

COUNTY OF TEHAMA RECOMMENDED BUDGET



BUDGET

RECOMMENDED BY:
GABRIEL HYDRICK, CHIEF ADMINISTRATOR

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

**FOR THE FISCAL YEAR ENDING
JUNE 30, 2027**

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, 2027. 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 2026-06-23.

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

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

RESPECTFULLY SUBMITTED,

Robert Buroughs, Supervisor District No 1

Tom Walker, Supervisor District No 2, Chair

Steven Zane, Supervisor District No 3

Matt Hansen, Supervisor District No 4

Greg Jones, Supervisor District No 5, Vice Chair

RED BLUFF, CALIFORNIA

Krista Peterson
Auditor/Controller

July 10, 2026

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	Steven Zane
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	Jared Caylor
Superior Court Judge - Dept No 1 & 3 Superior	C. Todd Bottke
Court Judge - Dept No 1, 2, 5 & JJC Superior	Matthew C. McGlynn, Judge
Court Judge - Dept No 1, 3 & 4 Superior Court	Jonathan Skillman, Presiding Judge
Judge - Dept No 1, 2, 4, 5 & JJC Treasurer - Tax	Laura S. Woods, Assistant Presiding Judge
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 Librarian	Alicia Meyer
County Counsel	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	Tom Provine-Interim
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	Rebecca Emery-Interim
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

TABLE OF CONTENTS

Schedule 5 Summary of Additional Financing Sources Governmental Fund	1
Schedule 6 Detail of Add Financing Sources by Fund and Account	2
Schedule 7 Summary of Financing Uses by Function and Fund Govt Funds	14
Schedule 8 Detail of Financing Uses by Function Activity and BU	15
Schedule 9 Budget Detail	20
Schedule 9 Budget Detail Special Rev Funds	118
Schedule 9 Budget Detail Cap Outlay Funds	215
Schedule 9 Budget Detail Debt Service Fund	218
Schedule 9 Budget Detail Proprietary Funds	223
Schedule 9 Budget Detail Special District Funds	233
Schedule 9 Budget Detail Memo Budgets	259

County of Tehama
Summary of Additional Financing by Source and Fund
Governmental Funds
Fiscal Year 2026 - 2027

Description	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted by the Board of Supervisors
1	2	3	3	4
Summarization by Source				
TAXES	36,621,023	36,073,329	37,491,221	0
LICENSE & PERMITS	3,865,161	3,851,465	4,175,015	0
FINES FORF & PENALTIES	1,965,672	2,266,191	1,745,848	0
REVENUE FROM MONEY & PROP	2,734,380	2,027,285	2,282,866	0
AID FROM OTHER GOV AGENCY	153,391,056	106,366,880	137,079,253	0
CHARGE FOR CURR SERVICE	25,428,298	23,635,216	27,240,598	0
OTHER REVENUE	59,055,291	56,251,936	62,472,948	0
Total Summarization by Source	283,060,880	230,472,302	272,487,748	0
Summarization by Fund				
GENERAL FUND	47,004,085	48,413,348	49,145,123	0
ROAD FUND	38,609,086	14,288,789	21,220,319	0
CAPITAL OUTLAY	13,891,068	6,714,576	13,645,566	0
FISH & GAME	5,766	3,829	6,371	0
FIRE FUND	8,017,723	6,474,160	6,906,266	0
PUBLIC SAFETY	41,865,083	41,416,103	51,559,132	0
SOCIAL SERVICES	50,006,730	50,034,332	56,776,341	0
DEBT SERVICE FUND	1,508,564	1,465,053	1,455,388	0
HEALTH SERVICES	73,726,655	56,339,300	63,944,183	0
CHILD SUPPORT	2,268,174	2,234,576	2,452,925	0
BUILDING & SAFETY	1,410,636	1,609,783	1,565,278	0
MEALS ON WHEELS	859,599	527,663	517,713	0
TRANSPORTATION OPERATIONS	3,887,708	950,790	3,293,144	0
Total Summarization by Fund	283,060,880	230,472,302	272,487,748	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 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
GOVERNMENTAL - GENERAL FUND						
GENERAL FUND						
TAXES						
		410010 P/T CURRENT SECURED	13,644,143	13,691,713	14,579,832	0
		410011 OPERATING UNITARY TAX	1,268,817	1,383,786	1,175,000	0
		410020 P/T CURRENT UNSECURED	735,080	653,934	650,000	0
		410040 P/T PRIOR YEAR UNSECURED	22,539	27,362	25,000	0
		410060 P/T CURRENT SUPPLEMENTAL	258,313	123,528	300,000	0
		410075 PROPERTY TAX IN-LIEU VLF	10,782,528	10,668,748	11,447,313	0
		410080 SALES & USE TAX	3,113,559	2,963,186	3,000,000	0
		410091 HOTEL/MOTEL TAXES	142,367	133,442	144,000	0
		410092 PROPERTY TRANSFER TAX	341,399	356,826	325,000	0
		410094 TIMBER YIELD GUARANTEE	107,745	170,036	70,000	0
		410096 AIRCRAFT TAXES	259,711	308,800	300,000	0
		TOTAL TAXES	30,676,203	30,481,361	32,016,145	0
LICENSE & PERMITS						
		420100 ANIMAL LICENSES	53,666	53,597	75,000	0
		420110 BUSINESS LICENSES	14,813	13,515	10,200	0
		420111 REGISTRATION PERMITS	3,460	3,570	2,970	0
		420140 PLANNING PERMITS	89,695	57,231	102,075	0
		420150 FRANCHISES	1,964,131	1,772,503	2,075,000	0
		420160 OTHER LICENSE & PERMITS	103,365	103,324	88,087	0
		420161 SEPTIC PERMITS	34,560	44,676	50,950	0
		420162 FOOD & CONSUMER PERMITS	73,584	77,684	64,350	0
		420163 RECREATIONAL HEALTH	15,700	13,594	16,380	0
		420164 SMALL WATER SYSTEMS	40,598	41,707	44,460	0
		420165 HAZARDOUS MATERIAL	97,938	100,391	81,370	0
		420166 SOLID WASTE PERMIT	6,451	6,451	8,190	0
		420167 LAND DEVELOPMENT	0	0	2,340	0
		420168 WELL PERMITS	25,516	24,077	70,840	0
		420169 UNDERGROUND STORAGE	36,842	36,658	43,290	0
		420170 MEDICAL WASTE	12,063	12,941	9,009	0
		420171 MARIJUANA SITE REG	1,000	410	500	0
		420172 MISC FEES	725	270	0	0
		420173 TECHNOLOGY FEE	660	380	0	0
		TOTAL LICENSE & PERMITS	2,574,766	2,362,978	2,745,011	0
FINES FORF & PENALTIES						
		430200 VEHICLE CODE FINES	211,656	282,085	260,000	0
		430210 OTHER COURT FINES	116,438	174,295	200,000	0
		430213 MISC PENAL CODE FINES	7,832	7,191	6,809	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027**

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		430217 FINES & FEES CODE ENFORCE	65,510	52,971	25,000	0
		430218 FINES & FEES MARIJUANA	120,922	95,766	150,000	0
		430220 FORF & PENALTIES	11,109	5,860	4,500	0
		430230 PENALTY & COST DEL TAXES	1,206,199	1,413,817	850,000	0
		430232 R&T CODE 4112 POI	215	65	25,000	0
		TOTAL FINES FORF & PENALTIES	1,739,880	2,032,050	1,521,309	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	1,885,680	1,311,485	1,543,000	0
		440303 PERS INTEREST	0	49,182	50,000	0
		440320 RENTS & CONCESSIONS	52,986	41,586	117,243	0
		440322 CONE GROVE PARK	2,010	1,990	1,700	0
		440324 MILL CREEK PARK	810	225	900	0
		440326 RIDGEWAY PARK	14,595	29,420	10,000	0
		440327 TC RIVER PARK	570	1,250	500	0
		440328 SIMPSON FINNELL	0	45	0	0
		TOTAL REVENUE FROM MONEY & PROP	1,956,651	1,435,182	1,723,343	0
		AID FROM OTHER GOV AGENCY				
		450420 STATE MOTOR VEH IN LIEU	86,955	84,426	70,000	0
		450459 STATE GRANTS	265,986	943,680	8,660	0
		450502 HEALTH & WELFARE REALIGN	358,000	179,000	270,000	0
		450520 OTHER STATE HEALTH	100,200	60,498	110,200	0
		450530 STATE AGRICULTURE	615,801	621,370	450,000	0
		450531 STATE WEED MANAGEMENT	0	0	20,000	0
		450532 STATE CONTRACTS	167,050	112,985	116,325	0
		450540 STATE CIVIL DEFENSE	279,704	80,141	136,007	0
		450563 STATE OCJP (CALEMA)	361,835	440,035	449,019	0
		450570 CLR 2011 REALIGNMENT	47,550	49,304	0	0
		450580 STATE DISASTER RELIEF	0	1,954,608	0	0
		450590 STATE VETERANS AFFAIRS	129,979	145,290	123,600	0
		450600 HOME OWNERS P/T RELIEF	156,064	150,304	170,000	0
		450620 STATE OTHER	76,693	76,988	294,250	0
		450628 STATE OFF HIGHWAY VEHICLE	3,012	1,191	3,500	0
		450690 FEDERAL GRAZING FEES	11,959	8,608	5,000	0
		450720 FEDERAL OTHER	940,924	969,823	969,823	0
		4507200 COMMUNITY SVC BLOCK GRANT	298,665	301,127	302,929	0
		4507205 LATCF	212,172	138,513	250,000	0
		450740 OTHER GOV'T AGENCIES	368,546	250,770	327,626	0
		450751 AMERICAN RESCUE PLAN ACT	219,229	0	150,000	0
		TOTAL AID FROM OTHER GOV AGENCY	4,700,323	6,568,661	4,226,939	0
		CHARGE FOR CURR SERVICE				

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027**

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		460800 ASSM'T-TAX COLLECTION FEE	223,836	157,157	218,000	0
		460810 SPECIAL ASSESSMENTS	5,009	6,829	2,500	0
		460813 VEHICLE ABATEMENT FEE	46,427	18,738	100,000	0
		460816 NUISANCE ASSESSMENT	0	12,626	12,000	0
		460840 ELECTION SERVICES	127,836	48,105	75,000	0
		460850 LEGAL FEES	11,640	11,859	17,800	0
		460870 PLANNING/ENGINEERING SERV	4,264	487	0	0
		460890 AGRICULTURAL SERVICES	119,198	164,838	113,000	0
		460910 COURT FEES & COSTS	227,494	403,903	300,000	0
		460911 CLERK-OTHER FEES	50,397	48,264	50,550	0
		460912 CLERK-CONCILIATION COURT	1,755	1,565	1,755	0
		460913 CLERK-MARRIAGE FEES	10,506	9,395	10,508	0
		460914 CLERK-MARRIAGE SERVICES	6,365	3,330	6,873	0
		460920 PUB GUARDIAN PROBATE FEES	6,156	3,075	6,155	0
		460921 PUB GUARDIAN LPS FEES	26,655	24,867	26,654	0
		460922 REPRESENTATIVE PAYEE FEES	31,689	20,554	25,272	0
		460924 PUB ADMIN ESTATE FEES	60	0	15,000	0
		460930 HUMANE SERVICES	55,527	95,579	97,000	0
		460931 MICROCHIP FEE	10,795	3,845	4,500	0
		460949 RECORDER OTHER FEE	110,720	105,479	113,400	0
		460950 RECORDING FEES	165,569	163,683	156,478	0
		460951 RECORDER MICROGRAPHIC FEE	0	0	1,500	0
		460952 RECORDER AUTOMATION FEES	0	0	13,500	0
		460955 GC 27361 TRIAL CT FEES	32,073	34,779	30,000	0
		460957 ELECTRONIC FILING FEES	18,421	12,055	12,134	0
		460958 SB2 FILING FEES	13,284	19,675	16,466	0
		461004 A-87 COURT SERVICES	58,744	53,572	60,004	0
		461040 LIBRARY SERVICES	3,741	3,674	4,000	0
		461050 PARKS/RECREATION SERVICE	26,081	43,930	29,000	0
		461060 OTHER FEES	550,536	378,732	585,631	0
		461069 P/T COLLECTION FEES	399,821	387,090	392,000	0
		461070 INTERFUND REVENUE	1,271,899	972,754	1,422,556	0
		461079 OMB CIRCULAR A-87	1,394,807	1,970,377	2,385,478	0
		466081 MISC GRANTS	115,889	175,408	20,000	0
		TOTAL CHARGE FOR CURR SERVICE	5,127,193	5,356,226	6,324,715	0
		OTHER REVENUE				
		471102 COST REIMBURSEMENT	0	23,000	0	0
		471104 TRANSPORTATION REIM CLIEN	0	2,623	3,633	0
		471112 REPLACEMENT REVENUE	0	0	500	0
		471113 CD DATA COUNTY SHARE	13,163	12,148	10,000	0
		471114 MAPS & DATA	3,150	3,279	5,000	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027**

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		471120 MISCELLANEOUS REVENUE	91,629	58,983	441,528	0
		4711201 ERATE	0	25,817	0	0
		4711206 SPAY/NEUTER	20,143	2,380	7,500	0
		4711207 MEDICAL DONATIONS	53,483	26,980	75,000	0
		471126 INSURANCE SETTLEMENTS	3,235	0	0	0
		471127 SETTLEMENTS	404	0	38,000	0
		471132 DONATIONS	43,863	11,679	6,500	0
		4712205 OP TRANSFER IN	0	10,000	0	0
		TOTAL OTHER REVENUE	229,069	176,890	587,661	0
		TOTAL GENERAL FUND	47,004,085	48,413,348	49,145,123	0
		Total GOVERNMENTAL - GENERAL FUND	47,004,085	48,413,348	49,145,123	0
GOVERNMENTAL - SPECIAL REVENUE						
ROAD FUND						
		TAXES				
		410081 SALES & USE TAX 1/4 CENT	510,042	629,460	460,000	0
		TOTAL TAXES	510,042	629,460	460,000	0
		LICENSE & PERMITS				
		420130 ROAD PRIVILEGES & PERMITS	8,715	8,405	10,180	0
		TOTAL LICENSE & PERMITS	8,715	8,405	10,180	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	10	(580)	0	0
		TOTAL REVENUE FROM MONEY & PROP	10	(580)	0	0
		AID FROM OTHER GOV AGENCY				
		450410 STATE HIGHWAY USERS 2104	1,017,878	926,385	1,028,923	0
		450411 STATE HIGHWAY USERS 2106	264,132	236,526	281,201	0
		450412 STATE HIGHWAY USERS 2105	1,108,182	995,620	1,168,485	0
		450413 STATE HIGHWAY USERS 2103	1,846,885	1,700,961	1,810,300	0
		450415 ST HWY USERS SB1 RMRA	6,208,942	5,342,573	5,417,507	0
		450417 STATE ROAD MATCHING	100,000	100,000	100,000	0
		450418 STATE ROAD EXCHANGE	366,075	366,075	366,075	0
		450580 STATE DISASTER RELIEF	55,836	349,613	1,305,034	0
		450620 STATE OTHER	965,886	254,312	0	0
		450670 FEDERAL DISASTER RELIEF	362,807	517,244	353,910	0
		450680 FEDERAL FOREST RESERVE	59,615	951,020	500,000	0
		450720 FEDERAL OTHER	25,465,759	1,129,463	7,747,522	0
		TOTAL AID FROM OTHER GOV AGENCY	37,821,997	12,869,794	20,078,957	0
		CHARGE FOR CURR SERVICE				
		460870 PLANNING/ENGINEERING SERV	10,705	11,209	10,362	0

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		460960 ROAD & STREET SERVICES	0	46,802	0	0
		461070 INTERFUND REVENUE	225,864	665,543	425,820	0
		TOTAL CHARGE FOR CURR SERVICE	236,569	723,553	436,182	0
		OTHER REVENUE				
		471126 INSURANCE SETTLEMENTS	3,751	53,714	0	0
		471127 SETTLEMENTS	1,699	0	0	0
		471210 SALE OF FIXED ASSETS	22,723	864	0	0
		471220 OPERATING TRANSFER-IN	3,580	3,580	235,000	0
		TOTAL OTHER REVENUE	31,753	58,158	235,000	0
		TOTAL ROAD FUND	38,609,086	14,288,789	21,220,319	0
		FISH & GAME				
		FINES FORF & PENALTIES				
		430210 OTHER COURT FINES	1,396	767	2,000	0
		TOTAL FINES FORF & PENALTIES	1,396	767	2,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	4,371	3,062	4,371	0
		TOTAL REVENUE FROM MONEY & PROP	4,371	3,062	4,371	0
		TOTAL FISH & GAME	5,766	3,829	6,371	0
		FIRE FUND				
		TAXES				
		410010 P/T CURRENT SECURED	4,335,154	4,355,613	4,400,000	0
		410011 OPERATING UNITARY TAX	290,056	324,392	260,000	0
		410020 P/T CURRENT UNSECURED	233,557	208,030	225,000	0
		410040 P/T PRIOR YEAR UNSECURED	7,161	8,704	7,000	0
		410060 P/T CURRENT SUPPLEMENTAL	82,074	39,297	65,000	0
		410094 TIMBER YIELD GUARANTEE	11,486	18,126	7,000	0
		TOTAL TAXES	4,959,489	4,954,163	4,964,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	481,253	369,799	375,000	0
		TOTAL REVENUE FROM MONEY & PROP	481,253	369,799	375,000	0
		AID FROM OTHER GOV AGENCY				
		450600 HOME OWNERS P/T RELIEF	49,586	47,815	50,000	0
		450620 STATE OTHER	20,152	1,948	20,000	0
		450720 FEDERAL OTHER	38,709	11,974	83,109	0
		450727 FEDERAL TITLE III	30,000	0	0	0
		TOTAL AID FROM OTHER GOV AGENCY	138,447	61,737	153,109	0
		CHARGE FOR CURR SERVICE				
		461026 DISPATCH SERVICES	272,250	102,960	214,157	0

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		4610530 IMPACT FEES	0	0	490,000	0
		461059 PR CODE 4290	88,383	114,754	110,000	0
		461060 OTHER FEES	2,059,952	869,829	600,000	0
		TOTAL CHARGE FOR CURR SERVICE	2,420,585	1,087,543	1,414,157	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	513	919	0	0
		471210 SALE OF FIXED ASSETS	17,437	0	0	0
		TOTAL OTHER REVENUE	17,949	919	0	0
		TOTAL FIRE FUND	8,017,723	6,474,160	6,906,266	0
		PUBLIC SAFETY				
		TAXES				
		410020 P/T CURRENT UNSECURED	0	0	51,076	0
		TOTAL TAXES	0	0	51,076	0
		LICENSE & PERMITS				
		420110 BUSINESS LICENSES	125	239	210	0
		420160 OTHER LICENSE & PERMITS	66	0	336	0
		TOTAL LICENSE & PERMITS	191	239	546	0
		FINES FORF & PENALTIES				
		430210 OTHER COURT FINES	0	8,918	0	0
		430220 FORF & PENALTIES	703	2,150	0	0
		TOTAL FINES FORF & PENALTIES	703	11,068	0	0
		AID FROM OTHER GOV AGENCY				
		450450 STATE PUBLIC ASSIST ADMIN	938	236	0	0
		450459 STATE GRANTS	9,734	2,124	172,979	0
		450570 CLR 2011 REALIGNMENT	5,878,691	4,269,599	6,955,079	0
		4505723 CALAIM - JAIL	184,145	213,964	0	0
		4505724 CALAIM - PROBATION	257,025	239,605	0	0
		450580 STATE DISASTER RELIEF	16,438	0	0	0
		450616 CITIZEN OPTION-PUB SAFETY	378,360	0	491,703	0
		450620 STATE OTHER	808,105	594,371	955,601	0
		450621 STATE OFFICER TRAINING	150,190	98,966	92,139	0
		4506216 JPCF AB-139/74	426,854	441,927	572,550	0
		4506217 YOUTHFUL OFFENDER	297,268	103,412	386,137	0
		4506218 SB678 INCENTIVE	522,727	1,105,855	450,000	0
		4506220 PRE-TRIAL MONITORING	205,458	64,846	190,000	0
		450624 PUBLIC SAFETY AUGMENT	6,208,473	4,318,394	6,300,000	0
		4506241 AB443/205 01/02	650,000	0	229,773	0
		450625 STATE JUVENILE HALL MILK	80,036	49,857	50,000	0
		450629 STATE SB-90 REIMBURSEMENT	(291,475)	0	0	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027**

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		450630 FEDERAL PUBLIC ASSIST ADM	(12,130)	13,925	15,000	0
		450670 FEDERAL DISASTER RELIEF	4,077	0	76,938	0
		450677 HOMELAND SECURITY	152,956	135,698	146,000	0
		450720 FEDERAL OTHER	33,304	28,107	676,460	0
		450727 FEDERAL TITLE III	33,000	0	7,500	0
		450740 OTHER GOV'T AGENCIES	289,019	123,287	213,102	0
		TOTAL AID FROM OTHER GOV AGENCY	16,283,194	11,804,175	17,980,961	0
		CHARGE FOR CURR SERVICE				
		460851 REIMB PUBLIC DEFENDER	3,167	2,445	3,000	0
		460900 CIVIL PROCESS SERVICE	36,938	31,260	35,590	0
		460940 LAW ENFORCEMENT SERVICES	102,118	89,753	128,938	0
		460941 CODE ENFORCEMENT SERVICES	51,712	11,612	69,860	0
		461020 INSTITUTIONAL CARE & SERV	912,060	254,716	602,910	0
		461021 BOOKING FEES	54,623	42,018	50,421	0
		461023 OTHER-WEEKEND WORK	15,740	3,995	9,906	0
		461024 CDC TRANSPORTATION	0	54	0	0
		461060 OTHER FEES	112,368	96,436	97,452	0
		461066 AB1869 FEE REPLACEMENT	152,939	152,939	0	0
		461070 INTERFUND REVENUE	1,012,553	713,595	1,103,539	0
		TOTAL CHARGE FOR CURR SERVICE	2,454,218	1,398,821	2,101,616	0
		OTHER REVENUE				
		471101 MISC REPAYMENTS	165	162	150	0
		471102 COST REIMBURSEMENT	1,540	560	0	0
		471120 MISCELLANEOUS REVENUE	66,883	12,749	153,451	0
		471121 FEDERAL ASSET SEIZURE	103,575	95,622	22,508	0
		471122 STATE ASSET SEIZURE	2,968	12,940	0	0
		471126 INSURANCE SETTLEMENTS	105,197	0	0	0
		471127 SETTLEMENTS	200,000	0	0	0
		471210 SALE OF FIXED ASSETS	4,845	1,622	0	0
		471220 OPERATING TRANSFER-IN	22,641,605	28,078,145	31,248,824	0
		TOTAL OTHER REVENUE	23,126,777	28,201,801	31,424,933	0
		TOTAL PUBLIC SAFETY	41,865,083	41,416,103	51,559,132	0
		SOCIAL SERVICES				
		REVENUE FROM MONEY & PROP				
		440320 RENTS & CONCESSIONS	42,343	40,104	41,707	0
		TOTAL REVENUE FROM MONEY & PROP	42,343	40,104	41,707	0
		AID FROM OTHER GOV AGENCY				
		450450 STATE PUBLIC ASSIST ADMIN	10,789,092	9,489,472	11,272,426	0
		450460 STATE PUBLIC ASSIST AID	1,043,017	1,537,324	1,229,297	0
		450502 HEALTH & WELFARE REALIGN	3,687,841	6,340,692	8,080,118	0

County Budget Act

**Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027**

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		4505706 CLR2011 ADULT PROTECT SVC	398,533	0	334,679	0
		4505707 CLR2011 FOSTER CARE ADM	341,226	0	215,289	0
		4505708 CLR2011 FOSTER CARE ASST	1,612,917	0	1,993,421	0
		4505709 CLR2011 CHILD WELFARE SVC	1,973,376	0	2,140,094	0
		4505710 CLR ADOPTIONS ADM	418,804	0	408,576	0
		4505711 CLR2011 CHILD ABUSE PREV	12,000	0	20,000	0
		4505712 CLR2011 ADOPTIONS ASST	3,659,415	0	3,709,238	0
		4505714 CLR 2011 CALWORKS MOE	2,126,192	1,854,071	2,061,187	0
		4505715 CHILD POVERTY & FAM SUPP	2,478,241	1,835,328	2,343,256	0
		4505720 FAMILY SUPPORT	1,810,780	1,161,364	1,213,482	0
		4505725 CLR2011 PROTECTIVE SRVS	0	8,621,756	0	0
		450630 FEDERAL PUBLIC ASSIST ADM	9,421,759	9,275,409	10,577,011	0
		450640 FEDERAL PUBLIC ASSIST AID	8,860,334	8,500,396	9,725,777	0
		450720 FEDERAL OTHER	27,024	27,435	27,435	0
		TOTAL AID FROM OTHER GOV AGENCY	48,660,551	48,643,247	55,351,286	0
		CHARGE FOR CURR SERVICE				
		460991 COUNTY CHILDRENS FUND	7,430	0	7,470	0
		461060 OTHER FEES	1,422	1,382	1,351	0
		461070 INTERFUND REVENUE	140,528	141,572	165,095	0
		TOTAL CHARGE FOR CURR SERVICE	149,381	142,954	173,916	0
		OTHER REVENUE				
		471100 PUBLIC ASST REPAYMENT	150,259	154,722	129,627	0
		471101 MISC REPAYMENTS	165	1,499	959	0
		471120 MISCELLANEOUS REVENUE	77,029	45,490	0	0
		471123 CONTRIBUTIONS APS	21,511	29,408	30,000	0
		471126 INSURANCE SETTLEMENTS	48,239	0	0	0
		471220 OPERATING TRANSFER-IN	857,253	976,909	1,048,846	0
		TOTAL OTHER REVENUE	1,154,455	1,208,027	1,209,433	0
		TOTAL SOCIAL SERVICES	50,006,730	50,034,332	56,776,341	0
		HEALTH SERVICES				
		AID FROM OTHER GOV AGENCY				
		450421 VEH LICENSE-REALIGNMENT	4,296,053	3,564,485	4,205,814	0
		450459 STATE GRANTS	308,442	1,386,922	0	0
		450500 STATE MENTAL HEALTH	12,065,121	3,128,563	4,891,362	0
		450501 STATE DRUG/ALCH	1,759,246	844,654	867,863	0
		450502 HEALTH & WELFARE REALIGN	2,077,551	1,587,940	2,482,662	0
		450520 OTHER STATE HEALTH	4,609,832	4,594,473	6,438,656	0
		450570 CLR 2011 REALIGNMENT	1,007,993	539,771	1,137,565	0
		4505703 CLR2011 DRUG COURT	0	0	244,518	0
		4505704 CLR2011 NONDRUG M-SATS	0	0	301,088	0

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		4505705 CLR2011 DRUG MEDI-CAL	0	0	256,025	0
		4505716 CLR 2011 BEHAVIORAL HLTH	1,987,782	482,101	1,980,000	0
		TOTAL AID FROM OTHER GOV AGENCY	28,112,020	16,128,909	22,805,554	0
		CHARGE FOR CURR SERVICE				
		460970 HEALTH FEES	53,932	161,461	106,828	0
		460971 MED-CAL FEES	353,366	667,337	873,627	0
		460973 MEDICARE FEES	262,435	269,943	865,416	0
		460974 MEDICAL MARIJUANA	183	183	0	0
		460980 MENTAL HEALTH SERVICES	0	2,142	54,000	0
		460981 MENTAL HEALTH IMD FEES	170,218	146,336	120,000	0
		460982 MENTAL HEALTH MEDI-CAL	12,939,893	11,530,333	11,504,000	0
		460984 DRUG MEDI-CAL	139,594	1,286,178	1,981,922	0
		460990 CALIF CHILDREN SERVICES	2,467	1,624	36,292	0
		461070 INTERFUND REVENUE	1,098,371	828,330	1,084,928	0
		TOTAL CHARGE FOR CURR SERVICE	15,020,459	14,893,868	16,627,012	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	535,349	290,577	428,637	0
		471220 OPERATING TRANSFER-IN	58,827	25,947	82,980	0
		471231 TRAN DEBT PROCEEDS	30,000,000	25,000,000	24,000,000	0
		TOTAL OTHER REVENUE	30,594,176	25,316,524	24,511,617	0
		TOTAL HEALTH SERVICES	73,726,655	56,339,300	63,944,183	0
		CHILD SUPPORT				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	15,018	12,271	5,000	0
		TOTAL REVENUE FROM MONEY & PROP	15,018	12,271	5,000	0
		AID FROM OTHER GOV AGENCY				
		4506252 STATE C/S INCENTIVE	835,845	830,939	930,207	0
		450631 FEDERAL CHILD SUPPORT ADM	1,416,046	1,391,366	1,517,718	0
		TOTAL AID FROM OTHER GOV AGENCY	2,251,891	2,222,305	2,447,925	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	1,266	0	0	0
		TOTAL OTHER REVENUE	1,266	0	0	0
		TOTAL CHILD SUPPORT	2,268,174	2,234,576	2,452,925	0
		BUILDING & SAFETY				
		LICENSE & PERMITS				
		420120 CONSTRUCTION PERMITS	1,281,488	1,479,843	1,419,278	0
		TOTAL LICENSE & PERMITS	1,281,488	1,479,843	1,419,278	0
		FINES FORF & PENALTIES				

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		430220 FORF & PENALTIES	5,731	1,347	1,000	0
		TOTAL FINES FORF & PENALTIES	5,731	1,347	1,000	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	123,157	106,342	20,000	0
		TOTAL REVENUE FROM MONEY & PROP	123,157	106,342	20,000	0
		CHARGE FOR CURR SERVICE				
		461030 CONTRACT PLAN REVIEW	260	22,252	125,000	0
		TOTAL CHARGE FOR CURR SERVICE	260	22,252	125,000	0
		TOTAL BUILDING & SAFETY	1,410,636	1,609,783	1,565,278	0
		MEALS ON WHEELS				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	4,611	6,667	2,878	0
		TOTAL REVENUE FROM MONEY & PROP	4,611	6,667	2,878	0
		AID FROM OTHER GOV AGENCY				
		450459 STATE GRANTS	218,745	212,388	192,484	0
		4507205 LATCF	10,756	0	0	0
		450725 FEDERAL USDA	20,200	27,333	20,731	0
		450727 FEDERAL TITLE III	270,820	155,640	200,620	0
		450750 FED CARES RELIEF	205,294	43,141	0	0
		TOTAL AID FROM OTHER GOV AGENCY	725,815	438,502	413,835	0
		CHARGE FOR CURR SERVICE				
		461070 INTERFUND REVENUE	18,622	10,000	38,000	0
		TOTAL CHARGE FOR CURR SERVICE	18,622	10,000	38,000	0
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	10,000	219	0	0
		471132 DONATIONS	16,282	4,645	4,000	0
		4711321 CLIENT DONATIONS	23,053	18,974	19,000	0
		4711322 FUNDRAISERS	26,216	13,656	5,000	0
		471220 OPERATING TRANSFER-IN	35,000	35,000	35,000	0
		TOTAL OTHER REVENUE	110,551	72,494	63,000	0
		TOTAL MEALS ON WHEELS	859,599	527,663	517,713	0
		TRANSPORTATION OPERATIONS				
		TAXES				
		410081 SALES & USE TAX 1/4 CENT	470,000	0	0	0
		TOTAL TAXES	470,000	0	0	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	(31,220)	(16,658)	17,868	0

County Budget Act

Detail of Additional Financing Sources by Fund and
Account
Governmental Funds
Fiscal Year 2026 - 2027

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
TOTAL REVENUE FROM MONEY & PROP			(31,220)	(16,658)	17,868	0
AID FROM OTHER GOV AGENCY						
	450720	FEDERAL OTHER	613,847	927,448	0	0
	450750	FED CARES RELIEF	331,071	0	0	0
TOTAL AID FROM OTHER GOV AGENCY			944,918	927,448	0	0
CHARGE FOR CURR SERVICE						
	461199	TICKET SALES	1,011	0	0	0
TOTAL CHARGE FOR CURR SERVICE			1,011	0	0	0
OTHER REVENUE						
	471220	OPERATING TRANSFER-IN	2,503,000	40,000	3,275,276	0
TOTAL OTHER REVENUE			2,503,000	40,000	3,275,276	0
TOTAL TRANSPORTATION OPERATIONS			3,887,708	950,790	3,293,144	0
Total GOVERNMENTAL - SPECIAL REVENUE			220,657,162	173,879,326	208,241,672	0
GOVERNMENTAL - CAPITAL PROJECT						
CAPITAL OUTLAY						
TAXES						
	410094	TIMBER YIELD GUARANTEE	5,289	8,347	0	0
TOTAL TAXES			5,289	8,347	0	0
REVENUE FROM MONEY & PROP						
	440300	INTEREST	24,879	4,127	24,879	0
TOTAL REVENUE FROM MONEY & PROP			24,879	4,127	24,879	0
AID FROM OTHER GOV AGENCY						
	450459	STATE GRANTS	13,751,901	6,702,103	12,486,495	0
	450620	STATE OTHER	0	0	1,134,192	0
TOTAL AID FROM OTHER GOV AGENCY			13,751,901	6,702,103	13,620,687	0
OTHER REVENUE						
	471120	MISCELLANEOUS REVENUE	25,000	0	0	0
	471211	SALE OF CAPITAL ASSETS	84,000	0	0	0
TOTAL OTHER REVENUE			109,000	0	0	0
TOTAL CAPITAL OUTLAY			13,891,068	6,714,576	13,645,566	0
Total GOVERNMENTAL - CAPITAL PROJECT			13,891,068	6,714,576	13,645,566	0
GOVERNMENTAL - DEBT SERVICE						
DEBT SERVICE FUND						
FINES FORF & PENALTIES						
	430211	CCCJ FINES	217,962	220,960	221,539	0

Fund Name	Financing Source Category	Financing Source Account	2024 - 2025 Actual	2025 - 2026 Actuals as of June 30	2026 - 2027 Recommended	2026 - 2027 Adopted
1	2	3	4	5	6	7
		TOTAL FINES FORF & PENALTIES	217,962	220,960	221,539	0
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	12,360	8,706	11,200	0
		440301 INTEREST LONG TERM	41,199	0	0	0
		440320 RENTS & CONCESSIONS	59,749	58,263	56,621	0
		TOTAL REVENUE FROM MONEY & PROP	113,308	66,969	67,821	0
		OTHER REVENUE				
		471220 OPERATING TRANSFER-IN	582,896	590,452	587,125	0
		471225 OPERATING XFER IN AIRCON	594,398	586,672	578,903	0
		TOTAL OTHER REVENUE	1,177,294	1,177,124	1,166,028	0
		TOTAL DEBT SERVICE FUND	1,508,564	1,465,053	1,455,388	0
		Total GOVERNMENTAL - DEBT SERVICE	1,508,564	1,465,053	1,455,388	0
		Total Governmental Funds	283,060,880	230,637,635	272,487,748	0
		Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

Description	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
Summarization by Function				
GENERAL GOVERNMENT	26,259,069	20,322,251	28,175,358	0
PUBLIC PROTECTION	82,934,018	85,212,606	101,275,208	0
PUBLIC WAYS & FACILITIES	37,359,928	15,528,255	24,671,038	0
HEALTH AND SANITATION	68,198,402	36,361,565	65,264,010	0
PUBLIC ASSISTANCE	55,451,786	56,007,893	62,406,940	0
EDUCATION	1,040,787	1,127,820	1,264,208	0
RECREATION CULTURAL	761,319	673,499	566,397	0
DEBT SERVICE	1,458,911	1,458,415	1,444,187	0
Total Summarization by Function	273,464,219	216,692,304	285,067,347	0

Summarization by Fund				
GENERAL FUND	50,625,030	54,655,129	60,077,108	0
ROAD FUND	33,900,133	12,330,965	21,335,094	0
CAPITAL OUTLAY	13,417,153	7,365,268	13,645,566	0
FISH & GAME	2,986	20,090	15,291	0
FIRE FUND	7,675,138	6,005,301	8,464,715	0
PUBLIC SAFETY	41,824,944	41,894,294	51,564,443	0
SOCIAL SERVICES	50,099,392	50,881,164	56,704,904	0
DEBT SERVICE FUND	1,458,911	1,458,415	1,444,187	0
HEALTH SERVICES	66,970,240	35,015,074	63,944,180	0
CHILD SUPPORT	2,233,555	2,097,010	2,452,925	0
BUILDING & SAFETY	1,118,722	1,163,808	1,565,278	0
MEALS ON WHEELS	678,221	608,497	517,713	0
TRANSPORTATION OPERATIONS	3,459,795	3,197,290	3,335,944	0
Total Summarization by Fund	273,464,219	216,692,304	285,067,347	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	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
GENERAL GOVERNMENT				
N/A (FUND)				
0000 - N/A (FUND)	0	0	0	0
TOTAL N/A (FUND)	0	0	0	0
LEGISLATIVE AND ADMIN				
1011 - BOARD OF SUPERVISORS	193,596	187,436	230,101	0
1013 - CLERK OF THE BOARD	249,096	288,766	317,087	0
1014 - COUNTY ADMINISTRATION	676,075	675,664	761,210	0
TOTAL LEGISLATIVE AND ADMIN	1,118,768	1,151,866	1,308,398	0
FINANCE				
1012 - OPERATING TRSF-GENERAL	1,281,400	1,286,736	1,008,381	0
1021 - AUDITOR CONTROLLER	1,867,453	1,695,757	1,804,430	0
1022 - TREASURER	444,887	488,390	529,657	0
1023 - ASSESSOR	1,923,837	2,041,042	2,331,367	0
1025 - PURCHASING	180,805	206,697	201,504	0
1026 - TAX COLLECTOR	528,786	557,041	633,614	0
TOTAL FINANCE	6,227,167	6,275,663	6,508,953	0
COUNSEL				
1031 - COUNTY COUNSEL	1,088,742	1,016,719	1,218,675	0
TOTAL COUNSEL	1,088,742	1,016,719	1,218,675	0
PERSONNEL				
1041 - PERSONNEL	585,343	614,013	697,339	0
TOTAL PERSONNEL	585,343	614,013	697,339	0
ELECTIONS				
1052 - ELECTIONS	598,426	713,987	792,239	0
TOTAL ELECTIONS	598,426	713,987	792,239	0
PROPERTY MANAGEMENT				
1071 - INFORMATION TECHNOLOGY	0	0	0	0
1073 - GENERAL SERVICES	1,146,079	1,007,038	1,153,576	0
1074 - FACILITIES MAINTENANCE	1,182,251	1,175,244	1,195,741	0
1076 - PROPERTY PLANNING & MGMT	289,870	252,439	258,955	0
TOTAL PROPERTY MANAGEMENT	2,618,200	2,434,720	2,608,272	0
PLANT ACQUISITION				
1081 - PLANT ACQUISITION	13,417,153	7,365,268	13,645,566	0
TOTAL PLANT ACQUISITION	13,417,153	7,365,268	13,645,566	0
PROMOTION				
1091 - ADVERTISING.COMM SVC	320,313	429,909	106,000	0
TOTAL PROMOTION	320,313	429,909	106,000	0
OTHER GENERAL				
1104 - SURVEYOR	4,264	0	0	0
1105 - PROFESSIONAL COUNTY SVCS	280,692	320,106	416,432	0
1109 - CONTINGENCY	0	0	873,485	0

Function, Activity and Budget Unit	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
TOTAL OTHER GENERAL	284,956	320,106	1,289,917	0
TOTAL GENERAL GOVERNMENT	26,259,069	20,322,251	28,175,358	0
PUBLIC PROTECTION				
JUDICIAL				
2006 - DA - DSS SECURITY	77,927	91,375	129,380	0
2007 - DA WELFARE FRAUD SIU	635,800	465,775	505,000	0
2008 - DA EARLY WELFARE FRAUD	0	0	0	0
2009 - TRIAL COURT CONTRIBUTION	743,573	720,450	720,450	0
2011 - DA VICTIM/WITNESS	293,845	307,920	334,113	0
20112 - VICTIM WITNESS-UVA GRANT	47,550	67,730	0	0
20113 - VW - XC VICTIMS GAP GRANT	45,332	4,677	0	0
20114 - HUMAN TRAFFICKING	135,056	108,237	114,906	0
2013 - DISTRICT ATTORNEY	4,205,883	4,124,501	4,515,450	0
20134 - ALCOHOLIC BEV CTRL GRANT	0	0	0	0
20135 - DA FRAUD AUTO	56,907	0	0	0
20136 - DA INSURANCE FRAUD	178,287	0	0	0
20137 - DA STAT RAPE/ELDER ABUSE	0	0	0	0
20139 - DA CHILD ABDUCTION	0	0	0	0
2016 - GRAND JURY	27,523	20,960	21,020	0
2017 - EXAM OF MENTALL ILL	9,950	6,450	7,500	0
2018 - LAW LIBRARY	0	0	0	0
2021 - TRIAL JURORS & WITNESSES	3,141	10,195	4,387	0
2026 - PUBLIC DEFENDER	1,170,691	974,701	1,040,563	0
TOTAL JUDICIAL	7,631,465	6,902,972	7,392,770	0
POLICE PROTECTION				
2000 - PUB SAFETY CONTRIBUTION	22,641,605	28,078,145	31,248,824	0
2002 - PUBLIC SAFETY GENERAL	0	0	5,694,749	0
2023 - BAILIFF	942,628	985,641	1,109,228	0
2024 - BOATING GRANTS	276,433	317,609	345,350	0
2025 - AVIATION	0	62,740	0	0
2027 - SHERIFF	13,369,599	13,834,649	14,486,198	0
2029 - SHERIFF ANIMAL REGULATION	219,531	325,700	337,897	0
2030 - COURT SECURITY	176,663	131,423	180,655	0
TOTAL POLICE PROTECTION	37,626,458	43,735,908	53,402,901	0
DETENTION & CORRECTIONS				
2028 - AUTO SHOP	526,666	509,816	569,696	0
2031 - WORK FARM	128,480	170,413	153,248	0
2032 - JAIL	6,907,428	7,087,223	7,927,348	0
20321 - JAIL - HEALTH SERVICES	1,034,549	1,018,774	1,355,747	0
2035 - DAY REPORTING CENTER	1,938,488	1,971,054	1,984,709	0
2036 - JUVENILE HALL	4,726,582	4,434,133	5,148,955	0
2037 - PROBATION	5,251,897	5,388,333	6,080,269	0
20379 - PROBATIONS 1ST OFFENDER	505	433	0	0

Function, Activity and Budget Unit	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
TOTAL DETENTION & CORRECTIONS	20,514,595	20,580,179	23,219,972	0
FIRE PROTECTION				
2042 - FIRE SCH C VOL	4,510,197	2,162,633	3,511,456	0
2044 - FIRE STATE CONTRACT	3,164,941	3,842,668	4,953,259	0
TOTAL FIRE PROTECTION	7,675,138	6,005,301	8,464,715	0
PROTECTION INSPECTION				
2061 - AGRICULTURE COMMISSIONER	1,523,429	1,657,334	1,715,811	0
2062 - CODE/MARIJUANA ENFORCE	671,282	570,651	853,841	0
2065 - BUILDING & SAFETY	1,118,722	1,163,808	1,565,278	0
TOTAL PROTECTION INSPECTION	3,313,433	3,391,793	4,134,929	0
OTHER PROTECTION				
2071 - CLERK - RECORDER	494,536	459,568	564,086	0
2072 - CORONER	954,255	847,719	913,181	0
2073 - PUB GUARDIAN / PUB ADMIN	839,335	580,898	897,502	0
2074 - EMERGENCY OPERATIONS	2,042,926	802,717	0	0
2075 - OFFICE OF EMERG SERVICE	326,362	333,684	355,347	0
2076 - FISH & GAME	2,986	20,090	15,291	0
2077 - PLANNING DEPARTMENT	510,407	596,121	804,870	0
2078 - DIV OF ANIMAL SERVICES	1,001,822	951,208	1,102,144	0
2079 - L.A.F.C.O	300	4,447	7,500	0
TOTAL OTHER PROTECTION	6,172,929	4,596,453	4,659,921	0
TOTAL PUBLIC PROTECTION	82,934,018	85,212,606	101,275,208	0
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
3011 - ROAD DEPARTMENT	12,495,164	11,160,820	14,237,257	0
3015 - ROAD CAPITAL PROJECTS	21,404,969	1,170,145	7,097,837	0
TOTAL PUBLIC WAYS	33,900,133	12,330,965	21,335,094	0
TRANSPORTATION SYSTEM				
3037 - TRAX	2,605,660	2,447,291	2,590,977	0
3038 - METS	51,949	37,368	63,300	0
3039 - PARA TRAX	802,187	712,630	681,667	0
TOTAL TRANSPORTATION SYSTEM	3,459,795	3,197,290	3,335,944	0
TOTAL PUBLIC WAYS & FACILITIES	37,359,928	15,528,255	24,671,038	0
HEALTH AND SANITATION				
HEALTH				
4009 - HEALTH SERVICES GENERAL	31,083,887	117,408	25,115,853	0
4010 - HEALTH - GENERAL	58,827	25,947	82,980	0
4011 - ENVIRONMENTAL HEALTH	1,115,131	1,266,395	1,182,850	0
40121 - PUBLIC HEALTH	6,028,456	5,031,813	7,619,521	0
40131 - MENTAL HEALTH	21,804,409	22,241,630	22,161,053	0
4016 - VITAL STATISTICS	54	0	0	0
40171 - DRUG & ALCOHOL	4,112,703	3,573,232	4,450,256	0

Function, Activity and Budget Unit	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
40261 - JAIL NURSING SERVICE	627,882	638,328	695,767	0
TOTAL HEALTH	64,831,349	32,894,752	61,308,280	0
HOSPITAL CARE				
4023 - INMATES OF INSTITUTIONS	0	0	0	0
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	0
40251 - CLINIC SERVICES	3,244,676	3,371,400	3,751,373	0
TOTAL HOSPITAL CARE	3,298,676	3,425,400	3,805,373	0
CALIFORNIA CHILDREN'S SERVICES				
40301 - CALIF CHILDREN SERVICES	68,227	41,263	150,357	0
TOTAL CALIFORNIA CHILDREN'S SERVICES	68,227	41,263	150,357	0
SANITATION				
4041 - SOLID WASTE	150	150	0	0
TOTAL SANITATION	150	150	0	0
TOTAL HEALTH AND SANITATION	68,198,402	36,361,565	65,264,010	0
PUBLIC ASSISTANCE				
ADMINISTRATION				
5000 - SOCIAL SER CONTRIBUTION	892,253	1,011,909	1,083,846	0
5013 - SOCIAL SERVICES ADMIN	27,383,147	28,491,724	32,667,565	0
5015 - CHILD SUPPORT SERVICES	2,233,555	2,097,010	2,452,925	0
5031 - MEDICAL ASSISTANCE	43,238	43,642	44,500	0
TOTAL ADMINISTRATION	30,552,192	31,644,285	36,248,836	0
GENERAL RELIEF				
5022 - PUBLIC ASSISTANCE	22,522,020	22,121,136	23,768,995	0
5042 - GEN ASSISTANCE-INDIGENT	194,225	268,305	268,344	0
5062 - COMMUNITY ACTION AGENCY	1,213,003	1,051,472	1,263,115	0
TOTAL GENERAL RELIEF	23,929,248	23,440,913	25,300,454	0
CARE OF COURT WARDS				
5050 - JUVENILE COURT WARDS	0	5,700	0	0
TOTAL CARE OF COURT WARDS	0	5,700	0	0
VETERANS SERVICES				
5060 - VETERANS SERVICE	292,125	308,498	339,937	0
TOTAL VETERANS SERVICES	292,125	308,498	339,937	0
OTHER ASSISTANCE				
5063 - MEALS ON WHEELS	678,221	608,497	517,713	0
TOTAL OTHER ASSISTANCE	678,221	608,497	517,713	0
TOTAL PUBLIC ASSISTANCE	55,451,786	56,007,893	62,406,940	0
EDUCATION				
LIBRARY SERVICES				
6021 - LIBRARY	813,357	916,325	1,009,442	0
TOTAL LIBRARY SERVICES	813,357	916,325	1,009,442	0
AGRICULTURAL EDUCATION				
6031 - AGRICULTURAL EXTENSION	227,429	211,496	254,766	0

Function, Activity and Budget Unit	2024 - 2025 Actuals	2025 - 2026 Actuals	2026 - 2027 Recommended Budget	2026 - 2027 Adopted Budget
1	2	3	3	4
TOTAL AGRICULTURAL EDUCATION	227,429	211,496	254,766	0
TOTAL EDUCATION	1,040,787	1,127,820	1,264,208	0
RECREATION CULTURAL				
RECREATION FACILITIES				
7013 - CAMP TEHAMA	48,612	43,954	43,656	0
7021 - PARKS & RECREATION	321,919	238,095	89,326	0
7034 - R B COMMUNITY CENTER	213,992	257,855	275,228	0
TOTAL RECREATION FACILITIES	584,522	539,905	408,211	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	52,993	39,096	41,463	0
7032 - LOS MOLINOS VETERANS HALL	43,156	38,348	67,007	0
7033 - RED BLUFF VETERANS HALL	80,648	56,150	49,717	0
TOTAL VETERANS MEMORIAL BUILD	176,797	133,594	158,186	0
TOTAL RECREATION CULTURAL	761,319	673,499	566,397	0
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
8011 - EQUIPMENT ACQUISITION	594,398	586,674	578,903	0
8012 - OTHER LONG TERM DEBT	0	0	0	0
8013 - CERT OF PARTICIPATION	864,513	871,741	865,284	0
TOTAL RETIREMENT OF LONG-TERM DEBT	1,458,911	1,458,415	1,444,187	0
TOTAL DEBT SERVICE	1,458,911	1,458,415	1,444,187	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
GRAND TOTAL FINANCING USES BY FUNCTION	273,464,219	216,692,304	285,067,347	0

Total Transferred To:	SCH 7 COL 2	SCH 7 COL 3	SCH 7 COL 4	SCH 7 COL 5
-----------------------	-------------	-------------	-------------	-------------

COUNTY OPERATING FUNDS

GENERAL FUND BUDGET DETAIL

Fund No	Fund Name
101	GENERAL FUND

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	65,581	60,496	68,100	0
51020	PERS RETIREMENT	4,509	2,878	6,619	0
51021	OASDI	7,487	6,757	5,210	0
51022	UNFUNDED PERS LIAB MISC	6,098	7,983	9,390	0
51024	ADP MISC PERS UNFUNDED	1,825	2,346	2,554	0
51030	GROUP INSURANCE	28,730	45,968	52,941	0
51031	UNEMPLOYMENT INSURANCE	0	53	136	0
51040	WORKERS COMPENSATION	2,492	2,527	2,300	0
TOTAL SALARY & BENEFITS		116,720	129,009	147,250	0
53120	COMMUNICATIONS	6,018	5,535	6,052	0
53150	INSURANCE	11,363	9,812	9,899	0
53170	MAINTENANCE OF EQUIPMENT	0	430	1,000	0
53200	MEMBERSHIPS & DUES	7,788	7,804	7,800	0
53290	EMPLOYEE TRAVEL/TRAINING	186	0	0	0
53292	AUTO ALLOWANCE	30,089	27,571	30,100	0
532981	BOS TRAVEL DISTRICT 1	4,922	0	5,000	0
532982	BOS TRAVEL DISTRICT 2	5,109	3,248	5,000	0
532983	BOS TRAVEL DISTRICT 3	3,499	(725)	5,000	0
532984	BOS TRAVEL DISTRICT 4	4,170	3,492	5,000	0
532985	BOS TRAVEL DISTRICT 5	3,731	1,260	5,000	0
53300	UTILITIES	0	0	3,000	0
TOTAL SERVICES & SUPPLIES		76,876	58,427	82,851	0
TOTAL EXPENDITURE - BOARD OF SUPERVISORS		193,596	187,436	230,101	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55450	INTEREST EXPENSE	76,066	93,651	110,000	0
	TOTAL OTHER CHARGES	76,066	93,651	110,000	0
59718	ROAD AB2928	3,580	3,580	3,580	0
597205	OP TRANSFER OUT	0	25,000	0	0
59723	DEBT SVC COP'S 2014	582,896	590,452	587,125	0
59725	DEBT SVC AIRCON	327,476	311,805	307,676	0
59726	XFER OUT PENSION TRUST	291,382	262,248	0	0
	TOTAL TRANSFERS & REIMBURSEMENT	1,205,334	1,193,085	898,381	0
	TOTAL EXPENDITURE - OPERATING TRSF- GENERAL	1,281,400	1,286,736	1,008,381	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	74,881	93,071	132,097	0
51015	PAY IN LIEU/MISC PAYOUTS	5,196	645	2,314	0
51020	PERS RETIREMENT	7,398	9,012	12,285	0
51021	OASDI	5,898	6,832	10,247	0
51022	UNFUNDED PERS LIAB MISC	19,702	11,126	15,408	0
51024	ADP MISC PERS UNFUNDED	5,895	3,270	4,191	0
51030	GROUP INSURANCE	26,117	37,785	60,882	0
51031	UNEMPLOYMENT INSURANCE	116	145	220	0
51040	WORKERS COMPENSATION	2,301	1,502	1,843	0
51050	DEFERRED COMP MATCH	63	0	1,620	0
TOTAL SALARY & BENEFITS		147,566	163,387	241,106	0
53120	COMMUNICATIONS	512	892	1,067	0
53150	INSURANCE	67,225	70,729	33,864	0
53170	MAINTENANCE OF EQUIPMENT	1,241	339	2,700	0
53200	MEMBERSHIPS & DUES	550	550	550	0
53220	OFFICE EXPENSE	2,269	438	2,650	0
53230	PROFESSIONAL/SPECIAL SERV	26,689	51,788	31,600	0
53240	PUBLICATION/LEGAL NOTICES	275	644	1,400	0
53290	EMPLOYEE TRAVEL/TRAINING	120	0	1,800	0
53800	INTERNAL ASSETS	2,650	0	350	0
TOTAL SERVICES & SUPPLIES		101,531	125,379	75,981	0
TOTAL EXPENDITURE - CLERK OF THE BOARD		249,096	288,766	317,087	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	380,997	393,499	436,404	0
51015	PAY IN LIEU/MISC PAYOUTS	14,230	2,560	0	0
51020	PERS RETIREMENT	33,194	32,868	40,586	0
51021	OASDI	27,462	27,343	33,385	0
51022	UNFUNDED PERS LIAB MISC	58,994	66,374	69,134	0
51024	ADP MISC PERS UNFUNDED	17,651	19,507	18,807	0
51030	GROUP INSURANCE	77,148	86,799	85,877	0
51031	UNEMPLOYMENT INSURANCE	796	798	873	0
51040	WORKERS COMPENSATION	7,078	7,806	6,000	0
51050	DEFERRED COMP MATCH	2,827	3,186	2,600	0
TOTAL SALARY & BENEFITS		620,378	640,740	693,665	0
53120	COMMUNICATIONS	2,410	2,238	2,600	0
53150	INSURANCE	3,204	4,196	5,363	0
53170	MAINTENANCE OF EQUIPMENT	15,368	4,945	8,600	0
53180	MTCE STRUCT-IMPRV-GROUNDS	2,346	4,407	4,500	0
53200	MEMBERSHIPS & DUES	1,109	1,547	2,000	0
53220	OFFICE EXPENSE	4,784	3,933	5,000	0
53230	PROFESSIONAL/SPECIAL SERV	267	984	190	0
53290	EMPLOYEE TRAVEL/TRAINING	2,594	5,353	7,192	0
53291	TRANSPORTATION EXPENSE	0	0	100	0
53300	UTILITIES	23,615	7,320	32,000	0
TOTAL SERVICES & SUPPLIES		55,697	34,923	67,545	0
TOTAL EXPENDITURE - COUNTY ADMINISTRATION		676,075	675,664	761,210	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440320	RENTS & CONCESSIONS	40,058	33,716	40,000	0
	TOTAL REVENUE FROM MONEY & PROP	40,058	33,716	40,000	0
450502	HEALTH & WELFARE REALIGN	358,000	179,000	270,000	0
	TOTAL AID FROM OTHER GOV AGENCY	358,000	179,000	270,000	0
461060	OTHER FEES	56,458	47,711	52,000	0
	TOTAL CHARGE FOR CURR SERVICE	56,458	47,711	52,000	0
471120	MISCELLANEOUS REVENUE	18,987	18,003	350,000	0
471127	SETTLEMENTS	404	0	38,000	0
	TOTAL OTHER REVENUE	19,391	18,003	388,000	0
	TOTAL REVENUE - COUNTY ADMINISTRATION	473,908	278,429	750,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	886,739	877,739	933,982	0
51011	EXTRA HELP	62	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	4,513	20,121	0	0
51020	PERS RETIREMENT	86,411	84,591	86,372	0
51021	OASDI	66,185	66,401	72,147	0
51022	UNFUNDED PERS LIAB MISC	155,401	163,684	179,974	0
51024	ADP MISC PERS UNFUNDED	46,496	48,107	48,959	0
51030	GROUP INSURANCE	215,297	255,061	291,174	0
51031	UNEMPLOYMENT INSURANCE	1,461	1,472	1,533	0
51040	WORKERS COMPENSATION	17,675	17,509	17,787	0
51050	DEFERRED COMP MATCH	6,946	7,173	6,960	0
TOTAL SALARY & BENEFITS		1,487,187	1,541,858	1,638,888	0
53120	COMMUNICATIONS	1,818	1,675	1,840	0
53150	INSURANCE	11,217	11,427	12,646	0
53170	MAINTENANCE OF EQUIPMENT	69,690	95,465	103,001	0
53180	MTCE STRUCT-IMPRV-GROUNDS	160	0	0	0
53200	MEMBERSHIPS & DUES	718	513	520	0
53210	MISCELLANEOUS EXPENSE	30	0	50	0
53220	OFFICE EXPENSE	17,024	23,556	22,060	0
53230	PROFESSIONAL/SPECIAL SERV	35,785	1,425	11,045	0
53290	EMPLOYEE TRAVEL/TRAINING	4,458	8,557	10,880	0
53800	INTERNAL ASSETS	3,731	4,400	3,500	0
TOTAL SERVICES & SUPPLIES		144,633	147,018	165,542	0
57603	COMPUTERS	235,633	6,880	0	0
TOTAL FIXED ASSETS		235,633	6,880	0	0
TOTAL EXPENDITURE - AUDITOR CONTROLLER		1,867,453	1,695,757	1,804,430	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410010	P/T CURRENT SECURED	13,644,143	13,691,713	14,579,832	0
410011	OPERATING UNITARY TAX	1,268,817	1,383,786	1,175,000	0
410020	P/T CURRENT UNSECURED	735,080	653,934	650,000	0
410040	P/T PRIOR YEAR UNSECURED	22,539	27,362	25,000	0
410060	P/T CURRENT SUPPLEMENTAL	258,313	123,528	300,000	0
410075	PROPERTY TAX IN-LIEU VLF	10,782,528	10,668,748	11,447,313	0
410080	SALES & USE TAX	3,113,559	2,963,186	3,000,000	0
410094	TIMBER YIELD GUARANTEE	107,745	170,036	70,000	0
410096	AIRCRAFT TAXES	259,711	308,800	300,000	0
TOTAL TAXES		30,192,436	29,991,093	31,547,145	0
420150	FRANCHISES	1,118,628	1,063,912	1,075,000	0
TOTAL LICENSE & PERMITS		1,118,628	1,063,912	1,075,000	0
430200	VEHICLE CODE FINES	211,656	282,085	260,000	0
430210	OTHER COURT FINES	113,682	174,295	200,000	0
430230	PENALTY & COST DEL TAXES	1,068,022	1,292,136	700,000	0
TOTAL FINES FORF & PENALTIES		1,393,360	1,748,516	1,160,000	0
440300	INTEREST	1,582	41,807	40,000	0
440303	PERS INTEREST	0	49,182	50,000	0
440320	RENTS & CONCESSIONS	0	0	10	0
TOTAL REVENUE FROM MONEY & PROP		1,582	90,989	90,010	0
450420	STATE MOTOR VEH IN LIEU	86,955	84,426	70,000	0
450600	HOME OWNERS P/T RELIEF	156,064	150,304	170,000	0
450620	STATE OTHER	852	7,720	5,000	0
450628	STATE OFF HIGHWAY VEHICLE	3,012	1,191	3,500	0
450690	FEDERAL GRAZING FEES	11,959	8,608	5,000	0
450720	FEDERAL OTHER	940,924	969,823	969,823	0
4507205	LATCF	0	138,513	0	0
TOTAL AID FROM OTHER GOV AGENCY		1,199,766	1,360,586	1,223,323	0
460800	ASSM'T-TAX COLLECTION FEE	9,741	3,419	7,000	0
461060	OTHER FEES	43,384	30,794	45,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
461069	P/T COLLECTION FEES	83,532	78,127	84,000	0
461079	OMB CIRCULAR A-87	1,334,929	1,970,377	2,316,131	0
TOTAL CHARGE FOR CURR SERVICE		1,471,586	2,082,717	2,452,131	0
471120	MISCELLANEOUS REVENUE	50,267	14,869	15,000	0
TOTAL OTHER REVENUE		50,267	14,869	15,000	0
TOTAL REVENUE - AUDITOR CONTROLLER		35,427,626	36,352,681	37,562,609	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	257,519	269,724	282,595	0
51015	PAY IN LIEU/MISC PAYOUTS	1,766	2,548	0	0
51020	PERS RETIREMENT	25,249	25,930	25,919	0
51021	OASDI	19,658	20,627	21,986	0
51022	UNFUNDED PERS LIAB MISC	47,770	51,728	52,587	0
51024	ADP MISC PERS UNFUNDED	14,293	15,203	14,305	0
51030	GROUP INSURANCE	39,825	43,524	70,147	0
51031	UNEMPLOYMENT INSURANCE	288	324	332	0
51040	WORKERS COMPENSATION	5,473	5,268	4,951	0
51050	DEFERRED COMP MATCH	1,685	1,600	3,901	0
TOTAL SALARY & BENEFITS		413,525	436,476	476,723	0
53120	COMMUNICATIONS	903	857	1,750	0
53150	INSURANCE	4,344	4,602	4,859	0
53170	MAINTENANCE OF EQUIPMENT	79	0	0	0
53200	MEMBERSHIPS & DUES	394	0	475	0
53210	MISCELLANEOUS EXPENSE	(7)	47	150	0
53220	OFFICE EXPENSE	3,326	4,720	5,600	0
53230	PROFESSIONAL/SPECIAL SERV	8,876	28,106	29,400	0
53280	SPECIAL DEPARTMENTAL EXP	0	399	0	0
53290	EMPLOYEE TRAVEL/TRAINING	8,504	13,182	9,300	0
53800	INTERNAL ASSETS	4,943	0	0	0
TOTAL SERVICES & SUPPLIES		31,362	51,914	51,534	0
57603	COMPUTERS	0	0	1,400	0
TOTAL FIXED ASSETS		0	0	1,400	0
TOTAL EXPENDITURE - TREASURER		444,887	488,390	529,657	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	1,884,098	1,269,647	1,500,000	0
	TOTAL REVENUE FROM MONEY & PROP	1,884,098	1,269,647	1,500,000	0
461060	OTHER FEES	384,964	264,224	458,910	0
461079	OMB CIRCULAR A-87	59,877	0	69,347	0
	TOTAL CHARGE FOR CURR SERVICE	444,842	264,224	528,257	0
471120	MISCELLANEOUS REVENUE	1,528	1,300	1,400	0
	TOTAL OTHER REVENUE	1,528	1,300	1,400	0
	TOTAL REVENUE - TREASURER	2,330,468	1,535,171	2,029,657	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	1,061,462	1,079,875	1,241,359	0
51011	EXTRA HELP	10,519	7,806	8,000	0
51012	OVERTIME COMPENSATION	0	4,787	0	0
51015	PAY IN LIEU/MISC PAYOUTS	9,327	16,186	0	0
51020	PERS RETIREMENT	105,085	104,791	115,169	0
51021	OASDI	80,811	82,439	96,139	0
51022	UNFUNDED PERS LIAB MISC	198,311	207,170	218,867	0
51024	ADP MISC PERS UNFUNDED	59,335	60,887	59,539	0
51030	GROUP INSURANCE	277,565	332,789	449,995	0
51031	UNEMPLOYMENT INSURANCE	1,864	1,919	2,178	0
51040	WORKERS COMPENSATION	23,497	23,295	23,594	0
51050	DEFERRED COMP MATCH	7,429	6,760	13,200	0
TOTAL SALARY & BENEFITS		1,835,206	1,928,704	2,228,040	0
53120	COMMUNICATIONS	3,725	4,299	4,500	0
53150	INSURANCE	24,596	24,345	25,014	0
53170	MAINTENANCE OF EQUIPMENT	4,590	6,208	3,170	0
53200	MEMBERSHIPS & DUES	1,110	1,350	10,841	0
53220	OFFICE EXPENSE	32,005	32,168	32,302	0
53230	PROFESSIONAL/SPECIAL SERV	322	1,028	900	0
53280	SPECIAL DEPARTMENTAL EXP	6,100	3,108	4,900	0
53290	EMPLOYEE TRAVEL/TRAINING	3,433	4,472	7,000	0
53291	TRANSPORTATION EXPENSE	2,935	2,369	4,700	0
53800	INTERNAL ASSETS	9,815	32,992	10,000	0
TOTAL SERVICES & SUPPLIES		88,632	112,338	103,327	0
TOTAL EXPENDITURE - ASSESSOR		1,923,837	2,041,042	2,331,367	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
460800	ASSM'T-TAX COLLECTION FEE	77,844	26,323	64,000	0
461069	P/T COLLECTION FEES	277,886	260,670	260,000	0
TOTAL CHARGE FOR CURR SERVICE		355,730	286,993	324,000	0
471113	CD DATA COUNTY SHARE	13,163	12,148	10,000	0
471114	MAPS & DATA	3,150	3,279	5,000	0
471120	MISCELLANEOUS REVENUE	0	351	0	0
TOTAL OTHER REVENUE		16,313	15,779	15,000	0
TOTAL REVENUE - ASSESSOR		372,044	302,772	339,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	111,990	114,212	112,102	0
51015	PAY IN LIEU/MISC PAYOUTS	5,249	0	0	0
51020	PERS RETIREMENT	10,981	10,983	10,426	0
51021	OASDI	8,623	8,456	8,576	0
51022	UNFUNDED PERS LIAB MISC	20,370	23,025	22,872	0
51024	ADP MISC PERS UNFUNDED	6,095	6,767	6,222	0
51030	GROUP INSURANCE	30,741	32,846	22,500	0
51031	UNEMPLOYMENT INSURANCE	236	230	224	0
51040	WORKERS COMPENSATION	2,286	2,417	2,417	0
51050	DEFERRED COMP MATCH	987	1,054	1,100	0
TOTAL SALARY & BENEFITS		197,558	199,990	186,439	0
53120	COMMUNICATIONS	260	227	350	0
53150	INSURANCE	3,173	3,298	3,665	0
53170	MAINTENANCE OF EQUIPMENT	646	416	500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	349	784	700	0
53200	MEMBERSHIPS & DUES	147	1	150	0
53210	MISCELLANEOUS EXPENSE	184,466	218,962	300,000	0
53211	REIMBURSEMENT SVC/SUPPLY	(210,821)	(218,962)	(300,000)	0
53220	OFFICE EXPENSE	34	125	600	0
53230	PROFESSIONAL/SPECIAL SERV	0	58	100	0
53240	PUBLICATION/LEGAL NOTICES	49	0	100	0
53290	EMPLOYEE TRAVEL/TRAINING	0	269	2,300	0
53291	TRANSPORTATION EXPENSE	0	0	100	0
53300	UTILITIES	4,943	1,529	6,500	0
TOTAL SERVICES & SUPPLIES		(16,754)	6,708	15,065	0
TOTAL EXPENDITURE - PURCHASING		180,805	206,697	201,504	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
471120	MISCELLANEOUS REVENUE	0	945	0	0
	TOTAL OTHER REVENUE	0	945	0	0
	TOTAL REVENUE - PURCHASING	0	945	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	247,662	252,564	274,377	0
51015	PAY IN LIEU/MISC PAYOUTS	1,766	2,548	0	0
51020	PERS RETIREMENT	24,479	24,426	25,217	0
51021	OASDI	18,396	18,803	21,279	0
51022	UNFUNDED PERS LIAB MISC	42,760	47,640	50,984	0
51024	ADP MISC PERS UNFUNDED	12,794	14,001	13,869	0
51030	GROUP INSURANCE	73,861	80,731	88,676	0
51031	UNEMPLOYMENT INSURANCE	425	440	471	0
51040	WORKERS COMPENSATION	4,740	4,953	4,924	0
51050	DEFERRED COMP MATCH	2,407	2,286	3,237	0
TOTAL SALARY & BENEFITS		429,290	448,391	483,034	0
53120	COMMUNICATIONS	542	514	1,390	0
53150	INSURANCE	4,161	4,342	4,390	0
53170	MAINTENANCE OF EQUIPMENT	1,825	943	0	0
53200	MEMBERSHIPS & DUES	350	700	350	0
53220	OFFICE EXPENSE	61,136	71,816	67,000	0
53230	PROFESSIONAL/SPECIAL SERV	9,085	12,193	60,000	0
53240	PUBLICATION/LEGAL NOTICES	5,243	1,317	11,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,500	3,817	3,050	0
53800	INTERNAL ASSETS	14,654	0	0	0
TOTAL SERVICES & SUPPLIES		99,495	95,642	147,180	0
57603	COMPUTERS	0	13,008	3,400	0
TOTAL FIXED ASSETS		0	13,008	3,400	0
TOTAL EXPENDITURE - TAX COLLECTOR		528,786	557,041	633,614	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410091	HOTEL/MOTEL TAXES	142,367	133,442	144,000	0
	TOTAL TAXES	142,367	133,442	144,000	0
420160	OTHER LICENSE & PERMITS	10,592	12,250	10,250	0
	TOTAL LICENSE & PERMITS	10,592	12,250	10,250	0
430230	PENALTY & COST DEL TAXES	138,177	121,682	150,000	0
430232	R&T CODE 4112 POI	215	65	25,000	0
	TOTAL FINES FORF & PENALTIES	138,392	121,747	175,000	0
460800	ASSM'T-TAX COLLECTION FEE	136,251	127,414	147,000	0
461060	OTHER FEES	1,325	0	0	0
461069	P/T COLLECTION FEES	38,317	48,262	48,000	0
	TOTAL CHARGE FOR CURR SERVICE	175,893	175,676	195,000	0
471120	MISCELLANEOUS REVENUE	1,163	809	915	0
	TOTAL OTHER REVENUE	1,163	809	915	0
	TOTAL REVENUE - TAX COLLECTOR	468,407	443,924	525,165	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	326,431	347,913	379,171	0
51011	EXTRA HELP	5,769	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	8	808	0	0
51020	PERS RETIREMENT	32,391	33,901	36,198	0
51021	OASDI	24,646	25,984	30,212	0
51022	UNFUNDED PERS LIAB MISC	73,263	60,956	67,462	0
51024	ADP MISC PERS UNFUNDED	21,921	17,915	18,352	0
51030	GROUP INSURANCE	96,615	93,199	127,734	0
51031	UNEMPLOYMENT INSURANCE	670	704	778	0
51040	WORKERS COMPENSATION	8,588	7,476	7,588	0
51050	DEFERRED COMP MATCH	2,895	3,079	5,700	0
TOTAL SALARY & BENEFITS		593,197	591,935	673,195	0
53120	COMMUNICATIONS	1,057	905	1,000	0
53150	INSURANCE	7,508	6,880	7,200	0
53170	MAINTENANCE OF EQUIPMENT	2,274	1,670	3,633	0
53180	MTCE STRUCT-IMPRV-GROUNDS	686	1,267	2,000	0
53200	MEMBERSHIPS & DUES	8,475	8,768	9,100	0
53220	OFFICE EXPENSE	3,696	1,719	3,600	0
53230	PROFESSIONAL/SPECIAL SERV	456,671	385,160	487,143	0
53280	SPECIAL DEPARTMENTAL EXP	2,240	8,268	6,100	0
53290	EMPLOYEE TRAVEL/TRAINING	4,167	7,445	7,000	0
53300	UTILITIES	8,771	2,702	15,204	0
53800	INTERNAL ASSETS	0	0	3,500	0
TOTAL SERVICES & SUPPLIES		495,545	424,784	545,480	0
TOTAL EXPENDITURE - COUNTY COUNSEL		1,088,742	1,016,719	1,218,675	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
460850	LEGAL FEES	11,640	11,859	17,800	0
461070	INTERFUND REVENUE	363,811	265,526	363,811	0
TOTAL CHARGE FOR CURR SERVICE		375,451	277,385	381,611	0
TOTAL REVENUE - COUNTY COUNSEL		375,451	277,385	381,611	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	308,840	309,156	313,615	0
51015	PAY IN LIEU/MISC PAYOUTS	1,111	142	0	0
51020	PERS RETIREMENT	29,206	27,936	30,483	0
51021	OASDI	22,426	22,471	23,992	0
51022	UNFUNDED PERS LIAB MISC	56,916	54,359	60,829	0
51024	ADP MISC PERS UNFUNDED	17,029	15,976	16,548	0
51030	GROUP INSURANCE	47,447	52,137	81,690	0
51031	UNEMPLOYMENT INSURANCE	626	625	627	0
51040	WORKERS COMPENSATION	44,178	42,516	42,516	0
51050	DEFERRED COMP MATCH	3,187	3,432	4,236	0
TOTAL SALARY & BENEFITS		530,967	528,751	574,536	0
53120	COMMUNICATIONS	1,059	917	1,200	0
53150	INSURANCE	6,020	5,950	6,372	0
53170	MAINTENANCE OF EQUIPMENT	2,325	4,313	4,380	0
53180	MTCE STRUCT-IMPRV-GROUNDS	514	922	1,900	0
53200	MEMBERSHIPS & DUES	1,519	1,810	4,990	0
53210	MISCELLANEOUS EXPENSE	1,683	3,971	0	0
53211	REIMBURSEMENT SVC/SUPPLY	(600)	0	0	0
53220	OFFICE EXPENSE	3,710	2,710	4,100	0
53230	PROFESSIONAL/SPECIAL SERV	26,499	48,358	85,861	0
53280	SPECIAL DEPARTMENTAL EXP	565	444	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,492	4,504	6,000	0
53300	UTILITIES	6,590	2,038	8,000	0
53800	INTERNAL ASSETS	0	9,324	0	0
TOTAL SERVICES & SUPPLIES		54,376	85,261	122,803	0
TOTAL EXPENDITURE - PERSONNEL		585,343	614,013	697,339	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
461060	OTHER FEES	213	0	0	0
	TOTAL CHARGE FOR CURR SERVICE	213	0	0	0
471120	MISCELLANEOUS REVENUE	4,191	5,515	4,200	0
	TOTAL OTHER REVENUE	4,191	5,515	4,200	0
	TOTAL REVENUE - PERSONNEL	4,404	5,515	4,200	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	140,933	171,680	223,707	0
51011	EXTRA HELP	11,562	18,759	20,000	0
51012	OVERTIME COMPENSATION	0	253	1,500	0
51015	PAY IN LIEU/MISC PAYOUTS	5,579	23,026	0	0
51020	PERS RETIREMENT	13,953	16,597	20,805	0
51021	OASDI	11,739	16,018	18,827	0
51022	UNFUNDED PERS LIAB MISC	28,082	32,607	29,061	0
51024	ADP MISC PERS UNFUNDED	8,402	9,583	7,906	0
51030	GROUP INSURANCE	51,378	51,970	74,167	0
51031	UNEMPLOYMENT INSURANCE	251	317	369	0
51040	WORKERS COMPENSATION	3,702	3,921	3,499	0
51050	DEFERRED COMP MATCH	1,405	1,321	2,400	0
TOTAL SALARY & BENEFITS		276,986	346,052	402,241	0
53120	COMMUNICATIONS	1,694	1,862	2,224	0
53150	INSURANCE	12,407	5,703	11,261	0
53170	MAINTENANCE OF EQUIPMENT	28,103	25,306	28,800	0
53180	MTCE STRUCT-IMPRV-GROUNDS	38	48	0	0
53220	OFFICE EXPENSE	38,391	81,536	77,500	0
53230	PROFESSIONAL/SPECIAL SERV	1,721	13,010	12,000	0
53240	PUBLICATION/LEGAL NOTICES	2,953	1,109	2,912	0
53250	RENT/LEASE OF EQUIPMENT	107,900	56,016	58,000	0
53260	RENT/LEASE OF BUILDINGS	0	0	2,100	0
53280	SPECIAL DEPARTMENTAL EXP	115,541	181,271	186,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,314	2,073	9,201	0
53800	INTERNAL ASSETS	10,379	0	0	0
TOTAL SERVICES & SUPPLIES		321,441	367,935	389,998	0
TOTAL EXPENDITURE - ELECTIONS		598,426	713,987	792,239	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450459	STATE GRANTS	8,660	300,000	8,660	0
450620	STATE OTHER	4,695	3,539	2,000	0
TOTAL AID FROM OTHER GOV AGENCY		13,354	303,539	10,660	0
460840	ELECTION SERVICES	127,836	48,105	75,000	0
TOTAL CHARGE FOR CURR SERVICE		127,836	48,105	75,000	0
TOTAL REVENUE - ELECTIONS		141,190	351,645	85,660	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	126,063	120,527	126,069	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	33,161	0
51020	PERS RETIREMENT	12,516	11,715	11,724	0
51021	OASDI	9,573	9,141	9,644	0
51022	UNFUNDED PERS LIAB MISC	0	19,135	0	0
51024	ADP MISC PERS UNFUNDED	0	5,624	0	0
51030	GROUP INSURANCE	24,226	24,840	26,470	0
51031	UNEMPLOYMENT INSURANCE	255	243	252	0
51040	WORKERS COMPENSATION	0	1,642	1,642	0
51050	DEFERRED COMP MATCH	1,278	1,143	700	0
TOTAL SALARY & BENEFITS		173,911	194,011	209,663	0
53120	COMMUNICATIONS	26,301	24,096	24,000	0
53150	INSURANCE	312	2,609	1,913	0
53170	MAINTENANCE OF EQUIPMENT	306,649	225,831	312,000	0
531702	MEGABYTE	94,825	117,626	117,000	0
53200	MEMBERSHIPS & DUES	3,293	27,758	1,200	0
53210	MISCELLANEOUS EXPENSE	0	450	25,000	0
53211	REIMBURSEMENT SVC/SUPPLY	0	0	(25,000)	0
53220	OFFICE EXPENSE	0	0	600	0
53230	PROFESSIONAL/SPECIAL SERV	15,693	63,402	5,400	0
53290	EMPLOYEE TRAVEL/TRAINING	1,741	2,423	600	0
5330014	UTILITIES ANNEX II	7,680	6,439	6,700	0
53301	COURTHOUSE ANNEX	506,317	322,536	465,000	0
53302	624 WASHINGTON	8,511	19,800	8,300	0
53303	GOVT SVC CENTER UTILITIES	848	0	1,200	0
53800	INTERNAL ASSETS	0	55	0	0
TOTAL SERVICES & SUPPLIES		972,169	813,027	943,913	0
TOTAL EXPENDITURE - GENERAL SERVICES		1,146,079	1,007,038	1,153,576	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	0	0	100,000	0
4507205	LATCF	70,578	0	100,000	0
TOTAL AID FROM OTHER GOV AGENCY		70,578	0	200,000	0
461070	INTERFUND REVENUE	803	0	6,000	0
TOTAL CHARGE FOR CURR SERVICE		803	0	6,000	0
TOTAL REVENUE - GENERAL SERVICES		71,381	0	206,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	480,485	498,891	540,774	0
51015	PAY IN LIEU/MISC PAYOUTS	18,110	0	0	0
51020	PERS RETIREMENT	47,276	48,398	49,913	0
51021	OASDI	36,958	36,743	41,736	0
51022	UNFUNDED PERS LIAB MISC	95,567	94,358	98,464	0
51024	ADP MISC PERS UNFUNDED	28,594	27,732	26,786	0
51030	GROUP INSURANCE	170,315	198,828	211,763	0
51031	UNEMPLOYMENT INSURANCE	1,006	1,005	1,082	0
51040	WORKERS COMPENSATION	126,569	121,920	83,861	0
51050	DEFERRED COMP MATCH	4,480	3,886	4,080	0
TOTAL SALARY & BENEFITS		1,009,361	1,031,761	1,058,458	0
53110	CLOTHING & PERSONNEL SUPP	1,551	168	2,300	0
53120	COMMUNICATIONS	4,512	5,707	5,076	0
53140	HOUSEHOLD EXPENSE	15,350	16,065	13,060	0
53150	INSURANCE	51,702	27,999	30,036	0
53170	MAINTENANCE OF EQUIPMENT	15,594	15,479	10,853	0
53180	MTCE STRUCT-IMPRV-GROUNDS	23,676	23,188	17,160	0
53200	MEMBERSHIPS & DUES	22	379	625	0
53210	MISCELLANEOUS EXPENSE	9,841	6,865	25,000	0
53211	REIMBURSEMENT SVC/SUPPLY	(9,424)	(7,667)	(25,000)	0
53220	OFFICE EXPENSE	871	563	1,049	0
53230	PROFESSIONAL/SPECIAL SERV	22,738	19,843	19,831	0
532321	SPECIAL PROJECTS	3,333	6,498	5,000	0
53250	RENT/LEASE OF EQUIPMENT	1,253	2,900	2,000	0
53270	SMALL TOOLS & INSTRUMENTS	8,006	5,859	5,781	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,300	0
53291	TRANSPORTATION EXPENSE	15,751	16,695	22,212	0
53800	INTERNAL ASSETS	8,114	2,940	0	0
TOTAL SERVICES & SUPPLIES		172,890	143,483	137,283	0
TOTAL EXPENDITURE - FACILITIES MAINTENANCE		1,182,251	1,175,244	1,195,741	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
461070	INTERFUND REVENUE	438	568	500	0
	TOTAL CHARGE FOR CURR SERVICE	438	568	500	0
471120	MISCELLANEOUS REVENUE	4,605	2,519	0	0
	TOTAL OTHER REVENUE	4,605	2,519	0	0
	TOTAL REVENUE - FACILITIES MAINTENANCE	5,043	3,087	500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	57,144	64,864	63,190	0
51015	PAY IN LIEU/MISC PAYOUTS	4,987	0	0	0
51020	PERS RETIREMENT	5,490	6,148	5,877	0
51021	OASDI	4,676	4,864	4,834	0
51022	UNFUNDED PERS LIAB MISC	11,513	13,339	11,434	0
51024	ADP MISC PERS UNFUNDED	3,445	3,920	3,110	0
51030	GROUP INSURANCE	14,128	19,169	1,986	0
51031	UNEMPLOYMENT INSURANCE	125	131	126	0
51040	WORKERS COMPENSATION	1,211	1,321	1,321	0
51050	DEFERRED COMP MATCH	552	795	505	0
TOTAL SALARY & BENEFITS		103,270	114,552	92,383	0
53120	COMMUNICATIONS	261	246	190	0
53150	INSURANCE	11,755	38,456	16,332	0
53170	MAINTENANCE OF EQUIPMENT	5	389	150	0
53180	MTCE STRUCT-IMPRV-GROUNDS	27,718	26,172	23,000	0
53230	PROFESSIONAL/SPECIAL SERV	0	28	100	0
532318	WEED ABATEMENT	0	6,650	6,650	0
532319	BOAT RAMP CLEANING	120,565	46,500	68,000	0
532333	ADA COMPLIANCE	0	527	25,000	0
53280	SPECIAL DEPARTMENTAL EXP	1,457	0	800	0
53300	UTILITIES	24,208	18,280	26,000	0
TOTAL SERVICES & SUPPLIES		185,969	137,247	166,222	0
55480	TAXES ASSESSMENTS	632	640	350	0
TOTAL OTHER CHARGES		632	640	350	0
TOTAL EXPENDITURE - PROPERTY PLANNING & MGMT		289,870	252,439	258,955	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV	77,608	23	75,000	0
	TOTAL SERVICES & SUPPLIES	77,608	23	75,000	0
55520	CONTR TO OTHER AGENCIES	162,262	3,731	0	0
55523	RBTC CHAMBER	0	0	2,700	0
555231	CORNING CHAMBER	1,750	0	1,800	0
55525	3-CORE	7,500	15,000	7,500	0
55545	ENLOE HOSPITAL	4,357	2,992	19,000	0
55546	BROADBAND TECHNICAL ASST	66,837	408,163	0	0
	TOTAL OTHER CHARGES	242,705	429,886	31,000	0
TOTAL EXPENDITURE - ADVERTISING.COMM SVC		320,313	429,909	106,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450459	STATE GRANTS	68,889	415,386	0	0
4507205	LATCF	75,000	0	150,000	0
450751	AMERICAN RESCUE PLAN ACT	162,095	0	150,000	0
TOTAL AID FROM OTHER GOV AGENCY		305,984	415,386	300,000	0
TOTAL REVENUE - ADVERTISING.COMM SVC		305,984	415,386	300,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV	4,264	0	0	0
	TOTAL SERVICES & SUPPLIES	4,264	0	0	0
	TOTAL EXPENDITURE - SURVEYOR	4,264	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
460870	PLANNING/ENGINEERING SERV	4,264	487	0	0
	TOTAL CHARGE FOR CURR SERVICE	4,264	487	0	0
	TOTAL REVENUE - SURVEYOR	4,264	487	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV	138,195	133,544	254,103	0
53231	AUDITING SERVICES	77,250	66,050	80,040	0
532310	ACA REPORTING	7,500	17,798	12,000	0
532312	SOBRIETY	7,665	8,050	8,500	0
532313	GASB / ACTUARIAL SERVICES	5,250	12,000	6,000	0
532334	DOMESTIC VIOLENCE SERVICE	12,692	12,895	13,287	0
532338	EMPLOYEE ASST PROGRAM	17,712	17,856	18,002	0
532339	CALPERS 218 AGMT FEE	530	1,200	1,200	0
532346	COUNTY CODE	3,471	3,474	3,300	0
53237	LEGAL EXPENSE	427	37,239	10,000	0
53238	SB-90 CLAIMS	10,000	10,000	10,000	0
TOTAL SERVICES & SUPPLIES		280,692	320,106	416,432	0
TOTAL EXPENDITURE - PROFESSIONAL COUNTY SVCS		280,692	320,106	416,432	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
430210	OTHER COURT FINES	2,756	0	0	0
430213	MISC PENAL CODE FINES	7,832	7,191	6,809	0
TOTAL FINES FORF & PENALTIES		10,587	7,191	6,809	0
450751	AMERICAN RESCUE PLAN ACT	57,133	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		57,133	0	0	0
460950	RECORDING FEES	9,112	5,704	6,478	0
TOTAL CHARGE FOR CURR SERVICE		9,112	5,704	6,478	0
471120	MISCELLANEOUS REVENUE	1,982	0	0	0
TOTAL OTHER REVENUE		1,982	0	0	0
TOTAL REVENUE - PROFESSIONAL COUNTY SVCS		78,814	12,895	13,287	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59000	CONTINGENCY	0	0	200,000	0
59001	SPECIAL CONTINGENCY	0	0	305,522	0
59002	FUEL CONTINGENCY	0	0	367,963	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	873,485	0
TOTAL EXPENDITURE - CONTINGENCY		0	0	873,485	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59712	PUBLIC SAFETY	22,641,605	28,078,145	31,248,824	0
	TOTAL TRANSFERS & REIMBURSEMENT	22,641,605	28,078,145	31,248,824	0
	TOTAL EXPENDITURE - PUB SAFETY CONTRIBUTION	22,641,605	28,078,145	31,248,824	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	0
555215	COURT FACILITIES PAYMENT	115,613	92,490	92,490	0
TOTAL OTHER CHARGES		743,573	720,450	720,450	0
TOTAL EXPENDITURE - TRIAL COURT CONTRIBUTION		743,573	720,450	720,450	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
460910	COURT FEES & COSTS	227,494	403,903	300,000	0
461004	A-87 COURT SERVICES	58,744	53,572	60,004	0
TOTAL CHARGE FOR CURR SERVICE		286,238	457,475	360,004	0
TOTAL REVENUE - TRIAL COURT CONTRIBUTION		286,238	457,475	360,004	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	155,050	149,014	157,340	0
51015	PAY IN LIEU/MISC PAYOUTS	2,037	4,531	1,166	0
51020	PERS RETIREMENT	15,188	14,373	14,546	0
51021	OASDI	11,767	11,455	12,309	0
51022	UNFUNDED PERS LIAB MISC	34,635	33,960	31,633	0
51024	ADP MISC PERS UNFUNDED	10,327	9,981	8,605	0
51030	GROUP INSURANCE	43,208	44,029	70,146	0
51031	UNEMPLOYMENT INSURANCE	318	310	317	0
51040	WORKERS COMPENSATION	3,891	3,669	3,208	0
51050	DEFERRED COMP MATCH	1,805	1,374	2,040	0
TOTAL SALARY & BENEFITS		278,227	272,696	301,310	0
53120	COMMUNICATIONS	1,140	1,207	1,200	0
53150	INSURANCE	3,032	6,348	7,769	0
53170	MAINTENANCE OF EQUIPMENT	3,734	10,582	11,200	0
53200	MEMBERSHIPS & DUES	0	0	0	0
53220	OFFICE EXPENSE	1,374	7,877	3,410	0
53230	PROFESSIONAL/SPECIAL SERV	0	200	0	0
53280	SPECIAL DEPARTMENTAL EXP	880	1,077	2,000	0
53290	EMPLOYEE TRAVEL/TRAINING	3,632	6,510	5,500	0
53291	TRANSPORTATION EXPENSE	1,824	1,422	1,724	0
TOTAL SERVICES & SUPPLIES		15,617	35,225	32,803	0
TOTAL EXPENDITURE - DA VICTIM/WITNESS		293,845	307,920	334,113	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450563	STATE OCJP (CALEMA)	212,418	326,525	334,113	0
	TOTAL AID FROM OTHER GOV AGENCY	212,418	326,525	334,113	0
	TOTAL REVENUE - DA VICTIM/WITNESS	212,418	326,525	334,113	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	61,917	64,917	39,155	0
51015	PAY IN LIEU/MISC PAYOUTS	226	1,166	466	0
51020	PERS RETIREMENT	6,106	6,283	3,607	0
51021	OASDI	4,532	4,844	3,088	0
51022	UNFUNDED PERS LIAB MISC	14,163	28	12,717	0
51024	ADP MISC PERS UNFUNDED	4,238	8	3,459	0
51030	GROUP INSURANCE	24,999	26,111	19,641	0
51031	UNEMPLOYMENT INSURANCE	125	133	79	0
51050	DEFERRED COMP MATCH	120	334	600	0
TOTAL SALARY & BENEFITS		116,427	103,823	82,812	0
53120	COMMUNICATIONS	75	283	1,100	0
53150	INSURANCE	0	0	576	0
53170	MAINTENANCE OF EQUIPMENT	13,605	395	7,500	0
53220	OFFICE EXPENSE	428	31	6,118	0
53280	SPECIAL DEPARTMENTAL EXP	342	0	6,000	0
53290	EMPLOYEE TRAVEL/TRAINING	0	3,601	4,000	0
53291	TRANSPORTATION EXPENSE	84	103	800	0
53800	INTERNAL ASSETS	4,094	0	6,000	0
TOTAL SERVICES & SUPPLIES		18,629	4,413	32,094	0
TOTAL EXPENDITURE - HUMAN TRAFFICKING		135,056	108,237	114,906	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450563	STATE OCJP (CALEMA)	103,749	113,510	114,906	0
	TOTAL AID FROM OTHER GOV AGENCY	103,749	113,510	114,906	0
	TOTAL REVENUE - HUMAN TRAFFICKING	103,749	113,510	114,906	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53160	JURY & WITNESS EXPENSE	23,527	15,469	16,000	0
53220	OFFICE EXPENSE	357	481	320	0
53230	PROFESSIONAL/SPECIAL SERV	3,639	5,010	4,700	0
TOTAL SERVICES & SUPPLIES		27,523	20,960	21,020	0
TOTAL EXPENDITURE - GRAND JURY		27,523	20,960	21,020	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV	9,950	6,450	7,500	0
	TOTAL SERVICES & SUPPLIES	9,950	6,450	7,500	0
	TOTAL EXPENDITURE - EXAM OF MENTALL ILL	9,950	6,450	7,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53160	JURY & WITNESS EXPENSE	3,141	10,195	4,387	0
	TOTAL SERVICES & SUPPLIES	3,141	10,195	4,387	0
	TOTAL EXPENDITURE - TRIAL JURORS & WITNESSES	3,141	10,195	4,387	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	752,712	832,186	916,846	0
51015	PAY IN LIEU/MISC PAYOUTS	19,135	15,514	0	0
51020	PERS RETIREMENT	74,560	80,622	85,018	0
51021	OASDI	58,153	63,543	71,171	0
51022	UNFUNDED PERS LIAB MISC	171,670	158,841	155,291	0
51024	ADP MISC PERS UNFUNDED	51,364	46,683	42,244	0
51030	GROUP INSURANCE	168,837	225,892	264,703	0
51031	UNEMPLOYMENT INSURANCE	1,557	1,697	1,834	0
51040	WORKERS COMPENSATION	24,535	23,209	22,498	0
51050	DEFERRED COMP MATCH	6,271	6,407	10,080	0
TOTAL SALARY & BENEFITS		1,328,794	1,454,595	1,569,686	0
53100	AGRICULTURAL	2,608	6,707	8,250	0
53120	COMMUNICATIONS	11,050	11,398	12,800	0
53140	HOUSEHOLD EXPENSE	438	549	600	0
53150	INSURANCE	29,452	32,156	37,725	0
53170	MAINTENANCE OF EQUIPMENT	24,990	29,553	20,350	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,814	1,710	5,325	0
53200	MEMBERSHIPS & DUES	3,226	3,343	3,750	0
53220	OFFICE EXPENSE	6,839	8,043	7,850	0
53230	PROFESSIONAL/SPECIAL SERV	1,892	326	1,275	0
53240	PUBLICATION/LEGAL NOTICES	69	483	200	0
53280	SPECIAL DEPARTMENTAL EXP	4,700	6,980	3,000	0
53290	EMPLOYEE TRAVEL/TRAINING	7,090	7,224	16,000	0
53291	TRANSPORTATION EXPENSE	15,584	17,405	22,000	0
53300	UTILITIES	1,498	5,324	7,000	0
53800	INTERNAL ASSETS	472	1,547	0	0
TOTAL SERVICES & SUPPLIES		111,723	132,749	146,125	0
57605	VEHICLES	38,000	55,000	0	0
57608	SPECIAL DEPT EQUIPMENT	75,641	14,991	0	0
TOTAL FIXED ASSETS		113,641	69,991	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59900	INTRAFUND TRANSFER	(30,730)	0	0	0
	TOTAL TRANSFERS & REIMBURSEMENT	(30,730)	0	0	0
	TOTAL EXPENDITURE - AGRICULTURE COMMISSIONER	1,523,429	1,657,334	1,715,811	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420111	REGISTRATION PERMITS	3,460	3,570	2,970	0
420160	OTHER LICENSE & PERMITS	89,933	88,522	75,000	0
	TOTAL LICENSE & PERMITS	93,393	92,092	77,970	0
430220	FORF & PENALTIES	11,109	5,860	3,000	0
	TOTAL FINES FORF & PENALTIES	11,109	5,860	3,000	0
450530	STATE AGRICULTURE	615,801	621,370	450,000	0
450531	STATE WEED MANAGEMENT	0	0	20,000	0
450532	STATE CONTRACTS	167,050	112,985	116,325	0
450740	OTHER GOV'T AGENCIES	75,641	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	858,492	734,355	586,325	0
460890	AGRICULTURAL SERVICES	119,198	164,838	113,000	0
461060	OTHER FEES	750	1,186	525	0
	TOTAL CHARGE FOR CURR SERVICE	119,947	166,024	113,525	0
471120	MISCELLANEOUS REVENUE	5	5,850	0	0
	TOTAL OTHER REVENUE	5	5,850	0	0
TOTAL REVENUE - AGRICULTURE COMMISSIONER		1,082,946	1,004,181	780,820	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	263,996	226,609	242,933	0
51015	PAY IN LIEU/MISC PAYOUTS	1,851	1,024	0	0
51020	PERS RETIREMENT	26,162	21,958	22,593	0
51021	OASDI	19,738	16,924	18,851	0
51022	UNFUNDED PERS LIAB MISC	57,597	48,859	54,489	0
51024	ADP MISC PERS UNFUNDED	17,233	14,360	14,823	0
51030	GROUP INSURANCE	79,134	62,154	119,116	0
51031	UNEMPLOYMENT INSURANCE	537	459	486	0
51040	WORKERS COMPENSATION	52,759	50,097	54,729	0
51050	DEFERRED COMP MATCH	2,556	1,943	0	0
TOTAL SALARY & BENEFITS		521,564	444,387	528,020	0
53110	CLOTHING & PERSONNEL SUPP	600	172	0	0
53120	COMMUNICATIONS	969	1,167	0	0
53150	INSURANCE	8,184	5,833	7,861	0
53170	MAINTENANCE OF EQUIPMENT	5,686	9,986	7,100	0
53220	OFFICE EXPENSE	6,282	22,080	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	13,887	30,991	57,600	0
532341	NUISANCE ABATMENT EXP	17,098	19,067	20,000	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	9,900	0
53290	EMPLOYEE TRAVEL/TRAINING	1,717	365	8,000	0
53291	TRANSPORTATION EXPENSE	5,399	5,610	5,500	0
53800	INTERNAL ASSETS	5,000	6,361	0	0
TOTAL SERVICES & SUPPLIES		64,821	101,631	130,961	0
55520	CONTR TO OTHER AGENCIES	51,712	11,612	69,860	0
55543	VEHICLE ABATEMENT	33,185	13,021	75,000	0
55919	VEHICLE ABATEMENT SALARY	20,422	7,053	25,000	0
55999	SALARY CONTRA	(20,422)	(7,053)	25,000	0
TOTAL OTHER CHARGES		84,897	24,633	194,860	0
TOTAL EXPENDITURE - CODE/MARIJUANA ENFORCE		671,282	570,651	853,841	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420171	MARIJUANA SITE REG	1,000	410	500	0
420172	MISC FEES	725	270	0	0
TOTAL LICENSE & PERMITS		1,725	679	500	0
430217	FINES & FEES CODE ENFORCE	65,510	52,971	25,000	0
430218	FINES & FEES MARIJUANA	120,922	95,766	150,000	0
TOTAL FINES FORF & PENALTIES		186,432	148,737	175,000	0
460810	SPECIAL ASSESSMENTS	5,009	6,829	2,500	0
460813	VEHICLE ABATEMENT FEE	46,427	18,738	100,000	0
460816	NUISANCE ASSESSMENT	0	12,626	12,000	0
TOTAL CHARGE FOR CURR SERVICE		51,436	38,194	114,500	0
471102	COST REIMBURSEMENT	0	23,000	0	0
TOTAL OTHER REVENUE		0	23,000	0	0
TOTAL REVENUE - CODE/MARIJUANA ENFORCE		239,593	210,610	290,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	228,802	214,213	287,618	0
51015	PAY IN LIEU/MISC PAYOUTS	5,136	0	0	0
51020	PERS RETIREMENT	22,503	20,676	26,748	0
51021	OASDI	17,423	15,888	22,263	0
51022	UNFUNDED PERS LIAB MISC	44,495	43,880	46,868	0
51024	ADP MISC PERS UNFUNDED	13,313	12,896	12,750	0
51030	GROUP INSURANCE	68,838	72,530	76,764	0
51031	UNEMPLOYMENT INSURANCE	262	301	442	0
51040	WORKERS COMPENSATION	6,754	6,674	6,747	0
51050	DEFERRED COMP MATCH	1,634	1,371	2,700	0
TOTAL SALARY & BENEFITS		409,160	388,429	482,900	0
53120	COMMUNICATIONS	2,859	2,698	3,102	0
53150	INSURANCE	8,234	3,407	10,417	0
53170	MAINTENANCE OF EQUIPMENT	23,700	24,865	27,700	0
53200	MEMBERSHIPS & DUES	505	503	900	0
53220	OFFICE EXPENSE	17,154	17,882	22,917	0
53230	PROFESSIONAL/SPECIAL SERV	6,501	16,176	7,100	0
53260	RENT/LEASE OF BUILDINGS	3,679	3,747	4,200	0
53290	EMPLOYEE TRAVEL/TRAINING	324	1,861	4,500	0
53800	INTERNAL ASSETS	9,743	0	350	0
TOTAL SERVICES & SUPPLIES		72,701	71,139	81,186	0
57603	COMPUTERS	12,675	0	0	0
TOTAL FIXED ASSETS		12,675	0	0	0
TOTAL EXPENDITURE - CLERK - RECORDER		494,536	459,568	564,086	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410092	PROPERTY TRANSFER TAX	341,399	356,826	325,000	0
	TOTAL TAXES	341,399	356,826	325,000	0
420160	OTHER LICENSE & PERMITS	2,840	2,552	2,837	0
	TOTAL LICENSE & PERMITS	2,840	2,552	2,837	0
460911	CLERK-OTHER FEES	50,397	48,264	50,550	0
460912	CLERK-CONCILIATION COURT	1,755	1,565	1,755	0
460913	CLERK-MARRIAGE FEES	10,506	9,395	10,508	0
460914	CLERK-MARRIAGE SERVICES	6,365	3,330	6,873	0
460949	RECORDER OTHER FEE	110,720	105,479	113,400	0
460950	RECORDING FEES	156,458	157,979	150,000	0
460951	RECORDER MICROGRAPHIC FEE	0	0	1,500	0
460952	RECORDER AUTOMATION FEES	0	0	13,500	0
460955	GC 27361 TRIAL CT FEES	32,073	34,779	30,000	0
460957	ELECTRONIC FILING FEES	18,421	12,055	12,134	0
460958	SB2 FILING FEES	13,284	19,675	16,466	0
461060	OTHER FEES	7,359	12,309	7,736	0
461069	P/T COLLECTION FEES	86	31	0	0
	TOTAL CHARGE FOR CURR SERVICE	407,423	404,861	414,423	0
	TOTAL REVENUE - CLERK - RECORDER	751,662	764,239	742,260	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	203,472	188,028	285,637	0
5101014	STANDBY	66,050	66,310	65,197	0
51012	OVERTIME COMPENSATION	26,915	12,457	25,225	0
51015	PAY IN LIEU/MISC PAYOUTS	4,876	8,772	0	0
51020	PERS RETIREMENT	20,113	18,207	20,702	0
51021	OASDI	22,894	20,814	24,249	0
51022	UNFUNDED PERS LIAB MISC	27,427	33,573	41,890	0
51023	UNFUNDED PERS LIAB SAFETY	608	0	0	0
51024	ADP MISC PERS UNFUNDED	8,206	9,867	11,395	0
51025	ADP SAFETY PERS UNFUNDED	108	0	0	0
51030	GROUP INSURANCE	66,688	75,382	79,411	0
51031	UNEMPLOYMENT INSURANCE	607	554	622	0
51040	WORKERS COMPENSATION	13,938	15,912	46,863	0
51050	DEFERRED COMP MATCH	2,049	2,057	2,160	0
TOTAL SALARY & BENEFITS		463,949	451,933	603,351	0
53110	CLOTHING & PERSONNEL SUPP	2,166	2,057	2,160	0
53120	COMMUNICATIONS	1,998	1,989	2,100	0
53150	INSURANCE	7,582	7,259	11,382	0
53170	MAINTENANCE OF EQUIPMENT	4,593	1,326	3,694	0
53190	MEDICAL/DENTAL LAB SUPPLY	4,891	4,327	4,050	0
53200	MEMBERSHIPS & DUES	504	303	400	0
53220	OFFICE EXPENSE	391	523	500	0
53230	PROFESSIONAL/SPECIAL SERV	222,987	216,536	210,000	0
532302	BURIAL EXPENSE	19,080	10,335	11,925	0
53280	SPECIAL DEPARTMENTAL EXP	13,527	2,315	8,311	0
53290	EMPLOYEE TRAVEL/TRAINING	14,898	3,891	8,838	0
53291	TRANSPORTATION EXPENSE	7,183	6,433	5,720	0
53300	UTILITIES	5,250	9,000	9,000	0
53800	INTERNAL ASSETS	699	0	0	0
TOTAL SERVICES & SUPPLIES		305,748	266,294	278,080	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
57605	VEHICLES	58,755	59,256	0	0
57608	SPECIAL DEPT EQUIPMENT	125,802	70,236	31,750	0
TOTAL FIXED ASSETS		184,557	129,492	31,750	0
TOTAL EXPENDITURE - CORONER		954,255	847,719	913,181	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	0	0	100,000	0
4507205	LATCF	31,387	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		31,387	0	100,000	0
461060	OTHER FEES	13,500	10,200	11,420	0
TOTAL CHARGE FOR CURR SERVICE		13,500	10,200	11,420	0
TOTAL REVENUE - CORONER		44,887	10,200	111,420	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	358,687	195,926	309,364	0
5101014	STANDBY	46,399	47,111	52,000	0
51011	EXTRA HELP	30,508	32,687	0	0
51012	OVERTIME COMPENSATION	195	1,290	10,000	0
51015	PAY IN LIEU/MISC PAYOUTS	5,891	3,927	0	0
51020	PERS RETIREMENT	35,624	18,205	28,436	0
51021	OASDI	33,288	21,174	28,685	0
51022	UNFUNDED PERS LIAB MISC	50,992	56,750	74,195	0
51024	ADP MISC PERS UNFUNDED	15,257	16,679	20,184	0
51030	GROUP INSURANCE	90,067	74,057	141,616	0
51031	UNEMPLOYMENT INSURANCE	895	572	743	0
51040	WORKERS COMPENSATION	7,526	8,048	8,250	0
51050	DEFERRED COMP MATCH	3,576	1,334	3,600	0
TOTAL SALARY & BENEFITS		678,904	477,758	677,073	0
53120	COMMUNICATIONS	9,651	6,660	2,400	0
53140	HOUSEHOLD EXPENSE	402	182	0	0
53150	INSURANCE	9,614	9,791	11,808	0
53170	MAINTENANCE OF EQUIPMENT	37,667	21,752	30,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,124	695	0	0
53200	MEMBERSHIPS & DUES	3,946	5,789	5,000	0
53210	MISCELLANEOUS EXPENSE	1,906	1,655	2,400	0
53220	OFFICE EXPENSE	9,070	7,725	12,000	0
53230	PROFESSIONAL/SPECIAL SERV	37,148	25,676	83,731	0
53260	RENT/LEASE OF BUILDINGS	6,120	6,480	6,480	0
53280	SPECIAL DEPARTMENTAL EXP	923	560	2,000	0
53290	EMPLOYEE TRAVEL/TRAINING	9,879	2,445	6,872	0
53291	TRANSPORTATION EXPENSE	7,153	8,263	20,000	0
53300	UTILITIES	8,512	5,269	4,738	0
53800	INTERNAL ASSETS	17,209	0	0	0
TOTAL SERVICES & SUPPLIES		160,322	102,941	187,429	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55400	SUPPORT & CARE OF PERSONS	0	200	3,000	0
55418	SUPPORT & CARE PUB ADMIN	109	0	30,000	0
TOTAL OTHER CHARGES		109	200	33,000	0
TOTAL EXPENDITURE - PUB GUARDIAN / PUB ADMIN		839,335	580,898	897,502	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	0	31	3,000	0
	TOTAL REVENUE FROM MONEY & PROP	0	31	3,000	0
460920	PUB GUARDIAN PROBATE FEES	6,156	3,075	6,155	0
460921	PUB GUARDIAN LPS FEES	26,655	24,867	26,654	0
460922	REPRESENTATIVE PAYEE FEES	31,689	20,554	25,272	0
460924	PUB ADMIN ESTATE FEES	60	0	15,000	0
461060	OTHER FEES	450	0	0	0
461070	INTERFUND REVENUE	0	0	92,059	0
	TOTAL CHARGE FOR CURR SERVICE	65,009	48,496	165,140	0
471104	TRANSPORTATION REIM CLIEN	0	2,623	3,633	0
471120	MISCELLANEOUS REVENUE	0	0	30,000	0
	TOTAL OTHER REVENUE	0	2,623	33,633	0
	TOTAL REVENUE - PUB GUARDIAN / PUB ADMIN	65,009	51,150	201,773	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53221	OTHER EXPENSE		0	29,625	0	0
53222	HEALTH EMERGENCY SUPPLIES		50	0	0	0
53230	PROFESSIONAL/SPECIAL SERV		2,042,876	773,092	0	0
TOTAL SERVICES & SUPPLIES			2,042,926	802,717	0	0
TOTAL EXPENDITURE - EMERGENCY OPERATIONS			2,042,926	802,717	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450580	STATE DISASTER RELIEF	0	1,954,608	0	0
	TOTAL AID FROM OTHER GOV AGENCY	0	1,954,608	0	0
	TOTAL REVENUE - EMERGENCY OPERATIONS	0	1,954,608	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	111,294	108,375	118,987	0
51012	OVERTIME COMPENSATION	46,967	49,445	47,647	0
51015	PAY IN LIEU/MISC PAYOUTS	4,777	2,587	0	0
51020	PERS RETIREMENT	20,100	19,623	21,428	0
51021	OASDI	12,542	12,557	12,904	0
51023	UNFUNDED PERS LIAB SAFETY	22,715	30,929	41,908	0
51025	ADP SAFETY PERS UNFUNDED	4,052	4,723	5,741	0
51030	GROUP INSURANCE	25,485	28,175	26,470	0
51031	UNEMPLOYMENT INSURANCE	327	327	333	0
51040	WORKERS COMPENSATION	2,017	2,004	2,857	0
51050	DEFERRED COMP MATCH	722	686	720	0
TOTAL SALARY & BENEFITS		250,999	259,430	278,995	0
53110	CLOTHING & PERSONNEL SUPP	722	686	720	0
53120	COMMUNICATIONS	4,117	3,547	3,600	0
53150	INSURANCE	10,352	12,851	11,723	0
53170	MAINTENANCE OF EQUIPMENT	34,153	22,651	30,641	0
53200	MEMBERSHIPS & DUES	4	5	0	0
53220	OFFICE EXPENSE	874	1,283	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	57	0	0	0
53260	RENT/LEASE OF BUILDINGS	15,186	15,717	16,267	0
53290	EMPLOYEE TRAVEL/TRAINING	869	9,247	5,246	0
53291	TRANSPORTATION EXPENSE	4,874	8,267	7,155	0
53800	INTERNAL ASSETS	4,156	0	0	0
TOTAL SERVICES & SUPPLIES		75,363	74,254	76,352	0
TOTAL EXPENDITURE - OFFICE OF EMERG SERVICE		326,362	333,684	355,347	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450540	STATE CIVIL DEFENSE	279,704	80,141	136,007	0
	TOTAL AID FROM OTHER GOV AGENCY	279,704	80,141	136,007	0
461060	OTHER FEES	960	1,895	2,040	0
	TOTAL CHARGE FOR CURR SERVICE	960	1,895	2,040	0
TOTAL REVENUE - OFFICE OF EMERG SERVICE		280,664	82,036	138,047	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	224,105	288,938	360,980	0
51011	EXTRA HELP	300	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	3,590	1,954	0
51020	PERS RETIREMENT	21,389	27,774	33,571	0
51021	OASDI	16,483	21,575	28,022	0
51022	UNFUNDED PERS LIAB MISC	60,232	50,165	44,548	0
51024	ADP MISC PERS UNFUNDED	18,021	14,744	12,119	0
51030	GROUP INSURANCE	68,180	87,212	105,881	0
51031	UNEMPLOYMENT INSURANCE	449	589	711	0
51040	WORKERS COMPENSATION	7,046	10,693	5,015	0
51050	DEFERRED COMP MATCH	2,309	2,514	0	0
TOTAL SALARY & BENEFITS		418,513	507,795	592,800	0
53120	COMMUNICATIONS	244	728	1,020	0
53150	INSURANCE	5,750	5,206	5,370	0
53170	MAINTENANCE OF EQUIPMENT	20,328	1,698	2,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	535	0	0	0
53200	MEMBERSHIPS & DUES	237	134	1,500	0
53220	OFFICE EXPENSE	19,824	11,656	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	33,256	51,366	170,000	0
53240	PUBLICATION/LEGAL NOTICES	1,386	2,125	2,000	0
53260	RENT/LEASE OF BUILDINGS	1,560	1,620	1,680	0
53290	EMPLOYEE TRAVEL/TRAINING	741	3,021	12,000	0
53291	TRANSPORTATION EXPENSE	534	845	1,500	0
53800	INTERNAL ASSETS	0	9,929	0	0
TOTAL SERVICES & SUPPLIES		84,394	88,327	212,070	0
57601	OFFICE EQUIPMENT	7,500	0	0	0
TOTAL FIXED ASSETS		7,500	0	0	0
TOTAL EXPENDITURE - PLANNING DEPARTMENT		510,407	596,121	804,870	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420140	PLANNING PERMITS	89,695	57,231	102,075	0
420173	TECHNOLOGY FEE	660	380	0	0
TOTAL LICENSE & PERMITS		90,355	57,611	102,075	0
TOTAL REVENUE - PLANNING DEPARTMENT		90,355	57,611	102,075	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	335,948	256,955	352,576	0
51011	EXTRA HELP	23,611	48,376	30,875	0
51012	OVERTIME COMPENSATION	0	0	550	0
51015	PAY IN LIEU/MISC PAYOUTS	6,698	8,893	0	0
51020	PERS RETIREMENT	36,759	24,961	32,790	0
51021	OASDI	27,395	23,426	29,853	0
51022	UNFUNDED PERS LIAB MISC	55,807	63,437	76,560	0
51024	ADP MISC PERS UNFUNDED	16,698	18,644	20,827	0
51030	GROUP INSURANCE	99,932	91,636	158,822	0
51031	UNEMPLOYMENT INSURANCE	739	632	768	0
51040	WORKERS COMPENSATION	13,737	9,099	11,745	0
51050	DEFERRED COMP MATCH	2,811	1,829	5,520	0
TOTAL SALARY & BENEFITS		620,134	547,888	720,885	0
53120	COMMUNICATIONS	2,885	3,618	3,475	0
53140	HOUSEHOLD EXPENSE	5,271	11,228	11,850	0
53150	INSURANCE	7,796	8,169	8,759	0
53170	MAINTENANCE OF EQUIPMENT	6,287	3,280	6,700	0
53180	MTCE STRUCT-IMPRV-GROUNDS	9,023	7,297	4,850	0
53190	MEDICAL/DENTAL LAB SUPPLY	52,107	77,778	80,500	0
53200	MEMBERSHIPS & DUES	164	14	150	0
53220	OFFICE EXPENSE	15,686	12,955	14,675	0
53230	PROFESSIONAL/SPECIAL SERV	94,640	99,816	106,300	0
53240	PUBLICATION/LEGAL NOTICES	807	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	41,373	44,064	34,500	0
532806	SPAY/NEUTER EXPENSE	17,977	2,380	7,500	0
532807	ANIMAL MEDS & SVC	55,370	49,164	75,000	0
53290	EMPLOYEE TRAVEL/TRAINING	1,552	1,759	1,000	0
53291	TRANSPORTATION EXPENSE	2,937	2,413	3,000	0
53300	UTILITIES	17,264	16,633	23,000	0
53800	INTERNAL ASSETS	9,028	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
TOTAL SERVICES & SUPPLIES		340,166	340,568	381,259	0
57605	VEHICLES	0	51,960	0	0
57608	SPECIAL DEPT EQUIPMENT	10,791	10,791	0	0
TOTAL FIXED ASSETS		10,791	62,752	0	0
59900	INTRAFUND TRANSFER	30,730	0	0	0
TOTAL TRANSFERS & REIMBURSEMENT		30,730	0	0	0
TOTAL EXPENDITURE - DIV OF ANIMAL SERVICES		1,001,822	951,208	1,102,144	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420100	ANIMAL LICENSES	53,666	53,597	75,000	0
420110	BUSINESS LICENSES	9,150	8,700	8,000	0
TOTAL LICENSE & PERMITS		62,816	62,297	83,000	0
450740	OTHER GOV'T AGENCIES	292,303	248,846	325,000	0
TOTAL AID FROM OTHER GOV AGENCY		292,303	248,846	325,000	0
460930	HUMANE SERVICES	55,527	95,579	97,000	0
460931	MICROCHIP FEE	10,795	3,845	4,500	0
461060	OTHER FEES	38,529	10,244	8,000	0
466081	MISC GRANTS	115,889	175,408	20,000	0
TOTAL CHARGE FOR CURR SERVICE		220,740	285,077	129,500	0
471120	MISCELLANEOUS REVENUE	3,500	0	0	0
4711206	SPAY/NEUTER	20,143	2,380	7,500	0
4711207	MEDICAL DONATIONS	53,483	26,980	75,000	0
471132	DONATIONS	39,659	0	1,500	0
TOTAL OTHER REVENUE		116,784	29,360	84,000	0
TOTAL REVENUE - DIV OF ANIMAL SERVICES		692,643	625,580	621,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53200	MEMBERSHIPS & DUES	0	2,293	2,500	0
53210	MISCELLANEOUS EXPENSE	300	800	1,500	0
53220	OFFICE EXPENSE	0	0	500	0
53240	PUBLICATION/LEGAL NOTICES	0	0	500	0
53290	EMPLOYEE TRAVEL/TRAINING	0	1,354	2,500	0
TOTAL SERVICES & SUPPLIES		300	4,447	7,500	0
TOTAL EXPENDITURE - L.A.F.C.O		300	4,447	7,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450740	OTHER GOV'T AGENCIES	0	0	2,626	0
	TOTAL AID FROM OTHER GOV AGENCY	0	0	2,626	0
461060	OTHER FEES	2,626	0	0	0
	TOTAL CHARGE FOR CURR SERVICE	2,626	0	0	0
	TOTAL REVENUE - L.A.F.C.O	2,626	0	2,626	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account		Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59721	OP TRSF CALIF CHILDREN SV		32,880	0	57,033	0
59722	OPR TRSF MENTAL HEALTH		25,947	25,947	25,947	0
TOTAL TRANSFERS & REIMBURSEMENT			58,827	25,947	82,980	0
TOTAL EXPENDITURE - HEALTH - GENERAL			58,827	25,947	82,980	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	440,517	474,359	500,378	0
51011	EXTRA HELP	7,744	0	13,000	0
51012	OVERTIME COMPENSATION	3,133	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	6,190	5,662	0	0
51020	PERS RETIREMENT	43,693	46,030	46,385	0
51021	OASDI	33,893	35,452	38,747	0
51022	UNFUNDED PERS LIAB MISC	77,262	71,672	91,002	0
51024	ADP MISC PERS UNFUNDED	23,117	21,064	24,756	0
51030	GROUP INSURANCE	144,015	162,567	172,057	0
51031	UNEMPLOYMENT INSURANCE	861	963	1,001	0
51040	WORKERS COMPENSATION	9,048	8,188	9,608	0
51050	DEFERRED COMP MATCH	3,250	3,086	6,120	0
TOTAL SALARY & BENEFITS		792,725	829,043	903,054	0
53110	CLOTHING & PERSONNEL SUPP	252	169	1,500	0
53120	COMMUNICATIONS	2,898	2,979	7,320	0
53150	INSURANCE	157,095	166,322	170,888	0
53170	MAINTENANCE OF EQUIPMENT	7,802	6,453	26,400	0
53200	MEMBERSHIPS & DUES	1,000	5,562	6,487	0
53210	MISCELLANEOUS EXPENSE	666	1,016	1,000	0
53220	OFFICE EXPENSE	5,104	4,863	7,425	0
53230	PROFESSIONAL/SPECIAL SERV	135,507	169,784	37,988	0
53290	EMPLOYEE TRAVEL/TRAINING	878	1,853	10,000	0
53291	TRANSPORTATION EXPENSE	5,474	4,899	10,788	0
53800	INTERNAL ASSETS	0	13,176	0	0
TOTAL SERVICES & SUPPLIES		316,676	377,074	279,796	0
57601	OFFICE EQUIPMENT	5,730	0	0	0
57603	COMPUTERS	0	60,278	0	0
TOTAL FIXED ASSETS		5,730	60,278	0	0
TOTAL EXPENDITURE - ENVIRONMENTAL HEALTH		1,115,131	1,266,395	1,182,850	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420110	BUSINESS LICENSES	5,663	4,815	2,200	0
420161	SEPTIC PERMITS	34,560	44,676	50,950	0
420162	FOOD & CONSUMER PERMITS	73,584	77,684	64,350	0
420163	RECREATIONAL HEALTH	15,700	13,594	16,380	0
420164	SMALL WATER SYSTEMS	40,598	41,707	44,460	0
420165	HAZARDOUS MATERIAL	97,938	100,391	81,370	0
420166	SOLID WASTE PERMIT	6,451	6,451	8,190	0
420167	LAND DEVELOPMENT	0	0	2,340	0
420168	WELL PERMITS	25,516	24,077	70,840	0
420169	UNDERGROUND STORAGE	36,842	36,658	43,290	0
420170	MEDICAL WASTE	12,063	12,941	9,009	0
TOTAL LICENSE & PERMITS		348,915	362,994	393,379	0
430220	FORF & PENALTIES	0	0	1,500	0
TOTAL FINES FORF & PENALTIES		0	0	1,500	0
450459	STATE GRANTS	26,999	61,457	0	0
450520	OTHER STATE HEALTH	100,200	60,498	110,200	0
450620	STATE OTHER	50,671	0	4,615	0
TOTAL AID FROM OTHER GOV AGENCY		177,870	121,955	114,815	0
461060	OTHER FEES	17	169	0	0
TOTAL CHARGE FOR CURR SERVICE		17	169	0	0
471126	INSURANCE SETTLEMENTS	3,235	0	0	0
4712205	OP TRANSFER IN	0	10,000	0	0
TOTAL OTHER REVENUE		3,235	10,000	0	0
TOTAL REVENUE - ENVIRONMENTAL HEALTH		530,037	495,117	509,694	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53280	SPECIAL DEPARTMENTAL EXP	54	0	0	0
	TOTAL SERVICES & SUPPLIES	54	0	0	0
	TOTAL EXPENDITURE - VITAL STATISTICS	54	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
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 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	150	150	0	0
	TOTAL SERVICES & SUPPLIES	150	150	0	0
	TOTAL EXPENDITURE - SOLID WASTE	150	150	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420150		FRANCHISES	845,503	708,591	1,000,000	0
		TOTAL LICENSE & PERMITS	845,503	708,591	1,000,000	0
		TOTAL REVENUE - SOLID WASTE	845,503	708,591	1,000,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59713	SOCIAL SERVICES	857,253	976,909	1,048,846	0
59719	SENIOR NUTRITION	35,000	35,000	35,000	0
TOTAL TRANSFERS & REIMBURSEMENT		892,253	1,011,909	1,083,846	0
TOTAL EXPENDITURE - SOCIAL SER CONTRIBUTION		892,253	1,011,909	1,083,846	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53260	RENT/LEASE OF BUILDINGS	6,229	6,415	6,500	0
	TOTAL SERVICES & SUPPLIES	6,229	6,415	6,500	0
55520	CONTR TO OTHER AGENCIES	37,009	37,227	38,000	0
	TOTAL OTHER CHARGES	37,009	37,227	38,000	0
	TOTAL EXPENDITURE - MEDICAL ASSISTANCE	43,238	43,642	44,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55400	SUPPORT & CARE OF PERSONS	0	5,700	0	0
	TOTAL OTHER CHARGES	0	5,700	0	0
	TOTAL EXPENDITURE - JUVENILE COURT WARDS	0	5,700	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	157,272	169,863	181,303	0
51011	EXTRA HELP	7,801	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,555	0	0	0
51020	PERS RETIREMENT	15,614	16,511	16,861	0
51021	OASDI	12,584	12,610	13,870	0
51022	UNFUNDED PERS LIAB MISC	33,229	26,274	32,520	0
51024	ADP MISC PERS UNFUNDED	9,942	7,722	8,847	0
51030	GROUP INSURANCE	23,246	47,746	52,940	0
51031	UNEMPLOYMENT INSURANCE	334	341	363	0
51040	WORKERS COMPENSATION	4,105	3,464	3,883	0
51050	DEFERRED COMP MATCH	628	600	2,000	0
TOTAL SALARY & BENEFITS		266,310	285,132	312,587	0
53120	COMMUNICATIONS	2,933	2,687	3,200	0
53150	INSURANCE	3,284	3,047	3,050	0
53170	MAINTENANCE OF EQUIPMENT	6,499	2,508	3,500	0
53200	MEMBERSHIPS & DUES	6,001	3,003	3,000	0
53220	OFFICE EXPENSE	2,674	1,970	2,600	0
53230	PROFESSIONAL/SPECIAL SERV	25	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,399	10,152	12,000	0
TOTAL SERVICES & SUPPLIES		25,815	23,366	27,350	0
TOTAL EXPENDITURE - VETERANS SERVICE		292,125	308,498	339,937	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450590	STATE VETERANS AFFAIRS	129,979	145,290	123,600	0
	TOTAL AID FROM OTHER GOV AGENCY	129,979	145,290	123,600	0
	TOTAL REVENUE - VETERANS SERVICE	129,979	145,290	123,600	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	487,793	374,101	458,843	0
51011	EXTRA HELP	15,471	16,011	27,175	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,565	0	0
51020	PERS RETIREMENT	48,256	36,310	42,673	0
51021	OASDI	37,077	28,947	37,493	0
51022	UNFUNDED PERS LIAB MISC	95,761	106,323	100,506	0
51024	ADP MISC PERS UNFUNDED	28,652	31,248	27,341	0
51030	GROUP INSURANCE	184,789	131,968	226,595	0
51031	UNEMPLOYMENT INSURANCE	1,010	786	980	0
51040	WORKERS COMPENSATION	69,827	68,219	63,679	0
51050	DEFERRED COMP MATCH	1,934	1,686	4,080	0
TOTAL SALARY & BENEFITS		970,572	797,165	989,365	0
53120	COMMUNICATIONS	4,805	4,204	4,140	0
53130	FOOD	7,324	9,608	8,000	0
53150	INSURANCE	11,151	11,288	10,565	0
53170	MAINTENANCE OF EQUIPMENT	6,426	2,358	3,150	0
53200	MEMBERSHIPS & DUES	3,443	3,438	2,779	0
53220	OFFICE EXPENSE	3,670	1,898	2,588	0
53230	PROFESSIONAL/SPECIAL SERV	130,358	99,914	101,466	0
53235	A-87 OVERHEAD	11,334	27,439	33,682	0
53260	RENT/LEASE OF BUILDINGS	35,396	31,560	32,880	0
53280	SPECIAL DEPARTMENTAL EXP	0	141	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,403	0	500	0
53291	TRANSPORTATION EXPENSE	2,638	1,823	4,000	0
TOTAL SERVICES & SUPPLIES		219,947	193,670	203,750	0
55400	SUPPORT & CARE OF PERSONS	22,484	60,637	70,000	0
TOTAL OTHER CHARGES		22,484	60,637	70,000	0
TOTAL EXPENDITURE - COMMUNITY ACTION AGENCY		1,213,003	1,051,472	1,263,115	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
4507200	COMMUNITY SVC BLOCK GRANT	298,665	301,127	302,929	0
	TOTAL AID FROM OTHER GOV AGENCY	298,665	301,127	302,929	0
461070	INTERFUND REVENUE	906,847	706,661	960,186	0
	TOTAL CHARGE FOR CURR SERVICE	906,847	706,661	960,186	0
471120	MISCELLANEOUS REVENUE	1,901	141	0	0
	TOTAL OTHER REVENUE	1,901	141	0	0
	TOTAL REVENUE - COMMUNITY ACTION AGENCY	1,207,413	1,007,928	1,263,115	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	356,160	343,762	420,542	0
51011	EXTRA HELP	7,991	33,701	17,220	0
51015	PAY IN LIEU/MISC PAYOUTS	1,298	2,261	0	0
51020	PERS RETIREMENT	35,323	33,117	39,110	0
51021	OASDI	27,198	27,956	33,755	0
51022	UNFUNDED PERS LIAB MISC	50,112	66,188	73,568	0
51024	ADP MISC PERS UNFUNDED	14,994	19,453	20,013	0
51030	GROUP INSURANCE	102,511	134,134	158,822	0
51031	UNEMPLOYMENT INSURANCE	735	764	876	0
51040	WORKERS COMPENSATION	6,787	10,327	8,431	0
51050	DEFERRED COMP MATCH	2,012	2,109	2,760	0
TOTAL SALARY & BENEFITS		605,121	673,771	775,097	0
53120	COMMUNICATIONS	16,863	29,882	19,627	0
53140	HOUSEHOLD EXPENSE	3,460	4,022	4,000	0
53150	INSURANCE	36,703	36,975	27,169	0
53170	MAINTENANCE OF EQUIPMENT	6,858	3,309	3,150	0
53180	MTCE STRUCT-IMPRV-GROUNDS	13,075	2,427	4,000	0
53200	MEMBERSHIPS & DUES	1,156	859	1,272	0
53210	MISCELLANEOUS EXPENSE	8,104	8,503	8,503	0
53220	OFFICE EXPENSE	11,099	9,263	10,500	0
5322023	PRINTED LIBRARY MATERIALS	20,969	24,978	31,367	0
5322024	ELECTRONIC LIBRARY MATLS	56	2,000	7,800	0
53230	PROFESSIONAL/SPECIAL SERV	21,007	35,535	42,700	0
53250	RENT/LEASE OF EQUIPMENT	656	656	300	0
53260	RENT/LEASE OF BUILDINGS	7,875	7,800	6,611	0
53270	SMALL TOOLS & INSTRUMENTS	92	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	8,206	23,348	7,300	0
53290	EMPLOYEE TRAVEL/TRAINING	2,615	2,765	2,000	0
53291	TRANSPORTATION EXPENSE	2,000	1,800	2,000	0
53300	UTILITIES	47,444	42,672	50,046	0
53800	INTERNAL ASSETS	0	5,761	6,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
	TOTAL SERVICES & SUPPLIES	208,237	242,554	234,345	0
	TOTAL EXPENDITURE - LIBRARY	813,357	916,325	1,009,442	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	20,476	65,728	82,635	0
450740	OTHER GOV'T AGENCIES	602	1,924	0	0
TOTAL AID FROM OTHER GOV AGENCY		21,078	67,653	82,635	0
461040	LIBRARY SERVICES	3,741	3,674	4,000	0
TOTAL CHARGE FOR CURR SERVICE		3,741	3,674	4,000	0
471112	REPLACEMENT REVENUE	0	0	500	0
471120	MISCELLANEOUS REVENUE	3,500	8,680	4,200	0
4711201	ERATE	0	25,817	0	0
471132	DONATIONS	2,704	11,679	5,000	0
TOTAL OTHER REVENUE		6,204	46,176	9,700	0
TOTAL REVENUE - LIBRARY		31,022	117,503	96,335	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	105,042	93,870	109,694	0
51015	PAY IN LIEU/MISC PAYOUTS	1,042	3,971	0	0
51020	PERS RETIREMENT	10,429	9,124	10,090	0
51021	OASDI	7,786	7,236	8,483	0
51022	UNFUNDED PERS LIAB MISC	19,068	20,644	21,722	0
51024	ADP MISC PERS UNFUNDED	5,705	6,067	5,909	0
51030	GROUP INSURANCE	45,453	38,655	52,941	0
51031	UNEMPLOYMENT INSURANCE	215	198	219	0
51040	WORKERS COMPENSATION	2,234	2,290	2,256	0
51050	DEFERRED COMP MATCH	1,204	1,143	1,200	0
TOTAL SALARY & BENEFITS		198,176	183,199	212,514	0
53120	COMMUNICATIONS	1,491	4,422	2,200	0
53140	HOUSEHOLD EXPENSE	5,630	2,860	5,500	0
53150	INSURANCE	6,841	9,048	10,644	0
53170	MAINTENANCE OF EQUIPMENT	1,192	648	2,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	186	48	4,600	0
53220	OFFICE EXPENSE	2,308	1,885	2,308	0
53230	PROFESSIONAL/SPECIAL SERV	0	57	0	0
53291	TRANSPORTATION EXPENSE	4,718	3,922	6,000	0
53300	UTILITIES	6,888	5,407	9,000	0
TOTAL SERVICES & SUPPLIES		29,253	28,296	42,252	0
TOTAL EXPENDITURE - AGRICULTURAL EXTENSION		227,429	211,496	254,766	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	9,596	8,519	13,848	0
51021	OASDI	734	652	1,346	0
51031	UNEMPLOYMENT INSURANCE	18	17	28	0
51040	WORKERS COMPENSATION	423	336	384	0
TOTAL SALARY & BENEFITS		10,771	9,524	15,605	0
53140	HOUSEHOLD EXPENSE	987	2,082	1,200	0
53150	INSURANCE	3,195	3,198	4,371	0
53170	MAINTENANCE OF EQUIPMENT	6,900	3,818	3,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	7,152	1,015	4,000	0
53220	OFFICE EXPENSE	1,292	1,574	1,100	0
53230	PROFESSIONAL/SPECIAL SERV	187	9,307	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	143	100	0
53300	UTILITIES	18,127	13,295	14,280	0
TOTAL SERVICES & SUPPLIES		37,840	34,431	28,051	0
TOTAL EXPENDITURE - CAMP TEHAMA		48,612	43,954	43,656	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
461050	PARKS/RECREATION SERVICE	26,081	43,930	29,000	0
	TOTAL CHARGE FOR CURR SERVICE	26,081	43,930	29,000	0
471132	DONATIONS	1,500	0	0	0
	TOTAL OTHER REVENUE	1,500	0	0	0
	TOTAL REVENUE - CAMP TEHAMA	27,581	43,930	29,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51040	WORKERS COMPENSATION	0	585	0	0
	TOTAL SALARY & BENEFITS	0	585	0	0
53120	COMMUNICATIONS	200	0	0	0
53150	INSURANCE	6,451	6,548	8,523	0
53220	OFFICE EXPENSE	1	6	2	0
53230	PROFESSIONAL/SPECIAL SERV	7,108	14,803	13,630	0
53300	UTILITIES	37,199	28,521	33,521	0
53602	CONE GROVE PARK	4,207	8,791	5,748	0
53603	GERBER PARK	3,868	1,241	4,057	0
53604	MILL CREEK PARK	5,455	4,022	4,759	0
53605	BEND BRIDGE	2,632	4,781	2,831	0
53606	RIDGEWAY PARK	10,484	21,526	7,513	0
53607	TC RIVER PARK	5,866	5,836	4,860	0
53608	SIMPSON FINNELL	704	1,331	3,882	0
	TOTAL SERVICES & SUPPLIES	84,176	97,406	89,326	0
57500	IMPROVEMENT & STRUCTURES	237,743	140,104	0	0
	TOTAL FIXED ASSETS	237,743	140,104	0	0
	TOTAL EXPENDITURE - PARKS & RECREATION	321,919	238,095	89,326	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440322	CONE GROVE PARK	2,010	1,990	1,700	0
440324	MILL CREEK PARK	810	225	900	0
440326	RIDGEWAY PARK	14,595	29,420	10,000	0
440327	TC RIVER PARK	570	1,250	500	0
440328	SIMPSON FINNELL	0	45	0	0
TOTAL REVENUE FROM MONEY & PROP		17,985	32,930	13,100	0
450459	STATE GRANTS	161,439	166,838	0	0
TOTAL AID FROM OTHER GOV AGENCY		161,439	166,838	0	0
TOTAL REVENUE - PARKS & RECREATION		179,424	199,768	13,100	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	11,536	11,929	12,000	0
51011	EXTRA HELP	17,710	9,038	18,630	0
51021	OASDI	2,237	1,604	0	0
51031	UNEMPLOYMENT INSURANCE	58	42	0	0
51040	WORKERS COMPENSATION	800	777	0	0
TOTAL SALARY & BENEFITS		32,342	23,389	30,630	0
53120	COMMUNICATIONS	389	424	0	0
53150	INSURANCE	7,929	8,096	10,833	0
53170	MAINTENANCE OF EQUIPMENT	12	280	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,137	952	0	0
53300	UTILITIES	11,184	5,955	0	0
TOTAL SERVICES & SUPPLIES		20,651	15,707	10,833	0
TOTAL EXPENDITURE - CORNING VETERANS HALL		52,993	39,096	41,463	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440320	RENTS & CONCESSIONS	4,378	320	45,000	0
	TOTAL REVENUE FROM MONEY & PROP	4,378	320	45,000	0
	TOTAL REVENUE - CORNING VETERANS HALL	4,378	320	45,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51011	EXTRA HELP	21,435	19,451	43,597	0
51021	OASDI	1,640	1,488	1,640	0
51031	UNEMPLOYMENT INSURANCE	43	39	43	0
51040	WORKERS COMPENSATION	475	465	475	0
TOTAL SALARY & BENEFITS		23,592	21,443	45,754	0
53120	COMMUNICATIONS	67	0	67	0
53140	HOUSEHOLD EXPENSE	1,362	0	400	0
53150	INSURANCE	5,105	5,206	6,886	0
53170	MAINTENANCE OF EQUIPMENT	78	264	250	0
53180	MTCE STRUCT-IMPRV-GROUNDS	3,315	1,393	3,500	0
53220	OFFICE EXPENSE	0	274	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	430	1,500	0
53300	UTILITIES	9,638	9,339	8,650	0
TOTAL SERVICES & SUPPLIES		19,565	16,905	21,253	0
TOTAL EXPENDITURE - LOS MOLINOS VETERANS HALL		43,156	38,348	67,007	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440320	RENTS & CONCESSIONS	6,750	4,950	6,800	0
TOTAL REVENUE FROM MONEY & PROP		6,750	4,950	6,800	0
TOTAL REVENUE - LOS MOLINOS VETERANS HALL		6,750	4,950	6,800	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53120	COMMUNICATIONS	4,577	3,863	4,500	0
53140	HOUSEHOLD EXPENSE	6,935	6,355	7,000	0
53150	INSURANCE	7,928	8,096	11,067	0
53170	MAINTENANCE OF EQUIPMENT	3,849	11,938	1,500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	36,014	2,193	2,150	0
53220	OFFICE EXPENSE	558	950	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	1,432	1,440	2,500	0
53300	UTILITIES	19,355	21,315	20,000	0
TOTAL SERVICES & SUPPLIES		80,648	56,150	49,717	0
TOTAL EXPENDITURE - RED BLUFF VETERANS HALL		80,648	56,150	49,717	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440320	RENTS & CONCESSIONS	1,800	2,600	25,433	0
	TOTAL REVENUE FROM MONEY & PROP	1,800	2,600	25,433	0
4507205	LATCF	35,207	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	35,207	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	35,813	0
	TOTAL OTHER REVENUE	0	0	35,813	0
	TOTAL REVENUE - RED BLUFF VETERANS HALL	37,007	2,600	61,246	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	16,645	17,010	23,417	0
53170	MAINTENANCE OF EQUIPMENT	148	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	287	263	700	0
TOTAL SERVICES & SUPPLIES		17,080	17,273	24,117	0
55527	CITY OF RED BLUFF	30,000	(30,000)	30,000	0
555272	CITY OF RB OPR DEFICIT	166,912	270,582	221,111	0
TOTAL OTHER CHARGES		196,912	240,582	251,111	0
TOTAL EXPENDITURE - R B COMMUNITY CENTER		213,992	257,855	275,228	0

COUNTY OPERATING FUNDS

SPECIAL REVENUE FUNDS BUDGET DETAIL

Fund No	Fund Name
102	ROADFUND
104	FISH & GAME
105	FIRE FUND
106	PUBLIC SAFETY
108	SOCIAL SERVICES
112	HEALTH SERVICES
113	CHILD SUPPORT
115	BUILDING & SAFETY
116	MEALS ON WHEELS
117	TRANSPORTATION OPERATIONS

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	3,938,139	3,819,816	4,562,140	0
51011	EXTRA HELP	139	19,994	46,000	0
51012	OVERTIME COMPENSATION	125,279	111,705	115,000	0
51015	PAY IN LIEU/MISC PAYOUTS	62,560	48,286	85,105	0
51020	PERS RETIREMENT	386,125	370,608	424,279	0
51021	OASDI	308,016	299,273	370,516	0
51022	UNFUNDED PERS LIAB MISC	734,825	727,121	804,205	0
51024	ADP MISC PERS UNFUNDED	219,862	213,701	218,771	0
51030	GROUP INSURANCE	1,223,902	1,277,205	1,402,927	0
51031	UNEMPLOYMENT INSURANCE	8,321	7,925	9,172	0
51040	WORKERS COMPENSATION	407,258	318,099	284,860	0
51050	DEFERRED COMP MATCH	32,997	29,131	33,180	0
TOTAL SALARY & BENEFITS		7,447,424	7,242,866	8,356,155	0
53110	CLOTHING & PERSONNEL SUPP	26,990	31,353	60,908	0
53120	COMMUNICATIONS	29,209	25,489	51,619	0
53140	HOUSEHOLD EXPENSE	47,578	50,982	59,123	0
53150	INSURANCE	366,440	326,431	401,580	0
53170	MAINTENANCE OF EQUIPMENT	386,406	411,985	447,752	0
53180	MTCE STRUCT-IMPRV-GROUNDS	8,541	7,339	6,300	0
53190	MEDICAL/DENTAL LAB SUPPLY	510	408	500	0
53200	MEMBERSHIPS & DUES	2,213	1,170	2,615	0
53220	OFFICE EXPENSE	31,377	23,373	39,898	0
53230	PROFESSIONAL/SPECIAL SERV	389,282	162,199	1,116,292	0
53235	A-87 OVERHEAD	262,914	362,725	277,172	0
53240	PUBLICATION/LEGAL NOTICES	866	1,326	5,459	0
53250	RENT/LEASE OF EQUIPMENT	79,917	40,156	124,587	0
53260	RENT/LEASE OF BUILDINGS	2,500	2,500	2,530	0
53270	SMALL TOOLS & INSTRUMENTS	14,004	14,778	20,000	0
53280	SPECIAL DEPARTMENTAL EXP	2,182,305	1,854,927	2,421,274	0
532801	SHOP SUPPLIES EXPENSE	20,734	35,991	35,000	0
53290	EMPLOYEE TRAVEL/TRAINING	5,919	1,550	5,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53291	TRANSPORTATION EXPENSE	304,117	299,543	400,000	0
53300	UTILITIES	90,050	78,624	97,788	0
53800	INTERNAL ASSETS	28,291	27,341	28,182	0
TOTAL SERVICES & SUPPLIES		4,280,164	3,760,192	5,604,079	0
55048	TAXES-ASSESSMENTS	0	280	294	0
55470	RIGHTS OF WAY	0	0	9,000	0
TOTAL OTHER CHARGES		0	280	9,294	0
57605	VEHICLES	402,085	105,310	0	0
57608	SPECIAL DEPT EQUIPMENT	316,485	3,804	220,000	0
TOTAL FIXED ASSETS		718,570	109,114	220,000	0
59725	DEBT SVC AIRCON	49,006	48,369	47,729	0
TOTAL TRANSFERS & REIMBURSEMENT		49,006	48,369	47,729	0
TOTAL EXPENDITURE - ROAD DEPARTMENT		12,495,164	11,160,820	14,237,257	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410081	SALES & USE TAX 1/4 CENT	510,042	629,460	460,000	0
	TOTAL TAXES	510,042	629,460	460,000	0
420130	ROAD PRIVILEGES & PERMITS	8,715	8,405	10,180	0
	TOTAL LICENSE & PERMITS	8,715	8,405	10,180	0
440300	INTEREST	10	(580)	0	0
	TOTAL REVENUE FROM MONEY & PROP	10	(580)	0	0
450410	STATE HIGHWAY USERS 2104	1,017,878	926,385	1,028,923	0
450411	STATE HIGHWAY USERS 2106	264,132	236,526	281,201	0
450412	STATE HIGHWAY USERS 2105	1,108,182	995,620	1,168,485	0
450413	STATE HIGHWAY USERS 2103	1,846,885	1,700,961	1,810,300	0
450415	ST HWY USERS SB1 RMRA	6,208,942	5,342,573	5,417,507	0
450418	STATE ROAD EXCHANGE	170,000	170,000	366,075	0
450580	STATE DISASTER RELIEF	55,836	349,613	1,305,034	0
450620	STATE OTHER	(1,147)	0	0	0
450670	FEDERAL DISASTER RELIEF	362,807	517,244	353,910	0
450680	FEDERAL FOREST RESERVE	59,615	951,020	500,000	0
450720	FEDERAL OTHER	10,606	44,563	864,460	0
	TOTAL AID FROM OTHER GOV AGENCY	11,103,737	11,234,506	13,095,895	0
460870	PLANNING/ENGINEERING SERV	10,705	11,209	10,362	0
460960	ROAD & STREET SERVICES	0	46,802	0	0
461070	INTERFUND REVENUE	225,864	665,543	425,820	0
	TOTAL CHARGE FOR CURR SERVICE	236,569	723,553	436,182	0
471126	INSURANCE SETTLEMENTS	3,751	53,714	0	0
471127	SETTLEMENTS	1,699	0	0	0
471210	SALE OF FIXED ASSETS	22,723	864	0	0
471220	OPERATING TRANSFER-IN	3,580	3,580	235,000	0
	TOTAL OTHER REVENUE	31,753	58,158	235,000	0
	TOTAL REVENUE - ROAD DEPARTMENT	11,890,825	12,653,502	14,237,257	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53170	MAINTENANCE OF EQUIPMENT	15,000	15,000	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	21,244,018	1,026,993	7,004,333	0
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500	0
53280	SPECIAL DEPARTMENTAL EXP	0	9,375	0	0
TOTAL SERVICES & SUPPLIES		21,259,018	1,051,368	7,020,833	0
55413	NEGATIVE INTEREST APPORT	141,666	21,547	77,004	0
55470	RIGHTS OF WAY	4,285	97,229	0	0
TOTAL OTHER CHARGES		145,951	118,776	77,004	0
TOTAL EXPENDITURE - ROAD CAPITAL PROJECTS		21,404,969	1,170,145	7,097,837	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450417	STATE ROAD MATCHING	100,000	100,000	100,000	0
450418	STATE ROAD EXCHANGE	196,075	196,075	0	0
450620	STATE OTHER	967,033	254,312	0	0
450720	FEDERAL OTHER	25,455,153	1,084,900	6,883,062	0
TOTAL AID FROM OTHER GOV AGENCY		26,718,260	1,635,287	6,983,062	0
TOTAL REVENUE - ROAD CAPITAL PROJECTS		26,718,260	1,635,287	6,983,062	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	150	150	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	700	0
53220	OFFICE EXPENSE	1	0	500	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,100	0
53235	A-87 OVERHEAD	2,516	2,686	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	0
53280	SPECIAL DEPARTMENTAL EXP	319	0	8,591	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	0
53800	INTERNAL ASSETS	0	17,254	0	0
TOTAL SERVICES & SUPPLIES		2,986	20,090	13,191	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		2,986	20,090	15,291	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
430210	OTHER COURT FINES	1,396	767	2,000	0
	TOTAL FINES FORF & PENALTIES	1,396	767	2,000	0
440300	INTEREST	4,371	3,062	4,371	0
	TOTAL REVENUE FROM MONEY & PROP	4,371	3,062	4,371	0
	TOTAL REVENUE - FISH & GAME	5,766	3,829	6,371	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	215,455	215,987	298,565	0
51012	OVERTIME COMPENSATION	27,991	28,095	66,222	0
51015	PAY IN LIEU/MISC PAYOUTS	62	941	0	0
51020	PERS RETIREMENT	21,387	20,992	27,901	0
51021	OASDI	18,044	18,080	28,292	0
51022	UNFUNDED PERS LIAB MISC	41,877	40,077	44,544	0
51024	ADP MISC PERS UNFUNDED	12,530	11,779	12,118	0
51030	GROUP INSURANCE	83,170	94,949	140,293	0
51031	UNEMPLOYMENT INSURANCE	489	487	730	0
51040	WORKERS COMPENSATION	26,408	21,294	19,349	0
51050	DEFERRED COMP MATCH	1,022	686	3,600	0
TOTAL SALARY & BENEFITS		448,436	453,367	641,614	0
53110	CLOTHING & PERSONNEL SUPP	94,451	45,953	21,960	0
53120	COMMUNICATIONS	12,931	12,506	16,000	0
53130	FOOD	0	0	1,000	0
53140	HOUSEHOLD EXPENSE	6,949	7,020	11,900	0
53150	INSURANCE	80,466	104,135	167,748	0
53170	MAINTENANCE OF EQUIPMENT	219,112	343,324	242,700	0
53171	RADIO MAINTENANCE	3,687	7,658	6,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	98,308	114,998	113,600	0
53200	MEMBERSHIPS & DUES	41	21	200	0
53210	MISCELLANEOUS EXPENSE	668,506	370,532	600,000	0
53220	OFFICE EXPENSE	9,647	7,172	16,300	0
53230	PROFESSIONAL/SPECIAL SERV	208,718	189,236	226,922	0
53235	A-87 OVERHEAD	75,782	78,950	66,979	0
53250	RENT/LEASE OF EQUIPMENT	6,682	6,301	7,600	0
53260	RENT/LEASE OF BUILDINGS	326	4,500	4,500	0
53270	SMALL TOOLS & INSTRUMENTS	9,739	4,310	6,000	0
53280	SPECIAL DEPARTMENTAL EXP	90,017	34,048	120,175	0
53290	EMPLOYEE TRAVEL/TRAINING	3,612	451	6,500	0
53291	TRANSPORTATION EXPENSE	74,434	78,333	110,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53300	UTILITIES	68,473	68,299	85,650	0
53800	INTERNAL ASSETS	113,346	220,157	125,000	0
TOTAL SERVICES & SUPPLIES		1,845,226	1,697,904	1,956,734	0
57605	VEHICLES	2,115,870	0	800,000	0
57608	SPECIAL DEPT EQUIPMENT	100,666	11,362	113,108	0
TOTAL FIXED ASSETS		2,216,536	11,362	913,108	0
TOTAL EXPENDITURE - FIRE SCH C VOL		4,510,197	2,162,633	3,511,456	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410010	P/T CURRENT SECURED	4,335,154	4,355,613	4,400,000	0
410011	OPERATING UNITARY TAX	290,056	324,392	260,000	0
410020	P/T CURRENT UNSECURED	233,557	208,030	225,000	0
410040	P/T PRIOR YEAR UNSECURED	7,161	8,704	7,000	0
410060	P/T CURRENT SUPPLEMENTAL	82,074	39,297	65,000	0
410094	TIMBER YIELD GUARANTEE	11,486	18,126	7,000	0
TOTAL TAXES		4,959,489	4,954,163	4,964,000	0
440300	INTEREST	481,253	369,799	375,000	0
TOTAL REVENUE FROM MONEY & PROP		481,253	369,799	375,000	0
450600	HOME OWNERS P/T RELIEF	49,586	47,815	50,000	0
450620	STATE OTHER	20,152	1,948	20,000	0
450720	FEDERAL OTHER	38,709	11,974	83,109	0
450727	FEDERAL TITLE III	30,000	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		138,447	61,737	153,109	0
461026	DISPATCH SERVICES	272,250	102,960	214,157	0
4610530	IMPACT FEES	0	0	490,000	0
461059	PR CODE 4290	88,383	114,754	110,000	0
461060	OTHER FEES	2,059,952	869,829	600,000	0
TOTAL CHARGE FOR CURR SERVICE		2,420,585	1,087,543	1,414,157	0
471120	MISCELLANEOUS REVENUE	513	919	0	0
471210	SALE OF FIXED ASSETS	17,437	0	0	0
TOTAL OTHER REVENUE		17,949	919	0	0
TOTAL REVENUE - FIRE SCH C VOL		8,017,723	6,474,160	6,906,266	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55521	STATE FIRE SCH "A"	3,150,800	3,821,260	4,929,734	0
55522	SCHEDULE A SUPP "A"-4144	14,140	21,409	23,525	0
TOTAL OTHER CHARGES		3,164,941	3,842,668	4,953,259	0
TOTAL EXPENDITURE - FIRE STATE CONTRACT		3,164,941	3,842,668	4,953,259	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
59000	CONTINGENCY	0	0	200,000	0
59001	SPECIAL CONTINGENCY	0	0	1,414,475	0
59711	ACO PROJECTS	0	0	4,080,274	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	5,694,749	0
TOTAL EXPENDITURE - PUBLIC SAFETY GENERAL		0	0	5,694,749	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450624	PUBLIC SAFETY AUGMENT	6,208,473	4,318,394	6,300,000	0
	TOTAL AID FROM OTHER GOV AGENCY	6,208,473	4,318,394	6,300,000	0
471220	OPERATING TRANSFER-IN	22,641,605	28,078,145	31,248,824	0
	TOTAL OTHER REVENUE	22,641,605	28,078,145	31,248,824	0
	TOTAL REVENUE - PUBLIC SAFETY GENERAL	28,850,078	32,396,539	37,548,824	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51011	EXTRA HELP	64,066	78,070	107,593	0
51021	OASDI	4,901	5,973	8,231	0
51031	UNEMPLOYMENT INSURANCE	128	156	215	0
51040	WORKERS COMPENSATION	1,361	1,364	1,047	0
TOTAL SALARY & BENEFITS		70,456	85,563	117,086	0
53150	INSURANCE	732	768	694	0
53170	MAINTENANCE OF EQUIPMENT	817	0	2,500	0
53220	OFFICE EXPENSE	684	0	200	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,900	0
53280	SPECIAL DEPARTMENTAL EXP	2,792	3,557	5,000	0
53290	EMPLOYEE TRAVEL/TRAINING	2,446	1,487	2,000	0
TOTAL SERVICES & SUPPLIES		7,471	5,812	12,294	0
TOTAL EXPENDITURE - DA - DSS SECURITY		77,927	91,375	129,380	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450616	CITIZEN OPTION-PUB SAFETY	4	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	4	0	0	0
461070	INTERFUND REVENUE	77,923	58,487	129,380	0
	TOTAL CHARGE FOR CURR SERVICE	77,923	58,487	129,380	0
	TOTAL REVENUE - DA - DSS SECURITY	77,927	58,487	129,380	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	229,156	198,440	204,546	0
51015	PAY IN LIEU/MISC PAYOUTS	9,001	4,985	7,092	0
51020	PERS RETIREMENT	38,007	34,300	35,259	0
51021	OASDI	17,612	15,369	16,336	0
51022	UNFUNDED PERS LIAB MISC	6,919	8,226	9,177	0
51023	UNFUNDED PERS LIAB SAFETY	57,244	65,309	70,057	0
51024	ADP MISC PERS UNFUNDED	2,070	2,418	2,496	0
51025	ADP SAFETY PERS UNFUNDED	10,211	9,973	9,598	0
51030	GROUP INSURANCE	59,082	47,256	51,908	0
51031	UNEMPLOYMENT INSURANCE	479	414	423	0
51040	WORKERS COMPENSATION	5,021	4,772	36,853	0
51050	DEFERRED COMP MATCH	1,300	1,206	1,476	0
TOTAL SALARY & BENEFITS		436,104	392,668	445,221	0
53110	CLOTHING & PERSONNEL SUPP	273	390	432	0
53120	COMMUNICATIONS	2,599	2,651	2,500	0
53150	INSURANCE	8,173	8,593	13,198	0
53170	MAINTENANCE OF EQUIPMENT	2,033	4,557	3,820	0
53200	MEMBERSHIPS & DUES	50	0	220	0
53220	OFFICE EXPENSE	1,312	2,464	2,000	0
53280	SPECIAL DEPARTMENTAL EXP	3,023	5,869	5,000	0
53290	EMPLOYEE TRAVEL/TRAINING	1,364	0	10,000	0
53291	TRANSPORTATION EXPENSE	5,260	6,855	7,880	0
53800	INTERNAL ASSETS	5,748	0	0	0
TOTAL SERVICES & SUPPLIES		29,835	31,381	45,050	0
57605	VEHICLES	124,499	0	0	0
TOTAL FIXED ASSETS		124,499	0	0	0
59800	DA O/H ADMINISTRATION	45,362	41,727	14,729	0
TOTAL TRANSFERS & REIMBURSEMENT		45,362	41,727	14,729	0
TOTAL EXPENDITURE - DA WELFARE FRAUD SIU		635,800	465,775	505,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450616	CITIZEN OPTION-PUB SAFETY	906	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	906	0	0	0
461070	INTERFUND REVENUE	634,894	376,415	505,000	0
	TOTAL CHARGE FOR CURR SERVICE	634,894	376,415	505,000	0
	TOTAL REVENUE - DA WELFARE FRAUD SIU	635,800	376,415	505,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	1,787,727	1,709,016	1,829,091	0
5101014	STANDBY	0	18,689	0	0
51011	EXTRA HELP	74,068	76,659	151,853	0
51012	OVERTIME COMPENSATION	96,873	78,860	80,889	0
51015	PAY IN LIEU/MISC PAYOUTS	59,600	95,070	30,940	0
51020	PERS RETIREMENT	218,435	204,089	195,652	0
51021	OASDI	147,426	139,676	168,274	0
51022	UNFUNDED PERS LIAB MISC	242,475	256,360	266,516	0
51023	UNFUNDED PERS LIAB SAFETY	132,246	212,682	230,173	0
51024	ADP MISC PERS UNFUNDED	72,549	75,344	72,501	0
51025	ADP SAFETY PERS UNFUNDED	23,590	32,477	31,534	0
51030	GROUP INSURANCE	386,529	429,118	501,613	0
51031	UNEMPLOYMENT INSURANCE	3,622	3,508	3,945	0
51040	WORKERS COMPENSATION	433,117	422,427	357,760	0
51050	DEFERRED COMP MATCH	8,709	7,417	13,020	0
TOTAL SALARY & BENEFITS		3,686,968	3,761,392	3,933,760	0
53110	CLOTHING & PERSONNEL SUPP	1,090	1,277	1,008	0
53120	COMMUNICATIONS	10,020	11,057	10,197	0
53150	INSURANCE	251,829	183,173	100,506	0
53170	MAINTENANCE OF EQUIPMENT	26,546	30,815	40,400	0
53200	MEMBERSHIPS & DUES	8,667	7,965	8,398	0
53220	OFFICE EXPENSE	25,405	24,332	24,178	0
53230	PROFESSIONAL/SPECIAL SERV	116,083	66,561	196,980	0
53240	PUBLICATION/LEGAL NOTICES	3,437	3,023	3,378	0
53280	SPECIAL DEPARTMENTAL EXP	32,950	6,567	20,616	0
53290	EMPLOYEE TRAVEL/TRAINING	25,041	18,914	31,788	0
53291	TRANSPORTATION EXPENSE	20,467	20,433	21,873	0
53800	INTERNAL ASSETS	34,373	15,230	40,115	0
TOTAL SERVICES & SUPPLIES		555,907	389,346	499,437	0
57601	OFFICE EQUIPMENT	0	0	16,982	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
57603	COMPUTERS	0	15,489	0	0
57605	VEHICLES	3,101	0	80,000	0
57608	SPECIAL DEPT EQUIPMENT	5,269	0	0	0
TOTAL FIXED ASSETS		8,370	15,489	96,982	0
59900	INTRAFUND TRANSFER	(45,362)	(41,727)	(14,729)	0
TOTAL TRANSFERS & REIMBURSEMENT		(45,362)	(41,727)	(14,729)	0
TOTAL EXPENDITURE - DISTRICT ATTORNEY		4,205,883	4,124,501	4,515,450	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	267,388	211,674	494,737	0
450620	STATE OTHER	7,412	22,378	0	0
450740	OTHER GOV'T AGENCIES	209,019	123,287	213,102	0
	TOTAL AID FROM OTHER GOV AGENCY	483,820	357,339	707,839	0
460941	CODE ENFORCEMENT SERVICES	51,712	11,612	69,860	0
	TOTAL CHARGE FOR CURR SERVICE	51,712	11,612	69,860	0
471102	COST REIMBURSEMENT	1,540	560	0	0
471120	MISCELLANEOUS REVENUE	0	0	150,000	0
471122	STATE ASSET SEIZURE	2,968	12,940	0	0
471126	INSURANCE SETTLEMENTS	22,696	0	0	0
471127	SETTLEMENTS	200,000	0	0	0
471210	SALE OF FIXED ASSETS	1,170	250	0	0
	TOTAL OTHER REVENUE	228,374	13,750	150,000	0
	TOTAL REVENUE - DISTRICT ATTORNEY	763,906	382,701	927,699	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	25,883	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	1,384	0	0	0
51020	PERS RETIREMENT	4,690	0	0	0
51021	OASDI	2,050	0	0	0
51023	UNFUNDED PERS LIAB SAFETY	8,802	0	0	0
51025	ADP SAFETY PERS UNFUNDED	1,570	0	0	0
51030	GROUP INSURANCE	5,258	0	0	0
51031	UNEMPLOYMENT INSURANCE	55	0	0	0
51040	WORKERS COMPENSATION	657	0	0	0
51050	DEFERRED COMP MATCH	165	0	0	0
TOTAL SALARY & BENEFITS		50,513	0	0	0
53120	COMMUNICATIONS	391	0	0	0
53150	INSURANCE	393	0	0	0
53170	MAINTENANCE OF EQUIPMENT	255	0	0	0
53220	OFFICE EXPENSE	292	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,250	0	0	0
53291	TRANSPORTATION EXPENSE	813	0	0	0
TOTAL SERVICES & SUPPLIES		6,395	0	0	0
TOTAL EXPENDITURE - DA FRAUD AUTO		56,907	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	51,908	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	51,908	0	0	0
	TOTAL REVENUE - DA FRAUD AUTO	51,908	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	65,239	0	0	0
51011	EXTRA HELP	14,726	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	2,163	0	0	0
51020	PERS RETIREMENT	12,842	0	0	0
51021	OASDI	6,049	0	0	0
51023	UNFUNDED PERS LIAB SAFETY	35,399	0	0	0
51025	ADP SAFETY PERS UNFUNDED	6,315	0	0	0
51030	GROUP INSURANCE	17,644	0	0	0
51031	UNEMPLOYMENT INSURANCE	179	0	0	0
51040	WORKERS COMPENSATION	2,803	0	0	0
51050	DEFERRED COMP MATCH	530	0	0	0
TOTAL SALARY & BENEFITS		163,888	0	0	0
53120	COMMUNICATIONS	1,334	0	0	0
53150	INSURANCE	1,665	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,796	0	0	0
53220	OFFICE EXPENSE	477	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,250	0	0	0
53291	TRANSPORTATION EXPENSE	3,876	0	0	0
TOTAL SERVICES & SUPPLIES		14,399	0	0	0
TOTAL EXPENDITURE - DA INSURANCE FRAUD		178,287	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	276,869	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	276,869	0	0	0
	TOTAL REVENUE - DA INSURANCE FRAUD	276,869	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450629	STATE SB-90 REIMBURSEMENT	(291,475)	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	(291,475)	0	0	0
	TOTAL REVENUE - DA CHILD ABDUCTION	(291,475)	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	426,685	456,879	513,745	0
51012	OVERTIME COMPENSATION	37,207	41,382	32,500	0
51015	PAY IN LIEU/MISC PAYOUTS	9,526	3,718	0	0
51020	PERS RETIREMENT	76,877	81,893	92,734	0
51021	OASDI	35,778	37,735	42,632	0
51023	UNFUNDED PERS LIAB SAFETY	135,077	140,252	160,283	0
51025	ADP SAFETY PERS UNFUNDED	24,095	21,417	21,959	0
51030	GROUP INSURANCE	131,887	137,531	158,822	0
51031	UNEMPLOYMENT INSURANCE	954	1,005	1,092	0
51040	WORKERS COMPENSATION	35,591	26,294	40,708	0
51050	DEFERRED COMP MATCH	1,438	333	720	0
TOTAL SALARY & BENEFITS		915,115	948,439	1,065,195	0
53110	CLOTHING & PERSONNEL SUPP	4,335	4,120	4,320	0
53120	COMMUNICATIONS	4,427	5,426	4,500	0
53150	INSURANCE	4,647	103	4,051	0
53170	MAINTENANCE OF EQUIPMENT	811	1,343	1,987	0
53220	OFFICE EXPENSE	488	573	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	166	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,873	13,182	16,475	0
53291	TRANSPORTATION EXPENSE	9,767	10,694	11,700	0
53800	INTERNAL ASSETS	0	1,761	0	0
TOTAL SERVICES & SUPPLIES		27,514	37,202	44,033	0
TOTAL EXPENDITURE - BAILIFF		942,628	985,641	1,109,228	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	942,628	912,573	1,109,228	0
	TOTAL AID FROM OTHER GOV AGENCY	942,628	912,573	1,109,228	0
	TOTAL REVENUE - BAILIFF	942,628	912,573	1,109,228	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	110,339	105,903	118,987	0
51011	EXTRA HELP	78	1,499	3,767	0
51012	OVERTIME COMPENSATION	54,153	52,458	56,537	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,230	0	0
51020	PERS RETIREMENT	20,938	20,054	21,428	0
51021	OASDI	12,475	12,291	13,584	0
51023	UNFUNDED PERS LIAB SAFETY	12,498	34,053	43,654	0
51025	ADP SAFETY PERS UNFUNDED	2,229	5,200	5,981	0
51030	GROUP INSURANCE	24,378	26,099	26,470	0
51031	UNEMPLOYMENT INSURANCE	330	327	351	0
51040	WORKERS COMPENSATION	1,744	2,413	2,960	0
51050	DEFERRED COMP MATCH	722	671	720	0
TOTAL SALARY & BENEFITS		239,883	262,196	294,439	0
53110	CLOTHING & PERSONNEL SUPP	722	671	2,520	0
53120	COMMUNICATIONS	602	559	600	0
53150	INSURANCE	819	3,449	6,093	0
53170	MAINTENANCE OF EQUIPMENT	6,246	12,508	8,621	0
53220	OFFICE EXPENSE	495	152	778	0
53230	PROFESSIONAL/SPECIAL SERV	28	0	0	0
53250	RENT/LEASE OF EQUIPMENT	10,000	7,500	10,000	0
53280	SPECIAL DEPARTMENTAL EXP	1,083	1,643	3,633	0
53290	EMPLOYEE TRAVEL/TRAINING	7,325	6,915	5,246	0
53291	TRANSPORTATION EXPENSE	9,230	12,541	13,420	0
53800	INTERNAL ASSETS	0	3,126	0	0
TOTAL SERVICES & SUPPLIES		36,550	49,064	50,911	0
57600	EQUIPMENT	0	6,349	0	0
TOTAL FIXED ASSETS		0	6,349	0	0
TOTAL EXPENDITURE - BOATING GRANTS		276,433	317,609	345,350	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410020	P/T CURRENT UNSECURED	0	0	51,076	0
	TOTAL TAXES	0	0	51,076	0
450620	STATE OTHER	163,095	96,929	94,427	0
	TOTAL AID FROM OTHER GOV AGENCY	163,095	96,929	94,427	0
460940	LAW ENFORCEMENT SERVICES	4,541	23,957	46,537	0
	TOTAL CHARGE FOR CURR SERVICE	4,541	23,957	46,537	0
	TOTAL REVENUE - BOATING GRANTS	167,637	120,887	192,040	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53221	OTHER EXPENSE	254,476	59,648	100,000	0
53230	PROFESSIONAL/SPECIAL SERV	916,215	915,053	940,563	0
TOTAL SERVICES & SUPPLIES		1,170,691	974,701	1,040,563	0
TOTAL EXPENDITURE - PUBLIC DEFENDER		1,170,691	974,701	1,040,563	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	150,947	0	135,000	0
	TOTAL AID FROM OTHER GOV AGENCY	150,947	0	135,000	0
460851	REIMB PUBLIC DEFENDER	3,167	2,445	3,000	0
	TOTAL CHARGE FOR CURR SERVICE	3,167	2,445	3,000	0
	TOTAL REVENUE - PUBLIC DEFENDER	154,114	2,445	138,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	4,010,883	4,282,619	4,876,563	0
5101014	STANDBY	83,779	109,867	112,283	0
51011	EXTRA HELP	118,657	218,191	294,755	0
51012	OVERTIME COMPENSATION	678,250	583,117	676,452	0
51015	PAY IN LIEU/MISC PAYOUTS	154,305	166,105	0	0
51020	PERS RETIREMENT	624,307	660,283	679,074	0
51021	OASDI	375,534	398,250	453,999	0
51022	UNFUNDED PERS LIAB MISC	197,846	194,635	231,312	0
51023	UNFUNDED PERS LIAB SAFETY	710,588	841,716	1,070,089	0
51024	ADP MISC PERS UNFUNDED	59,196	57,203	62,925	0
51025	ADP SAFETY PERS UNFUNDED	126,757	128,530	146,601	0
51030	GROUP INSURANCE	958,608	1,123,517	1,297,046	0
51031	UNEMPLOYMENT INSURANCE	9,719	10,311	11,276	0
51040	WORKERS COMPENSATION	706,871	736,271	690,609	0
51050	DEFERRED COMP MATCH	21,943	23,089	24,480	0
TOTAL SALARY & BENEFITS		8,837,243	9,533,705	10,627,464	0
53110	CLOTHING & PERSONNEL SUPP	33,033	34,809	38,280	0
53120	COMMUNICATIONS	52,924	54,864	66,010	0
53150	INSURANCE	1,912,632	1,455,922	1,586,202	0
53170	MAINTENANCE OF EQUIPMENT	409,442	422,668	448,418	0
53180	MTCE STRUCT-IMPRV-GROUNDS	35,383	11,376	30,000	0
53200	MEMBERSHIPS & DUES	7,631	8,117	7,923	0
53220	OFFICE EXPENSE	58,878	39,566	42,200	0
532214	K-9 EXPENSE	3,448	3,799	4,080	0
53230	PROFESSIONAL/SPECIAL SERV	325,566	347,641	189,960	0
5323016	K-9 PROFESSIONAL SERVICE	5,762	11,088	23,400	0
53250	RENT/LEASE OF EQUIPMENT	31,935	23,602	31,113	0
53260	RENT/LEASE OF BUILDINGS	13,020	10,230	10,056	0
53270	SMALL TOOLS & INSTRUMENTS	1,735	214	7,000	0
53280	SPECIAL DEPARTMENTAL EXP	120,046	82,483	195,420	0
53290	EMPLOYEE TRAVEL/TRAINING	37,199	99,820	121,505	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53291	TRANSPORTATION EXPENSE	243,714	288,882	269,550	0
53295	STATE OFFICER TRAINING	53,052	57,954	55,100	0
53300	UTILITIES	57,682	53,498	57,000	0
53800	INTERNAL ASSETS	237,364	107,488	202,152	0
TOTAL SERVICES & SUPPLIES		3,640,448	3,114,020	3,385,369	0
55520	CONTR TO OTHER AGENCIES	7,567	25,431	26,015	0
55527	CITY OF RED BLUFF	155	7,534	0	0
TOTAL OTHER CHARGES		7,722	32,965	26,015	0
57600	EQUIPMENT	16,818	190,547	0	0
57605	VEHICLES	575,302	286,472	447,350	0
57608	SPECIAL DEPT EQUIPMENT	292,065	676,940	0	0
TOTAL FIXED ASSETS		884,186	1,153,959	447,350	0
TOTAL EXPENDITURE - SHERIFF		13,369,599	13,834,649	14,486,198	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420110	BUSINESS LICENSES	125	239	210	0
420160	OTHER LICENSE & PERMITS	66	0	336	0
TOTAL LICENSE & PERMITS		191	239	546	0
430210	OTHER COURT FINES	0	4,378	0	0
TOTAL FINES FORF & PENALTIES		0	4,378	0	0
450570	CLR 2011 REALIGNMENT	79,961	79,116	108,514	0
450580	STATE DISASTER RELIEF	16,438	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	272,879	0	270,881	0
450620	STATE OTHER	258,222	475,064	364,633	0
450621	STATE OFFICER TRAINING	73,360	18,375	27,818	0
4506241	AB443/205 01/02	650,000	0	229,773	0
450670	FEDERAL DISASTER RELIEF	4,077	0	76,938	0
450677	HOMELAND SECURITY	152,956	135,698	146,000	0
450720	FEDERAL OTHER	33,304	28,107	676,460	0
450727	FEDERAL TITLE III	33,000	0	7,500	0
450740	OTHER GOV'T AGENCIES	80,000	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		1,654,198	736,360	1,908,517	0
460900	CIVIL PROCESS SERVICE	36,938	31,260	35,590	0
460940	LAW ENFORCEMENT SERVICES	97,576	65,795	82,401	0
461060	OTHER FEES	4,302	5,359	2,452	0
461070	INTERFUND REVENUE	36,190	38,198	97,365	0
TOTAL CHARGE FOR CURR SERVICE		175,006	140,612	217,808	0
471120	MISCELLANEOUS REVENUE	61,361	6,005	3,251	0
471121	FEDERAL ASSET SEIZURE	103,575	95,622	22,508	0
471126	INSURANCE SETTLEMENTS	82,500	0	0	0
471210	SALE OF FIXED ASSETS	3,675	1,372	0	0
TOTAL OTHER REVENUE		251,111	102,999	25,759	0
TOTAL REVENUE - SHERIFF		2,080,506	984,589	2,152,630	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	179,824	186,347	197,437	0
51012	OVERTIME COMPENSATION	2,238	2,932	2,500	0
51020	PERS RETIREMENT	17,800	18,113	18,362	0
51021	OASDI	13,616	14,147	15,460	0
51022	UNFUNDED PERS LIAB MISC	24,937	26,448	37,073	0
51024	ADP MISC PERS UNFUNDED	7,461	7,773	10,085	0
51030	GROUP INSURANCE	45,489	49,734	52,941	0
51031	UNEMPLOYMENT INSURANCE	367	381	400	0
51040	WORKERS COMPENSATION	2,822	2,809	3,784	0
51050	DEFERRED COMP MATCH	1,444	1,371	1,440	0
TOTAL SALARY & BENEFITS		295,998	310,056	339,482	0
53110	CLOTHING & PERSONNEL SUPP	0	342	0	0
53120	COMMUNICATIONS	1,862	2,223	2,340	0
53150	INSURANCE	1,478	1,505	3,272	0
53170	MAINTENANCE OF EQUIPMENT	154,743	111,982	142,014	0
53220	OFFICE EXPENSE	582	756	500	0
53230	PROFESSIONAL/SPECIAL SERV	7,633	8,749	7,800	0
53250	RENT/LEASE OF EQUIPMENT	1,124	1,305	2,400	0
53260	RENT/LEASE OF BUILDINGS	50,700	51,600	51,600	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	1,234	4,778	1,000	0
53290	EMPLOYEE TRAVEL/TRAINING	101	3,119	4,338	0
53291	TRANSPORTATION EXPENSE	4,246	5,664	4,820	0
53300	UTILITIES	6,965	7,736	9,130	0
TOTAL SERVICES & SUPPLIES		230,668	199,760	230,214	0
TOTAL EXPENDITURE - AUTO SHOP		526,666	509,816	569,696	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	504,550	385,370	474,696	0
	TOTAL AID FROM OTHER GOV AGENCY	504,550	385,370	474,696	0
461060	OTHER FEES	108,067	91,077	95,000	0
	TOTAL CHARGE FOR CURR SERVICE	108,067	91,077	95,000	0
	TOTAL REVENUE - AUTO SHOP	612,616	476,447	569,696	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	47,776	105,868	106,252	0
51012	OVERTIME COMPENSATION	17,578	3,739	8,250	0
51015	PAY IN LIEU/MISC PAYOUTS	1,141	835	0	0
51020	PERS RETIREMENT	4,686	10,010	10,015	0
51021	OASDI	5,276	8,266	9,035	0
51022	UNFUNDED PERS LIAB MISC	19,721	21,699	9,761	0
51024	ADP MISC PERS UNFUNDED	5,901	6,377	2,655	0
51030	GROUP INSURANCE	6,090	43,631	52,941	0
51031	UNEMPLOYMENT INSURANCE	137	222	229	0
51040	WORKERS COMPENSATION	19,064	19,842	75,535	0
51050	DEFERRED COMP MATCH	510	296	0	0
TOTAL SALARY & BENEFITS		127,880	220,784	274,673	0
53110	CLOTHING & PERSONNEL SUPP	784	1,581	1,440	0
53120	COMMUNICATIONS	332	776	720	0
53150	INSURANCE	4,521	5,651	7,262	0
53170	MAINTENANCE OF EQUIPMENT	1,064	7,934	3,169	0
53220	OFFICE EXPENSE	98	415	500	0
53230	PROFESSIONAL/SPECIAL SERV	15,983	21,420	19,100	0
53280	SPECIAL DEPARTMENTAL EXP	0	1,276	550	0
53290	EMPLOYEE TRAVEL/TRAINING	1,844	6,423	5,338	0
53291	TRANSPORTATION EXPENSE	8,755	29,927	25,145	0
TOTAL SERVICES & SUPPLIES		33,381	75,404	63,224	0
57605	VEHICLES	58,269	29,512	0	0
TOTAL FIXED ASSETS		58,269	29,512	0	0
TOTAL EXPENDITURE - SHERIFF ANIMAL REGULATION		219,531	325,700	337,897	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV	176,663	131,423	180,655	0
	TOTAL SERVICES & SUPPLIES	176,663	131,423	180,655	0
	TOTAL EXPENDITURE - COURT SECURITY	176,663	131,423	180,655	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	176,663	131,423	882,803	0
	TOTAL AID FROM OTHER GOV AGENCY	176,663	131,423	882,803	0
	TOTAL REVENUE - COURT SECURITY	176,663	131,423	882,803	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	60,829	62,681	66,331	0
51012	OVERTIME COMPENSATION	880	0	3,732	0
51015	PAY IN LIEU/MISC PAYOUTS	0	1,276	0	0
51020	PERS RETIREMENT	6,040	6,093	6,169	0
51021	OASDI	4,510	4,674	5,415	0
51022	UNFUNDED PERS LIAB MISC	6,797	8,685	12,579	0
51024	ADP MISC PERS UNFUNDED	2,034	2,552	3,422	0
51030	GROUP INSURANCE	22,727	24,840	26,470	0
51031	UNEMPLOYMENT INSURANCE	123	128	140	0
51040	WORKERS COMPENSATION	1,082	1,229	1,511	0
TOTAL SALARY & BENEFITS		105,021	112,157	125,769	0
53120	COMMUNICATIONS	207	455	540	0
53150	INSURANCE	353	455	542	0
53170	MAINTENANCE OF EQUIPMENT	6,322	2,743	5,431	0
53220	OFFICE EXPENSE	262	530	500	0
53230	PROFESSIONAL/SPECIAL SERV	1,729	0	2,500	0
53270	SMALL TOOLS & INSTRUMENTS	304	26	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	4,539	4,639	4,500	0
53290	EMPLOYEE TRAVEL/TRAINING	51	1,172	1,246	0
53291	TRANSPORTATION EXPENSE	626	616	1,320	0
53300	UTILITIES	9,066	6,822	9,900	0
TOTAL SERVICES & SUPPLIES		23,459	17,458	27,479	0
57600	EQUIPMENT	0	40,798	0	0
TOTAL FIXED ASSETS		0	40,798	0	0
TOTAL EXPENDITURE - WORK FARM		128,480	170,413	153,248	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	100,604	125,437	126,309	0
	TOTAL AID FROM OTHER GOV AGENCY	100,604	125,437	126,309	0
	TOTAL REVENUE - WORK FARM	100,604	125,437	126,309	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	2,175,536	2,205,599	2,635,813	0
51011	EXTRA HELP	0	6,292	23,923	0
51012	OVERTIME COMPENSATION	556,267	610,477	555,657	0
51015	PAY IN LIEU/MISC PAYOUTS	64,682	79,672	0	0
51020	PERS RETIREMENT	365,291	372,111	446,318	0
51021	OASDI	211,477	218,400	250,045	0
51022	UNFUNDED PERS LIAB MISC	45,415	46,211	60,944	0
51023	UNFUNDED PERS LIAB SAFETY	510,147	605,375	700,603	0
51024	ADP MISC PERS UNFUNDED	13,588	13,581	16,579	0
51025	ADP SAFETY PERS UNFUNDED	91,002	92,441	95,982	0
51030	GROUP INSURANCE	624,775	710,717	847,050	0
51031	UNEMPLOYMENT INSURANCE	5,625	5,838	6,431	0
51040	WORKERS COMPENSATION	451,793	433,578	442,215	0
51050	DEFERRED COMP MATCH	13,640	13,529	12,480	0
TOTAL SALARY & BENEFITS		5,129,240	5,413,822	6,094,040	0
53110	CLOTHING & PERSONNEL SUPP	20,744	22,819	26,040	0
531102	INMATE CLOTHING	13,094	24,725	22,974	0
53120	COMMUNICATIONS	34,580	32,271	35,760	0
53130	FOOD	402,928	534,474	585,107	0
53140	HOUSEHOLD EXPENSE	100,404	118,691	140,166	0
53150	INSURANCE	224,118	236,793	217,172	0
53170	MAINTENANCE OF EQUIPMENT	125,823	55,348	76,402	0
53180	MTCE STRUCT-IMPRV-GROUNDS	79,168	63,778	73,620	0
53200	MEMBERSHIPS & DUES	0	20	0	0
53220	OFFICE EXPENSE	14,753	15,007	16,305	0
53230	PROFESSIONAL/SPECIAL SERV	477,135	386,824	205,390	0
53250	RENT/LEASE OF EQUIPMENT	9,856	10,752	10,752	0
53280	SPECIAL DEPARTMENTAL EXP	21,386	16,850	67,500	0
53290	EMPLOYEE TRAVEL/TRAINING	55,946	61,870	100,788	0
53291	TRANSPORTATION EXPENSE	25,222	19,447	25,251	0
53293	INMATE TRANSPORTATION	824	1,505	2,016	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53300	UTILITIES	28,785	33,743	50,065	0
53800	INTERNAL ASSETS	15,480	28,226	103,000	0
TOTAL SERVICES & SUPPLIES		1,650,247	1,663,145	1,758,308	0
57605	VEHICLES	127,941	10,257	75,000	0
TOTAL FIXED ASSETS		127,941	10,257	75,000	0
TOTAL EXPENDITURE - JAIL		6,907,428	7,087,223	7,927,348	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
430210	OTHER COURT FINES	0	4,540	0	0
	TOTAL FINES FORF & PENALTIES	0	4,540	0	0
450570	CLR 2011 REALIGNMENT	962,701	710,156	964,083	0
4505723	CALAIM - JAIL	184,145	213,964	0	0
450616	CITIZEN OPTION-PUB SAFETY	104,572	0	14,000	0
450621	STATE OFFICER TRAINING	35,487	12,892	19,081	0
	TOTAL AID FROM OTHER GOV AGENCY	1,286,904	937,012	997,164	0
461021	BOOKING FEES	54,623	42,018	50,421	0
461023	OTHER-WEEKEND WORK	15,740	3,995	9,906	0
461024	CDC TRANSPORTATION	0	54	0	0
461070	INTERFUND REVENUE	3,859	0	107,449	0
	TOTAL CHARGE FOR CURR SERVICE	74,222	46,066	167,776	0
471101	MISC REPAYMENTS	165	162	150	0
471120	MISCELLANEOUS REVENUE	406	202	200	0
	TOTAL OTHER REVENUE	571	363	350	0
	TOTAL REVENUE - JAIL	1,361,697	987,981	1,165,290	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53191	PHARMACY	219,853	290,998	369,942	0
53192	OTHER MEDICAL SUPPLIES	7,487	10,023	10,415	0
53220	OFFICE EXPENSE	2,100	2,279	2,859	0
532311	JAIL NURSING PROGRAM	366,896	208,595	363,418	0
532391	HEALTH SVC AGY PROVIDER	97,460	142,851	127,395	0
532392	HOSPITAL COSTS	220,017	189,336	298,808	0
532393	LAB SERVICES	0	100	658	0
532394	X-RAY SERVICES	33,599	52,616	62,291	0
532395	OUTSIDE MEDICAL PROVIDER	8,930	15,529	16,307	0
532396	OUTSIDE DENTAL PROVIDER	69,919	100,063	95,262	0
532397	OUTSIDE OPTICAL PROVIDER	8,289	6,383	8,392	0
TOTAL SERVICES & SUPPLIES		1,034,549	1,018,774	1,355,747	0
TOTAL EXPENDITURE - JAIL - HEALTH SERVICES		1,034,549	1,018,774	1,355,747	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	100,000	75,000	100,000	0
	TOTAL AID FROM OTHER GOV AGENCY	100,000	75,000	100,000	0
	TOTAL REVENUE - JAIL - HEALTH SERVICES	100,000	75,000	100,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	481,655	522,334	551,386	0
5101014	STANDBY	10,040	19,625	15,000	0
51011	EXTRA HELP	14,874	4,393	13,500	0
51012	OVERTIME COMPENSATION	78,346	95,761	80,000	0
51015	PAY IN LIEU/MISC PAYOUTS	59,782	26,905	0	0
51020	PERS RETIREMENT	90,830	94,805	89,833	0
51021	OASDI	47,943	50,041	42,864	0
51023	UNFUNDED PERS LIAB SAFETY	171,213	218,382	189,375	0
51025	ADP SAFETY PERS UNFUNDED	30,541	33,347	25,944	0
51030	GROUP INSURANCE	172,783	155,581	162,469	0
51031	UNEMPLOYMENT INSURANCE	1,343	1,345	1,103	0
51040	WORKERS COMPENSATION	135,738	292,156	227,237	0
51050	DEFERRED COMP MATCH	5,083	3,639	5,460	0
TOTAL SALARY & BENEFITS		1,300,171	1,518,314	1,404,171	0
53110	CLOTHING & PERSONNEL SUPP	4,403	4,212	4,000	0
53120	COMMUNICATIONS	16,903	12,422	25,000	0
53130	FOOD	21,929	23,753	30,000	0
53140	HOUSEHOLD EXPENSE	12,971	11,013	13,823	0
53150	INSURANCE	14,593	15,691	11,304	0
53170	MAINTENANCE OF EQUIPMENT	33,293	24,075	32,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	15,691	3,958	11,500	0
53190	MEDICAL/DENTAL LAB SUPPLY	110	4,856	10,000	0
53200	MEMBERSHIPS & DUES	8	1	0	0
53211	REIMBURSEMENT SVC/SUPPLY	111	0	0	0
53220	OFFICE EXPENSE	4,205	1,886	11,000	0
53230	PROFESSIONAL/SPECIAL SERV	152,689	115,090	150,000	0
53260	RENT/LEASE OF BUILDINGS	210,175	160,000	165,111	0
53270	SMALL TOOLS & INSTRUMENTS	6,893	1,959	4,500	0
53280	SPECIAL DEPARTMENTAL EXP	1,965	0	3,500	0
53290	EMPLOYEE TRAVEL/TRAINING	202	5,615	10,000	0
53291	TRANSPORTATION EXPENSE	12,120	14,970	35,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53300	UTILITIES	56,064	53,237	56,000	0
TOTAL SERVICES & SUPPLIES		564,327	452,740	572,738	0
57500	IMPROVEMENT & STRUCTURES	0	0	7,800	0
57605	VEHICLES	73,991	0	0	0
TOTAL FIXED ASSETS		73,991	0	7,800	0
TOTAL EXPENDITURE - DAY REPORTING CENTER		1,938,488	1,971,054	1,984,709	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	2,015,907	1,495,138	1,984,709	0
	TOTAL AID FROM OTHER GOV AGENCY	2,015,907	1,495,138	1,984,709	0
	TOTAL REVENUE - DAY REPORTING CENTER	2,015,907	1,495,138	1,984,709	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	1,385,419	1,200,869	1,477,282	0
51011	EXTRA HELP	140,149	86,281	192,000	0
51012	OVERTIME COMPENSATION	430,010	388,441	480,000	0
51015	PAY IN LIEU/MISC PAYOUTS	69,002	52,230	0	0
51020	PERS RETIREMENT	252,069	207,309	278,845	0
51021	OASDI	151,609	129,827	166,326	0
51022	UNFUNDED PERS LIAB MISC	27,471	27,167	30,495	0
51023	UNFUNDED PERS LIAB SAFETY	423,887	530,591	495,023	0
51024	ADP MISC PERS UNFUNDED	8,219	7,984	8,296	0
51025	ADP SAFETY PERS UNFUNDED	75,614	81,021	67,817	0
51030	GROUP INSURANCE	520,591	483,491	457,198	0
51031	UNEMPLOYMENT INSURANCE	4,098	3,482	4,299	0
51040	WORKERS COMPENSATION	240,010	240,407	256,107	0
51050	DEFERRED COMP MATCH	9,622	7,968	17,680	0
TOTAL SALARY & BENEFITS		3,737,772	3,447,067	3,931,368	0
53100	AGRICULTURAL	553	921	6,000	0
53110	CLOTHING & PERSONNEL SUPP	9,535	11,786	10,500	0
531101	JUVENILE CLOTHING	7,724	4,007	7,000	0
53120	COMMUNICATIONS	23,698	19,745	21,000	0
53130	FOOD	273,762	251,702	292,692	0
53140	HOUSEHOLD EXPENSE	35,037	36,218	40,000	0
53150	INSURANCE	57,480	63,884	69,949	0
53170	MAINTENANCE OF EQUIPMENT	13,005	21,018	35,534	0
53180	MTCE STRUCT-IMPRV-GROUNDS	10,747	7,654	15,000	0
53190	MEDICAL/DENTAL LAB SUPPLY	50,919	55,122	75,920	0
53200	MEMBERSHIPS & DUES	404	1,421	2,145	0
53220	OFFICE EXPENSE	5,558	3,484	9,000	0
53230	PROFESSIONAL/SPECIAL SERV	364,727	366,471	355,000	0
532391	HEALTH SVC AGY PROVIDER	73,080	43,034	57,497	0
53270	SMALL TOOLS & INSTRUMENTS	174	0	150	0
53280	SPECIAL DEPARTMENTAL EXP	0	352	1,200	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53290	EMPLOYEE TRAVEL/TRAINING	8,707	31,704	15,000	0
53291	TRANSPORTATION EXPENSE	875	279	5,000	0
53300	UTILITIES	52,744	66,225	103,000	0
53800	INTERNAL ASSETS	0	1,807	36,000	0
TOTAL SERVICES & SUPPLIES		988,730	986,832	1,157,587	0
55350	JUVENILE CRIME PREVENTION	81	233	10,000	0
TOTAL OTHER CHARGES		81	233	10,000	0
57500	IMPROVEMENT & STRUCTURES	0	0	50,000	0
TOTAL FIXED ASSETS		0	0	50,000	0
TOTAL EXPENDITURE - JUVENILE HALL		4,726,582	4,434,133	5,148,955	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450459	STATE GRANTS	0	0	172,979	0
4505724	CALAIM - PROBATION	257,025	239,605	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	155,028	0
450620	STATE OTHER	50,599	0	496,541	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	300,000	0	0
450625	STATE JUVENILE HALL MILK	80,036	49,857	50,000	0
TOTAL AID FROM OTHER GOV AGENCY		481,685	683,487	1,141,123	0
461020	INSTITUTIONAL CARE & SERV	912,060	254,716	602,910	0
461070	INTERFUND REVENUE	259,687	240,495	264,345	0
TOTAL CHARGE FOR CURR SERVICE		1,171,747	495,211	867,255	0
471120	MISCELLANEOUS REVENUE	0	5,542	0	0
TOTAL OTHER REVENUE		0	5,542	0	0
TOTAL REVENUE - JUVENILE HALL		1,653,432	1,184,240	2,008,378	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	2,117,410	2,343,767	2,558,314	0
5101014	STANDBY	76,208	69,329	77,436	0
51011	EXTRA HELP	0	6,308	5,000	0
51012	OVERTIME COMPENSATION	68,728	100,551	80,000	0
51015	PAY IN LIEU/MISC PAYOUTS	80,007	64,204	0	0
51020	PERS RETIREMENT	351,320	389,284	400,123	0
51021	OASDI	178,867	193,822	198,893	0
51022	UNFUNDED PERS LIAB MISC	83,749	82,991	92,047	0
51023	UNFUNDED PERS LIAB SAFETY	576,258	587,771	640,338	0
51024	ADP MISC PERS UNFUNDED	25,058	24,391	25,040	0
51025	ADP SAFETY PERS UNFUNDED	102,795	89,753	87,725	0
51030	GROUP INSURANCE	618,575	647,409	742,717	0
51031	UNEMPLOYMENT INSURANCE	4,873	5,196	5,067	0
51040	WORKERS COMPENSATION	185,666	151,848	201,671	0
51050	DEFERRED COMP MATCH	18,723	18,862	27,360	0
TOTAL SALARY & BENEFITS		4,488,236	4,775,487	5,141,731	0
53110	CLOTHING & PERSONNEL SUPP	9,384	12,675	10,000	0
53120	COMMUNICATIONS	48,292	38,960	44,305	0
53140	HOUSEHOLD EXPENSE	3,734	4,397	12,000	0
53150	INSURANCE	59,119	90,196	68,733	0
53170	MAINTENANCE OF EQUIPMENT	24,909	22,721	40,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	1,037	4,112	3,000	0
53190	MEDICAL/DENTAL LAB SUPPLY	9,877	9,250	5,000	0
53200	MEMBERSHIPS & DUES	3,677	4,120	6,500	0
53220	OFFICE EXPENSE	23,856	21,555	31,000	0
53230	PROFESSIONAL/SPECIAL SERV	316,711	243,587	326,000	0
532393	LAB SERVICES	4,153	0	0	0
53240	PUBLICATION/LEGAL NOTICES	968	2,135	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	14,696	9,622	12,000	0
53290	EMPLOYEE TRAVEL/TRAINING	91,299	61,397	90,000	0
53291	TRANSPORTATION EXPENSE	17,407	19,545	25,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53300	UTILITIES	11,760	10,255	14,000	0
53800	INTERNAL ASSETS	78,403	43,877	65,000	0
TOTAL SERVICES & SUPPLIES		719,279	598,405	753,538	0
55350	JUVENILE CRIME PREVENTION	1,704	3,844	15,000	0
55400	SUPPORT & CARE OF PERSONS	59	823	15,000	0
TOTAL OTHER CHARGES		1,763	4,667	30,000	0
57500	IMPROVEMENT & STRUCTURES	0	0	35,000	0
57601	OFFICE EQUIPMENT	0	7,888	0	0
57605	VEHICLES	13,774	1,885	120,000	0
57608	SPECIAL DEPT EQUIPMENT	28,846	0	0	0
TOTAL FIXED ASSETS		42,620	9,774	155,000	0
TOTAL EXPENDITURE - PROBATION		5,251,897	5,388,333	6,080,269	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
430220	FORF & PENALTIES	703	2,150	0	0
	TOTAL FINES FORF & PENALTIES	703	2,150	0	0
450450	STATE PUBLIC ASSIST ADMIN	938	236	0	0
450459	STATE GRANTS	9,734	2,124	0	0
450570	CLR 2011 REALIGNMENT	577,343	143,713	575,000	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	51,794	0
450621	STATE OFFICER TRAINING	41,343	67,699	45,240	0
4506216	JPCF AB-139/74	426,854	441,927	400,000	0
4506217	YOUTHFUL OFFENDER	203,243	9,387	292,112	0
4506218	SB678 INCENTIVE	522,727	805,855	450,000	0
4506220	PRE-TRIAL MONITORING	205,458	64,846	190,000	0
450630	FEDERAL PUBLIC ASSIST ADM	(12,130)	13,925	15,000	0
	TOTAL AID FROM OTHER GOV AGENCY	1,975,510	1,549,712	2,019,146	0
461066	AB1869 FEE REPLACEMENT	152,939	152,939	0	0
	TOTAL CHARGE FOR CURR SERVICE	152,939	152,939	0	0
471120	MISCELLANEOUS REVENUE	5,116	1,000	0	0
	TOTAL OTHER REVENUE	5,116	1,000	0	0
	TOTAL REVENUE - PROBATION	2,134,268	1,705,801	2,019,146	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	505	433	0	0
	TOTAL SERVICES & SUPPLIES	505	433	0	0
	TOTAL EXPENDITURE - PROBATIONS 1ST OFFENDER	505	433	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
471220	OPERATING TRANSFER-IN	857,253	976,909	1,048,846	0
	TOTAL OTHER REVENUE	857,253	976,909	1,048,846	0
	TOTAL REVENUE - SOCIAL SERVICES GENERAL	857,253	976,909	1,048,846	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	9,393,265	9,370,054	10,957,128	0
5101014	STANDBY	110,169	110,090	129,974	0
51011	EXTRA HELP	124,443	62,690	76,070	0
51012	OVERTIME COMPENSATION	110,648	127,691	112,172	0
51015	PAY IN LIEU/MISC PAYOUTS	98,024	123,618	161,531	0
51020	PERS RETIREMENT	930,986	909,309	1,011,759	0
51021	OASDI	728,341	723,276	880,888	0
51022	UNFUNDED PERS LIAB MISC	1,715,954	1,778,594	1,939,019	0
51024	ADP MISC PERS UNFUNDED	513,419	522,728	527,477	0
51030	GROUP INSURANCE	3,195,124	3,556,743	4,040,427	0
51031	UNEMPLOYMENT INSURANCE	19,807	19,717	23,030	0
51040	WORKERS COMPENSATION	529,681	501,968	479,344	0
51050	DEFERRED COMP MATCH	64,843	63,882	78,000	0
TOTAL SALARY & BENEFITS		17,534,704	17,870,360	20,416,819	0
53120	COMMUNICATIONS	121,859	89,646	101,034	0
53140	HOUSEHOLD EXPENSE	160,252	165,710	183,644	0
53150	INSURANCE	227,579	228,320	173,523	0
53170	MAINTENANCE OF EQUIPMENT	202,367	162,069	235,312	0
53180	MTCE STRUCT-IMPRV-GROUNDS	73,955	13,982	174,960	0
53200	MEMBERSHIPS & DUES	36,800	39,860	39,860	0
53220	OFFICE EXPENSE	259,605	249,150	305,075	0
53230	PROFESSIONAL/SPECIAL SERV	2,345,786	2,804,659	3,003,690	0
532300	PROFESSION/SPEC OTHER	2,092,276	1,616,251	2,605,896	0
53235	A-87 OVERHEAD	272,577	515,446	636,154	0
53250	RENT/LEASE OF EQUIPMENT	133	819	1,548	0
53260	RENT/LEASE OF BUILDINGS	175,134	151,674	152,488	0
53280	SPECIAL DEPARTMENTAL EXP	2,636,592	3,383,289	3,411,020	0
53290	EMPLOYEE TRAVEL/TRAINING	9,379	11,565	13,000	0
53291	TRANSPORTATION EXPENSE	44,022	38,775	45,000	0
53300	UTILITIES	75,789	10,458	57,000	0
53800	INTERNAL ASSETS	23,425	3,895	14,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
TOTAL SERVICES & SUPPLIES		8,757,530	9,485,566	11,153,204	0
55400	SUPPORT & CARE OF PERSONS	720,093	749,377	709,200	0
55401	SUPPORT AND CARE - OTHER	159,638	223,157	149,685	0
55480	TAXES ASSESSMENTS	3,493	3,575	3,755	0
555211	BUILDING USE ALLOWANCE	49,749	48,263	55,000	0
TOTAL OTHER CHARGES		932,973	1,024,372	917,640	0
57601	OFFICE EQUIPMENT	20,339	0	0	0
57603	COMPUTERS	30,558	5,775	74,251	0
TOTAL FIXED ASSETS		50,897	5,775	74,251	0
59725	DEBT SVC AIRCON	107,042	105,651	105,651	0
TOTAL TRANSFERS & REIMBURSEMENT		107,042	105,651	105,651	0
TOTAL EXPENDITURE - SOCIAL SERVICES ADMIN		27,383,147	28,491,724	32,667,565	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440320	RENTS & CONCESSIONS	42,343	40,104	41,707	0
	TOTAL REVENUE FROM MONEY & PROP	42,343	40,104	41,707	0
450450	STATE PUBLIC ASSIST ADMIN	10,789,092	9,489,472	11,272,426	0
450502	HEALTH & WELFARE REALIGN	2,497,302	5,311,383	7,050,290	0
4505706	CLR2011 ADULT PROTECT SVC	398,533	0	334,679	0
4505707	CLR2011 FOSTER CARE ADM	341,226	0	215,289	0
4505709	CLR2011 CHILD WELFARE SVC	1,850,130	0	2,140,094	0
4505710	CLR ADOPTIONS ADM	418,804	0	408,576	0
4505711	CLR2011 CHILD ABUSE PREV	12,000	0	20,000	0
4505720	FAMILY SUPPORT	340,751	0	0	0
4505725	CLR2011 PROTECTIVE SRVS	0	2,616,261	0	0
450630	FEDERAL PUBLIC ASSIST ADM	9,421,759	9,275,409	10,577,011	0
	TOTAL AID FROM OTHER GOV AGENCY	26,069,596	26,692,525	32,018,365	0
461070	INTERFUND REVENUE	140,528	141,572	165,095	0
	TOTAL CHARGE FOR CURR SERVICE	140,528	141,572	165,095	0
471120	MISCELLANEOUS REVENUE	62,744	45,490	0	0
471126	INSURANCE SETTLEMENTS	48,239	0	0	0
	TOTAL OTHER REVENUE	110,983	45,490	0	0
	TOTAL REVENUE - SOCIAL SERVICES ADMIN	26,363,451	26,919,690	32,225,167	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	0
55397	COMMUNITY BASE RESOURCE	26,244	25,563	27,435	0
55398	CAL-WORKS	8,653,201	7,991,462	8,570,087	0
55399	ARC	177,227	202,116	268,872	0
55402	FOSTER CARE	4,036,284	4,183,326	4,630,008	0
55403	WRAPAROUND-FC	295	207	500	0
55406	THP PLUS	123,246	0	0	0
55408	ADOPTION ASSISTANCE	9,202,839	9,656,226	10,197,484	0
55409	LIHEAP	124,146	11,319	17,769	0
55412	WINS	158,538	30,916	36,840	0
TOTAL OTHER CHARGES		22,522,020	22,121,136	23,768,995	0
TOTAL EXPENDITURE - PUBLIC ASSISTANCE		22,522,020	22,121,136	23,768,995	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450460	STATE PUBLIC ASSIST AID	1,043,017	1,537,324	1,229,297	0
450502	HEALTH & WELFARE REALIGN	1,190,540	1,029,309	1,029,828	0
4505708	CLR2011 FOSTER CARE ASST	1,612,917	0	1,993,421	0
4505709	CLR2011 CHILD WELFARE SVC	123,246	0	0	0
4505712	CLR2011 ADOPTIONS ASST	3,659,415	0	3,709,238	0
4505714	CLR 2011 CALWORKS MOE	2,126,192	1,854,071	2,061,187	0
4505715	CHILD POVERTY & FAM SUPP	2,478,241	1,835,328	2,343,256	0
4505720	FAMILY SUPPORT	1,470,029	1,161,364	1,213,482	0
4505725	CLR2011 PROTECTIVE SRVS	0	6,005,495	0	0
450640	FEDERAL PUBLIC ASSIST AID	8,860,334	8,500,396	9,725,777	0
450720	FEDERAL OTHER	27,024	27,435	27,435	0
TOTAL AID FROM OTHER GOV AGENCY		22,590,954	21,950,722	23,332,921	0
460991	COUNTY CHILDRENS FUND	7,430	0	7,470	0
TOTAL CHARGE FOR CURR SERVICE		7,430	0	7,470	0
471100	PUBLIC ASST REPAYMENT	82,074	42,825	60,000	0
471120	MISCELLANEOUS REVENUE	14,285	0	0	0
471123	CONTRIBUTIONS APS	21,511	29,408	30,000	0
TOTAL OTHER REVENUE		117,869	72,233	90,000	0
TOTAL REVENUE - PUBLIC ASSISTANCE		22,716,254	22,022,955	23,430,391	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55400	SUPPORT & CARE OF PERSONS	146,638	220,742	62,424	0
55401	SUPPORT AND CARE - OTHER	47,587	47,563	205,920	0
TOTAL OTHER CHARGES		194,225	268,305	268,344	0
TOTAL EXPENDITURE - GEN ASSISTANCE-INDIGENT		194,225	268,305	268,344	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
461060	OTHER FEES	1,422	1,382	1,351	0
	TOTAL CHARGE FOR CURR SERVICE	1,422	1,382	1,351	0
471100	PUBLIC ASST REPAYMENT	68,185	111,896	69,627	0
471101	MISC REPAYMENTS	165	1,499	959	0
	TOTAL OTHER REVENUE	68,350	113,395	70,587	0
	TOTAL REVENUE - GEN ASSISTANCE-INDIGENT	69,772	114,777	71,937	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55428	RETIRE TRAN HSA	30,000,000	0	24,000,000	0
55450	INTEREST EXPENSE	964,933	0	1,000,000	0
TOTAL OTHER CHARGES		30,964,933	0	25,000,000	0
59725	DEBT SVC AIRCON	118,954	117,408	115,853	0
TOTAL TRANSFERS & REIMBURSEMENT		118,954	117,408	115,853	0
TOTAL EXPENDITURE - HEALTH SERVICES GENERAL		31,083,887	117,408	25,115,853	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450421	VEH LICENSE-REALIGNMENT	118,954	118,954	1,115,853	0
	TOTAL AID FROM OTHER GOV AGENCY	118,954	118,954	1,115,853	0
471220	OPERATING TRANSFER-IN	58,827	25,947	82,980	0
471231	TRAN DEBT PROCEEDS	30,000,000	25,000,000	24,000,000	0
	TOTAL OTHER REVENUE	30,058,827	25,025,947	24,082,980	0
	TOTAL REVENUE - HEALTH SERVICES GENERAL	30,177,781	25,144,901	25,198,833	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	1,728,171	1,731,816	2,565,450	0
51011	EXTRA HELP	46,671	51,880	9,142	0
51012	OVERTIME COMPENSATION	0	0	29,060	0
51015	PAY IN LIEU/MISC PAYOUTS	20,342	33,682	6,075	0
51020	PERS RETIREMENT	170,669	166,456	238,628	0
51021	OASDI	129,358	130,495	201,655	0
51022	UNFUNDED PERS LIAB MISC	330,652	374,781	355,461	0
51024	ADP MISC PERS UNFUNDED	98,932	106,584	96,697	0
51030	GROUP INSURANCE	481,086	600,413	966,167	0
51031	UNEMPLOYMENT INSURANCE	3,496	3,536	5,219	0
51040	WORKERS COMPENSATION	60,703	60,586	73,980	0
51050	DEFERRED COMP MATCH	8,014	8,455	26,280	0
TOTAL SALARY & BENEFITS		3,078,095	3,268,684	4,573,813	0
53110	CLOTHING & PERSONNEL SUPP	137	56	0	0
53120	COMMUNICATIONS	62,405	41,331	64,001	0
53140	HOUSEHOLD EXPENSE	27,031	22,720	32,285	0
53150	INSURANCE	45,848	43,981	43,981	0
53170	MAINTENANCE OF EQUIPMENT	17,727	5,643	32,850	0
53180	MTCE STRUCT-IMPRV-GROUNDS	48,054	3,715	41,287	0
53190	MEDICAL/DENTAL LAB SUPPLY	42,991	16,969	42,010	0
53200	MEMBERSHIPS & DUES	24,581	25,072	21,014	0
53220	OFFICE EXPENSE	81,206	96,859	94,560	0
53230	PROFESSIONAL/SPECIAL SERV	1,215,804	860,664	689,262	0
53235	A-87 OVERHEAD	0	0	269,998	0
53250	RENT/LEASE OF EQUIPMENT	48,496	9,336	39,238	0
53260	RENT/LEASE OF BUILDINGS	50,730	55,103	47,815	0
53280	SPECIAL DEPARTMENTAL EXP	197,806	69,733	414,332	0
53290	EMPLOYEE TRAVEL/TRAINING	21,926	19,157	80,290	0
53291	TRANSPORTATION EXPENSE	6,236	5,229	4,579	0
53300	UTILITIES	39,377	37,693	62,069	0
53318	MED-MALPRACTICE EXCESS	0	0	15,942	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53800	INTERNAL ASSETS	14,400	1,026	9,924	0
	TOTAL SERVICES & SUPPLIES	1,944,754	1,314,289	2,005,437	0
57603	COMPUTERS	99,040	0	39,626	0
57605	VEHICLES	75,956	0	0	0
57608	SPECIAL DEPT EQUIPMENT	25,936	11,228	20,000	0
	TOTAL FIXED ASSETS	200,933	11,228	59,626	0
59900	INTRAFUND TRANSFER	804,674	437,612	980,645	0
	TOTAL TRANSFERS & REIMBURSEMENT	804,674	437,612	980,645	0
	TOTAL EXPENDITURE - PUBLIC HEALTH	6,028,456	5,031,813	7,619,521	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450421	VEH LICENSE-REALIGNMENT	2,407,629	1,963,451	1,580,000	0
450502	HEALTH & WELFARE REALIGN	672,982	208,502	169,113	0
450520	OTHER STATE HEALTH	4,550,122	3,841,523	5,740,945	0
TOTAL AID FROM OTHER GOV AGENCY		7,630,734	6,013,476	7,490,058	0
460970	HEALTH FEES	9,398	8,737	11,000	0
460974	MEDICAL MARIJUANA	183	183	0	0
461070	INTERFUND REVENUE	283,471	147,581	118,463	0
TOTAL CHARGE FOR CURR SERVICE		293,053	156,502	129,463	0
471120	MISCELLANEOUS REVENUE	309	5,631	0	0
TOTAL OTHER REVENUE		309	5,631	0	0
TOTAL REVENUE - PUBLIC HEALTH		7,924,095	6,175,609	7,619,521	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	3,943,215	4,472,790	6,795,482	0
5101014	STANDBY	0	76,327	0	0
51011	EXTRA HELP	105,605	79,174	42,308	0
51012	OVERTIME COMPENSATION	74,443	5,040	86,942	0
51015	PAY IN LIEU/MISC PAYOUTS	314,373	356,116	24,463	0
51020	PERS RETIREMENT	388,832	431,713	624,168	0
51021	OASDI	326,443	366,463	533,105	0
51022	UNFUNDED PERS LIAB MISC	731,237	752,076	809,843	0
51024	ADP MISC PERS UNFUNDED	218,788	213,883	220,304	0
51030	GROUP INSURANCE	1,141,477	1,355,721	2,435,269	0
51031	UNEMPLOYMENT INSURANCE	8,921	9,934	13,898	0
51040	WORKERS COMPENSATION	451,464	272,194	289,043	0
51050	DEFERRED COMP MATCH	18,376	16,449	19,500	0
TOTAL SALARY & BENEFITS		7,723,175	8,407,879	11,894,327	0
53110	CLOTHING & PERSONNEL SUPP	788	338	1,000	0
53120	COMMUNICATIONS	77,182	70,623	69,276	0
53130	FOOD	0	189	0	0
53140	HOUSEHOLD EXPENSE	31,248	41,339	45,878	0
53150	INSURANCE	86,677	84,370	102,746	0
53170	MAINTENANCE OF EQUIPMENT	16,032	15,583	53,626	0
53180	MTCE STRUCT-IMPRV-GROUNDS	11,679	14,774	35,153	0
53190	MEDICAL/DENTAL LAB SUPPLY	542	669	1,137	0
53200	MEMBERSHIPS & DUES	30,313	22,784	27,191	0
53220	OFFICE EXPENSE	80,216	147,691	138,376	0
53230	PROFESSIONAL/SPECIAL SERV	6,159,731	6,672,385	6,334,500	0
53235	A-87 OVERHEAD	257,627	284,996	244,842	0
53250	RENT/LEASE OF EQUIPMENT	94,238	17,245	83,002	0
53260	RENT/LEASE OF BUILDINGS	41,801	42,903	43,980	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	0
53280	SPECIAL DEPARTMENTAL EXP	100,425	52,006	64,502	0
53290	EMPLOYEE TRAVEL/TRAINING	31,436	49,537	84,068	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53291	TRANSPORTATION EXPENSE	29,678	26,707	27,263	0
53300	UTILITIES	53,378	48,255	67,331	0
53318	MED-MALPRACTICE EXCESS	0	0	70,249	0
53800	INTERNAL ASSETS	72,209	12,195	40,065	0
TOTAL SERVICES & SUPPLIES		7,175,201	7,604,588	7,534,285	0
55400	SUPPORT & CARE OF PERSONS	5,135,747	4,927,147	3,091,759	0
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	0
55407	INSTITUTE MENTAL DISEASE	2,408,288	1,282,597	1,468,184	0
55415	MANAGED CARE	562,978	302,478	0	0
55520	CONTR TO OTHER AGENCIES	527,827	560,157	0	0
TOTAL OTHER CHARGES		8,634,840	7,072,379	4,647,442	0
57603	COMPUTERS	12,672	0	72,816	0
57605	VEHICLES	115,823	111,076	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	40,733	0
TOTAL FIXED ASSETS		128,496	111,076	113,549	0
59900	INTRAFUND TRANSFER	(1,857,303)	(954,291)	(2,028,549)	0
TOTAL TRANSFERS & REIMBURSEMENT		(1,857,303)	(954,291)	(2,028,549)	0
TOTAL EXPENDITURE - MENTAL HEALTH		21,804,409	22,241,630	22,161,053	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450421	VEH LICENSE-REALIGNMENT	438,674	385,241	243,746	0
450459	STATE GRANTS	308,442	1,386,922	0	0
450500	STATE MENTAL HEALTH	12,065,121	3,128,563	4,891,362	0
450502	HEALTH & WELFARE REALIGN	1,017,218	1,269,616	2,206,516	0
450520	OTHER STATE HEALTH	0	734,095	545,832	0
450570	CLR 2011 REALIGNMENT	188,795	135,981	314,045	0
4505716	CLR 2011 BEHAVIORAL HLTH	1,986,091	482,101	1,980,000	0
TOTAL AID FROM OTHER GOV AGENCY		16,004,341	7,522,519	10,181,501	0
460980	MENTAL HEALTH SERVICES	0	2,142	40,000	0
460981	MENTAL HEALTH IMD FEES	170,218	146,336	120,000	0
460982	MENTAL HEALTH MEDI-CAL	12,939,893	11,530,333	11,504,000	0
461070	INTERFUND REVENUE	119,501	173,817	261,618	0
TOTAL CHARGE FOR CURR SERVICE		13,229,611	11,852,628	11,925,618	0
471120	MISCELLANEOUS REVENUE	317,273	135,826	27,990	0
TOTAL OTHER REVENUE		317,273	135,826	27,990	0
TOTAL REVENUE - MENTAL HEALTH		29,551,226	19,510,973	22,135,109	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	802,888	810,768	1,072,098	0
51011	EXTRA HELP	13,935	6,077	48,544	0
51015	PAY IN LIEU/MISC PAYOUTS	7,560	6,720	1,364	0
51020	PERS RETIREMENT	79,689	77,821	99,714	0
51021	OASDI	61,141	60,999	86,219	0
51022	UNFUNDED PERS LIAB MISC	132,155	157,534	165,972	0
51024	ADP MISC PERS UNFUNDED	39,541	44,798	45,150	0
51030	GROUP INSURANCE	295,445	322,088	449,995	0
51031	UNEMPLOYMENT INSURANCE	1,663	1,666	2,244	0
51040	WORKERS COMPENSATION	118,071	114,644	96,088	0
51050	DEFERRED COMP MATCH	6,867	7,445	5,040	0
TOTAL SALARY & BENEFITS		1,558,955	1,610,559	2,072,429	0
53110	CLOTHING & PERSONNEL SUPP	74	30	0	0
53120	COMMUNICATIONS	30,156	24,553	26,812	0
53130	FOOD	0	0	2,000	0
53140	HOUSEHOLD EXPENSE	10,144	8,690	9,716	0
53150	INSURANCE	21,258	20,219	24,152	0
53170	MAINTENANCE OF EQUIPMENT	4,712	3,068	9,773	0
53180	MTCE STRUCT-IMPRV-GROUNDS	4,722	14,329	14,750	0
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,016	0
53200	MEMBERSHIPS & DUES	3,285	7,280	7,362	0
53220	OFFICE EXPENSE	59,781	66,112	86,071	0
53230	PROFESSIONAL/SPECIAL SERV	1,694,061	1,405,281	1,322,387	0
53235	A-87 OVERHEAD	75,339	78,684	41,274	0
53250	RENT/LEASE OF EQUIPMENT	40,620	6,673	27,136	0
53260	RENT/LEASE OF BUILDINGS	22,469	23,329	25,127	0
53280	SPECIAL DEPARTMENTAL EXP	3,373	615	10,452	0
53290	EMPLOYEE TRAVEL/TRAINING	1,422	4,027	20,409	0
53291	TRANSPORTATION EXPENSE	6,271	5,482	7,032	0
53300	UTILITIES	37,769	36,083	48,707	0
53318	MED-MALPRACTICE EXCESS	0	0	18,437	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53800	INTERNAL ASSETS	2,093	3,137	12,046	0
	TOTAL SERVICES & SUPPLIES	2,017,550	1,707,592	1,714,657	0
55400	SUPPORT & CARE OF PERSONS	58,281	42,524	120,097	0
	TOTAL OTHER CHARGES	58,281	42,524	120,097	0
57603	COMPUTERS	0	0	48,000	0
	TOTAL FIXED ASSETS	0	0	48,000	0
59900	INTRAFUND TRANSFER	477,917	212,557	495,073	0
	TOTAL TRANSFERS & REIMBURSEMENT	477,917	212,557	495,073	0
	TOTAL EXPENDITURE - DRUG & ALCOHOL	4,112,703	3,573,232	4,450,256	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450501	STATE DRUG/ALCH	1,759,246	844,654	867,863	0
450570	CLR 2011 REALIGNMENT	570,915	286,980	499,918	0
4505703	CLR2011 DRUG COURT	0	0	244,518	0
4505704	CLR2011 NONDRUG M-SATS	0	0	301,088	0
4505705	CLR2011 DRUG MEDI-CAL	0	0	256,025	0
4505716	CLR 2011 BEHAVIORAL HLTH	1,691	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		2,331,853	1,131,634	2,169,413	0
460980	MENTAL HEALTH SERVICES	0	0	14,000	0
460984	DRUG MEDI-CAL	139,594	1,286,178	1,981,922	0
461070	INTERFUND REVENUE	157,310	112,451	111,943	0
TOTAL CHARGE FOR CURR SERVICE		296,904	1,398,629	2,107,865	0
471120	MISCELLANEOUS REVENUE	134,240	76,531	172,978	0
TOTAL OTHER REVENUE		134,240	76,531	172,978	0
TOTAL REVENUE - DRUG & ALCOHOL		2,762,996	2,606,795	4,450,256	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	1,089,213	917,924	1,276,471	0
51011	EXTRA HELP	4,577	5,110	976	0
51012	OVERTIME COMPENSATION	0	0	2,000	0
51015	PAY IN LIEU/MISC PAYOUTS	54,496	3,867	3,795	0
51020	PERS RETIREMENT	101,840	83,836	118,712	0
51021	OASDI	83,608	68,762	99,049	0
51022	UNFUNDED PERS LIAB MISC	169,862	183,656	212,109	0
51024	ADP MISC PERS UNFUNDED	50,823	52,230	57,701	0
51030	GROUP INSURANCE	236,741	246,271	454,429	0
51031	UNEMPLOYMENT INSURANCE	2,240	1,858	2,566	0
51040	WORKERS COMPENSATION	28,325	27,468	38,955	0
51050	DEFERRED COMP MATCH	1,756	669	11,520	0
TOTAL SALARY & BENEFITS		1,823,481	1,591,649	2,278,283	0
53110	CLOTHING & PERSONNEL SUPP	156	64	0	0
53120	COMMUNICATIONS	20,072	17,920	17,707	0
53140	HOUSEHOLD EXPENSE	21,596	19,783	25,671	0
53150	INSURANCE	24,079	18,059	28,683	0
53170	MAINTENANCE OF EQUIPMENT	2,559	4,225	10,981	0
53180	MTCE STRUCT-IMPRV-GROUNDS	28,818	6,746	18,420	0
53190	MEDICAL/DENTAL LAB SUPPLY	77,183	95,237	87,959	0
53200	MEMBERSHIPS & DUES	3,835	4,848	6,688	0
53220	OFFICE EXPENSE	74,443	64,549	89,557	0
53230	PROFESSIONAL/SPECIAL SERV	418,898	1,070,367	406,914	0
53235	A-87 OVERHEAD	81,281	103,052	38,754	0
53250	RENT/LEASE OF EQUIPMENT	19,219	7,789	13,204	0
53260	RENT/LEASE OF BUILDINGS	12,310	12,674	13,323	0
53280	SPECIAL DEPARTMENTAL EXP	412	1,997	3,236	0
53290	EMPLOYEE TRAVEL/TRAINING	5,909	4,213	12,983	0
53291	TRANSPORTATION EXPENSE	2,095	1,688	2,269	0
53300	UTILITIES	30,154	30,117	49,239	0
53318	MED-MALPRACTICE EXCESS	0	0	34,677	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53800	INTERNAL ASSETS	11,367	12,302	29,650	0
	TOTAL SERVICES & SUPPLIES	834,386	1,475,629	889,915	0
57603	COMPUTERS	5,192	0	37,279	0
57606	MEDICAL FURNITURE	6,907	0	0	0
57607	MEDICAL EQUIPMENT	0	0	7,500	0
	TOTAL FIXED ASSETS	12,099	0	44,779	0
59900	INTRAFUND TRANSFER	574,711	304,122	538,395	0
	TOTAL TRANSFERS & REIMBURSEMENT	574,711	304,122	538,395	0
	TOTAL EXPENDITURE - CLINIC SERVICES	3,244,676	3,371,400	3,751,373	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450421	VEH LICENSE-REALIGNMENT	1,330,796	1,096,839	1,266,215	0
450502	HEALTH & WELFARE REALIGN	354,471	109,822	50,000	0
450520	OTHER STATE HEALTH	56,492	18,855	151,880	0
TOTAL AID FROM OTHER GOV AGENCY		1,741,759	1,225,516	1,468,095	0
460970	HEALTH FEES	44,535	152,724	95,828	0
460971	MED-CAL FEES	353,366	667,337	873,627	0
460973	MEDICARE FEES	262,435	269,943	865,416	0
461070	INTERFUND REVENUE	170,540	185,885	220,738	0
TOTAL CHARGE FOR CURR SERVICE		830,875	1,275,889	2,055,609	0
471120	MISCELLANEOUS REVENUE	83,527	72,588	227,669	0
TOTAL OTHER REVENUE		83,527	72,588	227,669	0
TOTAL REVENUE - CLINIC SERVICES		2,656,162	2,573,994	3,751,373	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	286,541	307,056	343,929	0
51011	EXTRA HELP	1,297	0	49,907	0
51015	PAY IN LIEU/MISC PAYOUTS	108,915	89,242	31,513	0
51020	PERS RETIREMENT	29,123	29,769	31,985	0
51021	OASDI	29,738	29,615	32,751	0
51022	UNFUNDED PERS LIAB MISC	56,523	51,851	60,655	0
51024	ADP MISC PERS UNFUNDED	16,912	14,746	16,500	0
51030	GROUP INSURANCE	77,316	89,781	101,911	0
51031	UNEMPLOYMENT INSURANCE	796	795	851	0
51040	WORKERS COMPENSATION	7,151	6,713	5,941	0
51050	DEFERRED COMP MATCH	1,336	1,269	2,772	0
TOTAL SALARY & BENEFITS		615,649	620,837	678,714	0
53150	INSURANCE	3,107	2,775	2,853	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	1,602	0
53235	A-87 OVERHEAD	9,126	14,716	9,092	0
53318	MED-MALPRACTICE EXCESS	0	0	3,507	0
TOTAL SERVICES & SUPPLIES		12,233	17,491	17,053	0
TOTAL EXPENDITURE - JAIL NURSING SERVICE		627,882	638,328	695,767	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450570	CLR 2011 REALIGNMENT	248,282	116,810	323,602	0
	TOTAL AID FROM OTHER GOV AGENCY	248,282	116,810	323,602	0
461070	INTERFUND REVENUE	367,549	208,595	372,165	0
	TOTAL CHARGE FOR CURR SERVICE	367,549	208,595	372,165	0
	TOTAL REVENUE - JAIL NURSING SERVICE	615,831	325,405	695,767	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	8	0	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	50,550	37,100	76,857	0
53235	A-87 OVERHEAD	1,151	509	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	0
TOTAL SERVICES & SUPPLIES		51,709	37,609	80,357	0
55400	SUPPORT & CARE OF PERSONS	16,518	3,654	70,000	0
TOTAL OTHER CHARGES		16,518	3,654	70,000	0
TOTAL EXPENDITURE - CALIF CHILDREN SERVICES		68,227	41,263	150,357	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450502	HEALTH & WELFARE REALIGN	32,880	0	57,033	0
450520	OTHER STATE HEALTH	3,217	0	0	0
TOTAL AID FROM OTHER GOV AGENCY		36,097	0	57,033	0
460990	CALIF CHILDREN SERVICES	2,467	1,624	36,292	0
TOTAL CHARGE FOR CURR SERVICE		2,467	1,624	36,292	0
TOTAL REVENUE - CALIF CHILDREN SERVICES		38,564	1,624	93,325	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	934,638	877,202	1,055,000	0
51011	EXTRA HELP	8,217	13,845	15,210	0
51012	OVERTIME COMPENSATION	2,708	3,363	4,315	0
51015	PAY IN LIEU/MISC PAYOUTS	20,545	3,408	1,300	0
51020	PERS RETIREMENT	91,522	84,566	98,000	0
51021	OASDI	71,320	66,344	83,200	0
51022	UNFUNDED PERS LIAB MISC	198,120	212,996	190,618	0
51024	ADP MISC PERS UNFUNDED	59,278	62,600	51,855	0
51030	GROUP INSURANCE	311,668	314,152	420,880	0
51031	UNEMPLOYMENT INSURANCE	1,949	1,810	2,155	0
51040	WORKERS COMPENSATION	52,939	52,477	44,811	0
51050	DEFERRED COMP MATCH	8,238	7,506	11,760	0
TOTAL SALARY & BENEFITS		1,761,140	1,700,269	1,979,104	0
53120	COMMUNICATIONS	10,080	10,793	11,500	0
53140	HOUSEHOLD EXPENSE	17,721	16,558	20,208	0
53150	INSURANCE	15,819	16,461	14,556	0
53170	MAINTENANCE OF EQUIPMENT	6,108	5,422	6,500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	601	7,369	2,400	0
53200	MEMBERSHIPS & DUES	5,004	4,937	6,000	0
53210	MISCELLANEOUS EXPENSE	223	547	74,716	0
53220	OFFICE EXPENSE	31,118	18,626	15,000	0
53230	PROFESSIONAL/SPECIAL SERV	201,111	126,929	141,400	0
53235	A-87 OVERHEAD	63,957	77,387	30,486	0
53250	RENT/LEASE OF EQUIPMENT	2,012	2,244	2,500	0
53260	RENT/LEASE OF BUILDINGS	60,183	60,183	75,130	0
53280	SPECIAL DEPARTMENTAL EXP	14,551	9,497	18,000	0
53290	EMPLOYEE TRAVEL/TRAINING	12,357	14,355	25,800	0
53291	TRANSPORTATION EXPENSE	608	977	1,625	0
53300	UTILITIES	24,815	24,455	28,000	0
53800	INTERNAL ASSETS	6,147	0	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
	TOTAL SERVICES & SUPPLIES	472,415	396,740	473,821	0
	TOTAL EXPENDITURE - CHILD SUPPORT SERVICES	2,233,555	2,097,010	2,452,925	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	15,018	12,271	5,000	0
TOTAL REVENUE FROM MONEY & PROP		15,018	12,271	5,000	0
4506252	STATE C/S INCENTIVE	835,845	830,939	930,207	0
450631	FEDERAL CHILD SUPPORT ADM	1,416,046	1,391,366	1,517,718	0
TOTAL AID FROM OTHER GOV AGENCY		2,251,891	2,222,305	2,447,925	0
471120	MISCELLANEOUS REVENUE	1,266	0	0	0
TOTAL OTHER REVENUE		1,266	0	0	0
TOTAL REVENUE - CHILD SUPPORT SERVICES		2,268,174	2,234,576	2,452,925	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	419,334	493,750	597,145	0
51012	OVERTIME COMPENSATION	821	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	22,365	1,156	0	0
51020	PERS RETIREMENT	40,968	47,982	55,289	0
51021	OASDI	32,799	36,479	45,939	0
51022	UNFUNDED PERS LIAB MISC	95,229	88,473	85,327	0
51024	ADP MISC PERS UNFUNDED	28,493	26,002	23,212	0
51030	GROUP INSURANCE	136,815	181,178	211,763	0
51031	UNEMPLOYMENT INSURANCE	890	994	1,194	0
51040	WORKERS COMPENSATION	18,864	17,526	18,405	0
51050	DEFERRED COMP MATCH	2,588	2,184	2,640	0
TOTAL SALARY & BENEFITS		799,166	895,724	1,040,914	0
53110	CLOTHING & PERSONNEL SUPP	488	1,948	5,000	0
53120	COMMUNICATIONS	5,658	6,951	8,000	0
53150	INSURANCE	12,651	13,273	15,295	0
53170	MAINTENANCE OF EQUIPMENT	3,176	6,000	8,000	0
53200	MEMBERSHIPS & DUES	1,827	1,068	2,000	0
53220	OFFICE EXPENSE	14,800	17,611	18,000	0
53230	PROFESSIONAL/SPECIAL SERV	59,557	29,366	125,000	0
532300	PROFESSION/SPEC OTHER	56,675	57,881	65,000	0
53235	A-87 OVERHEAD	67,820	53,070	97,069	0
53270	SMALL TOOLS & INSTRUMENTS	236	938	1,000	0
53280	SPECIAL DEPARTMENTAL EXP	12,398	32,909	30,000	0
532803	MISCELLANEOUS PROJECTS	22,895	0	5,000	0
53290	EMPLOYEE TRAVEL/TRAINING	11,832	17,636	20,000	0
53291	TRANSPORTATION EXPENSE	10,187	10,637	25,000	0
53800	INTERNAL ASSETS	0	(161)	0	0
TOTAL SERVICES & SUPPLIES		280,199	249,127	424,364	0
57605	VEHICLES	39,357	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	18,958	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
TOTAL FIXED ASSETS			39,357	18,958	0	0
59000	CONTINGENCY		0	0	100,000	0
TOTAL TRANSFERS & REIMBURSEMENT			0	0	100,000	0
TOTAL EXPENDITURE - BUILDING & SAFETY			1,118,722	1,163,808	1,565,278	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420120	CONSTRUCTION PERMITS	1,281,488	1,479,843	1,419,278	0
	TOTAL LICENSE & PERMITS	1,281,488	1,479,843	1,419,278	0
430220	FORF & PENALTIES	5,731	1,347	1,000	0
	TOTAL FINES FORF & PENALTIES	5,731	1,347	1,000	0
440300	INTEREST	123,157	106,342	20,000	0
	TOTAL REVENUE FROM MONEY & PROP	123,157	106,342	20,000	0
461030	CONTRACT PLAN REVIEW	260	22,252	125,000	0
	TOTAL CHARGE FOR CURR SERVICE	260	22,252	125,000	0
	TOTAL REVENUE - BUILDING & SAFETY	1,410,636	1,609,783	1,565,278	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	5063	UNIT TITLE: MEALS ON WHEELS
FUNCTION:	5	FUNCTION TITLE: PUBLIC ASSISTANCE
ACTIVITY:	56	ACTIVITY TITLE: OTHER ASSISTANCE
FUND:	116	FUND TITLE: MEALS ON WHEELS

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	47,818	47,169	50,757	0
51011	EXTRA HELP	62,133	54,805	67,584	0
51020	PERS RETIREMENT	4,747	4,585	4,653	0
51021	OASDI	8,256	7,635	9,053	0
51022	UNFUNDED PERS LIAB MISC	8,293	8,837	9,887	0
51024	ADP MISC PERS UNFUNDED	2,481	2,597	2,689	0
51030	GROUP INSURANCE	22,727	24,840	28,323	0
51031	UNEMPLOYMENT INSURANCE	221	206	237	0
51040	WORKERS COMPENSATION	1,617	1,929	2,191	0
51050	DEFERRED COMP MATCH	722	686	720	0
TOTAL SALARY & BENEFITS		159,014	153,288	176,094	0
53120	COMMUNICATIONS	444	404	400	0
53130	FOOD	107,100	100,800	0	0
53140	HOUSEHOLD EXPENSE	22,360	9,019	0	0
53150	INSURANCE	7,280	8,447	10,155	0
53170	MAINTENANCE OF EQUIPMENT	5,968	946	3,600	0
53200	MEMBERSHIPS & DUES	253	256	260	0
53220	OFFICE EXPENSE	6,462	795	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	352,003	317,172	306,244	0
53260	RENT/LEASE OF BUILDINGS	7,800	7,800	7,800	0
53280	SPECIAL DEPARTMENTAL EXP	160	160	160	0
53291	TRANSPORTATION EXPENSE	9,376	9,410	12,000	0
TOTAL SERVICES & SUPPLIES		519,207	455,209	341,619	0
TOTAL EXPENDITURE - MEALS ON WHEELS		678,221	608,497	517,713	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	5063	UNIT TITLE:	MEALS ON WHEELS
FUNCTION:	5	FUNCTION TITLE:	PUBLIC ASSISTANCE
ACTIVITY:	56	ACTIVITY TITLE:	OTHER ASSISTANCE
FUND:	116	FUND TITLE:	MEALS ON WHEELS

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	4,611	6,667	2,878	0
	TOTAL REVENUE FROM MONEY & PROP	4,611	6,667	2,878	0
450459	STATE GRANTS	218,745	212,388	192,484	0
4507205	LATCF	10,756	0	0	0
450725	FEDERAL USDA	20,200	27,333	20,731	0
450727	FEDERAL TITLE III	270,820	155,640	200,620	0
450750	FED CARES RELIEF	205,294	43,141	0	0
	TOTAL AID FROM OTHER GOV AGENCY	725,815	438,502	413,835	0
461070	INTERFUND REVENUE	18,622	10,000	38,000	0
	TOTAL CHARGE FOR CURR SERVICE	18,622	10,000	38,000	0
471120	MISCELLANEOUS REVENUE	10,000	219	0	0
471132	DONATIONS	16,282	4,645	4,000	0
4711321	CLIENT DONATIONS	23,053	18,974	19,000	0
4711322	FUNDRAISERS	26,216	13,656	5,000	0
471220	OPERATING TRANSFER-IN	35,000	35,000	35,000	0
	TOTAL OTHER REVENUE	110,551	72,494	63,000	0
	TOTAL REVENUE - MEALS ON WHEELS	859,599	527,663	517,713	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53170	MAINTENANCE OF EQUIPMENT	31,572	92,389	30,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	26,141	13,423	30,000	0
53220	OFFICE EXPENSE	0	155	0	0
53230	PROFESSIONAL/SPECIAL SERV	38,876	350,354	300,000	0
53235	A-87 OVERHEAD	18,434	17,217	9,977	0
532360	PROF/SPECIAL-CONTRCT OPR	2,149,284	1,643,532	1,926,000	0
53280	SPECIAL DEPARTMENTAL EXP	3,915	3,313	25,000	0
53291	TRANSPORTATION EXPENSE	322,673	280,563	250,000	0
53300	UTILITIES	14,644	13,867	20,000	0
TOTAL SERVICES & SUPPLIES		2,605,540	2,414,813	2,590,977	0
55413	NEGATIVE INTEREST APPORT	120	32,478	0	0
TOTAL OTHER CHARGES		120	32,478	0	0
TOTAL EXPENDITURE - TRAX		2,605,660	2,447,291	2,590,977	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410081	SALES & USE TAX 1/4 CENT	270,000	0	0	0
	TOTAL TAXES	270,000	0	0	0
440300	INTEREST	(31,220)	(16,658)	14,868	0
	TOTAL REVENUE FROM MONEY & PROP	(31,220)	(16,658)	14,868	0
450720	FEDERAL OTHER	613,847	927,448	0	0
450750	FED CARES RELIEF	331,071	0	0	0
	TOTAL AID FROM OTHER GOV AGENCY	944,918	927,448	0	0
471220	OPERATING TRANSFER-IN	2,503,000	40,000	2,576,109	0
	TOTAL OTHER REVENUE	2,503,000	40,000	2,576,109	0
	TOTAL REVENUE - TRAX	3,686,697	950,790	2,590,977	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53120	COMMUNICATIONS	56	103	1,800	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	500	0
53235	A-87 OVERHEAD	3,498	337	0	0
532360	PROF/SPECIAL-CONTRCT OPR	0	0	10,000	0
53280	SPECIAL DEPARTMENTAL EXP	627	601	1,000	0
53291	TRANSPORTATION EXPENSE	47,767	36,327	50,000	0
TOTAL SERVICES & SUPPLIES		51,949	37,368	63,300	0
TOTAL EXPENDITURE - METS		51,949	37,368	63,300	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	0	0	500	0
	TOTAL REVENUE FROM MONEY & PROP	0	0	500	0
461199	TICKET SALES	1,011	0	0	0
	TOTAL CHARGE FOR CURR SERVICE	1,011	0	0	0
	TOTAL REVENUE - METS	1,011	0	500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53170	MAINTENANCE OF EQUIPMENT	0	0	20,000	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	130,000	0
53235	A-87 OVERHEAD	4,300	2,501	1,667	0
532360	PROF/SPECIAL-CONTRCT OPR	718,382	642,919	450,000	0
53291	TRANSPORTATION EXPENSE	79,505	67,211	80,000	0
TOTAL SERVICES & SUPPLIES		802,187	712,630	681,667	0
TOTAL EXPENDITURE - PARA TRAX		802,187	712,630	681,667	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410081	SALES & USE TAX 1/4 CENT	200,000	0	0	0
	TOTAL TAXES	200,000	0	0	0
440300	INTEREST	0	0	2,500	0
	TOTAL REVENUE FROM MONEY & PROP	0	0	2,500	0
471220	OPERATING TRANSFER-IN	0	0	699,167	0
	TOTAL OTHER REVENUE	0	0	699,167	0
	TOTAL REVENUE - PARA TRAX	200,000	0	701,667	0

COUNTY OPERATING FUNDS

CAPITAL OUTLAY FUNDS BUDGET DETAIL

Fund No	Fund Name
103	CAPITAL OUTLAY

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	67,353	69,482	67,185	0
51015	PAY IN LIEU/MISC PAYOUTS	6,303	71	0	0
51020	PERS RETIREMENT	6,102	5,781	6,248	0
51021	OASDI	5,352	5,015	4,834	0
51022	UNFUNDED PERS LIAB MISC	12,789	14,974	12,709	0
51024	ADP MISC PERS UNFUNDED	3,826	4,401	3,457	0
51030	GROUP INSURANCE	13,938	16,741	18,529	0
51031	UNEMPLOYMENT INSURANCE	148	141	134	0
51040	WORKERS COMPENSATION	1,392	1,563	1,563	0
51050	DEFERRED COMP MATCH	484	639	400	0
TOTAL SALARY & BENEFITS		117,688	118,808	115,060	0
53120	COMMUNICATIONS	205	148	160	0
53150	INSURANCE	659	785	586	0
TOTAL SERVICES & SUPPLIES		864	933	746	0
57515	CORNING VET HVAC/MISC	117,604	863,567	0	0
57524	CORNING VET HALL REMODEL	0	0	6,459,064	0
57554	NAVIGATION CENTER	503,436	0	0	0
57576	JUV FAC SECURITY UPGRADE	0	0	300,000	0
57581	ANNEX BATHROOM ADA	0	0	12,600	0
57586	JAIL RE-ENTRY	12,582,472	5,761,958	6,027,431	0
57590	DA INVESTIGATOR ROOF	0	48,220	0	0
57591	FAC MAINT ROOF	0	52,475	0	0
57595	RB VETS HALL HVAC/ROOF	0	4,393	0	0
57597	WALNUT ST SLURRY SEAL	95,089	514,913	230,664	0
TOTAL FIXED ASSETS		13,298,601	7,245,527	13,029,759	0
59000	CONTINGENCY	0	0	500,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	500,000	0
TOTAL EXPENDITURE - PLANT ACQUISITION		13,417,153	7,365,268	13,645,566	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410094	TIMBER YIELD GUARANTEE	5,289	8,347	0	0
	TOTAL TAXES	5,289	8,347	0	0
440300	INTEREST	24,879	4,127	24,879	0
	TOTAL REVENUE FROM MONEY & PROP	24,879	4,127	24,879	0
450459	STATE GRANTS	13,751,901	6,702,103	12,486,495	0
450620	STATE OTHER	0	0	1,134,192	0
	TOTAL AID FROM OTHER GOV AGENCY	13,751,901	6,702,103	13,620,687	0
471120	MISCELLANEOUS REVENUE	25,000	0	0	0
471211	SALE OF CAPITAL ASSETS	84,000	0	0	0
	TOTAL OTHER REVENUE	109,000	0	0	0
	TOTAL REVENUE - PLANT ACQUISITION	13,891,068	6,714,576	13,645,566	0

DEBT SERVICE FUND TYPES

BUDGET DETAIL

Fund No	Fund Name
110	DEBT SERVICE FUND

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	8011	UNIT TITLE: EQUIPMENT ACQUISITION			
FUNCTION:	8	FUNCTION TITLE: DEBT SERVICE			
ACTIVITY:	81	ACTIVITY TITLE: RETIREMENT OF LONG-TERM DEBT			
FUND:	110	FUND TITLE: DEBT SERVICE FUND			
Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55448	PRINCIPAL AIRCON DEBT	423,076	0	428,119	0
55449	INTEREST AIRCON DEBT	171,322	586,674	150,784	0
TOTAL OTHER CHARGES		594,398	586,674	578,903	0
TOTAL EXPENDITURE - EQUIPMENT ACQUISITION		594,398	586,674	578,903	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	8011	UNIT TITLE:	EQUIPMENT ACQUISITION
FUNCTION:	8	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RETIREMENT OF LONG-TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
471225	OPERATING XFER IN AIRCON	594,398	586,672	578,903	0
TOTAL OTHER REVENUE		594,398	586,672	578,903	0
TOTAL REVENUE - EQUIPMENT ACQUISITION		594,398	586,672	578,903	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	8013	UNIT TITLE:	CERT OF PARTICIPATION
FUNCTION:	8	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RETIREMENT OF LONG-TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAUSPECIAL SERV	0	2,173	0	0
	TOTAL SERVICES & SUPPLIES	0	2,173	0	0
55427	RETIRE LT DEBT 14	635,000	759,574	680,000	0
55447	INTEREST LT DEBT 14	229,513	109,994	185,284	0
	TOTAL OTHER CHARGES	864,513	869,568	865,284	0
	TOTAL EXPENDITURE - CERT OF PARTICIPATION	864,513	871,741	865,284	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	8013	UNIT TITLE:	CERT OF PARTICIPATION
FUNCTION:	8	FUNCTION TITLE:	DEBT SERVICE
ACTIVITY:	81	ACTIVITY TITLE:	RETIREMENT OF LONG-TERM DEBT
FUND:	110	FUND TITLE:	DEBT SERVICE FUND

Account	Title	Actuals 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
430211	CCCJ FINES	217,962	220,960	221,539	0
	TOTAL FINES FORF & PENALTIES	217,962	220,960	221,539	0
440300	INTEREST	12,360	8,706	11,200	0
440301	INTEREST LONG TERM	41,199	0	0	0
440320	RENTS & CONCESSIONS	59,749	58,263	56,621	0
	TOTAL REVENUE FROM MONEY & PROP	113,308	66,969	67,821	0
471220	OPERATING TRANSFER-IN	582,896	590,452	587,125	0
	TOTAL OTHER REVENUE	582,896	590,452	587,125	0
	TOTAL REVENUE - CERT OF PARTICIPATION	914,166	878,381	876,485	0

Proprietary Fund Types

INTERNAL SERVICE

Fund No	Fund Name
107	RISK MANAGEMENT
211	DENTAL INSURANCE
212	MEDICAL
213	VISION

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	398,788	405,840	414,301	0
51015	PAY IN LIEU/MISC PAYOUTS	9,119	341	0	0
51020	PERS RETIREMENT	38,083	37,305	38,530	0
51021	OASDI	29,900	29,777	31,694	0
51022	UNFUNDED PERS LIAB MISC	75,657	72,795	79,318	0
51024	ADP MISC PERS UNFUNDED	22,637	21,394	21,577	0
51030	GROUP INSURANCE	63,896	65,188	11,705	0
51031	UNEMPLOYMENT INSURANCE	824	820	829	0
51040	WORKERS COMPENSATION	8,222	7,792	7,792	0
51050	DEFERRED COMP MATCH	3,550	3,612	3,814	0
51060	SALARY & BENEFIT ADJUST	(6,099)	0	0	0
TOTAL SALARY & BENEFITS		644,577	644,864	609,560	0
53120	COMMUNICATIONS	939	997	900	0
53150	INSURANCE	6,210	5,534	6,457	0
53151	LIABILITY EXPENSE ADJUST	1,383,161	0	0	0
53152	MEMBER CONTRIBUTION	(5,870,419)	0	0	0
53153	OPERATING EXPENSE	3,339,412	0	0	0
53170	MAINTENANCE OF EQUIPMENT	5,627	2,593	5,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	358	750	1,000	0
53200	MEMBERSHIPS & DUES	18,473	19,027	19,000	0
53220	OFFICE EXPENSE	410	100	5,400	0
53230	PROFESSIONAUSPECIAL SERV	11,200	18,263	29,458	0
53235	A-87 OVERHEAD	53,418	82,813	86,293	0
53237	LEGAL EXPENSE	422	0	325,000	0
53280	SPECIAL DEPARTMENTAL EXP	0	88	0	0
53290	EMPLOYEE TRAVEUTRAINING	901	0	3,000	0
53291	TRANSPORTATION EXPENSE	0	0	650	0
53300	UTILITIES	5,492	1,699	7,500	0
53304	WORKS COMP EXCESS	4,224,191	4,028,651	4,258,623	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53305	GEN LIAB SETTLEMENTS	0	167,453	290,000	0
53306	LIABILITY EXCESS	2,239,059	2,227,008	2,890,717	0
53307	PROPERTY	365,460	357,768	767,310	0
53308	UNEMPLOYMENT CLAIMS	152,228	55,478	255,000	0
53309	PUB OFCL EXCESS INS	0	0	15,800	0
53313	PROP INS SIR	0	0	48,000	0
53315	INVESTIGATIONS	183,105	88,031	34,500	0
53316	UNEMPLOYMENT ADMIN	716	512	2,600	0
53318	MED-MALPRACTICE EXCESS	178,075	166,007	174,378	0
53801	RISK MANAGEMENT SUBSIDY	0	0	60,000	0
TOTAL SERVICES & SUPPLIES		6,298,438	7,222,771	9,286,586	0
TOTAL EXPENDITURE - RISK MANAGEMENT		6,943,016	7,867,635	9,896,146	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	465,503	135,324	470,000	0
TOTAL REVENUE FROM MONEY & PROP		465,503	135,324	470,000	0
461060	OTHER FEES	0	0	1,063,918	0
461071	INTERFUND REV W/C	4,470,679	4,268,356	4,258,623	0
461072	INTERFUND REV G/L	4,036,195	3,550,868	2,890,717	0
461073	INTERFUND REV PROPERTY	0	0	767,310	0
461074	INTERFUND REV U/I	107,887	109,226	200,800	0
461076	INTERFUND-MEDICAL MALPRCT	0	0	174,378	0
TOTAL CHARGE FOR CURR SERVICE		8,614,761	7,928,450	9,355,746	0
471102	COST REIMBURSEMENT	400	2,787	400	0
471120	MISCELLANEOUS REVENUE	10,000	177,683	10,000	0
471125	RISK MANAGEMENT SUBSIDY	60,000	60,000	60,000	0
TOTAL OTHER REVENUE		70,400	240,470	70,400	0
TOTAL REVENUE - RISK MANAGEMENT		9,150,664	8,304,243	9,896,146	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	527,344	533,745	586,360	0
53151	LIABILITY EXPENSE ADJUST	2,768	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	55,184	58,787	71,787	0
53235	A-87 OVERHEAD	3,466	6,010	3,983	0
TOTAL SERVICES & SUPPLIES		588,762	598,543	662,130	0
TOTAL EXPENDITURE - DENTAL		588,762	598,543	662,130	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	9,829	4,293	9,000	0
TOTAL REVENUE FROM MONEY & PROP		9,829	4,293	9,000	0
461075	INTERFUND GROUP INSURANCE	498,276	501,868	653,130	0
TOTAL CHARGE FOR CURR SERVICE		498,276	501,868	653,130	0
TOTAL REVENUE - DENTAL		508,105	506,161	662,130	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	15,823,642	17,515,502	19,074,315	0
53230	PROFESSIONAL/SPECIAL SERV	3,647	6,788	7,701	0
TOTAL SERVICES & SUPPLIES		15,827,288	17,522,290	19,082,016	0
TOTAL EXPENDITURE - MEDICAL		15,827,288	17,522,290	19,082,016	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	10,649	(3,557)	12,000	0
TOTAL REVENUE FROM MONEY & PROP		10,649	(3,557)	12,000	0
461075	INTERFUND GROUP INSURANCE	16,475,079	17,537,434	19,070,016	0
TOTAL CHARGE FOR CURR SERVICE		16,475,079	17,537,434	19,070,016	0
471120	MISCELLANEOUS REVENUE	32,768	0	0	0
TOTAL OTHER REVENUE		32,768	0	0	0
TOTAL REVENUE - MEDICAL		16,518,496	17,533,876	19,082,016	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53150	INSURANCE	77,086	68,999	80,000	0
53151	LIABILITY EXPENSE ADJUST	226	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	11,232	14,437	16,201	0
53235	A-87 OVERHEAD	2,362	2,889	1,483	0
TOTAL SERVICES & SUPPLIES		90,905	86,325	97,684	0
TOTAL EXPENDITURE - VISION		90,905	86,325	97,684	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	2,278	1,823	2,200	0
TOTAL REVENUE FROM MONEY & PROP		2,278	1,823	2,200	0
461075	INTERFUND GROUP INSURANCE	93,912	86,584	95,484	0
TOTAL CHARGE FOR CURR SERVICE		93,912	86,584	95,484	0
TOTAL REVENUE - VISION		96,190	88,407	97,684	0

Special District Fund Types

Fund No	Fund Name
601	AIR POLLUTION DISTRICT
602	LOS MOLINOS LIGHTING
603	TC FLOOD CTRL/WATER CONSV
604	TC FLOOD ZONE #3
605	TC SANITATION DIST #1
609	AB923
610	DMV AB2766 AIR POLL
611	CARL MOYER AIR POLL
612	TIMBER
613	FARMER PROGRAM GRANT
614	DEVELOPMENT FUND
615	CARB WOODSMOKE GRANT

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	303,562	297,730	340,954	0
51015	PAY IN LIEU/MISC PAYOUTS	6,219	7,694	5,102	0
51020	PERS RETIREMENT	30,140	28,939	31,452	0
51021	OASDI	23,174	22,775	26,785	0
51022	UNFUNDED PERS LIAB MISC	55,800	60,240	62,774	0
51024	ADP MISC PERS UNFUNDED	16,695	17,704	17,077	0
51030	GROUP INSURANCE	87,199	96,320	105,881	0
51031	UNEMPLOYMENT INSURANCE	626	617	692	0
51040	WORKERS COMPENSATION	6,357	6,441	6,040	0
51050	DEFERRED COMP MATCH	3,162	2,780	3,360	0
TOTAL SALARY & BENEFITS		532,934	541,241	600,117	0
53120	COMMUNICATIONS	4,893	4,551	5,000	0
53140	HOUSEHOLD EXPENSE	428	349	500	0
53150	INSURANCE	7,170	6,926	8,764	0
53170	MAINTENANCE OF EQUIPMENT	19,041	22,950	25,000	0
53180	MTCE STRUCT-IMPRV-GROUNDS	849	569	2,000	0
53200	MEMBERSHIPS & DUES	1,731	4,567	3,500	0
53220	OFFICE EXPENSE	3,187	3,463	5,000	0
53230	PROFESSIONAL/SPECIAL SERV	7,073	5,182	16,000	0
53235	A-87 OVERHEAD	93,533	22,567	0	0
53237	LEGAL EXPENSE	0	0	2,000	0
53240	PUBLICATION/LEGAL NOTICES	386	104	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	4,714	2,417	30,000	0
53290	EMPLOYEE TRAVEL/TRAINING	12,920	7,774	12,000	0
53291	TRANSPORTATION EXPENSE	2,528	3,219	2,500	0
53300	UTILITIES	1,864	2,119	4,500	0
TOTAL SERVICES & SUPPLIES		170,316	96,757	127,914	0
57603	COMPUTERS	51,743	40,095	9,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
57608	SPECIAL DEPT EQUIPMENT	0	39,344	0	0
	TOTAL FIXED ASSETS	51,743	79,439	9,000	0
59725	DEBT SVC AIRCON	(8,080)	3,439	3,529	0
59900	INTRAFUND TRANSFER	(265,750)	(293,809)	(288,686)	0
	TOTAL TRANSFERS & REIMBURSEMENT	(273,830)	(290,370)	(285,157)	0
	TOTAL EXPENDITURE - AIR POLLUTION DISTRICT	481,162	427,066	451,874	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
420160	OTHER LICENSE & PERMITS	232,101	256,343	220,000	0
	TOTAL LICENSE & PERMITS	232,101	256,343	220,000	0
430220	FORF & PENALTIES	20,700	10,368	10,000	0
	TOTAL FINES FORF & PENALTIES	20,700	10,368	10,000	0
440300	INTEREST	37,970	27,908	10,000	0
	TOTAL REVENUE FROM MONEY & PROP	37,970	27,908	10,000	0
450459	STATE GRANTS	22,147	97,648	105,155	0
450620	STATE OTHER	47,287	44,170	45,000	0
450720	FEDERAL OTHER	169,432	10,000	61,219	0
	TOTAL AID FROM OTHER GOV AGENCY	238,866	151,818	211,374	0
471120	MISCELLANEOUS REVENUE	29	0	500	0
	TOTAL OTHER REVENUE	29	0	500	0
	TOTAL REVENUE - AIR POLLUTION DISTRICT	529,665	446,436	451,874	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53230	PROFESSIONAL/SPECIAL SERV		599	596	700	0
53235	A-87 OVERHEAD		1,885	2,095	655	0
53300	UTILITIES		9,401	10,138	11,000	0
TOTAL SERVICES & SUPPLIES			11,885	12,829	12,355	0
TOTAL EXPENDITURE - LOS MOLINOS LIGHTING			11,885	12,829	12,355	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410010	P/T CURRENT SECURED	17,134	17,193	17,000	0
410011	OPERATING UNITARY TAX	1,378	1,531	1,500	0
410020	P/T CURRENT UNSECURED	923	821	850	0
410040	P/T PRIOR YEAR UNSECURED	28	34	30	0
410060	P/T CURRENT SUPPLEMENTAL	324	155	200	0
TOTAL TAXES		19,788	19,735	19,580	0
440300	INTEREST	4,622	3,718	3,000	0
TOTAL REVENUE FROM MONEY & PROP		4,622	3,718	3,000	0
450600	HOME OWNERS P/T RELIEF	196	189	165	0
450620	STATE OTHER	1	8	0	0
TOTAL AID FROM OTHER GOV AGENCY		197	197	165	0
TOTAL REVENUE - LOS MOLINOS LIGHTING		24,607	23,650	22,745	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	112,536	134,897	424,666	0
51012	OVERTIME COMPENSATION	0	0	217	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	8,010	0
51020	PERS RETIREMENT	11,173	13,077	14,330	0
51021	OASDI	8,395	9,974	12,660	0
51022	UNFUNDED PERS LIAB MISC	12,297	14,433	23,270	0
51024	ADP MISC PERS UNFUNDED	3,679	4,242	6,330	0
51030	GROUP INSURANCE	25,241	42,391	47,647	0
51031	UNEMPLOYMENT INSURANCE	226	271	327	0
51040	WORKERS COMPENSATION	1,383	1,519	2,476	0
51050	DEFERRED COMP MATCH	722	686	1,659	0
TOTAL SALARY & BENEFITS		175,653	221,492	541,592	0
53110	CLOTHING & PERSONNEL SUPP	174	126	500	0
53120	COMMUNICATIONS	0	0	700	0
53140	HOUSEHOLD EXPENSE	0	359	2,000	0
53150	INSURANCE	1,281	1,144	1,085	0
53170	MAINTENANCE OF EQUIPMENT	512	0	2,000	0
53200	MEMBERSHIPS & DUES	381	333	10,000	0
53210	MISCELLANEOUS EXPENSE	2,275	2,425	10,000	0
53220	OFFICE EXPENSE	2,071	1,466	2,500	0
53230	PROFESSIONAL/SPECIAL SERV	5,299,458	7,393,602	1,859,050	0
532339	CALPERS 218 AGMT FEE	50	80	200	0
53235	A-87 OVERHEAD	32,487	123,100	158,383	0
53240	PUBLICATION/LEGAL NOTICES	207	104	2,500	0
53260	RENT/LEASE OF BUILDINGS	0	0	500	0
53270	SMALL TOOLS & INSTRUMENTS	315	0	7,500	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	7,500	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	0
53800	INTERNAL ASSETS	0	0	2,000	0
TOTAL SERVICES & SUPPLIES		5,339,209	7,522,740	2,068,918	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55481	ENROLLMENT FEE	11,106	0	0	0
	TOTAL OTHER CHARGES	11,106	0	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	50,000	0
	TOTAL TRANSFERS & REIMBURSEMENT	0	0	50,000	0
TOTAL EXPENDITURE - TC FLOOD CTRL/WATER CONSV		5,525,968	7,744,231	2,670,510	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410010	P/T CURRENT SECURED	190,656	191,245	174,340	0
410011	OPERATING UNITARY TAX	13,856	15,387	10,857	0
410020	P/T CURRENT UNSECURED	10,272	9,134	5,518	0
410040	P/T PRIOR YEAR UNSECURED	315	382	141	0
410060	P/T CURRENT SUPPLEMENTAL	3,610	1,725	3,949	0
410094	TIMBER YIELD GUARANTEE	848	1,338	469	0
TOTAL TAXES		219,556	219,212	195,274	0
440300	INTEREST	81	(29,438)	4,500	0
TOTAL REVENUE FROM MONEY & PROP		81	(29,438)	4,500	0
450535	CORNING SUBBASIN PROP 68	1,423,605	4,788,200	0	0
450536	RB SUBBASIN PROP 68	731,255	2,767,693	0	0
450537	ANTELOPE SUBBASIN PROP 68	491,655	723,024	0	0
450538	LOS MOLINOS SUBBASIN PROP 68	527,136	356,910	158,000	0
450600	HOME OWNERS P/T RELIEF	2,181	2,099	2,200	0
450620	STATE OTHER	8	91	0	0
TOTAL AID FROM OTHER GOV AGENCY		3,175,839	8,638,018	160,200	0
460810	SPECIAL ASSESSMENTS	177,301	5,449	2,310,536	0
TOTAL CHARGE FOR CURR SERVICE		177,301	5,449	2,310,536	0
TOTAL REVENUE - TC FLOOD CTRL/WATER CONSV		3,572,777	8,833,240	2,670,510	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	61,799	103,156	53,777	0
51012	OVERTIME COMPENSATION	0	0	145	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	5,340	0
51020	PERS RETIREMENT	6,136	10,058	9,554	0
51021	OASDI	4,632	7,615	8,440	0
51022	UNFUNDED PERS LIAB MISC	8,130	9,622	12,779	0
51024	ADP MISC PERS UNFUNDED	2,432	2,828	3,476	0
51030	GROUP INSURANCE	12,959	32,129	31,765	0
51031	UNEMPLOYMENT INSURANCE	125	207	218	0
51040	WORKERS COMPENSATION	728	825	323	0
51050	DEFERRED COMP MATCH	481	457	1,106	0
TOTAL SALARY & BENEFITS		97,421	166,898	126,923	0
53150	INSURANCE	397	472	21	0
53170	MAINTENANCE OF EQUIPMENT	0	0	500	0
53220	OFFICE EXPENSE	0	5	200	0
53230	PROFESSIONAL/SPECIAL SERV	49,769	599,833	68,078	0
53235	A-87 OVERHEAD	0	82,067	0	0
53240	PUBLICATION/LEGAL NOTICES	0	64	2,000	0
53250	RENT/LEASE OF EQUIPMENT	0	0	5,000	0
53270	SMALL TOOLS & INSTRUMENTS	1,817	0	2,500	0
53280	SPECIAL DEPARTMENTAL EXP	4,726	563	10,000	0
53800	INTERNAL ASSETS	0	0	3,000	0
TOTAL SERVICES & SUPPLIES		56,709	683,005	91,299	0
59000	CONTINGENCY	0	0	15,000	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	15,000	0
TOTAL EXPENDITURE - TC FLOOD ZONE #3		154,131	849,902	233,222	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
410010	P/T CURRENT SECURED	129,559	130,082	124,581	0
410011	OPERATING UNITARY TAX	9,360	10,400	8,683	0
410020	P/T CURRENT UNSECURED	6,980	6,213	6,500	0
410040	P/T PRIOR YEAR UNSECURED	214	260	215	0
410060	P/T CURRENT SUPPLEMENTAL	2,453	1,174	564	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	551	0
410094	TIMBER YIELD GUARANTEE	1,162	1,834	879	0
TOTAL TAXES		149,728	149,962	141,973	0
440300	INTEREST	45,606	34,643	24,000	0
TOTAL REVENUE FROM MONEY & PROP		45,606	34,643	24,000	0
450580	STATE DISASTER RELIEF	0	2,376	0	0
450600	HOME OWNERS P/T RELIEF	1,482	1,428	1,504	0
450620	STATE OTHER	153,705	62	150,000	0
TOTAL AID FROM OTHER GOV AGENCY		155,187	3,866	151,504	0
TOTAL REVENUE - TC FLOOD ZONE #3		350,522	188,471	317,477	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55520	CONTR TO OTHER AGENCIES	39,522	128,482	42,699	0
	TOTAL OTHER CHARGES	39,522	128,482	42,699	0
	TOTAL EXPENDITURE - AB923	39,522	128,482	42,699	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
4201602	AB923	125,631	95,939	115,000	0
	TOTAL LICENSE & PERMITS	125,631	95,939	115,000	0
440300	INTEREST	33,371	27,823	3,000	0
	TOTAL REVENUE FROM MONEY & PROP	33,371	27,823	3,000	0
	TOTAL REVENUE - AB923	159,002	123,762	118,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55520	CONTR TO OTHER AGENCIES	248,911	232,999	226,835	0
	TOTAL OTHER CHARGES	248,911	232,999	226,835	0
	TOTAL EXPENDITURE - DMV AB2766 AIR POLL	248,911	232,999	226,835	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
4201601	AB2766	251,261	191,878	230,000	0
	TOTAL LICENSE & PERMITS	251,261	191,878	230,000	0
440300	INTEREST	19,933	14,958	3,000	0
	TOTAL REVENUE FROM MONEY & PROP	19,933	14,958	3,000	0
	TOTAL REVENUE - DMV AB2766 AIR POLL	271,195	206,835	233,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55520	CONTR TO OTHER AGENCIES	430,166	211,601	414,511	0
	TOTAL OTHER CHARGES	430,166	211,601	414,511	0
59900	INTRAFUND TRANSFER	(39,522)	(128,482)	0	0
	TOTAL TRANSFERS & REIMBURSEMENT	(39,522)	(128,482)	0	0
	TOTAL EXPENDITURE - CARL MOYER AIR POLL	390,644	83,119	414,511	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
4201603	CARL MOYER	221,629	570,067	411,511	0
	TOTAL LICENSE & PERMITS	221,629	570,067	411,511	0
440300	INTEREST	16,804	11,783	3,000	0
	TOTAL REVENUE FROM MONEY & PROP	16,804	11,783	3,000	0
	TOTAL REVENUE - CARL MOYER AIR POLL	238,433	581,850	414,511	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	97	75	0	0
	TOTAL REVENUE FROM MONEY & PROP	97	75	0	0
	TOTAL REVENUE - TIMBER	97	75	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55520	CONTR TO OTHER AGENCIES	1,039,564	94,386	11,200	0
TOTAL OTHER CHARGES		1,039,564	94,386	11,200	0
TOTAL EXPENDITURE - FARMER PROGRAM GRANT		1,039,564	94,386	11,200	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	34,335	7,997	1,000	0
	TOTAL REVENUE FROM MONEY & PROP	34,335	7,997	1,000	0
450459	STATE GRANTS	64,816	0	10,200	0
	TOTAL AID FROM OTHER GOV AGENCY	64,816	0	10,200	0
	TOTAL REVENUE - FARMER PROGRAM GRANT	99,151	7,997	11,200	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
555207	PARTICULATE MATTER	200	0	50,000	0
555208	OZONE PRECURSOR	373	0	50,000	0
TOTAL OTHER CHARGES		573	0	100,000	0
TOTAL EXPENDITURE - DEVELOPMENT		573	0	100,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
4201604	OZONE PRECURSOR FEE	10,199	7,306	10,000	0
4201605	PARTICULATE FEE	5,212	3,923	5,000	0
TOTAL LICENSE & PERMITS		15,410	11,229	15,000	0
440300	INTEREST	11,476	9,146	3,000	0
TOTAL REVENUE FROM MONEY & PROP		11,476	9,146	3,000	0
TOTAL REVENUE - DEVELOPMENT		26,886	20,375	18,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
55520	CONTR TO OTHER AGENCIES	190,728	15,000	20,000	0
	TOTAL OTHER CHARGES	190,728	15,000	20,000	0
	TOTAL EXPENDITURE - CARB WOODSMOKE GRANT	190,728	15,000	20,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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

		Actuals	Est Actuals	Recommended	Adopted
		2024-2025	2025-2026	2026-2027	2026-2027
Account	Title				
440300	INTEREST	5,066	1,113	0	0
TOTAL REVENUE FROM MONEY & PROP		5,066	1,113	0	0
TOTAL REVENUE - CARB WOODSMOKE GRANT		5,066	1,113	0	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51022	UNFUNDED PERS LIAB MISC	6,211	18	0	0
51024	ADP MISC PERS UNFUNDED	1,858	5	0	0
51040	WORKERS COMPENSATION	815	129	0	0
TOTAL SALARY & BENEFITS		8,885	152	0	0
53110	CLOTHING & PERSONNEL SUPP	0	0	300	0
53120	COMMUNICATIONS	1,245	1,013	1,370	0
53140	HOUSEHOLD EXPENSE	244	184	233	0
53150	INSURANCE	26,362	28,322	22,580	0
53170	MAINTENANCE OF EQUIPMENT	200	172	1,500	0
53180	MTCE STRUCT-IMPRV-GROUNDS	2,094	372	1,628	0
53200	MEMBERSHIPS & DUES	0	1	5	0
53220	OFFICE EXPENSE	118	0	542	0
53230	PROFESSIONAL/SPECIAL SERV	146,017	421,460	97,187	0
53235	A-87 OVERHEAD	0	29,121	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	957	0
53270	SMALL TOOLS & INSTRUMENTS	1,700	523	550	0
53280	SPECIAL DEPARTMENTAL EXP	8,181	9,077	8,645	0
53290	EMPLOYEE TRAVEL/TRAINING	0	274	1,000	0
53300	UTILITIES	4,572	4,397	7,210	0
53800	INTERNAL ASSETS	0	0	3,150	0
TOTAL SERVICES & SUPPLIES		190,734	494,916	146,857	0
55490	DEPRECIATION	39,220	0	39,220	0
TOTAL OTHER CHARGES		39,220	0	39,220	0
TOTAL EXPENDITURE - TC SANITATION DIST #1		238,839	495,069	186,077	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

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 2024-2025	Est Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	16,101	10,331	8,328	0
	TOTAL REVENUE FROM MONEY & PROP	16,101	10,331	8,328	0
450751	AMERICAN RESCUE PLAN ACT	44,529	284,000	0	0
	TOTAL AID FROM OTHER GOV AGENCY	44,529	284,000	0	0
461000	SANITATION SERVICES	277,911	223,659	256,172	0
	TOTAL CHARGE FOR CURR SERVICE	277,911	223,659	256,172	0
471220	OPERATING TRANSFER-IN	24,000	0	34,291	0
	TOTAL OTHER REVENUE	24,000	0	34,291	0
	TOTAL REVENUE - TC SANITATION DIST #1	362,541	517,990	298,791	0

**COUNTY
MEMO BUDGETS**

BUDGET DETAIL

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	5101	UNIT TITLE:	TC IHSS PUBLIC AUTHORITY
FUNCTION:	COMM	FUNCTION TITLE:	COMMISSIONS
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	257	FUND TITLE:	TC IHSS PUBLIC AUTHORITY

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	83,930	86,824	155,323	0
51020	PERS RETIREMENT	8,332	8,439	14,445	0
51021	OASDI	5,999	6,204	12,047	0
51022	UNFUNDED PERS LIAB MISC	12,599	13,042	17,355	0
51024	ADP MISC PERS UNFUNDED	3,770	3,833	4,721	0
51030	GROUP INSURANCE	45,453	49,680	84,975	0
51031	UNEMPLOYMENT INSURANCE	168	174	316	0
51040	WORKERS COMPENSATION	23,093	22,298	26,349	0
51050	DEFERRED COMP MATCH	0	0	2,160	0
TOTAL SALARY & BENEFITS		183,344	190,494	317,691	0
53120	COMMUNICATIONS	442	587	900	0
53150	INSURANCE	784	798	930	0
53200	MEMBERSHIPS & DUES	7,003	7,003	7,500	0
53220	OFFICE EXPENSE	4,649	4,559	5,450	0
53230	PROFESSIONAL/SPECIAL SERV	212,203	145,192	194,008	0
532303	COUNTY SERVICES	6,304	3,441	4,849	0
53260	RENT/LEASE OF BUILDINGS	4,752	4,510	4,480	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	4,000	0
53290	EMPLOYEE TRAVEL/TRAINING	24	0	400	0
53291	TRANSPORTATION EXPENSE	0	0	100	0
TOTAL SERVICES & SUPPLIES		236,161	166,091	222,617	0
TOTAL EXPENDITURE - TC IHSS PUBLIC AUTHORITY		419,505	356,585	540,308	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	5101	UNIT TITLE:	TC IHSS PUBLIC AUTHORITY
FUNCTION:	COMM	FUNCTION TITLE:	COMMISSIONS
ACTIVITY:	51	ACTIVITY TITLE:	ADMINISTRATION
FUND:	257	FUND TITLE:	TC IHSS PUBLIC AUTHORITY

Account	Title	Actuals	Estimated Actuals	Recommended	Adopted
		2024-2025	2025-2026	2026-2027	2026-2027
450450	STATE PUBLIC ASSIST ADMIN	203,355	145,960	270,154	0
450630	FEDERAL PUBLIC ASSIST ADM	199,344	142,976	270,154	0
TOTAL AID FROM OTHER GOV AGENCY		402,699	288,936	540,308	0
TOTAL REVENUE - TC IHSS PUBLIC AUTHORITY		402,699	288,936	540,308	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	25910	UNIT TITLE:	TC ABANDON VEH ABATEMENT
FUNCTION:	COMM	FUNCTION TITLE:	COMMISSIONS
ACTIVITY:	98	ACTIVITY TITLE:	NO ACTIVITY
FUND:	259	FUND TITLE:	TC ABANDON VEH ABATEMENT

Account		Title		Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53220	OFFICE EXPENSE			0	0	500	0
53230	PROFESSIONAL/SPECIAL SERV			207	0	1,500	0
53231	AUDITING SERVICES			0	0	6,000	0
53240	PUBLICATION/LEGAL NOTICES			207	0	500	0
TOTAL SERVICES & SUPPLIES				414	0	8,500	0
55625	CONTR TO COUNTY TEHAMA			65,363	31,822	60,000	0
55919	VEHICLE ABATEMENT SALARY			1,420	1,249	3,000	0
TOTAL OTHER CHARGES				66,783	33,071	63,000	0
TOTAL EXPENDITURE - TC ABANDON VEH ABATEMENT				67,197	33,071	71,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	25910	UNIT TITLE:	TC ABANDON VEH ABATEMENT
FUNCTION:	COMM	FUNCTION TITLE:	COMMISSIONS
ACTIVITY:	98	ACTIVITY TITLE:	NO ACTIVITY
FUND:	259	FUND TITLE:	TC ABANDON VEH ABATEMENT

Account		Title		Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST			287	132	0	0
	TOTAL REVENUE FROM MONEY & PROP			287	132	0	0
466069	OTHER			65,363	31,822	60,000	0
	TOTAL OTHER REVENUE			65,363	31,822	60,000	0
	TOTAL REVENUE - TC ABANDON VEH ABATEMENT			65,650	31,954	60,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	3033	UNIT TITLE: TCTC PLANNING
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE: TRANSPORTATION SYSTEM
FUND:	527	FUND TITLE: TC TRANS COMM ADM

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
51010	SALARY & WAGES	327,514	326,160	430,799	0
51012	OVERTIME COMPENSATION	4,589	1,891	2,819	0
51015	PAY IN LIEU/MISC PAYOUTS	5,576	3,727	25,740	0
51020	PERS RETIREMENT	32,513	31,690	39,752	0
51021	OASDI	25,050	24,572	35,453	0
51022	UNFUNDED PERS LIAB MISC	55,836	53,340	67,716	0
51024	ADP MISC PERS UNFUNDED	16,706	15,677	18,421	0
51030	GROUP INSURANCE	97,676	100,328	132,352	0
51031	UNEMPLOYMENT INSURANCE	679	666	919	0
51040	WORKERS COMPENSATION	6,462	5,903	3,508	0
51050	DEFERRED COMP MATCH	1,619	1,371	3,360	0
TOTAL SALARY & BENEFITS		574,219	565,325	760,839	0
53120	COMMUNICATIONS	6,027	11,600	20,000	0
53140	HOUSEHOLD EXPENSE	3,280	317	2,500	0
53150	INSURANCE	4,025	2,693	88	0
53170	MAINTENANCE OF EQUIPMENT	882	0	20,000	0
53200	MEMBERSHIPS & DUES	8,598	7,810	7,500	0
53210	MISCELLANEOUS EXPENSE	3,600	5,200	7,200	0
53220	OFFICE EXPENSE	26,154	5,985	7,000	0
53230	PROFESSIONAL/SPECIAL SERV	400,854	436,375	313,373	0
53240	PUBLICATION/LEGAL NOTICES	2,169	0	1,500	0
53290	EMPLOYEE TRAVEL/TRAINING	5,886	21,768	20,000	0
53800	INTERNAL ASSETS	0	0	7,500	0
TOTAL SERVICES & SUPPLIES		461,476	491,748	406,661	0
57603	COMPUTERS	0	0	15,000	0
TOTAL FIXED ASSETS		0	0	15,000	0
TOTAL EXPENDITURE - TCTC PLANNING		1,035,696	1,057,073	1,182,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	3033	UNIT TITLE: TCTC PLANNING
FUNCTION:	3	FUNCTION TITLE: PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE: TRANSPORTATION SYSTEM
FUND:	527	FUND TITLE: TC TRANS COMM ADM

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
450620	STATE OTHER	294,000	456,045	669,500	0
4506221	STATE/REGIONAL ASSIST FND	0	0	32,000	0
TOTAL AID FROM OTHER GOV AGENCY		294,000	456,045	701,500	0
471120	MISCELLANEOUS REVENUE	256	58,632	0	0
4712201	LTF CONTRIBUTION	85,900	311,553	583,000	0
TOTAL OTHER REVENUE		86,156	370,185	583,000	0
TOTAL REVENUE - TCTC PLANNING		380,156	826,230	1,284,500	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	3034	UNIT TITLE:	TCTC ADMINISTRATION
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	527	FUND TITLE:	TC TRANS COMM ADM

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53210	MISCELLANEOUS EXPENSE	0	629	0	0
53220	OFFICE EXPENSE	0	0	1,000	0
53230	PROFESSIONAL/SPECIAL SERV	26,582	19,452	52,000	0
TOTAL SERVICES & SUPPLIES		26,582	20,081	53,000	0
57500	IMPROVEMENT & STRUCTURES	0	0	500,000	0
57605	VEHICLES	0	0	650,000	0
TOTAL FIXED ASSETS		0	0	1,150,000	0
59000	CONTINGENCY	0	0	461,056	0
59700	OPERATING TRANSFER OUT	0	0	3,355,944	0
TOTAL TRANSFERS & REIMBURSEMENT		0	0	3,817,000	0
TOTAL EXPENDITURE - TCTC ADMINISTRATION		26,582	20,081	5,020,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	3034	UNIT TITLE:	TCTC ADMINISTRATION
FUNCTION:	3	FUNCTION TITLE:	PUBLIC WAYS & FACILITIES
ACTIVITY:	33	ACTIVITY TITLE:	TRANSPORTATION SYSTEM
FUND:	527	FUND TITLE:	TC TRANS COMM ADM

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	(11,468)	(19,987)	10,000	0
TOTAL REVENUE FROM MONEY & PROP		(11,468)	(19,987)	10,000	0
4506232	SB 45 2% PLAN	52,000	29,000	0	0
450720	FEDERAL OTHER	0	0	1,200,000	0
TOTAL AID FROM OTHER GOV AGENCY		52,000	29,000	1,200,000	0
4712201	LTF CONTRIBUTION	0	0	1,825,000	0
TOTAL OTHER REVENUE		0	0	1,825,000	0
TOTAL REVENUE - TCTC ADMINISTRATION		40,532	9,013	3,035,000	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
EXPENDITURE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	71210	UNIT TITLE:	TEHAMA MAJOR CRIMES UNIT
FUNCTION:	AG	FUNCTION TITLE:	AGENCY FUND
ACTIVITY:	98	ACTIVITY TITLE:	NO ACTIVITY
FUND:	712	FUND TITLE:	TEHAMA MAJOR CRIMES UNIT

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
53120	COMMUNICATIONS	7,452	5,552	5,600	0
53170	MAINTENANCE OF EQUIPMENT	25,695	27,971	27,630	0
53200	MEMBERSHIPS & DUES	66	5	0	0
53220	OFFICE EXPENSE	2,231	5,510	5,000	0
53230	PROFESSIONAL/SPECIAL SERV	1,144	2,416	4,000	0
53280	SPECIAL DEPARTMENTAL EXP	19,082	10,722	8,951	0
53290	EMPLOYEE TRAVEL/TRAINING	47,877	60,691	52,356	0
53300	UTILITIES	6,000	6,000	6,000	0
53800	INTERNAL ASSETS	0	4,292	3,000	0
TOTAL SERVICES & SUPPLIES		109,548	123,159	112,537	0
TOTAL EXPENDITURE - TEHAMA MAJOR CRIMES UNIT		109,548	123,159	112,537	0

**TEHAMA COUNTY
STATE OF CALIFORNIA
REVENUE DETAIL
SCHEDULE 9 2026 - 2027**

BUDGET UNIT:	71210	UNIT TITLE:	TEHAMA MAJOR CRIMES UNIT
FUNCTION:	AG	FUNCTION TITLE:	AGENCY FUND
ACTIVITY:	98	ACTIVITY TITLE:	NO ACTIVITY
FUND:	712	FUND TITLE:	TEHAMA MAJOR CRIMES UNIT

Account	Title	Actuals 2024-2025	Estimated Actuals 2025-2026	Recommended 2026-2027	Adopted 2026-2027
440300	INTEREST	22,048	14,742	18,550	0
	TOTAL REVENUE FROM MONEY & PROP	22,048	14,742	18,550	0
471120	MISCELLANEOUS REVENUE	15	0	0	0
471122	STATE ASSET SEIZURE	10,372	15,968	93,987	0
	TOTAL OTHER REVENUE	10,387	15,968	93,987	0
	TOTAL REVENUE - TEHAMA MAJOR CRIMES UNIT	32,435	30,710	112,537	0