	60,239	0
51024	ADP MISC PERS UNFUNDED	17,926	16,695	17,704	0
51030	GROUP INSURANCE	84,379	87,199	92,839	0
51031	UNEMPLOYMENT INSURANCE	620	599	680	0
51040	WORKERS COMPENSATION	5,013	6,357	6,357	0
51050	DEFERRED COMP MATCH	2,656	3,002	3,360	0
TOTAL SALARY & BENEFITS		521,896	516,742	580,210	0
53120	COMMUNICATIONS	5,156	4,526	4,000	0
53140	HOUSEHOLD EXPENSE	160	374	500	0
53150	INSURANCE	8,290	7,170	6,926	0
53170	MAINTENANCE OF EQUIPMENT	9,835	18,788	25,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,967	679	2,000	0
53200	MEMBERSHIPS & DUES	3,211	1,731	3,500	0
53220	OFFICE EXPENSE	5,809	3,160	4,000	0
53230	PROFESSIONAL/SPECIAL SERV	5,215	5,442	16,000	0
53235	A-87 OVERHEAD	55,500	93,533	52,867	0
53237	LEGAL EXPENSE	0	0	2,000	0
53240	PUBLICATION/LEGAL NOTICES	320	386	1,000	0
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	0
53280	SPECIAL DEPARTMENTAL EXP	5,346	4,714	32,129	0
53290	EMPLOYEE TRAVEL/TRAINING	10,685	12,838	12,000	0
53291	TRANSPORTATION EXPENSE	2,194	1,906	1,500	0
53300	UTILITIES	3,904	1,713	4,500	0
TOTAL SERVICES & SUPPLIES		127,593	166,959	178,072	0
57603	COMPUTERS	0	23,363	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60110	UNIT TITLE:	AIR POLLUTION DISTRICT
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	601	FUND TITLE:	AIR POLLUTION DISTRICT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
57605	VEHICLES	29,554	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	45,000	0
TOTAL FIXED ASSETS		29,554	23,363	45,000	0
59725	DEBT SVC AIRCON	12,561	(8,080)	3,439	0
59900	INTRAFUND TRANSFER	(436,547)	(246,583)	(332,858)	0
TOTAL TRANSFERS & REIMBURSEMENT		(423,986)	(254,663)	(329,419)	0
TOTAL EXPENDITURE - AIR POLLUTION DISTRICT		255,057	452,401	473,863	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60110	UNIT TITLE:	AIR POLLUTION DISTRICT
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	601	FUND TITLE:	AIR POLLUTION DISTRICT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
420160	OTHER LICENSE & PERMITS	197,602	230,970	210,000	0
	TOTAL LICENSE & PERMITS	197,602	230,970	210,000	0
430220	FORF & PENALTIES	40,528	20,700	10,000	0
	TOTAL FINES FORF & PENALTIES	40,528	20,700	10,000	0
440300	INTEREST	23,402	24,579	6,000	0
	TOTAL REVENUE FROM MONEY & PROP	23,402	24,579	6,000	0
450459	STATE GRANTS	177,334	22,147	101,800	0
450620	STATE OTHER	52,125	47,287	45,000	0
450720	FEDERAL OTHER	8,000	169,432	100,563	0
	TOTAL AID FROM OTHER GOV AGENCY	237,459	238,866	247,363	0
471120	MISCELLANEOUS REVENUE	957	29	500	0
	TOTAL OTHER REVENUE	957	29	500	0
	TOTAL REVENUE - AIR POLLUTION DISTRICT	499,946	515,143	473,863	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60210	UNIT TITLE:	LOS MOLINOS LIGHTING
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	602	FUND TITLE:	LOS MOLINOS LIGHTING

Account		Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
53230	PROFESSIONAL/SPECIAL SERV		492	599	700	0
53235	A-87 OVERHEAD		911	1,885	2,095	0
53300	UTILITIES		10,773	9,401	11,000	0
TOTAL SERVICES & SUPPLIES			12,176	11,885	13,795	0
TOTAL EXPENDITURE - LOS MOLINOS LIGHTING			12,176	11,885	13,795	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60210	UNIT TITLE:	LOS MOLINOS LIGHTING
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	602	FUND TITLE:	LOS MOLINOS LIGHTING

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410010	P/T CURRENT SECURED	16,124	16,473	16,000	0
410011	OPERATING UNITARY TAX	1,198	1,378	1,200	0
410020	P/T CURRENT UNSECURED	854	924	850	0
410040	P/T PRIOR YEAR UNSECURED	34	27	30	0
410060	P/T CURRENT SUPPLEMENTAL	249	216	200	0
TOTAL TAXES		18,459	19,018	18,280	0
440300	INTEREST	3,435	3,027	3,000	0
TOTAL REVENUE FROM MONEY & PROP		3,435	3,027	3,000	0
450600	HOME OWNERS P/T RELIEF	193	196	165	0
450620	STATE OTHER	4	1	0	0
TOTAL AID FROM OTHER GOV AGENCY		196	197	165	0
TOTAL REVENUE - LOS MOLINOS LIGHTING		22,090	22,242	21,445	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60310	UNIT TITLE:	TC FLOOD CTRL/WATER CONSV
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	603	FUND TITLE:	TC FLOOD CTRL/WATER CONSV

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	72,756	105,069	145,987	0
51012	OVERTIME COMPENSATION	0	0	200	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	7,510	0
51020	PERS RETIREMENT	7,500	10,433	14,036	0
51021	OASDI	5,503	7,846	11,879	0
51022	UNFUNDED PERS LIAB MISC	11,905	12,297	14,434	0
51024	ADP MISC PERS UNFUNDED	4,274	3,679	4,242	0
51030	GROUP INSURANCE	12,657	25,241	41,778	0
51031	UNEMPLOYMENT INSURANCE	147	211	307	0
51040	WORKERS COMPENSATION	769	1,383	1,520	0
51050	DEFERRED COMP MATCH	724	688	1,584	0
TOTAL SALARY & BENEFITS		116,236	166,848	243,477	0
53110	CLOTHING & PERSONNEL SUPP	0	174	500	0
53120	COMMUNICATIONS	253	0	700	0
53150	INSURANCE	990	1,281	1,144	0
53170	MAINTENANCE OF EQUIPMENT	0	512	2,000	0
53200	MEMBERSHIPS & DUES	256	330	6,000	0
53210	MISCELLANEOUS EXPENSE	2,500	2,200	5,400	0
53220	OFFICE EXPENSE	2,533	1,598	2,500	0
53230	PROFESSIONAL/SPECIAL SERV	663,641	4,452,989	3,836,583	0
532339	CALPERS 218 AGMT FEE	0	50	200	0
53235	A-87 OVERHEAD	27,572	32,487	123,100	0
53240	PUBLICATION/LEGAL NOTICES	1,352	207	2,500	0
53260	RENT/LEASE OF BUILDINGS	0	0	500	0
53270	SMALL TOOLS & INSTRUMENTS	0	315	10,000	0
53280	SPECIAL DEPARTMENTAL EXP	326	0	10,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	0
53800	INTERNAL ASSETS	495	0	2,000	0
TOTAL SERVICES & SUPPLIES		699,917	4,492,142	4,005,627	0
55481	ENROLLMENT FEE	12,581	11,106	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60310	UNIT TITLE:	TC FLOOD CTRL/WATER CONSV
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	603	FUND TITLE:	TC FLOOD CTRL/WATER CONSV

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
TOTAL OTHER CHARGES		12,581	11,106	0	0
57603	COMPUTERS	0	0	5,000	0
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000	0
TOTAL FIXED ASSETS		0	0	10,000	0
59000	CONTINGENCY	0	0	25,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	25,000	0
TOTAL EXPENDITURE - TC FLOOD CTRL/WATER CONSV		828,733	4,670,096	4,284,104	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60310	UNIT TITLE:	TC FLOOD CTRL/WATER CONSV
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	603	FUND TITLE:	TC FLOOD CTRL/WATER CONSV

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410010	P/T CURRENT SECURED	184,191	183,309	174,340	0
410011	OPERATING UNITARY TAX	12,510	13,856	10,857	0
410020	P/T CURRENT UNSECURED	9,755	10,284	5,518	0
410040	P/T PRIOR YEAR UNSECURED	391	300	141	0
410060	P/T CURRENT SUPPLEMENTAL	2,840	2,400	1,200	0
410094	TIMBER YIELD GUARANTEE	452	848	468	0
TOTAL TAXES		210,139	210,996	192,524	0
420172	MISC FEES	62,001	0	0	0
TOTAL LICENSE & PERMITS		62,001	0	0	0
440300	INTEREST	27,311	8,846	4,500	0
TOTAL REVENUE FROM MONEY & PROP		27,311	8,846	4,500	0
450535	CORNING SUBBASIN PROP 68	0	1,423,605	2,517,367	0
450536	RB SUBBASIN PROP 68	0	585,378	351,019	0
450537	ANTELOPE SUBBASIN PROP 68	0	178,137	821,863	0
450538	LOS MOLINOS SUBBASIN PROP 68	0	411,959	471,879	0
450600	HOME OWNERS P/T RELIEF	2,203	2,181	2,420	0
450620	STATE OTHER	41	8	0	0
TOTAL AID FROM OTHER GOV AGENCY		2,244	2,601,268	4,164,548	0
460810	SPECIAL ASSESSMENTS	215,100	175,913	0	0
TOTAL CHARGE FOR CURR SERVICE		215,100	175,913	0	0
TOTAL REVENUE - TC FLOOD CTRL/WATER CONSV		516,794	2,997,023	4,361,572	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60410	UNIT TITLE: TC FLOOD ZONE #3
FUNCTION:	SDC	FUNCTION TITLE: SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE: SPECIAL DISTRICTS
FUND:	604	FUND TITLE: TC FLOOD ZONE #3

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	48,504	58,628	97,325	0
51012	OVERTIME COMPENSATION	0	0	134	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	5,006	0
51020	PERS RETIREMENT	5,000	5,822	9,357	0
51021	OASDI	3,668	4,396	7,919	0
51022	UNFUNDED PERS LIAB MISC	0	8,130	9,623	0
51024	ADP MISC PERS UNFUNDED	0	2,432	2,828	0
51030	GROUP INSURANCE	8,438	12,959	27,852	0
51031	UNEMPLOYMENT INSURANCE	98	118	205	0
51040	WORKERS COMPENSATION	0	728	826	0
51050	DEFERRED COMP MATCH	483	459	1,056	0
TOTAL SALARY & BENEFITS		66,191	93,671	162,131	0
53150	INSURANCE	0	397	472	0
53170	MAINTENANCE OF EQUIPMENT	0	0	500	0
53220	OFFICE EXPENSE	63	0	200	0
53230	PROFESSIONAL/SPECIAL SERV	33,558	22,159	120,000	0
53235	A-87 OVERHEAD	0	0	82,067	0
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000	0
53250	RENT/LEASE OF EQUIPMENT	0	0	40,000	0
53270	SMALL TOOLS & INSTRUMENTS	1,063	1,817	2,500	0
53280	SPECIAL DEPARTMENTAL EXP	399	4,726	52,114	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	0
53800	INTERNAL ASSETS	0	0	3,000	0
TOTAL SERVICES & SUPPLIES		35,083	29,099	303,353	0
57608	SPECIAL DEPT EQUIPMENT	6,539	0	0	0
TOTAL FIXED ASSETS		6,539	0	0	0
59000	CONTINGENCY	0	0	15,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	15,000	0
TOTAL EXPENDITURE - TC FLOOD ZONE #3		107,813	122,770	480,484	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60410	UNIT TITLE: TC FLOOD ZONE #3
FUNCTION:	SDC	FUNCTION TITLE: SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE: SPECIAL DISTRICTS
FUND:	604	FUND TITLE: TC FLOOD ZONE #3

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
410010	P/T CURRENT SECURED	125,188	124,566	137,098	0
410011	OPERATING UNITARY TAX	8,447	9,360	7,324	0
410020	P/T CURRENT UNSECURED	6,630	6,989	5,766	0
410040	P/T PRIOR YEAR UNSECURED	266	204	0	0
410060	P/T CURRENT SUPPLEMENTAL	1,930	1,631	564	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	551	0
410094	TIMBER YIELD GUARANTEE	620	1,162	879	0
TOTAL TAXES		143,081	143,912	152,182	0
440300	INTEREST	34,086	30,088	20,000	0
TOTAL REVENUE FROM MONEY & PROP		34,086	30,088	20,000	0
450600	HOME OWNERS P/T RELIEF	1,497	1,482	1,802	0
450620	STATE OTHER	190,027	5	306,500	0
TOTAL AID FROM OTHER GOV AGENCY		191,525	1,487	308,302	0
471120	MISCELLANEOUS REVENUE	8	0	0	0
TOTAL OTHER REVENUE		8	0	0	0
TOTAL REVENUE - TC FLOOD ZONE #3		368,699	175,487	480,484	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60510	UNIT TITLE: TC SANITATION DIST #1
FUNCTION:	SDC	FUNCTION TITLE: SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE: SPECIAL DISTRICTS
FUND:	605	FUND TITLE: TC SANITATION DIST #1

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
51010	SALARY & WAGES	91	0	0	0
51012	OVERTIME COMPENSATION	10	0	0	0
51020	PERS RETIREMENT	9	0	0	0
51021	OASDI	8	0	0	0
51022	UNFUNDED PERS LIAB MISC	0	6,211	19	0
51024	ADP MISC PERS UNFUNDED	0	1,858	6	0
51030	GROUP INSURANCE	415	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0
51040	WORKERS COMPENSATION	113	815	130	0
51050	DEFERRED COMP MATCH	1	0	0	0
TOTAL SALARY & BENEFITS		648	8,885	155	0
53110	CLOTHING & PERSONNEL SUPP	473	0	500	0
53120	COMMUNICATIONS	978	1,245	1,359	0
53140	HOUSEHOLD EXPENSE	394	194	500	0
53150	INSURANCE	22,298	33,347	7,841	0
53170	MAINTENANCE OF EQUIPMENT	0	200	4,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	2,690	1,565	138,836	0
53200	MEMBERSHIPS & DUES	0	0	500	0
53220	OFFICE EXPENSE	179	118	500	0
53230	PROFESSIONAL/SPECIAL SERV	146,726	95,086	251,264	0
53235	A-87 OVERHEAD	0	0	29,121	0
53240	PUBLICATION/LEGAL NOTICES	0	0	200	0
53270	SMALL TOOLS & INSTRUMENTS	313	1,700	3,067	0
53280	SPECIAL DEPARTMENTAL EXP	8,277	8,181	12,500	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000	0
53300	UTILITIES	3,578	3,946	7,500	0
53800	INTERNAL ASSETS	6,068	0	3,387	0
TOTAL SERVICES & SUPPLIES		191,974	145,583	462,075	0
55490	DEPRECIATION	40,841	0	37,000	0
TOTAL OTHER CHARGES		40,841	0	37,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60510	UNIT TITLE:	TC SANITATION DIST #1
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	605	FUND TITLE:	TC SANITATION DIST #1

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
57608	SPECIAL DEPT EQUIPMENT	14,433	0	0	0
	TOTAL FIXED ASSETS	14,433	0	0	0
59000	CONTINGENCY	0	0	56,000	0
	TOTAL TRANSFERS & REIMBURSEMENT	0	0	56,000	0
	TOTAL EXPENDITURE - TC SANITATION DIST #1	247,896	154,468	555,230	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60510	UNIT TITLE:	TC SANITATION DIST #1
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	605	FUND TITLE:	TC SANITATION DIST #1

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	11,075	10,605	6,385	0
	TOTAL REVENUE FROM MONEY & PROP	11,075	10,605	6,385	0
450751	AMERICAN RESCUE PLAN ACT	16,000	0	277,609	0
	TOTAL AID FROM OTHER GOV AGENCY	16,000	0	277,609	0
461000	SANITATION SERVICES	184,051	275,964	250,236	0
	TOTAL CHARGE FOR CURR SERVICE	184,051	275,964	250,236	0
471120	MISCELLANEOUS REVENUE	106	0	0	0
471220	OPERATING TRANSFER-IN	22,500	0	21,000	0
	TOTAL OTHER REVENUE	22,606	0	21,000	0
	TOTAL REVENUE - TC SANITATION DIST #1	233,732	286,569	555,230	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60810	UNIT TITLE:	TEHAMA POWER AUTHORITY
FUNCTION:	SDC	FUNCTION TITLE:	SPECIAL DIST - COUNTY
ACTIVITY:	99	ACTIVITY TITLE:	SPECIAL DISTRICTS
FUND:	608	FUND TITLE:	TEHAMA POWER AUTHORITY

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	172	146	0	0
TOTAL REVENUE FROM MONEY & PROP		172	146	0	0
TOTAL REVENUE - TEHAMA POWER AUTHORITY		172	146	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60910	UNIT TITLE:	AB923
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	609	FUND TITLE:	AB923

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	55,911	39,522	119,300	0
	TOTAL OTHER CHARGES	55,911	39,522	119,300	0
	TOTAL EXPENDITURE - AB923	55,911	39,522	119,300	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	60910	UNIT TITLE:	AB923
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	609	FUND TITLE:	AB923

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4201602	AB923	98,036	105,265	115,000	0
	TOTAL LICENSE & PERMITS	98,036	105,265	115,000	0
440300	INTEREST	24,911	21,903	4,300	0
	TOTAL REVENUE FROM MONEY & PROP	24,911	21,903	4,300	0
	TOTAL REVENUE - AB923	122,947	127,169	119,300	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61010	UNIT TITLE:	DMV AB2766 AIR POLL
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	610	FUND TITLE:	DMV AB2766 AIR POLL

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	230,000	229,745	233,000	0
	TOTAL OTHER CHARGES	230,000	229,745	233,000	0
	TOTAL EXPENDITURE - DMV AB2766 AIR POLL	230,000	229,745	233,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61010	UNIT TITLE:	DMV AB2766 AIR POLL
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	610	FUND TITLE:	DMV AB2766 AIR POLL

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4201601	AB2766	224,944	210,530	230,000	0
	TOTAL LICENSE & PERMITS	224,944	210,530	230,000	0
440300	INTEREST	15,874	13,124	3,000	0
	TOTAL REVENUE FROM MONEY & PROP	15,874	13,124	3,000	0
	TOTAL REVENUE - DMV AB2766 AIR POLL	240,819	223,654	233,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61110	UNIT TITLE:	CARL MOYER AIR POLL
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	611	FUND TITLE:	CARL MOYER AIR POLL

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	377,594	333,597	578,652	0
	TOTAL OTHER CHARGES	377,594	333,597	578,652	0
59900	INTRAFUND TRANSFER	(55,911)	(39,522)	0	0
	TOTAL TRANSFERS & REIMBURSEMENT	(55,911)	(39,522)	0	0
	TOTAL EXPENDITURE - CARL MOYER AIR POLL	321,683	294,075	578,652	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61110	UNIT TITLE:	CARL MOYER AIR POLL
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	611	FUND TITLE:	CARL MOYER AIR POLL

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4201603	CARL MOYER	526,147	221,629	577,652	0
	TOTAL LICENSE & PERMITS	526,147	221,629	577,652	0
440300	INTEREST	5,798	11,033	1,000	0
	TOTAL REVENUE FROM MONEY & PROP	5,798	11,033	1,000	0
	TOTAL REVENUE - CARL MOYER AIR POLL	531,945	232,662	578,652	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61210	UNIT TITLE:	TIMBER
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	612	FUND TITLE:	TIMBER

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	76	65	0	0
TOTAL REVENUE FROM MONEY & PROP		76	65	0	0
TOTAL REVENUE - TIMBER		76	65	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61310	UNIT TITLE:	FARMER PROGRAM GRANT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	613	FUND TITLE:	FARMER PROGRAM GRANT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	876,397	744,892	0	0
TOTAL OTHER CHARGES		876,397	744,892	0	0
TOTAL EXPENDITURE - FARMER PROGRAM GRANT		876,397	744,892	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61310	UNIT TITLE:	FARMER PROGRAM GRANT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	613	FUND TITLE:	FARMER PROGRAM GRANT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	11,000	25,626	0	0
TOTAL REVENUE FROM MONEY & PROP		11,000	25,626	0	0
450459	STATE GRANTS	2,148,500	64,816	0	0
TOTAL AID FROM OTHER GOV AGENCY		2,148,500	64,816	0	0
TOTAL REVENUE - FARMER PROGRAM GRANT		2,159,500	90,442	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61410	UNIT TITLE:	DEVELOPMENT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	614	FUND TITLE:	DEVELOPMENT FUND

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	0	0	50,000	0
555207	PARTICULATE MATTER	0	200	50,000	0
555208	OZONE PRECURSOR	0	373	0	0
TOTAL OTHER CHARGES		0	573	100,000	0
TOTAL EXPENDITURE - DEVELOPMENT		0	573	100,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61410	UNIT TITLE:	DEVELOPMENT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	614	FUND TITLE:	DEVELOPMENT FUND

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
4201604	OZONE PRECURSOR FEE	7,838	10,199	20,000	0
4201605	PARTICULATE FEE	4,213	5,212	10,000	0
TOTAL LICENSE & PERMITS		12,051	15,410	30,000	0
440300	INTEREST	8,564	7,564	1,000	0
TOTAL REVENUE FROM MONEY & PROP		8,564	7,564	1,000	0
471120	MISCELLANEOUS REVENUE	264	0	0	0
TOTAL OTHER REVENUE		264	0	0	0
TOTAL REVENUE - DEVELOPMENT		20,878	22,974	31,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61510	UNIT TITLE:	CARB WOODSMOKE GRANT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	615	FUND TITLE:	CARB WOODSMOKE GRANT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
55520	CONTR TO OTHER AGENCIES	148,883	165,728	0	0
	TOTAL OTHER CHARGES	148,883	165,728	0	0
	TOTAL EXPENDITURE - CARB WOODSMOKE GRANT	148,883	165,728	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2025 - 2026**

BUDGET UNIT:	61510	UNIT TITLE:	CARB WOODSMOKE GRANT
FUNCTION:	B	FUNCTION TITLE:	SPECIAL REVENUE
ACTIVITY:	27	ACTIVITY TITLE:	OTHER PROTECTION
FUND:	615	FUND TITLE:	CARB WOODSMOKE GRANT

Account	Title	Actuals 2023-2024	Est Actuals 2024-2025	Recommended 2025-2026	Adopted 2025-2026
440300	INTEREST	4,842	4,141	0	0
TOTAL REVENUE FROM MONEY & PROP		4,842	4,141	0	0
450459	STATE GRANTS	375,400	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		375,400	0	0	0
TOTAL REVENUE - CARB WOODSMOKE GRANT		380,242	4,141	0	0