TEHAMA COUNTY

AUDITOR'S FINANCIAL REPORT

AS OF MARCH 2025

PRESENTED BY

KRISTA PETERSON

County of Tehama

Financial Report

March 2025 Quarter End

Overview

Presented in the following pages are the details of expenditures and revenues by line item for the March 2025 quarter for fiscal year 2024/2025.

The percentage of budget and remaining budget calculations shown in the following pages are calculated using the March 31, 2025 totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments.

Revenue & Expenditure date sheets include activity from Funds 101 through 116 (excluding 104 – Fish & Game) and reflect information from Debt Service, Capital Outlay and Risk Management. These data sheets include summaries by object level for the September 2024, December 2024 & March 2025 quarters.

Significant changes are addressed in the General Notes section of this report.

General Notes

Revenues

The reports show 65% - 80% of revenue received for most funds as of March 31, 2025. This is largely due to the accruals for 2023/24. Part of the closing process is to recognize revenue in the period that it was earned. Because of the accrual process, much of the revenue coming from State and Federal agencies in July and August is for May and June. As a result, revenue in **Aid from Other Gov't** only reflects 7 months, or 58.3% of the anticipated appropriations. Overall, most funds are on track to collect 90 plus percent of anticipated revenues.

Funds at or exceeding 75% of revenue overall and/or more than 58.3% in Aid from Other Gov't include:

- General Fund – although General Fund has only received 67.1% of revenue overall, they have exceeded anticipated revenue in License and Permit, Fines and Forfeitures, Interest and Aid from Other Government. Additionally, Property Tax and Sales Tax are expected to reach budgeted revenue amounts.
- Road has received 65.9% of anticipated revenue overall, with 77.7% of Aid from Other Gov't. The Aid from Other Gov't is largely due to reimbursements for ongoing projects.
- Fire has received 84.7% of the anticipated revenue and 88.2% in Aid from Other Gov't Agency.
- Risk has received 79.4% of anticipated revenue overall.
- Social Services has received 68.5% of anticipated revenue overall and 68.2% of Aid from Other Gov't Agency.
- Debt Services has received 99.1% of revenue overall.
- Child Support has received 80.5% of anticipated revenue overall and 80.3% of Aid from Other Gov't Agency.

One of the Major sources of revenue in General Fund is **Taxes.** Sales tax, like Aid from Other Gov't revenue is subject to accruals and therefore only reflects 7 months of revenue. Additionally, Property Tax revenue is due in the months of December and April, and is only showing 58.8%, or $17,624,199, of the anticipated revenue. The budget included a 3% projected increase in property tax for fiscal year 2024/25 and it is anticipated that this will be met by year-end.

From Property includes rent and interest. The interest for each quarter posts following the quarter end. The totals in the reports includes revenues received for only the September and December quarters. The total budget across reported funds is $1,404,087 and $1,543,126, or 110%, has already been recognized.

Other Revenue is comprised mainly of contributions received by other funds from General Fund, contributions to Debt Services for long-term debt payments, miscellaneous program revenue and one-time revenue. The total Other Revenue budget is $33,431,831 with $20,303,741, or 60.7% received. The budget for transfers-in from General Fund totals

$26,822,167 with receipt in other funds of $18,067,426, or 67.4% as of March 31, 2025. The budgeted Debt is $1,177,294 with 100% received. The remainder of the revenue received of $1,059,021includes, but is not limited to, sales of capital assets $84,000 (City Parking Lot Sale), insurance settlements $72,960, risk subsidy $70,000, Public Assistance Repayments $125,262, Senior Nutrition donations and fundraisers $31,610, Animal Services Donations & Spay & Neuter $51,124 and Drug & Alcohol and Mental Health grants $440,409.

Expenditures

Salary & Benefits – Although the one-time payments for unfunded PERS liability of $9,367,835 and the ADP PERS payments of $2,464,992 have been charged to all funds, none of the funds are at, or exceeding, the 75% benchmark for the March quarter. Most funds have expended 60 to 70% of their allocations in S&B, while Health Agency Fund has only spent 51.7%.

> **"Regular Salaries" -** Although multiple positions have been filled and reclassifications have been approved by the Board of Supervisors, all funds are still below the 75% threshold. Of the total budgeted regular salary amount of $51,979,292, only $32,994,459, or 63.5% has been expended through March 31.
>
> **"Extra Help"** budgets exceeding 75% of allocated amount are: Assessor, Planning, Animal Services, Mental Health, Veterans Services & Los Molinos Veteran's Hall.
>
> **"Overtime"** Total Overtime budget for reporting funds is $2,380,145 with $1,668,098, or 70% spent. Budget units exceeding the 75% benchmark include: District Attorney, Sheriff (slightly over), Animal Control, Juvenile Hall, Probation and Juvenile Hall.

Service & Supplies – the bulk of the expenses in service and supplies are typically for Maintenance Agreements and Contracted services. Total Appropriations across funds are $86,605,689 with $50,380,863, or 58.2% spent through March 31.

- There are no funds exceeding the 75% threshold. However, the General Fund and Public Safety Fund are close, having spent 72.8% and 74.1% respectively.
- Maintenance of Equipment budget in total is $2,842,176 with $1,608,584 or 56.6% spent.
- Professional Services budget in total is $47,181,024 (includes specialized service accounts) with $29,832,867, or 63.2% spent.
    - Budget Units with significant Professional Svc budgets
        - 2026 – Public Defender $912,242
        - 2074 – Emergency Svc $1,995,763 – for Park Fire
        - 3015 – Road Capital Projects $25,029,213
        - 5013 – Social Services $5,562,248
        - Health Agency $8,986,982

Other Charges – This is mostly for support and care of clients, debt payments and contributions to other agencies. Total appropriations for Other Charges are $37,858,076 and $26,450,917 have been expended. Assistance payments to clients through the Social Services Fund have reached 70.1% of the $25,045,881 allocation. Health Agency spent

92.6% of the $6,003,966 budgeted allocation, and Debt Services spent 65.3% of $1,455,005 allocation. Fire has only spent 44.6% of their State Fire Schedule A expenditure budget of $4,973,295.

Fixed Assets – In total across funds there is a budget of $28,430,964 for capital outlay. The bulk of that is for the Jail Re-Entry project in the amount of $22,903,389. The remainder includes budgets for computers, vehicles, and special departmental equipment. As of March 31, there was $10,536,055 spent. Most of the expense was for the Jail Re-entry project with $7,361,687 in expenditure. Other significant expenditures include Auditor-Controller - $183,842 for financial software upgrade, vehicles and/or fire trucks for District Attorney, Ag Commission, Road, Jail, Sheriff, Coroner, Fire and Public Health with total expenditures of $2,380,426. Special departmental equipment purchases for Road, Coroner, Fire, Sheriff and Probation total $753,298.

Transfers & Reimbursements – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon & COPS. As of March 31, the General Fund contributed $18,067,426 to Public Safety & Social Services, and $1,456,273 was transferred from multiple funds for the COPS and Aircon debt.

COUNTY OF TEHAMA
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GENERAL FUND
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	$ 29,993,124	$ 1,064,861	$ 5,258,248	$ 17,624,199		$ 12,368,925	58.8%
License & Permits	2,199,335	318,688	636,250	2,075,609		123,726	94.4%
Fines & Forfeitures	1,203,338	154,243	1,251,061	1,441,788		(238,450)	119.8%
From Property	1,131,087	16,499	487,246	1,016,586		114,501	89.9%
Aid from Other Gov't	4,446,851	357,458	903,003	4,755,781		(308,930)	106.9%
Charges for Services	6,053,825	712,344	2,095,238	3,623,439		2,430,386	59.9%
Other Revenue	627,389	14,416	79,035	114,803		512,586	18.3%
Total Revenues	**$ 45,654,949**	**$ 2,638,509**	**$ 10,710,081**	**$ 30,652,206**	**$ -**	**$ 15,002,744**	67.1%

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 17,556,016	$ 4,958,523	$ 8,590,218	$ 11,866,257		$ 5,689,759	67.6%
Service/Supplies	7,729,837	1,057,483	4,270,700	5,630,928		2,098,909	72.8%
Other Charges	1,857,953	258,045	624,393	1,132,926		725,027	61.0%
Fixed Assets	498,468	12,675	288,234	386,791		111,677	77.6%
Transfers/Reimburse	23,095,590	9,872,428	15,525,531	19,248,700		3,846,890	83.3%
Total Appropriations	**$ 50,737,865**	**$ 16,159,154**	**$ 29,299,076**	**$ 38,265,602**	**$ -**	**$ 12,472,263**	**75.4%**
CONTINGENCIES							
General	$ 300,000	$ -	$ -	$ -		$ 300,000	0.0%
Special	$ 209,175	$ -	$ -	$ -		$ 209,175	0.0%

COUNTY OF TEHAMA
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PUBLIC WORKS
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	$ 850,000	$ -		$ -		$ 850,000	0.0%
License & Permits	10,000	1,880	4,170	5,930		4,070	59.3%
From Property	-	-				-	0.0%
Aid from Other Gov't	37,283,200	8,130,366	17,501,141	28,970,313		8,312,887	77.7%
Charges for Services	597,102	2,420	5,498	78,532		518,570	13.2%
Other Revenue	5,311,206	5,970	5,970	(5,970)		5,317,176	-0.1%
Total Revenues	$ 44,051,508	$ 8,140,636	**$ 17,516,779**	**$ 29,048,806**		$ 15,002,702	65.9%

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 8,534,717	$ 2,268,107	$ 3,956,709	$ 5,559,718		$ 2,974,999	65.1%
Service/Supplies	33,394,999	5,997,238	13,508,317	19,781,135		13,613,864	59.2%
Other Charges	195,419	-	44,901	105,230		90,189	53.8%
Fixed Assets	878,375	-	371,499	422,735		455,640	48.1%
Transfers/Reimburse	1,047,998	-	7,062	49,006		998,992	4.7%
Total Appropriations	$ 44,051,508	$ 8,265,345	**$ 17,888,488**	**$ 25,917,824**	**$ -**	$ 18,133,684	58.8%

COUNTY OF TEHAMA
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CAPITAL OUTLAY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024 - 25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	$ 3,000	$ -	$ 2,269	$ 2,269		$ 731	75.6%
From Property	30,000	-	3,546	13,537		16,463	45.1%
Aid from Other Gov't	23,500,000	-	4,534,725	10,741,374		12,758,626	45.7%
Other Revenue	-	-	109,000	109,000		(109,000)	0.0%
Total Revenues	$ 23,533,000	$ -	**$ 4,649,540**	**$ 10,866,180**	**$ -**	$ 12,666,820	46.2%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 130,498	$ 41,342	$ 65,017	$ 88,275		$ 42,223	67.6%
Service/Supplies	1,122	234	437	647		475	57.6%
Other Charges	-	-				-	0.0%
Fixed Assets	22,903,389	1,630,371	5,679,827	7,960,493		14,942,896	34.8%
Transfers/Reimburse	500,000	-				500,000	0.0%
Total Appropriations	$ 23,535,009	$ 1,671,947	**$ 5,745,281**	**$ 8,049,415**		$ 15,485,594	34.2%

COUNTY OF TEHAMA
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FIRE
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	$ 4,458,000	$ 174,194	$ 1,238,197	$ 3,129,687		$ 1,328,313	70.2%
From Property	210,000	-	117,059	312,658		(102,658)	148.9%
Aid from Other Gov't	100,000	2,980	36,280	88,192		11,808	88.2%
Charges for Services	1,786,250	242,010	1,329,296	2,020,862		(234,612)	113.1%
Other Revenue	-	-				-	0.0%
Total Revenues	$ 6,554,250	$ 419,184	**$ 2,720,832**	**$ 5,551,399**		$ 1,002,851	84.7%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 589,203	$ 150,149	$ 250,406	$ 342,683		$ 246,520	58.2%
Service/Supplies	2,389,238	602,997	836,617	1,378,334		1,010,904	57.7%
Other Charges	4,973,295	(28,427)	714,166	2,219,812		2,753,483	44.6%
Fixed Assets	1,391,395	571,151	1,020,268	1,144,985		246,410	82.3%
Transfers/Reimburse	-	-	-			-	
Total Appropriations	$ 9,343,130	$ 1,295,870	**$ 2,821,457**	**$ 5,085,814**		$ 4,257,316	54.4%

COUNTY OF TEHAMA
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PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	$ 42,399	$ -	$ -	$ -		$ 42,399	0.0%
License & Permits	1,556	20	30	126		1,430	8.1%
Fines & Forfeitures	3,161	95	244	420		2,741	13.3%
Aid from Other Gov't	16,764,660	1,770,423	4,975,986	8,525,525		8,239,135	50.9%
Charges for Services	2,447,201	355,481	918,334	1,463,677		983,524	59.8%
Other Revenue	29,033	4,573	27,982	39,507		(10,474)	136.1%
GF Contribution	24,824,479	9,146,283	14,510,644	17,333,926		7,490,553	69.8%
Total Revenues with GF Contribution	$ 44,112,489	$ 11,276,875	**$ 20,433,220**	**$ 27,363,181**		$ 16,749,308	62.0%
Total Revenues without GF Contribution	$ 19,288,010	$ 2,130,592	**$ 5,922,576**	**$ 10,029,255**		$ 13,365,434	30.7%

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 32,572,013	$ 9,417,957	$ 15,893,923	$ 21,746,441		$ 10,825,572	66.8%
Service/Supplies	9,837,525	2,262,068	4,338,890	7,285,631		2,551,894	74.1%
Other Charges	126,000	6,368	7,858	8,013		117,987	6.4%
Fixed Assets	1,003,485	105,165	192,549	380,992		622,493	38.0%
Transfers/Reimburse	90,908	-	-	-		90,908	0.0%
Special Contingency	1,166,145	-	-	-		1,166,145	0.0%
Total Appropriations	$ 44,796,076	$ 11,791,558	**$ 20,433,220**	**$ 29,421,076**		$ 15,374,999	65.7%

COUNTY OF TEHAMA
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RISK MANAGEMENT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount to be Secured	% Received
From Property	$ 8,000	$ -	$ 32,453	$ 108,226		$ (100,226)	1352.8%
Charges for Services	8,291,390	2,147,283	4,303,339	6,458,661		1,832,729	77.9%
Other Revenue	60,000	70,000	70,000	70,000		(10,000)	116.7%
Total Revenues	$ 8,359,390	$ 2,217,283	**$ 4,405,792**	**$ 6,636,887**		$ 1,722,503	79.4%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount Available	% Expended
Salary/Benefits	$ 691,353	$ 202,814	$ 360,288	$ 495,986		$ 195,367	71.7%
Service/Supplies	7,999,471	67,013	3,662,681	3,753,646		4,245,825	46.9%
Other Charges	-	-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	$ 8,690,824	$ 269,827	**$ 4,022,969**	**$ 4,249,632**		$ 4,441,192	48.9%

COUNTY OF TEHAMA
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SOCIAL SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	$ 39,362	$ 10,586	$ 21,172	$ 31,757		$ 7,605	80.7%
Aid from Other Gov't	53,192,232	10,620,346	24,918,282	36,251,852		16,940,380	68.2%
Charges for Services	128,634	12,173	58,879	91,984		36,650	71.5%
Other Revenue	1,131,383	351,885	635,081	931,093		200,290	82.3%
Total Revenues	$ 54,491,611	$ 10,994,990	**$ 25,633,414**	**$ 37,306,687**		$ 17,184,924	68.5%

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 18,587,628	$ 5,462,534	$ 9,484,532	$ 13,072,921		$ 5,514,707	70.3%
Service/Supplies	10,681,164	678,012	2,383,727	5,385,529		5,295,635	50.4%
Other Charges	25,104,391	5,919,120	11,681,507	17,610,108		7,494,283	70.1%
Fixed Assets	35,388	-	-	26,312		9,076	74.4%
Transfers/Reimburse	108,428	-	15,426	107,042		1,386	98.7%
Total Appropriations	$ 54,516,999	$ 12,059,666	**$ 23,565,192**	**$ 36,201,912**		$ 18,315,087	66.4%

COUNTY OF TEHAMA
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DEBT SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount to be Secured	% Received
Fines & Forfeitures	$ 217,962	$ 209,219	$ 209,219	$ 217,962		$ 0	100.0%
From Property	65,749	14,940	32,875	53,040		12,709	80.7%
Other Revenue	1,177,294	481,645	567,306	1,177,294		(0)	100.0%
Total Revenues	$ 1,461,005	$ 705,804	**$ 809,400**	**$ 1,448,296**		$ 12,709	99.1%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount Available	% Expended
Service/Supplies	$ 6,000	$ -	$ -	$ -		$ 6,000	0.0%
Other Charges	1,455,005	754,519	840,180	950,174		504,831	65.3%
Total Appropriations	$ 1,461,005	$ 754,519	**$ 840,180**	**$ 950,174**		$ 510,831	65.0%

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HEALTH AGENCY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	$ -	$ -	$ -	$ -		$ -	0.0%
Aid from Other Gov't	24,342,296	3,093,575	5,545,385	8,048,104		16,294,192	33.1%
Charges for Services	15,472,995	1,062,785	6,802,552	9,986,531		5,486,464	64.5%
Other Revenue	271,047	60,240	73,243	487,637		(216,590)	179.9%
Total Revenues	$ 40,086,338	$ 4,216,600	**$ 12,421,180**	**$ 18,522,271**		$ 21,564,067	46.2%

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 21,207,559	$ 4,455,763	$ 7,899,459	$ 10,969,176		$ 10,238,383	51.7%
Service/Supplies	13,310,882	894,902	4,110,985	6,420,299		6,890,583	48.2%
Other Charges	6,003,966	689,307	2,714,553	5,557,581		446,385	92.6%
Fixed Assets	1,155,447	118,350	183,689	180,189		975,258	15.6%
Transfers/Reimburse							
Debt Service	118,954	-	17,143	118,954		(0)	100.0%
Intrafund Transfers	(407,822)	-	-			(407,822)	0.0%
Total Appropriations	$ 41,388,986	$ 6,158,322	**$ 14,925,829**	**$ 23,246,199**		$ 18,142,787	56.2%

COUNTY OF TEHAMA
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CHILD SUPPORT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount to be Secured	% Received
From Property	$ 5,000	$ -	$ 2,879	$ 9,562		$ (4,562)	191.2%
Aid from Other Gov't	2,372,599	766,458	1,488,120	1,905,005		467,594	80.3%
Charges for Services	-	-				-	
Other Revenue	-	-		41		(41)	
Total Revenues	$ 2,377,599	$ 766,458	**$ 1,490,999**	**$ 1,914,608**		$ 462,991	80.5%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2024**	**As of Dec 2024**	**As of Mar 2025**	**As of June 2025**	Amount Available	% Expended
Salary/Benefits	$ 1,953,380	$ 596,077	$ 1,008,744	$ 1,342,027		$ 611,353	68.7%
Service/Supplies	424,219	66,912	154,120	247,120		177,099	58.3%
Other Charges	-	-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	$ 2,377,599	$ 662,989	**$ 1,162,864**	**$ 1,589,146**		$ 788,453	66.8%

COUNTY OF TEHAMA
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BUILDING & SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
License & Permits	$ 1,347,783	` $ 326,901	$ 586,696	$ 835,606		$ 512,177	62.0%
Fines Forf & Penalties	7,000	1,024	3,082	5,507		1,493	78.7%
From Property	20,000	-	30,621	80,824		(60,824)	404.1%
Aid from Other Gov't	-	-	-	-		-	
Charges for Services	50,000	260	260	260		49,740	0.5%
Other Revenue	-	-				-	
Total Revenues	$ 1,424,783	$ 328,185	**$ 620,659**	**$ 922,197**		$ 502,586	64.7%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 895,984	$ 271,788	$ 445,376	$ 595,991		$ 299,993	66.5%
Service/Supplies	293,135	108,443	143,116	174,038		119,097	59.4%
Other Charges	-	-	-	-		-	
Fixed Assets	60,000	-	-	39,357		20,643	65.6%
Transfers/Reimburse	100,000	-	-			100,000	0.0%
Total Appropriations	$ 1,349,119	$ 380,231	**$ 588,492**	**$ 809,385**		$ 539,734	60.0%

COUNTY OF TEHAMA
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SENIOR NUTRITION
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	$ -	$ -		$ 1,733		$ (1,733)	
Aid from Other Gov't	596,835	143,225	143,225	335,613		261,222	56.2%
Charges for Services	45,000	-	18,622	18,622		26,378	0.0%
Other Revenue	77,828	8,793	35,440	46,410		31,418	59.6%
Total Revenues	$ 719,663	$ 152,018	**$ 197,287**	**$ 402,378**		$ 317,285	55.9%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	$ 161,565	$ 42,813	$ 79,170	$ 113,749		$ 47,816	70.4%
Service/Supplies	558,098	70,736	140,950	323,558		234,540	58.0%
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	$ 719,663	$ 113,549	**$ 220,120**	**$ 437,307**		$ 282,356	60.8%

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 101 - GENERAL FUND

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450420 STATE MOTOR VEH	70,000.00	86,954.57	(16,954.57)	124.22%
450421 VEH LICENSE-REAL	0.00	0.00	0.00	
450459 STATE GRANTS	500,000.00	77,548.13	422,451.87	15.51%
450500 STATE MENTAL HEA	8,809.00	0.00	8,809.00	0.00%
450502 HEALTH & WELFARE	254,700.00	358,000.00	(103,300.00)	140.56%
450520 OTHER STATE HEAL	110,200.00	5,554.60	104,645.40	5.04%
450530 STATE AGRICULTUR	411,000.00	0.00	411,000.00	0.00%
450531 STATE WEED MANAG	0.00	0.00	0.00	
450532 STATE CONTRACTS	126,620.00	108,314.63	18,305.37	85.54%
450540 STATE CIVIL DEFE	141,829.00	141,829.00	0.00	100.00%
450563 STATE OCJP (CALE	600,894.00	166,421.00	434,473.00	27.70%
450570 CLR 2011 REALIGN	172,305.00	32,652.22	139,652.78	18.95%
450580 STATE DISASTER R	0.00	1,975,763.00	(1,975,763.00)	
450590 STATE VETERANS A	123,600.00	66,218.00	57,382.00	53.57%
450591 STATE VETERAN'S	0.00	0.00	0.00	
450600 HOME OWNERS P/T	170,000.00	78,032.09	91,967.91	45.90%
450616 CITIZEN OPTION-P	2,329.00	0.00	2,329.00	0.00%
450620 STATE OTHER	29,615.00	16,203.85	13,411.15	54.72%
450621 STATE OFFICER TR	0.00	0.00	0.00	
4506217 YOUTHFUL OFFENDE	0.00	0.00	0.00	
4506219 CAL VET PROP 63	0.00	0.00	0.00	
450623 STATE PARK BOND	0.00	0.00	0.00	
4506241 AB443/205 01/02	0.00	0.00	0.00	
4506242 INDIAN GAMING FU	0.00	0.00	0.00	

450626 OPEN SPACE SUBVE	0.00	0.00	0.00	
450627 LIBRARY SUBVENTI	0.00	0.00	0.00	
450628 STATE OFF HIGHWA	5,500.00	1,196.91	4,303.09	21.76%
450629 STATE SB-90 REIM	0.00	0.00	0.00	
450659 FEDERAL GRANTS	0.00	0.00	0.00	
450670 FEDERAL DISASTER	0.00	0.00	0.00	
450677 HOMELAND SECURIT	0.00	0.00	0.00	
450690 FEDERAL GRAZING	5,000.00	5,169.67	(169.67)	103.39%
450720 FEDERAL OTHER	938,731.00	940,924.00	(2,193.00)	100.23%
4507200 COMMUNITY SVC BL	321,929.00	216,506.43	105,422.57	67.25%
4507204 FEDERAL SECTION	0.00	0.00	0.00	
4507205 LATCF	0.00	120,812.03	(120,812.03)	
4507206 DISASTER PREPARE	0.00	0.00	0.00	
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450723 HOUSING REHABILI	0.00	0.00	0.00	
450727 FEDERAL TITLE II	10,000.00	0.00	10,000.00	0.00%
450740 OTHER GOV'T AGEN	443,790.00	146,151.48	297,638.52	32.93%
450750 FED CARES RELIEF	0.00	0.00	0.00	
450751 AMERICAN RESCUE	0.00	211,529.78	(211,529.78)	
TOTAL AID FROM OTHER GOV AGENCY	**4,446,851.00**	**4,755,781.39**	**(308,930.39)**	**106.95%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
460800 ASSM'T-TAX COLLE	188,117.00	126,235.80	61,881.20	67.10%
460810 SPECIAL ASSESSME	2,500.00	2,352.12	147.88	94.08%
460813 VEHICLE ABATEMEN	100,000.00	22,464.22	77,535.78	22.46%
460815 PROJECT DEV REIM	18,000.00	0.00	18,000.00	0.00%
460816 NUISANCE ASSESSM	12,000.00	0.00	12,000.00	0.00%
460840 ELECTION SERVICE	75,000.00	127,700.74	(52,700.74)	170.27%
460850 LEGAL FEES	17,800.00	9,482.35	8,317.65	53.27%
460851 REIMB PUBLIC DEF	0.00	0.00	0.00	
460870 PLANNING/ENGINEE	62,500.00	3,443.70	59,056.30	5.51%
460890 AGRICULTURAL SER	113,000.00	80,032.80	32,967.20	70.83%
460910 COURT FEES & COS	200,000.00	168,823.34	31,176.66	84.41%
460911 CLERK-OTHER FEES	47,010.00	35,578.90	11,431.10	75.68%
460912 CLERK-CONCILIATI	1,600.00	1,295.00	305.00	80.94%
460913 CLERK-MARRIAGE F	9,500.00	7,749.00	1,751.00	81.57%
460914 CLERK-MARRIAGE S	6,000.00	4,828.00	1,172.00	80.47%

460916 SMALL CLAIMS FEE	0.00	0.00	0.00	
460920 PUB GUARDIAN PRO	8,500.00	5,745.83	2,754.17	67.60%
460921 PUB GUARDIAN LPS	20,000.00	19,750.00	250.00	98.75%
460922 REPRESENTATIVE P	33,000.00	19,369.00	13,631.00	58.69%
460923 BOND FEES	0.00	0.00	0.00	
460924 PUB ADMIN ESTATE	15,000.00	59.71	14,940.29	0.40%
460925 SPECIAL NEEDS TR	0.00	0.00	0.00	
460930 HUMANE SERVICES	35,519.00	32,308.00	3,211.00	90.96%
460931 MICROCHIP FEE	16,640.00	9,970.00	6,670.00	59.92%
460949 RECORDER OTHER F	115,000.00	80,694.65	34,305.35	70.17%
460950 RECORDING FEES	187,855.00	115,298.68	72,556.32	61.38%
460951 RECORDER MICROGR	6,000.00	0.00	6,000.00	0.00%
460952 RECORDER AUTOMAT	1,320.00	0.00	1,320.00	0.00%
460955 GC 27361 TRIAL C	28,000.00	23,176.00	4,824.00	82.77%
460956 TRUNCATION FEES	0.00	0.00	0.00	
460957 ELECTRONIC FILIN	8,580.00	0.00	8,580.00	0.00%
460958 SB2 FILING FEES	22,000.00	4,609.70	17,390.30	20.95%
461004 A-87 COURT SERVI	51,829.00	29,372.00	22,457.00	56.67%
461008 JANITORIAL SERVI	0.00	0.00	0.00	
461010 CODE ENFORCEMENT	0.00	0.00	0.00	
461040 LIBRARY SERVICES	7,200.00	2,469.06	4,730.94	34.29%
461050 PARKS/RECREATION	39,685.00	26,081.00	13,604.00	65.72%
461060 OTHER FEES	545,289.00	347,198.87	198,090.13	63.67%
461061 CREDIT CARD FEES	0.00	0.00	0.00	
461069 P/T COLLECTION F	321,000.00	369,258.74	(48,258.74)	115.03%
461070 INTERFUND REVENU	1,409,895.00	844,231.95	565,663.05	59.88%
461079 OMB CIRCULAR A-8	2,244,711.00	1,042,112.25	1,202,598.75	46.43%
466081 MISC GRANTS	83,775.00	61,747.66	22,027.34	73.71%
TOTAL CHARGE FOR CURR SERVICE	**6,053,825.00**	**3,623,439.07**	**2,430,385.93**	**59.85%**
FINES FORF & PENALTIES				
430200 VEHICLE CODE FIN	250,000.00	151,311.11	98,688.89	60.52%
430210 OTHER COURT FINE	204,500.00	81,765.58	122,734.42	39.98%
430211 CCCJ FINES	0.00	0.00	0.00	
430212 MISC FINES & FEE	0.00	0.00	0.00	
430213 MISC PENAL CODE	9,150.00	3,673.57	5,476.43	40.15%
430217 FINES & FEES COD	25,000.00	39,510.00	(14,510.00)	158.04%
430218 FINES & FEES MAR	581,188.00	65,960.99	515,227.01	11.35%
430220 FORF & PENALTIES	3,500.00	9,019.30	(5,519.30)	257.69%

430230 PENALTY & COST D	130,000.00	1,090,332.90	(960,332.90)	838.72%
430232 R&T CODE 4112 PO	0.00	215.00	(215.00)	
TOTAL FINES FORF & PENALTIES	**1,203,338.00**	**1,441,788.45**	**(238,450.45)**	**119.82%**
LICENSE & PERMITS				
420100 ANIMAL LICENSES	65,186.00	35,495.00	29,691.00	54.45%
420110 BUSINESS LICENSE	7,200.00	13,858.20	(6,658.20)	192.48%
420111 REGISTRATION PER	2,970.00	3,060.00	(90.00)	103.03%
420140 PLANNING PERMITS	75,000.00	59,075.00	15,925.00	78.77%
420150 FRANCHISES	1,575,000.00	1,550,343.94	24,656.06	98.43%
420160 OTHER LICENSE &	81,900.00	98,297.80	(16,397.80)	120.02%
420161 SEPTIC PERMITS	50,950.00	23,637.24	27,312.76	46.39%
420162 FOOD & CONSUMER	64,350.00	67,512.85	(3,162.85)	104.92%
420163 RECREATIONAL HEA	16,380.00	15,385.30	994.70	93.93%
420164 SMALL WATER SYST	44,460.00	40,278.97	4,181.03	90.60%
420165 HAZARDOUS MATERI	81,370.00	96,181.53	(14,811.53)	118.20%
420166 SOLID WASTE PERM	8,190.00	6,451.00	1,739.00	78.77%
420167 LAND DEVELOPMENT	2,340.00	0.00	2,340.00	0.00%
420168 WELL PERMITS	70,840.00	17,272.00	53,568.00	24.38%
420169 UNDERGROUND STOR	43,290.00	35,033.00	8,257.00	80.93%
420170 MEDICAL WASTE	9,009.00	11,822.80	(2,813.80)	131.23%
420171 MARIJUANA SITE R	500.00	1,000.00	(500.00)	200.00%
420172 MISC FEES	0.00	484.50	(484.50)	
420173 TECHNOLOGY FEE	400.00	420.00	(20.00)	105.00%
TOTAL LICENSE & PERMITS	**2,199,335.00**	**2,075,609.13**	**123,725.87**	**94.37%**
OTHER REVENUE				
471101 MISC REPAYMENTS	0.00	0.00	0.00	
471102 COST REIMBURSEME	20,000.00	0.00	20,000.00	0.00%
471103 TRAVEL REIMBURSE	0.00	0.00	0.00	
471104 TRANSPORTATION R	0.00	0.00	0.00	
471110 OTHER SALES	0.00	0.00	0.00	
471112 REPLACEMENT REVE	1,200.00	0.00	1,200.00	0.00%
471113 CD DATA COUNTY S	9,000.00	13,163.23	(4,163.23)	146.26%
471114 MAPS & DATA	3,500.00	2,735.11	764.89	78.15%
471115 PROP/TAX EXCESS	0.00	0.00	0.00	
471116 TAX SALE REVENUE	0.00	0.00	0.00	
471120 MISCELLANEOUS RE	544,689.00	63,397.79	481,291.21	11.64%
4711201 ERATE	0.00	0.00	0.00	
4711206 SPAY/NEUTER	4,000.00	15,752.94	(11,752.94)	393.82%

4711207 MEDICAL DONATION	30,000.00	18,008.73	11,991.27	60.03%
4711208 MICRO-CHIPPING	0.00	0.00	0.00	
471121 FEDERAL ASSET SE	0.00	0.00	0.00	
471125 RISK MANAGEMENT	0.00	0.00	0.00	
471126 INSURANCE SETTLE	0.00	0.00	0.00	
471127 SETTLEMENTS	0.00	0.00	0.00	
471132 DONATIONS	10,000.00	1,745.64	8,254.36	17.46%
471134 PA ESTATE DISTRI	0.00	0.00	0.00	
471210 SALE OF FIXED AS	5,000.00	0.00	5,000.00	0.00%
471211 SALE OF CAPITAL	0.00	0.00	0.00	
471220 OPERATING TRANSF	0.00	0.00	0.00	
4712205 OP TRANSFER IN	0.00	0.00	0.00	
471310 RESIDUAL EQUITY	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**627,389.00**	**114,803.44**	**512,585.56**	**18.30%**
REVENUE FROM MONEY & PROP				
440300 INTEREST	1,015,298.00	960,775.56	54,522.44	94.63%
440303 PERS INTEREST	0.00	0.00	0.00	
440320 RENTS & CONCESSI	103,857.00	40,545.53	63,311.47	39.04%
440322 CONE GROVE PARK	2,400.00	950.00	1,450.00	39.58%
440323 GERBER PARK	0.00	0.00	0.00	
440324 MILL CREEK PARK	1,000.00	540.00	460.00	54.00%
440325 BEND BRIDGE	0.00	0.00	0.00	
440326 RIDGEWAY PARK	5,952.00	13,380.00	(7,428.00)	224.80%
440327 TC RIVER PARK	2,580.00	395.00	2,185.00	15.31%
440328 SIMPSON FINNELL	0.00	0.00	0.00	
TOTAL REVENUE FROM MONEY & PROP	**1,131,087.00**	**1,016,586.09**	**114,500.91**	**89.88%**
TAXES				
410010 P/T CURRENT SECU	13,744,185.00	8,552,890.48	5,191,294.52	62.23%
410011 OPERATING UNITAR	1,100,000.00	589,153.60	510,846.40	53.56%
410020 P/T CURRENT UNSE	650,000.00	725,783.49	(75,783.49)	111.66%
410030 P/T PRIOR SECURE	0.00	0.00	0.00	
410040 P/T PRIOR YEAR U	20,000.00	17,167.76	2,832.24	85.84%
410060 P/T CURRENT SUPP	360,000.00	114,540.65	245,459.35	31.82%
410070 P/T PRIOR SUPPLE	0.00	0.00	0.00	
410075 PROPERTY TAX IN-	10,773,502.00	5,391,264.00	5,382,238.00	50.04%
410080 SALES & USE TAX	2,695,437.00	1,601,331.48	1,094,105.52	59.41%
410089 PROPERTY TAX IN	0.00	0.00	0.00	
410091 HOTEL/MOTEL TAXE	130,000.00	83,771.31	46,228.69	64.44%

		410092 PROPERTY TRANSFE	300,000.00	242,413.40	57,586.60	80.80%
		410093 RACE HORSE IN LI	0.00	0.00	0.00	
		410094 TIMBER YIELD GUA	70,000.00	46,231.22	23,768.78	66.04%
		410096 AIRCRAFT TAXES	150,000.00	259,651.58	(109,651.58)	173.10%
	TOTAL TAXES		**29,993,124.00**	**17,624,198.97**	**12,368,925.03**	**58.76%**
	UNDEFINED					
		4505722 CLR 2011 JUV JUS	0.00	0.00	0.00	
	TOTAL UNDEFINED		**0.00**	**0.00**	**0.00**	
TOTAL REVENUE			**45,654,949.00**	**30,652,206.54**	**15,002,742.46**	**67.14%**
EXPENDITURES						
	FIXED ASSETS					
		57500 IMPROVEMENT & ST	0.00	0.00	0.00	
		57600 EQUIPMENT	0.00	0.00	0.00	
		57601 OFFICE EQUIPMENT	41,500.00	14,003.75	27,496.25	33.74%
		57602 OFFICE FURNITURE	0.00	0.00	0.00	
		57603 COMPUTERS	201,154.00	196,516.50	4,637.50	97.69%
		57605 VEHICLES	117,399.00	38,000.00	79,399.00	32.37%
		57608 SPECIAL DEPT EQU	138,415.00	138,271.06	143.94	99.90%
	TOTAL FIXED ASSETS		**498,468.00**	**386,791.31**	**111,676.69**	77.60%
	OTHER CHARGES					
		55350 JUVENILE CRIME P	0.00	0.00	0.00	
		55400 SUPPORT & CARE O	133,000.00	12,036.69	120,963.31	9.05%
		55401 SUPPORT AND CARE	0.00	0.00	0.00	
		55418 SUPPORT & CARE P	15,000.00	109.00	14,891.00	0.73%
		55450 INTEREST EXPENSE	50,000.00	35,659.84	14,340.16	71.32%
		55461 SETTLEMENTS & AW	0.00	0.00	0.00	
		55463 STATE ALLOC FEDE	0.00	0.00	0.00	
		55480 TAXES ASSESSMENT	215.00	0.00	215.00	0.00%
		55520 CONTR TO OTHER A	140,654.00	230,604.44	(89,950.44)	163.95%
		555210 CONTR-STATE TRIA	627,960.00	470,970.00	156,990.00	75.00%
		555213 T/C 50% MOE	25,864.00	0.00	25,864.00	0.00%
		555214 T/C AB1759 ST 20	0.00	0.00	0.00	
		555215 COURT FACILITIES	92,490.00	92,490.00	0.00	100.00%
		55523 RBTC CHAMBER	3,000.00	0.00	3,000.00	0.00%
		555231 CORNING CHAMBER	2,000.00	0.00	2,000.00	0.00%
		555232 CENSUS	0.00	0.00	0.00	
		555233 L.M. CHAMBER OF	0.00	0.00	0.00	
		55525 3-CORE	7,500.00	7,500.00	0.00	100.00%

	55527 CITY OF RED BLUF	30,000.00	30,000.00	0.00	100.00%
	555272 CITY OF RB OPR D	140,270.00	166,911.89	(26,641.89)	118.99%
	55528 TEDC	0.00	0.00	0.00	
	55529 GRANT OTHER	0.00	0.00	0.00	
	55530 STATE GRANT OTHE	0.00	0.00	0.00	
	55531 FAIR EXHIBIT	0.00	0.00	0.00	
	55532 COM OUTREACH (S-	0.00	0.00	0.00	
	55533 ARRA EXPENSES	0.00	0.00	0.00	
	555331 CSBG GRANT	0.00	0.00	0.00	
	555332 HOME GRANT	0.00	0.00	0.00	
	55534 ARRA MATCH EXPEN	0.00	0.00	0.00	
	55536 CSBG AGENCIES	0.00	0.00	0.00	
	55537 SECTION 8 AGENCI	0.00	0.00	0.00	
	55540 150TH ANNIVERSAR	0.00	0.00	0.00	
	55541 QLG-LITIGATION	0.00	0.00	0.00	
	55542 C. SACTO VALLEY	0.00	0.00	0.00	
	55543 VEHICLE ABATEMEN	75,000.00	16,569.35	58,430.65	22.09%
	55545 ENLOE HOSPITAL	15,000.00	3,238.00	11,762.00	21.59%
	55546 BROADBAND TECHNI	500,000.00	66,836.70	433,163.30	13.37%
	558007 HAZARDOUS WASTE	0.00	0.00	0.00	
	55919 VEHICLE ABATEMEN	25,000.00	9,665.49	15,334.51	38.66%
	55920 DEL WEBB SALARY	0.00	0.00	0.00	
	55921 DEL WEBB SERVICE	0.00	0.00	0.00	
	55922 SAGE MORGAN SALA	0.00	0.00	0.00	
	55924 SAGE MORGAN SERV	0.00	0.00	0.00	
	55926 CODE ENFORCEMENT	0.00	0.00	0.00	
	55927 CODE ENFORCEMENT	0.00	0.00	0.00	
	55999 SALARY CONTRA	(25,000.00)	(9,665.49)	(15,334.51)	38.66%
TOTAL OTHER CHARGES		**1,857,953.00**	**1,132,925.91**	**725,027.09**	**60.98%**
SALARY & BENEFITS					
	51010 SALARY & WAGES	9,828,195.56	6,138,472.15	3,689,723.41	62.46%
	5101014 STANDBY	111,538.00	52,295.95	59,242.05	46.89%
	510105 CORRECTIVE ACTIO	0.00	0.00	0.00	
	510108 COVID-19 SALARIE	0.00	0.00	0.00	
	51011 EXTRA HELP	206,710.00	109,153.85	97,556.15	52.81%
	51012 OVERTIME COMPENS	81,952.00	56,612.10	25,339.90	69.08%
	51015 PAY IN LIEU/MISC	3,976.20	93,935.11	(89,958.91)	2,362.43%
	51019 UNFUNDED PERS LI	0.00	0.00	0.00	

51020 PERS RETIREMENT	983,542.49	598,932.52	384,609.97	60.90%
51021 OASDI	789,636.21	480,301.07	309,335.14	60.83%
51022 UNFUNDED PERS LI	1,612,653.23	1,612,650.63	2.60	100.00%
51023 UNFUNDED PERS LI	23,323.00	23,322.49	0.51	100.00%
51024 ADP MISC PERS UN	484,774.85	482,510.24	2,264.61	99.53%
51025 ADP SAFETY PERS	4,160.00	4,160.34	(0.34)	100.01%
51030 GROUP INSURANCE	2,811,925.86	1,794,078.89	1,017,846.97	63.80%
51031 UNEMPLOYMENT INS	18,965.93	11,984.78	6,981.15	63.19%
51040 WORKERS COMPENSA	476,257.82	358,515.84	117,741.98	75.28%
51050 DEFERRED COMP MA	118,405.00	49,330.95	69,074.05	41.66%
51060 SALARY & BENEFIT	0.00	0.00	0.00	
TOTAL SALARY & BENEFITS	**17,556,016.15**	**11,866,256.91**	**5,689,759.24**	**67.59%**
SERVICES & SUPPLIES				
53100 AGRICULTURAL	1,098.00	161.39	936.61	14.70%
53110 CLOTHING & PERSO	7,080.00	3,158.67	3,921.33	44.61%
53120 COMMUNICATIONS	134,275.20	85,129.23	49,145.97	63.40%
53130 FOOD	9,700.00	6,877.18	2,822.82	70.90%
53140 HOUSEHOLD EXPENS	38,957.00	26,133.24	12,823.76	67.08%
53145 MOVING EXPENSE	0.00	0.00	0.00	
53150 INSURANCE	480,144.00	429,507.00	50,637.00	89.45%
53160 JURY & WITNESS E	22,287.00	12,338.94	9,948.06	55.36%
53170 MAINTENANCE OF E	648,599.00	413,026.20	235,572.80	63.68%
531702 MEGABYTE	133,300.00	85,342.32	47,957.68	64.02%
53180 MTCE STRUCT-IMPR	80,231.00	35,342.43	44,888.57	44.05%
53190 MEDICAL/DENTAL L	45,565.00	39,778.97	5,786.03	87.30%
53200 MEMBERSHIPS & DU	45,630.00	37,263.31	8,366.69	81.66%
53210 MISCELLANEOUS EX	339,525.00	128,240.10	211,284.90	37.77%
53211 REIMBURSEMENT SV	(325,000.00)	(143,474.96)	(181,525.04)	44.15%
53215 SR NUTRITION GRA	0.00	0.00	0.00	
53220 OFFICE EXPENSE	366,810.00	204,710.03	154,907.97	57.77%
5322023 PRINTED LIBRARY	22,000.00	11,071.05	10,928.95	50.32%
5322024 ELECTRONIC LIBRA	3,000.00	56.00	2,944.00	1.87%
53221 OTHER EXPENSE	30,000.00	0.00	30,000.00	0.00%
53222 HEALTH EMERGENCY	0.00	50.00	(50.00)	
53230 PROFESSIONAL/SPE	3,678,461.00	2,984,398.58	(1,281,700.58)	81.13%
532302 BURIAL EXPENSE	8,950.00	3,975.00	4,975.00	44.41%
532307 PROJECT MANAGEME	25,000.00	0.00	25,000.00	0.00%
53231 AUDITING SERVICE	75,075.00	69,955.00	5,120.00	93.18%

532310 ACA REPORTING	11,500.00	0.00	11,500.00	0.00%
532312 SOBRIETY	10,000.00	4,585.00	5,415.00	45.85%
532313 GASB / ACTUARIAL	17,500.00	5,250.00	12,250.00	30.00%
532314 STORM DAMAGE	0.00	0.00	0.00	
532316 CSS FIRE	0.00	0.00	0.00	
532317 LIBRARY ROOF REP	0.00	0.00	0.00	
532318 WEED ABATEMENT	3,000.00	0.00	3,000.00	0.00%
532319 BOAT RAMP CLEANI	50,000.00	12,636.00	37,364.00	25.27%
53232 CMSP ADMINISTRAT	0.00	0.00	0.00	
532320 COURT FACILITIES	0.00	0.00	0.00	
532321 SPECIAL PROJECTS	5,000.00	3,314.50	1,685.50	66.29%
532323 PARK PROJECTS	0.00	0.00	0.00	
532326 GERBER PARK MATC	0.00	0.00	0.00	
532327 LIGHTING RETROFI	0.00	0.00	0.00	
532328 PARK PLAYGROUND	0.00	0.00	0.00	
532329 RIVER PARK ELECT	0.00	0.00	0.00	
53233 PROF/SERV - CORT	0.00	0.00	0.00	
532330 WELFARE REFORM	0.00	0.00	0.00	
532331 GENERAL PLAN AMM	0.00	0.00	0.00	
532332 ADA PLAN	10,000.00	0.00	10,000.00	0.00%
532333 ADA COMPLIANCE	28,321.00	0.00	28,321.00	0.00%
532334 DOMESTIC VIOLENC	16,358.00	6,346.00	10,012.00	38.79%
532335 PARK SIDEWALKS	0.00	0.00	0.00	
532336 GERBER PARK IMPR	0.00	0.00	0.00	
532337 USER FEE STUDY	0.00	0.00	0.00	
532338 EMPLOYEE ASST PR	17,332.00	13,248.00	4,084.00	76.44%
532339 CALPERS 218 AGMT	2,000.00	530.00	1,470.00	26.50%
532340 FURNISHINGS	0.00	0.00	0.00	
532341 NUISANCE ABATMEN	20,000.00	3,640.52	16,359.48	18.20%
532342 PARKS PICNIC TAB	0.00	0.00	0.00	
532343 RIVER PARK IMPRO	0.00	0.00	0.00	
532344 CONE GROVE PARK	0.00	0.00	0.00	
532345 MILL CREEK PARK	0.00	0.00	0.00	
532346 COUNTY CODE	5,500.00	3,471.11	2,028.89	63.11%
532347 RIDGEWAY PARK IR	0.00	0.00	0.00	
532348 RIDGEWAY PRK REC	0.00	0.00	0.00	
532349 ANNEX MOISTURE	0.00	0.00	0.00	
53235 A-87 OVERHEAD	11,034.00	8,500.50	2,533.50	77.04%

532352 GERBER PARK SPRI	0.00	0.00	0.00	
532356 GREEN COTTAGE DE	0.00	0.00	0.00	
532357 PARK FENCING PRO	0.00	0.00	0.00	
532358 WATER LINE PROJE	0.00	0.00	0.00	
53236 SMALL CLAIMS ADV	0.00	0.00	0.00	
532361 COURTHOUSE ANNEX	0.00	0.00	0.00	
532362 JAIL BOILER/WATE	0.00	0.00	0.00	
532363 COURTHOUSE SIDEW	0.00	0.00	0.00	
532364 SHERIFF MOVE TO	0.00	0.00	0.00	
532365 PUB GRD MOVE TO	0.00	0.00	0.00	
532366 DA CARPET ANNEX	0.00	0.00	0.00	
532367 AUDITOR CARPET R	0.00	0.00	0.00	
532368 COURTHOUSE A/C	0.00	0.00	0.00	
532369 PINE STREET PAR	0.00	0.00	0.00	
53237 LEGAL EXPENSE	56,822.00	427.17	56,394.83	0.75%
532370 PROBATION A/C	0.00	0.00	0.00	
532372 SHERIFF DISBATCH	0.00	0.00	0.00	
532373 CNTY FACILITIES	0.00	0.00	0.00	
532374 ANNEX CARPET	0.00	0.00	0.00	
532375 JAIL WATER HEATE	0.00	0.00	0.00	
532376 JUV HALL FLOORIN	0.00	0.00	0.00	
532377 CORNING VETS HAL	0.00	0.00	0.00	
532378 JUVENILE HALL PA	0.00	0.00	0.00	
53238 SB-90 CLAIMS	7,000.00	10,000.00	(3,000.00)	142.86%
53240 PUBLICATION/LEGA	43,074.00	6,584.76	36,489.24	15.29%
53250 RENT/LEASE OF EQ	105,956.00	109,556.19	(3,600.19)	103.40%
53260 RENT/LEASE OF BU	75,441.00	66,653.68	8,787.32	88.35%
53270 SMALL TOOLS & IN	3,350.00	3,207.50	142.50	95.75%
53280 SPECIAL DEPARTME	261,641.00	171,524.00	90,117.00	65.56%
532802 SURPLUS SALE EXP	0.00	0.00	0.00	
532806 SPAY/NEUTER EXPE	4,000.00	14,535.39	(10,535.39)	363.38%
532807 ANIMAL MEDS & SV	30,000.00	31,065.50	(1,065.50)	103.55%
532808 FED CARES EXPENS	0.00	0.00	0.00	
532811 LOST/DAMAGE REPL	0.00	0.00	0.00	
53289 FLAG REPLACEMENT	150.00	0.00	150.00	0.00%
53290 EMPLOYEE TRAVEL/	163,502.00	70,528.00	92,974.00	43.14%
53291 TRANSPORTATION E	108,259.00	50,306.99	57,952.01	46.47%
53292 AUTO ALLOWANCE	30,000.00	21,160.71	8,839.29	70.54%

	53296 LITIGATION TRAVE	0.00	0.00	0.00	
	53297 TRANSIT SUBSIDY	0.00	0.00	0.00	
	53298 BOS TRAVEL	0.00	0.00	0.00	
	532981 BOS TRAVEL DISTR	5,000.00	3,622.34	1,377.66	72.45%
	532982 BOS TRAVEL DISTR	5,000.00	5,109.42	(109.42)	102.19%
	532983 BOS TRAVEL DISTR	5,000.00	2,124.38	2,875.62	42.49%
	532984 BOS TRAVEL DISTR	5,000.00	4,002.97	997.03	80.06%
	532985 BOS TRAVEL DISTR	5,000.00	3,730.69	1,269.31	74.61%
	53300 UTILITIES	301,955.00	181,116.05	120,838.95	59.98%
	5330014 UTILITIES ANNEX	6,000.00	5,082.10	917.90	84.70%
	533002 UTILITIES CONE G	0.00	0.00	0.00	
	533003 UTILITIES GERBER	0.00	0.00	0.00	
	533004 UTILITIES MILL C	0.00	0.00	0.00	
	533005 UTILITIES BEND B	0.00	0.00	0.00	
	533006 UTILITIES RIDGEW	0.00	0.00	0.00	
	533007 UTILITIES TC RIV	0.00	0.00	0.00	
	533008 UTILITIES SIMPSO	0.00	0.00	0.00	
	53301 COURTHOUSE ANNEX	360,000.00	316,404.16	43,595.84	87.89%
	533010 COURT UTILITIES	0.00	0.00	0.00	
	53302 624 WASHINGTON	8,000.00	5,347.53	2,652.47	66.84%
	53303 GOVT SVC CENTER	2,000.00	791.56	1,208.44	39.58%
	53319 MED-MAL SETTLEME	0.00	0.00	0.00	
	53602 CONE GROVE PARK	5,000.00	607.57	4,392.43	12.15%
	53603 GERBER PARK	5,000.00	2,154.37	2,845.63	43.09%
	53604 MILL CREEK PARK	5,000.00	1,968.28	3,031.72	39.37%
	53605 BEND BRIDGE	5,000.00	1,727.29	3,272.71	34.55%
	53606 RIDGEWAY PARK	8,455.00	1,422.68	7,032.32	16.83%
	53607 TC RIVER PARK	5,000.00	1,848.10	3,151.90	36.96%
	53608 SIMPSON FINNELL	5,000.00	470.09	4,529.91	9.40%
	53800 INTERNAL ASSETS	21,000.00	43,287.61	(22,287.61)	206.13%
TOTAL SERVICES & SUPPLIES		**7,729,837.20**	**5,630,928.39**	**115,953.81**	**72.85%**
TRANSFERS & REIMBURSEMENT					
	59000 CONTINGENCY	300,000.00	0.00	300,000.00	0.00%
	59001 SPECIAL CONTINGE	209,175.00	0.00	209,175.00	0.00%
	59002 FUEL CONTINGENCY	0.00	0.00	0.00	
	59700 OPERATING TRANSF	0.00	0.00	0.00	
	59705 TCHC-REALIGNMENT	0.00	0.00	0.00	
	59711 ACO PROJECTS	0.00	0.00	0.00	

59712 PUBLIC SAFETY	20,588,727.00	17,333,926.07	3,254,800.93	84.19%
59713 SOCIAL SERVICES	976,909.00	733,500.00	243,409.00	75.08%
59716 DEBT SERVICE COP	0.00	0.00	0.00	
59717 DEBT SERVICE COP	0.00	0.00	0.00	
59718 ROAD AB2928	3,580.00	0.00	3,580.00	0.00%
59719 SENIOR NUTRITION	35,000.00	0.00	35,000.00	0.00%
59720 OPR TRSF PUBLIC	0.00	0.00	0.00	
597205 OP TRANSFER OUT	0.00	0.00	0.00	
59721 OP TRSF CALIF CH	57,445.00	0.00	57,445.00	0.00%
59722 OPR TRSF MENTAL	25,947.00	0.00	25,947.00	0.00%
59723 DEBT SVC COP'S 2	582,896.00	582,896.32	(0.32)	100.00%
59724 CHILD SUPPORT	0.00	0.00	0.00	
59725 DEBT SVC AIRCON	315,911.00	306,995.13	8,915.87	97.18%
59726 XFER OUT PENSION	0.00	291,382.00	(291,382.00)	
59900 INTRAFUND TRANSF	0.00	0.00	0.00	
59901 INTRA-FUND XFER	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**23,095,590.00**	**19,248,699.52**	**3,846,890.48**	**83.34%**
TOTAL EXPENDITURES	**50,737,865.00**	**38,265,602.04**	**10,213,567.31**	**75.42%**
Total Fund 101 Revenue	45,654,949.00	30,652,206.54	15,002,742.46	67.14%
Total Fund 101 Expenditures	50,737,865.00	38,265,602.04	12,472,262.96	78.94%
Net for Fund 101	(5,082,916.00)	(7,613,395.50)	4,789,175.15	73.21%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 102 - ROAD FUND

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450410 STATE HIGHWAY US	1,022,130.00	683,872.48	338,257.52	66.91%
450411 STATE HIGHWAY US	273,318.00	183,025.16	90,292.84	66.96%
450412 STATE HIGHWAY US	1,123,099.00	762,144.05	360,954.95	67.86%
450413 STATE HIGHWAY US	1,821,697.00	1,326,113.34	495,583.66	72.80%
450414 ST HWY USERS SB1	0.00	0.00	0.00	
450415 ST HWY USERS SB1	60,864.00	3,637,434.76	(3,576,570.76)	5,976.33%
450417 STATE ROAD MATCH	100,000.00	0.00	100,000.00	0.00%
450418 STATE ROAD EXCHA	366,075.00	0.00	366,075.00	0.00%
450419 STATE RSTP EXCHA	0.00	0.00	0.00	
450580 STATE DISASTER R	1,227,535.00	0.00	1,227,535.00	0.00%
450620 STATE OTHER	1,992,515.00	836,879.96	1,155,635.04	42.00%
450629 STATE SB-90 REIM	0.00	0.00	0.00	
450670 FEDERAL DISASTER	3,193,109.00	139,463.50	3,053,645.50	4.37%
450680 FEDERAL FOREST R	473,109.00	0.00	473,109.00	0.00%
450720 FEDERAL OTHER	25,629,749.00	21,371,379.95	4,258,369.05	83.39%
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450750 FED CARES RELIEF	0.00	0.00	0.00	
450751 AMERICAN RESCUE	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**37,283,200.00**	**28,940,313.20**	**8,342,886.80**	**77.62%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
460870 PLANNING/ENGINEE	12,500.00	8,252.41	4,247.59	66.02%
460960 ROAD & STREET SE	0.00	0.00	0.00	

	461060 OTHER FEES	0.00	0.00	0.00	
	461070 INTERFUND REVENU	584,602.00	70,280.07	514,321.93	12.02%
TOTAL CHARGE FOR CURR SERVICE		**597,102.00**	**78,532.48**	**518,569.52**	**13.15%**
LICENSE & PERMITS					
	420130 ROAD PRIVILEGES	10,000.00	5,930.00	4,070.00	59.30%
	420150 FRANCHISES	0.00	0.00	0.00	
TOTAL LICENSE & PERMITS		**10,000.00**	**5,930.00**	**4,070.00**	**59.30%**
OTHER REVENUE					
	471110 OTHER SALES	0.00	0.00	0.00	
	471120 MISCELLANEOUS RE	5,308,706.00	0.00	5,308,706.00	0.00%
	471126 INSURANCE SETTLE	2,500.00	0.00	2,500.00	0.00%
	471127 SETTLEMENTS	0.00	0.00	0.00	
	471210 SALE OF FIXED AS	0.00	0.00	0.00	
	471220 OPERATING TRANSF	0.00	0.00	0.00	
	4712205 OP TRANSFER IN	0.00	0.00	0.00	
TOTAL OTHER REVENUE		**5,311,206.00**	**0.00**	**5,311,206.00**	**0.00%**
REVENUE FROM MONEY & PROP					
	440300 INTEREST	0.00	0.00	0.00	
TOTAL REVENUE FROM MONEY & PROP		**0.00**	**0.00**	**0.00**	
TAXES					
	410081 SALES & USE TAX	850,000.00	0.00	850,000.00	0.00%
TOTAL TAXES		**850,000.00**	**0.00**	**850,000.00**	**0.00%**
TOTAL REVENUE		**44,051,508.00**	**29,024,775.68**	**15,026,732.32**	**65.89%**
EXPENDITURES					
FIXED ASSETS					
	57500 IMPROVEMENT & ST	0.00	0.00	0.00	
	57600 EQUIPMENT	0.00	0.00	0.00	
	57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
	57603 COMPUTERS	0.00	0.00	0.00	
	57605 VEHICLES	547,879.00	202,239.13	345,639.87	36.91%
	57608 SPECIAL DEPT EQU	330,496.00	220,496.05	109,999.95	66.72%
TOTAL FIXED ASSETS		**878,375.00**	**422,735.18**	**455,639.82**	**48.13%**
OTHER CHARGES					
	55048 TAXES-ASSESSMENT	419.00	0.00	419.00	0.00%
	55413 NEG INT APPORT	0.00	100,944.71	(100,944.71)	
	55470 RIGHTS OF WAY	195,000.00	4,285.00	190,715.00	2.20%
	55533 ARRA EXPENSES	0.00	0.00	0.00	
	55920 DEL WEBB SALARY	0.00	0.00	0.00	
	55999 SALARY CONTRA	0.00	0.00	0.00	
TOTAL OTHER CHARGES		**195,419.00**	**105,229.71**	**90,189.29**	**53.85%**

SALARY & BENEFITS				
51010 SALARY & WAGES	4,639,553.19	2,712,069.94	1,927,483.25	58.46%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	0.00	0.00	0.00	
51012 OVERTIME COMPENS	131,782.20	103,095.29	28,686.91	78.23%
51015 PAY IN LIEU/MISC	64,381.12	55,543.51	8,837.61	86.27%
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	461,735.53	265,464.44	196,271.09	57.49%
51021 OASDI	376,053.84	213,994.71	162,059.13	56.91%
51022 UNFUNDED PERS LI	734,824.92	734,824.92	0.00	100.00%
51024 ADP MISC PERS UN	219,861.98	219,861.98	0.00	100.00%
51030 GROUP INSURANCE	1,445,854.80	920,144.78	525,710.02	63.64%
51031 UNEMPLOYMENT INS	9,671.43	5,791.35	3,880.08	59.88%
51040 WORKERS COMPENSA	407,257.91	305,443.44	101,814.47	75.00%
51050 DEFERRED COMP MA	43,740.00	23,483.75	20,256.25	53.69%
TOTAL SALARY & BENEFITS	**8,534,716.92**	**5,559,718.11**	**2,974,998.81**	**65.14%**
SERVICES & SUPPLIES				
53110 CLOTHING & PERSO	50,900.00	15,721.04	35,178.96	30.89%
53120 COMMUNICATIONS	30,000.00	18,995.11	11,004.89	63.32%
53140 HOUSEHOLD EXPENS	53,000.00	30,498.97	22,501.03	57.55%
53150 INSURANCE	319,298.00	274,830.00	44,468.00	86.07%
53170 MAINTENANCE OF E	449,429.00	286,884.62	162,544.38	63.83%
53180 MTCE STRUCT-IMPR	41,696.00	5,230.46	36,465.54	12.54%
53190 MEDICAL/DENTAL L	6,739.00	374.83	6,364.17	5.56%
53200 MEMBERSHIPS & DU	2,500.00	2,063.39	436.61	82.54%
53220 OFFICE EXPENSE	41,321.69	20,613.97	20,707.72	49.89%
53230 PROFESSIONAL/SPE	25,606,317.00	17,105,770.68	8,500,546.32	66.80%
53235 A-87 OVERHEAD	262,914.00	197,185.50	65,728.50	75.00%
53240 PUBLICATION/LEGA	1,200.00	533.05	666.95	44.42%
53250 RENT/LEASE OF EQ	568,132.00	61,825.48	506,306.52	10.88%
53260 RENT/LEASE OF BU	1,000.00	2,500.00	(1,500.00)	250.00%
53270 SMALL TOOLS & IN	30,500.00	10,880.44	19,619.56	35.67%
53280 SPECIAL DEPARTME	5,404,479.38	1,465,907.13	3,938,572.25	27.12%
532801 SHOP SUPPLIES EX	0.00	13,976.02	(13,976.02)	
53290 EMPLOYEE TRAVEL/	20,000.00	4,034.05	15,965.95	20.17%
53291 TRANSPORTATION E	350,000.00	197,885.29	152,114.71	56.54%
53297 TRANSIT SUBSIDY	0.00	0.00	0.00	
53300 UTILITIES	129,273.00	55,345.05	73,927.95	42.81%
53800 INTERNAL ASSETS	26,300.00	10,079.48	16,220.52	38.33%
TOTAL SERVICES & SUPPLIES	**33,394,999.07**	**19,781,134.56**	**13,613,864.51**	**59.23%**

TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	621,913.00	0.00	621,913.00	0.00%
59700 OPERATING TRANSF	0.00	0.00	0.00	
59725 DEBT SVC AIRCON	49,006.00	49,006.25	(0.25)	100.00%
59900 INTRAFUND TRANSF	377,079.00	0.00	377,079.00	0.00%
TOTAL TRANSFERS & REIMBURSEMENT	**1,047,998.00**	**49,006.25**	**998,991.75**	**4.68%**
TOTAL EXPENDITURES	**44,051,507.99**	**25,917,823.81**	**18,133,684.18**	**58.84%**
Total Fund 102 Revenue	44,051,508.00	29,024,775.68	15,026,732.32	65.89%
Total Fund 102 Expenditures	44,051,507.99	25,917,823.81	18,133,684.18	58.84%
Net for Fund 102	0.01	3,106,951.87	(3,106,951.86)	62.36%

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Tehama County
FETN101 Revenue and Expenditure Summary by Fund
For the Period Ended 3/31/2025
Budget Version = AJ Level: OB
Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 103 - CAPITAL OUTLAY

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450459 STATE GRANTS	20,000,000.00	10,741,374.29	9,258,625.71	53.71%
450550 STATE CONSTRUCTI	0.00	0.00	0.00	
450570 CLR 2011 REALIGN	0.00	0.00	0.00	
450616 CITIZEN OPTION-P	0.00	0.00	0.00	
450620 STATE OTHER	0.00	0.00	0.00	
4506201 SMALL COMMUNITY	0.00	0.00	0.00	
4506241 AB443/205 01/02	0.00	0.00	0.00	
4506243 SCAAP	0.00	0.00	0.00	
450720 FEDERAL OTHER	0.00	0.00	0.00	
450723 HOUSING REHABILI	0.00	0.00	0.00	
4507243 SCAAP FEDERAL	0.00	0.00	0.00	
450740 OTHER GOV'T AGEN	0.00	0.00	0.00	
450751 AMERICAN RESCUE	3,500,000.00	0.00	3,500,000.00	0.00%
TOTAL AID FROM OTHER GOV AGENCY	**23,500,000.00**	**10,741,374.29**	**12,758,625.71**	**45.71%**
FINES FORF & PENALTIES				
430211 CCCJ FINES	0.00	0.00	0.00	
TOTAL FINES FORF & PENALTIES	**0.00**	**0.00**	**0.00**	
OTHER REVENUE				
471120 MISCELLANEOUS RE	0.00	25,000.00	(25,000.00)	
471211 SALE OF CAPITAL	0.00	84,000.00	(84,000.00)	
471220 OPERATING TRANSF	0.00	0.00	0.00	
4712205 OP TRANSFER IN	0.00	0.00	0.00	
471221 OPERATING TRSF-I	0.00	0.00	0.00	
471225 OPERATING XFER I	0.00	0.00	0.00	
471235 TOBACCO SECURITI	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**0.00**	**109,000.00**	**(109,000.00)**	

REVENUE FROM MONEY & PROP					
	440300 INTEREST	30,000.00	13,536.69	16,463.31	45.12%
	440301 INTEREST LONG TE	0.00	0.00	0.00	
TOTAL REVENUE FROM MONEY & PROP		**30,000.00**	**13,536.69**	**16,463.31**	**45.12%**
TAXES					
	410094 TIMBER YIELD GUA	3,000.00	2,269.34	730.66	75.64%
TOTAL TAXES		**3,000.00**	**2,269.34**	**730.66**	**75.64%**
TOTAL REVENUE		**23,533,000.00**	**10,866,180.32**	**12,666,819.68**	**46.17%**
EXPENDITURES					
FIXED ASSETS					
	57400 LAND	0.00	0.00	0.00	
	574000 LAND ACQUISITION	0.00	0.00	0.00	
	57511 JAIL/ANNEX GASLI	0.00	0.00	0.00	
	575111 ANNEX ELEVATOR U	0.00	0.00	0.00	
	57512 PSPS RESILIENCY	0.00	0.00	0.00	
	57513 AIRCON	0.00	0.00	0.00	
	57514 PUBLIC GUARDIAN	0.00	0.00	0.00	
	57515 CORNING VET HVAC	0.00	110,881.82	(110,881.82)	
	57518 LIBRARY ROOF	0.00	0.00	0.00	
	57519 COURTHOUSE ROOF	0.00	0.00	0.00	
	57520 RB VETS HALL PAI	0.00	0.00	0.00	
	57522 SOIL REMEDIATION	0.00	0.00	0.00	
	57523 COURTHSE WINDOWS	0.00	0.00	0.00	
	57524 CORNING VET HALL	0.00	0.00	0.00	
	57532 DA FLOOR (ANNEX)	0.00	0.00	0.00	
	57533 ANTELOPE DAY REP	0.00	0.00	0.00	
	57534 WALNUT ST (ELECT	0.00	0.00	0.00	
	57535 CORNING VET ROOF	0.00	0.00	0.00	
	57536 LM VET BLDG IMPR	0.00	0.00	0.00	
	57537 WALNUT ST (PAVIN	0.00	0.00	0.00	
	57540 HUMAN SERVICE CE	0.00	0.00	0.00	
	57546 COURTHOUSE PAINT	0.00	0.00	0.00	
	57551 ANTELOPE SEWER P	0.00	0.00	0.00	
	57552 TCHC-WEST WING R	0.00	0.00	0.00	
	57553 HEALTH CLINIC EX	0.00	0.00	0.00	
	57554 NAVIGATION CENTE	0.00	487,526.64	(487,526.64)	
	57557 ADMINISTRATIVE O	0.00	0.00	0.00	
	57563 JAIL SECURITY SY	0.00	0.00	0.00	
	57567 WALNUT ST GAS PI	0.00	0.00	0.00	
	57568 CRT HSE ELECTRIC	0.00	0.00	0.00	
	57569 ELM ST STORAGE/P	0.00	0.00	0.00	

	57570 DEVELOPMENT SERV	0.00	0.00	0.00	
	57571 SHERIFF ENTRANCE	0.00	0.00	0.00	
	57572 PROBATION CARPET	0.00	0.00	0.00	
	57573 ANNEX ROOF	0.00	0.00	0.00	
	57574 PUBLIC GUARDIAN/	0.00	0.00	0.00	
	57575 JAIL INTERCOM	0.00	0.00	0.00	
	57576 JUV FAC SECURITY	0.00	0.00	0.00	
	57577 RB VETS HALL ADA	0.00	0.00	0.00	
	57578 JJC SHOWER RESTO	0.00	0.00	0.00	
	57579 JAIL/ANNEX BOIL	0.00	0.00	0.00	
	57581 ANNEX BATHROOM A	0.00	0.00	0.00	
	57582 COURTHOUSE ANNEX	0.00	0.00	0.00	
	57583 AG CENTER	0.00	0.00	0.00	
	57584 JAIL ROOF PROJEC	0.00	0.00	0.00	
	57585 LIBRARY CONSTRUC	0.00	0.00	0.00	
	57586 JAIL RE-ENTRY	22,903,388.92	7,361,687.12	15,541,701.80	32.14%
	57587 L.M. VETS HALL A	0.00	0.00	0.00	
	57588 CORNING VETS ROO	0.00	0.00	0.00	
	57589 COMMUNITY CENTER	0.00	0.00	0.00	
	57590 ANTELOPE WORKFAR	0.00	0.00	0.00	
	57591 CORNING COURTHOU	0.00	0.00	0.00	
	57592 JUV JUSTICE CENT	0.00	0.00	0.00	
	57593 COURT HOUSE SURV	0.00	0.00	0.00	
	57594 COURT ANNEX #2	0.00	0.00	0.00	
	57595 RB VETS HALL HVA	0.00	0.00	0.00	
	57596 COURTHOUSE ADA P	0.00	0.00	0.00	
	57597 WALNUT ST SLURRY	0.00	397.73	(397.73)	
	57598 WALNUT STREET DE	0.00	0.00	0.00	
	57599 TAX COLLECTOR SE	0.00	0.00	0.00	
TOTAL FIXED ASSETS		**22,903,388.92**	**7,960,493.31**	**14,942,895.61**	**34.76%**
SALARY & BENEFITS					
	51010 SALARY & WAGES	82,064.68	46,123.34	35,941.34	56.20%
	510108 COVID-19 SALARIE	0.00	0.00	0.00	
	51015 PAY IN LIEU/MISC	0.00	6,303.17	(6,303.17)	
	51019 UNFUNDED PERS LI	0.00	0.00	0.00	
	51020 PERS RETIREMENT	8,149.02	4,012.37	4,136.65	49.24%
	51021 OASDI	6,347.26	3,753.67	2,593.59	59.14%
	51022 UNFUNDED PERS LI	11,558.00	12,788.88	(1,230.88)	110.65%
	51024 ADP MISC PERS UN	3,826.47	3,826.47	0.00	100.00%
	51030 GROUP INSURANCE	16,126.84	10,021.33	6,105.51	62.14%
	51031 UNEMPLOYMENT INS	164.13	105.30	58.83	64.16%

51040 WORKERS COMPENSA	1,392.08	1,044.60	347.48	75.04%
51050 DEFERRED COMP MA	870.00	296.07	573.93	34.03%
TOTAL SALARY & BENEFITS	**130,498.48**	**88,275.20**	**42,223.28**	**67.64%**
SERVICES & SUPPLIES				
53120 COMMUNICATIONS	36.00	151.71	(115.71)	421.42%
53150 INSURANCE	659.00	495.00	164.00	75.11%
53170 MAINTENANCE OF E	427.00	0.00	427.00	0.00%
53230 PROFESSIONAL/SPE	0.00	0.00	0.00	
53290 EMPLOYEE TRAVEL/	0.00	0.00	0.00	
53292 AUTO ALLOWANCE	0.00	0.00	0.00	
TOTAL SERVICES & SUPPLIES	**1,122.00**	**646.71**	**475.29**	**57.64%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	500,000.00	0.00	500,000.00	0.00%
59700 OPERATING TRANSF	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**500,000.00**	**0.00**	**500,000.00**	**0.00%**
UNDEFINED				
57580 SHERIFF-ANTELOPE	0.00	0.00	0.00	
TOTAL UNDEFINED	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**23,535,009.40**	**8,049,415.22**	**15,485,594.18**	**34.20%**
Total Fund 103 Revenue	23,533,000.00	10,866,180.32	12,666,819.68	46.17%
Total Fund 103 Expenditures	23,535,009.40	8,049,415.22	15,485,594.18	34.20%
Net for Fund 103	(2,009.40)	2,816,765.10	(2,818,774.50)	40.19%

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Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 105 - FIRE FUND

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450600 HOME OWNERS P/T	50,000.00	24,793.13	25,206.87	49.59%
450620 STATE OTHER	20,000.00	152.19	19,847.81	0.76%
450629 STATE SB-90 REIM	0.00	0.00	0.00	
450720 FEDERAL OTHER	0.00	33,247.14	(33,247.14)	
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450727 FEDERAL TITLE II	30,000.00	30,000.00	0.00	100%
450740 OTHER GOV'T AGEN	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**100,000.00**	**88,192.46**	**(18,192.46)**	**88.19%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
460860 REGISTRATION FEE	0.00	0.00	0.00	
461026 DISPATCH SERVICE	189,750.00	173,250.00	16,500.00	91.30%
4610530 IMPACT FEES	400,000.00	0.00	400,000.00	0.00%
461057 MITIGATION - NON	0.00	0.00	0.00	
461058 MITIGATION - COM	0.00	0.00	0.00	
461059 PR CODE 4290	110,000.00	64,217.00	45,783.00	58.38%
461060 OTHER FEES	1,086,500.00	1,783,394.99	(696,894.99)	164.14%
TOTAL CHARGE FOR CURR SERVICE	**1,786,250.00**	**2,020,861.99**	**(819,611.99)**	**168.23%**
OTHER REVENUE				
471120 MISCELLANEOUS RE	0.00	0.00	0.00	
471126 INSURANCE SETTLE	0.00	0.00	0.00	
471127 SETTLEMENTS	0.00	0.00	0.00	
471210 SALE OF FIXED AS	0.00	0.00	0.00	
4712205 OP TRANSFER IN	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**0.00**	**0.00**	**0.00**	

REVENUE FROM MONEY & PROP					
	440300 INTEREST	210,000.00	312,657.70	(102,657.70)	148.88%
TOTAL REVENUE FROM MONEY & PROP		**210,000.00**	**312,657.70**	**(102,657.70)**	**148.88%**
TAXES					
	410010 P/T CURRENT SECU	4,050,000.00	2,717,510.26	1,332,489.74	67.10%
	410011 OPERATING UNITAR	200,000.00	134,797.34	65,202.66	67.40%
	410020 P/T CURRENT UNSE	190,000.00	230,603.24	(40,603.24)	121.37%
	410030 P/T PRIOR SECURE	0.00	0.00	0.00	
	410040 P/T PRIOR YEAR U	4,000.00	5,454.74	(1,454.74)	136.37%
	410060 P/T CURRENT SUPP	7,000.00	36,393.03	(29,393.03)	519.90%
	410070 P/T PRIOR SUPPLE	0.00	0.00	0.00	
	410094 TIMBER YIELD GUA	7,000.00	4,928.38	2,071.62	70.41%
TOTAL TAXES		**4,458,000.00**	**3,129,686.99**	**1,328,313.01**	**70.20%**
TOTAL REVENUE		**6,554,250.00**	**5,551,399.14**	**387,850.86**	**93.47%**
EXPENDITURES					
FIXED ASSETS					
	57500 IMPROVEMENT & ST	0.00	0.00	0.00	
	57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
	57602 OFFICE FURNITURE	0.00	0.00	0.00	
	57603 COMPUTERS	0.00	0.00	0.00	
	57605 VEHICLES	1,273,044.49	1,076,634.98	196,409.51	84.57%
	57608 SPECIAL DEPT EQU	118,350.43	68,350.43	50,000.00	57.75%
TOTAL FIXED ASSETS		**1,391,394.92**	**1,144,985.41**	**246,409.51**	**82.29%**
OTHER CHARGES					
	55520 CONTR TO OTHER A	0.00	0.00	0.00	
	55521 STATE FIRE SCH "	4,915,258.00	2,210,703.35	2,704,554.65	44.98%
	55522 SCHEDULE A SUPP	58,037.00	9,108.62	48,928.38	15.69%
	55533 ARRA EXPENSES	0.00	0.00	0.00	
TOTAL OTHER CHARGES		**4,973,295.00**	**2,219,811.97**	**2,753,483.03**	**44.63%**
SALARY & BENEFITS					
	51010 SALARY & WAGES	274,080.00	152,286.67	121,793.33	55.56%
	510108 COVID-19 SALARIE	0.00	0.00	0.00	
	51011 EXTRA HELP	0.00	0.00	0.00	
	51012 OVERTIME COMPENS	60,736.00	21,237.22	39,498.78	34.97%
	51015 PAY IN LIEU/MISC	0.00	62.06	(62.06)	
	51019 UNFUNDED PERS LI	0.00	0.00	0.00	
	51020 PERS RETIREMENT	28,407.00	15,117.32	13,289.68	53.22%
	51021 OASDI	25,944.00	12,847.66	13,096.34	49.52%
	51022 UNFUNDED PERS LI	41,878.00	41,877.22	0.78	100.00%
	51024 ADP MISC PERS UN	12,530.00	12,529.80	0.20	100.00%
	51030 GROUP INSURANCE	115,669.00	65,762.16	49,906.84	56.85%

51031 UNEMPLOYMENT INS	670.00	348.87	321.13	52.07%
51040 WORKERS COMPENSA	26,409.00	19,806.33	6,602.67	75.00%
51050 DEFERRED COMP MA	2,880.00	807.86	2,072.14	28.05%
TOTAL SALARY & BENEFITS	**589,203.00**	**342,683.17**	**246,519.83**	**58.16%**
SERVICES & SUPPLIES				
53110 CLOTHING & PERSO	190,571.23	51,818.44	138,752.79	27.19%
53120 COMMUNICATIONS	14,490.00	8,175.32	6,314.68	56.42%
53130 FOOD	1,000.00	0.00	1,000.00	0.00%
53140 HOUSEHOLD EXPENS	10,750.00	4,988.19	5,761.81	46.40%
53150 INSURANCE	80,466.00	60,348.00	20,118.00	75.00%
53170 MAINTENANCE OF E	296,021.42	161,140.03	134,881.39	54.44%
53171 RADIO MAINTENANC	6,000.00	3,686.82	2,313.18	61.45%
53180 MTCE STRUCT-IMPR	145,450.00	12,554.41	132,895.59	8.63%
53200 MEMBERSHIPS & DU	200.00	41.41	158.59	20.71%
53210 MISCELLANEOUS EX	850,000.00	612,476.38	237,523.62	72.06%
53220 OFFICE EXPENSE	18,700.00	7,597.49	11,102.51	40.63%
53230 PROFESSIONAL/SPE	220,000.00	180,255.68	39,744.32	81.93%
53235 A-87 OVERHEAD	75,782.00	56,836.50	18,945.50	75.00%
53250 RENT/LEASE OF EQ	4,800.00	4,165.61	634.39	86.78%
53260 RENT/LEASE OF BU	500.00	0.00	500.00	0.00%
53270 SMALL TOOLS & IN	9,800.00	471.54	9,328.46	4.81%
53280 SPECIAL DEPARTME	134,556.88	46,954.25	87,602.63	34.90%
53290 EMPLOYEE TRAVEL/	6,500.00	2,159.79	4,340.21	33.23%
53291 TRANSPORTATION E	110,000.00	52,060.20	57,939.80	47.33%
53300 UTILITIES	78,650.00	43,882.07	34,767.93	55.79%
53800 INTERNAL ASSETS	115,000.00	68,721.61	46,278.39	59.76%
TOTAL SERVICES & SUPPLIES	**2,369,237.53**	**1,378,333.74**	**990,903.79**	**58.18%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
59700 OPERATING TRANSF	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**9,343,130.45**	**5,085,814.29**	**4,257,316.16**	**67.70%**
Total Fund 105 Revenue	6,554,250.00	5,551,399.14	387,850.86	84.70%
Total Fund 105 Expenditures	9,343,130.45	5,085,814.29	2,426,586.71	54.43%
Net for Fund 105	(2,788,880.45)	465,584.85	(2,038,735.85)	79.08%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 106 - PUBLIC SAFETY

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450450 STATE PUBLIC ASS	0.00	529.00	(529.00)	
450459 STATE GRANTS	0.00	2,879.12	(2,879.12)	
450502 HEALTH & WELFARE	55,212.00	0.00	55,212.00	0.00%
450540 STATE CIVIL DEFE	0.00	0.00	0.00	
450563 STATE OCJP (CALE	0.00	0.00	0.00	
450570 CLR 2011 REALIGN	6,037,206.00	3,129,001.18	2,908,204.82	51.83%
4505701 CLR2011 YOUTHFUL	0.00	0.00	0.00	
4505702 CLR2011 JUV REEN	0.00	0.00	0.00	
4505709 CLR2011 CHILD WE	5,215.00	0.00	5,215.00	0.00%
4505718 COMM CORR PERF I	0.00	0.00	0.00	
4505719 CLR 2011 GROWTH	0.00	0.00	0.00	
4505723 CALAIM - JAIL	0.00	152,573.71	(152,573.71)	
450580 STATE DISASTER R	0.00	16,438.42	(16,438.42)	
450587 STATE COVID RELI	0.00	0.00	0.00	
450616 CITIZEN OPTION-P	496,407.00	90,571.69	405,835.31	18.25%
450620 STATE OTHER	1,757,709.00	496,958.18	1,260,750.82	28.27%
450621 STATE OFFICER TR	92,191.00	106,826.13	(14,635.13)	115.87%
4506210 PRE-TRIAL ASSESS	0.00	0.00	0.00	
4506213 CRIME PREVENTION	0.00	0.00	0.00	
4506214 HI TECH CLEEP GR	0.00	0.00	0.00	
4506216 JPCF AB-139/74	527,249.00	426,854.21	100,394.79	80.96%
4506217 YOUTHFUL OFFENDE	410,137.00	49,707.53	360,429.47	12.12%
4506218 SB678 INCENTIVE	701,547.00	239,941.41	461,605.59	34.20%
4506220 PRE-TRIAL MONITO	190,000.00	124,896.06	65,103.94	65.73%
450624 PUBLIC SAFETY AU	5,776,216.00	3,442,918.52	2,333,297.48	59.61%
4506241 AB443/205 01/02	30,504.00	0.00	30,504.00	0.00%
4506242 INDIAN GAMING FU	0.00	0.00	0.00	

4506243 SCAAP	0.00	0.00	0.00	
450625 STATE JUVENILE H	35,200.00	52,521.96	(17,321.96)	149.21%
4506251 10% RESTITUTION	0.00	0.00	0.00	
450629 STATE SB-90 REIM	50,000.00	0.00	50,000.00	0.00%
4506291 HOMICIDE REIMBUR	0.00	0.00	0.00	
450630 FEDERAL PUBLIC A	60,000.00	(529.00)	60,529.00	-0.88%
450670 FEDERAL DISASTER	0.00	4,076.91	(4,076.91)	
450677 HOMELAND SECURIT	137,052.00	0.00	137,052.00	0.00%
450720 FEDERAL OTHER	190,000.00	22,579.13	167,420.87	11.88%
4507205 LATCF	0.00	0.00	0.00	
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450724 TANF-PROBATION	0.00	0.00	0.00	
4507243 SCAAP FEDERAL	0.00	0.00	0.00	
450726 FEDERAL OCJP	0.00	0.00	0.00	
4507261 FEDERAL OCJP	0.00	0.00	0.00	
4507264 FEDERAL MSP	0.00	0.00	0.00	
450727 FEDERAL TITLE II	0.00	3,000.00	(3,000.00)	
450740 OTHER GOV'T AGEN	212,815.00	163,780.59	49,034.41	76.96%
450750 FED CARES RELIEF	0.00	0.00	0.00	
450751 AMERICAN RESCUE	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**16,764,660.00**	**8,525,524.75**	**8,239,135.25**	**50.85%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
460851 REIMB PUBLIC DEF	4,000.00	2,437.50	1,562.50	60.94%
460900 CIVIL PROCESS SE	36,981.00	27,387.00	9,594.00	74.06%
460940 LAW ENFORCEMENT	107,362.00	77,247.51	30,114.49	71.95%
460941 CODE ENFORCEMENT	69,860.00	33,833.90	36,026.10	48.43%
461002 BAILIFF SERVICES	0.00	0.00	0.00	
461007 COURT SECURITY S	0.00	0.00	0.00	
461020 INSTITUTIONAL CA	867,750.00	744,275.79	123,474.21	85.77%
461021 BOOKING FEES	50,421.00	33,614.00	16,807.00	66.67%
461022 PARENT REIMBURSE	0.00	0.00	0.00	
461023 OTHER-WEEKEND WO	5,848.00	7,875.00	(2,027.00)	134.66%

461024 CDC TRANSPORTATI	0.00	0.00	0.00	
461060 OTHER FEES	76,927.00	89,479.18	(12,552.18)	116.32%
461062 RESTITUTION ADM	0.00	0.00	0.00	
461063 DIVERSION FEES	0.00	0.00	0.00	
461064 DRUG TEST FEES	0.00	0.00	0.00	
461065 PROBATION SERVIC	0.00	0.00	0.00	
461066 AB1869 FEE REPLA	114,147.00	0.00	114,147.00	0.00%
461070 INTERFUND REVENU	1,113,905.00	447,526.93	666,378.07	40.18%
TOTAL CHARGE FOR CURR SERVICE	**2,447,201.00**	**1,463,676.81**	**983,524.19**	**59.81%**
FINES FORF & PENALTIES				
430210 OTHER COURT FINE	0.00	0.00	0.00	
430211 CCCJ FINES	0.00	0.00	0.00	
430212 MISC FINES & FEE	0.00	0.00	0.00	
430213 MISC PENAL CODE	3,161.00	0.00	3,161.00	0.00%
430220 FORF & PENALTIES	0.00	420.17	(420.17)	
TOTAL FINES FORF & PENALTIES	**3,161.00**	**420.17**	**2,740.83**	**13.29%**
LICENSE & PERMITS				
420110 BUSINESS LICENSE	300.00	60.00	240.00	20.00%
420160 OTHER LICENSE &	1,256.00	66.00	1,190.00	5.25%
TOTAL LICENSE & PERMITS	**1,556.00**	**126.00**	**1,430.00**	**8.10%**
OTHER REVENUE				
471101 MISC REPAYMENTS	450.00	117.24	332.76	26.05%
471102 COST REIMBURSEME	0.00	1,302.16	(1,302.16)	
471120 MISCELLANEOUS RE	5,513.00	15,072.78	(9,559.78)	273.40%
471121 FEDERAL ASSET SE	11,070.00	0.00	11,070.00	0.00%
471122 STATE ASSET SEIZ	12,000.00	318.47	11,681.53	2.65%
471126 INSURANCE SETTLE	0.00	22,696.29	(22,696.29)	
471127 SETTLEMENTS	0.00	0.00	0.00	
471133 S & B REIMB FM T	0.00	0.00	0.00	
471210 SALE OF FIXED AS	0.00	0.00	0.00	
471220 OPERATING TRANSF	24,824,479.00	17,333,926.07	7,490,552.93	69.83%
4712205 OP TRANSFER IN	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**24,853,512.00**	**17,373,433.01**	**3,244,326.99**	**84.26%**
REVENUE FROM MONEY & PROP				
440320 RENTS & CONCESSI	0.00	0.00	0.00	
TOTAL REVENUE FROM MONEY & PROP	**0.00**	**0.00**	**0.00**	
TAXES				
410020 P/T CURRENT UNSE	42,399.00	0.00	42,399.00	0.00%
TOTAL TAXES	**42,399.00**	**0.00**	**42,399.00**	**0.00%**
TOTAL REVENUE	**39,876,737.00**	**27,363,180.74**	**12,513,556.26**	**68.62%**

EXPENDITURES				
FIXED ASSETS				
57500 IMPROVEMENT & ST	0.00	0.00	0.00	
57600 EQUIPMENT	129,114.39	5,080.74	124,033.65	3.94%
57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
576011 COPS OFFICE EQUI	0.00	0.00	0.00	
57602 OFFICE FURNITURE	0.00	0.00	0.00	
57603 COMPUTERS	0.00	0.00	0.00	
576031 COPS COMPUTERS	0.00	0.00	0.00	
57605 VEHICLES	785,013.52	336,526.19	448,487.33	42.87%
57608 SPECIAL DEPT EQU	89,356.88	39,384.58	49,972.30	44.08%
57609 LEASE PURCHASED	0.00	0.00	0.00	
TOTAL FIXED ASSETS	**1,003,484.79**	**380,991.51**	**622,493.28**	**37.97%**
OTHER CHARGES				
55350 JUVENILE CRIME P	25,000.00	1,562.73	23,437.27	6.25%
55400 SUPPORT & CARE O	15,000.00	0.00	15,000.00	0.00%
55466 FINES	0.00	0.00	0.00	
55520 CONTR TO OTHER A	66,000.00	6,295.00	59,705.00	9.54%
55527 CITY OF RED BLUF	20,000.00	155.08	19,844.92	0.78%
55533 ARRA EXPENSES	0.00	0.00	0.00	
55550 OCJP-TAGMENT GRA	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**126,000.00**	**8,012.81**	**117,987.19**	**6.36%**
SALARY & BENEFITS				
51010 SALARY & WAGES	15,464,228.40	8,952,022.48	6,512,205.92	57.89%
5101014 STANDBY	233,654.00	112,540.31	121,113.69	48.17%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	580,785.00	293,170.09	287,614.91	50.48%
51012 OVERTIME COMPENS	1,462,226.00	1,345,680.97	116,545.03	92.03%
51015 PAY IN LIEU/MISC	43,066.00	238,398.14	(195,332.14)	553.56%
51018 UNFUNDED PERS LI	0.00	0.00	0.00	
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	2,401,470.08	1,423,149.08	978,321.00	59.26%
51021 OASDI	1,357,889.97	815,328.58	542,561.39	60.04%
51022 UNFUNDED PERS LI	655,331.00	655,331.35	(0.35)	100.00%
51023 UNFUNDED PERS LI	2,757,766.00	2,773,357.50	(15,591.50)	100.57%
51024 ADP MISC PERS UN	196,076.00	196,077.26	(1.26)	100.00%
51025 ADP SAFETY PERS	491,938.00	494,720.66	(2,782.66)	100.57%
51030 GROUP INSURANCE	4,531,130.32	2,698,335.26	1,832,795.06	59.55%
51031 UNEMPLOYMENT INS	34,173.28	21,627.61	12,545.67	63.29%
51040 WORKERS COMPENSA	2,222,399.00	1,667,503.92	554,895.08	75.03%
51050 DEFERRED COMP MA	139,880.00	59,197.13	80,682.87	42.32%
TOTAL SALARY & BENEFITS	**32,572,013.05**	**21,746,440.34**	**10,825,572.71**	**66.76%**

SERVICES & SUPPLIES

53100 AGRICULTURAL	2,000.00	552.74	1,447.26	27.64%
53110 CLOTHING & PERSO	105,199.00	57,664.96	47,534.04	54.82%
531101 JUVENILE CLOTHIN	11,880.00	6,531.50	5,348.50	54.98%
531102 INMATE CLOTHING	25,929.00	3,098.88	22,830.12	11.95%
53120 COMMUNICATIONS	211,942.00	144,202.66	67,739.34	68.04%
53130 FOOD	623,505.00	512,593.09	110,911.91	82.21%
53140 HOUSEHOLD EXPENS	177,942.00	99,127.42	78,814.58	55.71%
53150 INSURANCE	2,315,316.00	1,906,677.00	408,639.00	82.35%
53170 MAINTENANCE OF E	781,321.00	537,004.07	244,316.93	68.73%
53180 MTCE STRUCT-IMPR	83,176.00	73,062.08	10,113.92	87.84%
53190 MEDICAL/DENTAL L	77,000.00	46,238.96	30,761.04	60.05%
53191 PHARMACY	221,594.00	148,719.99	72,874.01	67.11%
53192 OTHER MEDICAL SU	10,673.00	5,488.95	5,184.05	51.43%
53200 MEMBERSHIPS & DU	18,937.00	20,159.95	(1,222.95)	106.46%
53209 WORK SHOP EXPENS	0.00	0.00	0.00	
53210 MISCELLANEOUS EX	0.00	0.00	0.00	
53211 REIMBURSEMENT SV	0.00	111.28	(111.28)	
53220 OFFICE EXPENSE	144,829.00	80,660.09	64,168.91	55.69%
532201 COPS OFFICE EXPE	0.00	0.00	0.00	
53221 OTHER EXPENSE	75,413.00	213,555.00	(138,142.00)	283.18%
532214 K-9 EXPENSE	3,000.00	493.21	2,506.79	16.44%
53230 PROFESSIONAL/SPE	2,245,201.00	1,845,249.14	399,951.86	82.19%
532301 WCB	0.00	0.00	0.00	
5323015 PUB DEFENDER PIL	0.00	0.00	0.00	
5323016 K-9 PROFESSIONAL	12,600.00	4,713.65	7,886.35	37.41%
532311 JAIL NURSING PRO	391,366.00	82,831.98	308,534.02	21.16%
532315 COMMUNITY BASE O	0.00	0.00	0.00	
532391 HEALTH SVC AGY P	143,152.00	84,920.00	58,232.00	59.32%
532392 HOSPITAL COSTS	222,820.00	160,954.20	61,865.80	72.24%
532393 LAB SERVICES	3,658.00	2,493.05	1,164.95	68.15%
532394 X-RAY SERVICES	26,590.00	19,829.00	6,761.00	74.57%
532395 OUTSIDE MEDICAL	13,207.00	6,726.02	6,480.98	50.93%
532396 OUTSIDE DENTAL P	56,048.00	29,623.00	26,425.00	52.85%
532397 OUTSIDE OPTICAL	3,809.00	7,186.00	(3,377.00)	188.66%
53240 PUBLICATION/LEGA	12,205.00	2,696.02	9,508.98	22.09%
53250 RENT/LEASE OF EQ	61,012.00	32,631.29	28,380.71	53.48%
53260 RENT/LEASE OF BU	275,861.00	256,344.97	19,516.03	92.93%
53270 SMALL TOOLS & IN	17,750.00	2,938.46	14,811.54	16.55%
53280 SPECIAL DEPARTME	196,070.00	120,213.12	75,856.88	61.31%
532801 SHOP SUPPLIES EX	0.00	0.00	0.00	
53290 EMPLOYEE TRAVEL/	436,639.00	149,177.72	287,461.28	34.17%

53291 TRANSPORTATION E	363,011.00	230,165.25	132,845.75	63.40%
53293 INMATE TRANSPORT	3,750.00	473.31	3,276.69	12.62%
53295 STATE OFFICER TR	37,976.00	44,068.60	(6,092.60)	116.04%
53297 TRANSIT SUBSIDY	0.00	0.00	0.00	
53300 UTILITIES	289,598.00	176,756.07	112,841.93	61.03%
53700 HOMICIDE TRIAL M	0.00	0.00	0.00	
53702 HOMICIDE TRIAL B	0.00	0.00	0.00	
53800 INTERNAL ASSETS	135,546.00	169,698.10	(34,152.10)	125.20%
TOTAL SERVICES & SUPPLIES	**9,837,525.00**	**7,285,630.78**	**2,551,894.22**	**74.06%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
59001 SPECIAL CONTINGE	1,166,145.00	0.00	1,166,145.00	0.00%
59700 OPERATING TRANSF	0.00	0.00	0.00	
59711 ACO PROJECTS	0.00	0.00	0.00	
59726 XFER OUT PENSION	0.00	0.00	0.00	
59800 DA O/H ADMINISTR	45,454.00	25,711.96	19,742.04	56.57%
59900 INTRAFUND TRANSF	45,454.00	(25,711.96)	71,165.96	-56.57%
TOTAL TRANSFERS & REIMBURSEMENT	**1,257,053.00**	**0.00**	**1,257,053.00**	**0.00%**
TOTAL EXPENDITURES	**44,112,489.00**	**29,421,075.44**	**14,691,413.61**	**66.70%**
Total Fund 106 Revenue	39,876,737.00	27,363,180.74	16,749,308.00	68.62%
Total Fund 106 Expenditures	44,112,489.05	29,421,075.44	15,374,999.00	66.70%
Net for Fund 106	(4,235,752.05)	(2,057,894.70)	1,374,309.00	67.61%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 107 - RISK MANAGEMENT

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450587 STATE COVID RELI	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**0.00**	**0.00**	**0.00**	
CHARGE FOR CURR SERVICE				
461060 OTHER FEES	0.00	0.00	0.00	
461071 INTERFUND REV W/	4,239,177.00	3,353,009.85	886,167.15	79.10%
461072 INTERFUND REV G/	3,252,700.00	3,026,535.00	226,165.00	93.05%
461073 INTERFUND REV PR	366,438.00	0.00	366,438.00	0.00%
461074 INTERFUND REV U/	255,000.00	79,115.79	175,884.21	31.03%
461076 INTERFUND-MEDICA	178,075.00	0.00	178,075.00	0.00%
TOTAL CHARGE FOR CURR SERVICE	**8,291,390.00**	**6,458,660.64**	**1,832,729.36**	**77.90%**
OTHER REVENUE				
471102 COST REIMBURSEME	0.00	0.00	0.00	
471120 MISCELLANEOUS RE	0.00	10,000.00	(10,000.00)	
471125 RISK MANAGEMENT	60,000.00	60,000.00	0.00	100.00%
471210 SALE OF FIXED AS	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**60,000.00**	**70,000.00**	**(10,000.00)**	**116.67%**
REVENUE FROM MONEY & PROP				
440300 INTEREST	8,000.00	108,226.43	(100,226.43)	1,352.83%
TOTAL REVENUE FROM MONEY & PROP	**8,000.00**	**108,226.43**	**(100,226.43)**	**1,352.83%**
TOTAL REVENUE	**8,359,390.00**	**6,636,887.07**	**1,722,502.93**	**79.39%**

EXPENDITURES				
FIXED ASSETS				
57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
57602 OFFICE FURNITURE	0.00	0.00	0.00	
57603 COMPUTERS	0.00	0.00	0.00	
TOTAL FIXED ASSETS	**0.00**	**0.00**	**0.00**	
OTHER CHARGES				
55490 DEPRECIATION	0.00	0.00	0.00	
55920 DEL WEBB SALARY	0.00	0.00	0.00	
55999 SALARY CONTRA	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**0.00**	**0.00**	**0.00**	
SALARY & BENEFITS				
51010 SALARY & WAGES	410,102.97	273,164.65	136,938.32	66.61%
510105 CORRECTIVE ACTIO	0.00	0.00	0.00	
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	0.00	0.00	0.00	
51012 OVERTIME COMPENS	0.00	0.00	0.00	
51015 PAY IN LIEU/MISC	0.00	9,118.77	(9,118.77)	
51017 PENSION LIABILIT	0.00	0.00	0.00	
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	40,723.22	25,622.02	15,101.20	62.92%
51021 OASDI	31,372.88	20,417.87	10,955.01	65.08%
51022 UNFUNDED PERS LI	75,656.67	75,656.67	0.00	100.00%
510221 PERS LIABILITY A	0.00	0.00	0.00	
51024 ADP MISC PERS UN	22,636.72	22,636.72	0.00	100.00%
51030 GROUP INSURANCE	96,652.07	49,500.92	47,151.15	51.22%
51031 UNEMPLOYMENT INS	820.21	570.36	249.85	69.54%
51040 WORKERS COMPENSA	8,221.99	6,166.50	2,055.49	75.00%
51050 DEFERRED COMP MA	5,166.00	2,548.34	2,617.66	49.33%
51060 SALARY & BENEFIT	0.00	10,583.21	(10,583.21)	
TOTAL SALARY & BENEFITS	**691,352.73**	**495,986.03**	**195,366.70**	**71.74%**
SERVICES & SUPPLIES				
53120 COMMUNICATIONS	2,338.00	635.56	1,702.44	27.18%
53150 INSURANCE	6,210.00	4,656.00	1,554.00	74.98%
53151 LIABILITY EXPENS	0.00	0.00	0.00	
53170 MAINTENANCE OF E	3,737.00	698.43	3,038.57	18.69%
53180 MTCE STRUCT-IMPR	1,900.00	337.64	1,562.36	17.77%
53200 MEMBERSHIPS & DU	18,205.00	18,472.55	(267.55)	101.47%

53220 OFFICE EXPENSE	5,337.00	406.21	4,930.79	7.61%
53230 PROFESSIONAL/SPE	29,458.00	11,200.00	18,258.00	38.02%
53235 A-87 OVERHEAD	53,248.00	40,063.50	13,184.50	75.24%
53237 LEGAL EXPENSE	325,000.00	422.13	324,577.87	0.13%
532371 CC-LEGAL EXPENSE	0.00	0.00	0.00	
53260 RENT/LEASE OF BU	0.00	0.00	0.00	
53280 SPECIAL DEPARTME	0.00	0.00	0.00	
53290 EMPLOYEE TRAVEL/	2,992.00	788.76	2,203.24	26.36%
53291 TRANSPORTATION E	650.00	0.00	650.00	0.00%
53292 AUTO ALLOWANCE	0.00	0.00	0.00	
53300 UTILITIES	6,163.00	4,751.33	1,411.67	77.09%
533031 WC SUBROGATION	0.00	0.00	0.00	
53304 WORKS COMP EXCES	4,239,177.00	2,112,095.50	2,127,081.50	49.82%
53305 GEN LIAB SETTLEM	290,000.00	0.00	290,000.00	0.00%
53306 LIABILITY EXCESS	2,024,643.00	1,119,529.50	905,113.50	55.30%
53307 PROPERTY	366,438.00	182,730.00	183,708.00	49.87%
53308 UNEMPLOYMENT CLA	255,000.00	93,917.00	161,083.00	36.83%
53309 PUB OFCL EXCESS	15,800.00	0.00	15,800.00	0.00%
53313 PROP INS SIR	48,000.00	0.00	48,000.00	0.00%
53315 INVESTIGATIONS	64,500.00	73,443.77	(8,943.77)	113.87%
53316 UNEMPLOYMENT ADM	2,600.00	460.56	2,139.44	17.71%
53318 MED-MALPRACTICE	178,075.00	89,037.50	89,037.50	50.00%
53319 MED-MAL SETTLEME	0.00	0.00	0.00	
53800 INTERNAL ASSETS	0.00	0.00	0.00	
53801 RISK MANAGEMENT	60,000.00	0.00	60,000.00	0.00%
TOTAL SERVICES & SUPPLIES	**7,999,471.00**	**3,753,645.94**	**4,245,825.06**	**46.92%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**8,690,823.73**	**4,249,631.97**	**4,441,191.76**	**48.90%**
Total Fund 107 Revenue	8,359,390.00	6,636,887.07	1,722,502.93	79.39%
Total Fund 107 Expenditures	8,690,823.73	4,249,631.97	4,441,191.76	48.90%
Net for Fund 107	(331,433.73)	2,387,255.10	(2,718,688.83)	63.85%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 108 - SOCIAL SERVICES

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450421 VEH LICENSE-REAL	0.00	0.00	0.00	
450450 STATE PUBLIC ASS	10,763,622.00	6,875,262.40	3,888,359.60	63.87%
450452 CAL-WORKS INCENT	0.00	0.00	0.00	
450453 SOC SVC FRAUD IN	0.00	0.00	0.00	
450460 STATE PUBLIC ASS	464,822.00	287,694.39	177,127.61	61.89%
450461 ST PUB ASS'T-WRA	0.00	0.00	0.00	
450502 HEALTH & WELFARE	6,535,217.00	4,685,558.29	1,849,658.71	71.70%
4505706 CLR2011 ADULT PR	413,340.00	234,050.00	179,290.00	56.62%
4505707 CLR2011 FOSTER C	221,815.00	190,573.00	31,242.00	85.92%
4505708 CLR2011 FOSTER C	2,892,574.00	1,536,907.11	1,355,666.89	53.13%
4505709 CLR2011 CHILD WE	2,060,437.00	1,238,063.80	822,373.20	60.09%
4505710 CLR ADOPTIONS AD	408,181.00	259,544.00	148,637.00	63.59%
4505711 CLR2011 CHILD AB	20,000.00	514,282.00	(494,282.00)	2,571.41%
4505712 CLR2011 ADOPTION	4,274,221.00	2,889,759.36	1,384,461.64	67.61%
4505714 CLR 2011 CALWORK	2,039,963.00	1,565,289.57	474,673.43	76.73%
4505715 CHILD POVERTY &	999,554.00	1,346,495.00	(346,941.00)	134.71%
4505720 FAMILY SUPPORT	958,787.00	1,146,909.76	(188,122.76)	119.62%
450630 FEDERAL PUBLIC A	10,651,412.00	7,052,066.59	3,599,345.41	66.21%
450640 FEDERAL PUBLIC A	10,326,567.00	6,402,373.00	3,924,194.00	62.00%
450720 FEDERAL OTHER	161,720.00	27,024.00	134,696.00	16.71%
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450740 OTHER GOV'T AGEN	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**53,192,232.00**	**36,251,852.27**	**16,940,379.73**	**68.15%**

CHARGE FOR CURR SERVICE					
	460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
	460991 COUNTY CHILDRENS	9,460.00	0.00	9,460.00	0.00%
	461060 OTHER FEES	1,100.00	1,022.00	78.00	92.91%
	461070 INTERFUND REVENU	118,074.00	90,962.09	27,111.91	77.04%
TOTAL CHARGE FOR CURR SERVICE		**128,634.00**	**91,984.09**	**36,649.91**	**71.51%**
OTHER REVENUE					
	471220 OPERATING TRANSF	976,909.00	733,500.00	243,409.00	75.08%
	4712205 OP TRANSFER IN	0.00	0.00	0.00	
	471100 PUBLIC ASST REPA	148,985.00	97,568.69	51,416.31	65.49%
	471101 MISC REPAYMENTS	5,489.00	125.00	5,364.00	2.28%
	471120 MISCELLANEOUS RE	0.00	42,924.75	(42,924.75)	
	471123 CONTRIBUTIONS AP	0.00	8,735.65	(8,735.65)	
	471126 INSURANCE SETTLE	0.00	48,239.38	(48,239.38)	
	471132 DONATIONS	0.00	0.00	0.00	
	471210 SALE OF FIXED AS	0.00	0.00	0.00	
TOTAL OTHER REVENUE		**1,131,383.00**	**931,093.47**	**200,289.53**	**82.30%**
REVENUE FROM MONEY & PROP					
	440320 RENTS & CONCESSI	39,362.00	31,757.40	7,604.60	80.68%
TOTAL REVENUE FROM MONEY & PROP		**39,362.00**	**31,757.40**	**7,604.60**	**80.68%**
TOTAL REVENUE		**54,491,611.00**	**37,306,687.23**	**17,184,923.77**	**68.46%**
EXPENDITURES					
FIXED ASSETS					
	57500 IMPROVEMENT & ST	0.00	0.00	0.00	
	57601 OFFICE EQUIPMENT	20,388.00	20,339.02	48.98	99.76%
	57602 OFFICE FURNITURE	0.00	0.00	0.00	
	57603 COMPUTERS	15,000.00	5,973.13	9,026.87	39.82%
	57605 VEHICLES	0.00	0.00	0.00	
	57608 SPECIAL DEPT EQU	0.00	0.00	0.00	
TOTAL FIXED ASSETS		**35,388.00**	**26,312.15**	**9,075.85**	**74.35%**
OTHER CHARGES					
	55395 COUNTY CHILDRENS	25,000.00	11,274.08	13,725.92	45.10%
	55396 TEH LINKAGE COMM	0.00	0.00	0.00	
	55397 COMMUNITY BASE R	26,244.00	15,845.74	10,398.26	60.38%
	55398 CAL-WORKS	8,907,929.00	6,515,850.82	2,392,078.18	73.15%
	55399 ARC	105,888.00	133,019.00	(27,131.00)	125.62%
	55400 SUPPORT & CARE O	1,032,054.00	667,091.89	364,962.11	64.64%
	55401 SUPPORT AND CARE	295,522.00	124,777.92	170,744.08	42.22%
	55402 FOSTER CARE	4,999,382.00	3,056,895.42	1,942,486.58	61.15%

	55403 WRAPAROUND-FC	5,000.00	294.91	4,705.09	5.90%
	55404 F.C. SED (AB 363	0.00	0.00	0.00	
	55406 THP PLUS	123,246.00	123,246.00	0.00	100.00%
	55408 ADOPTION ASSISTA	9,525,616.00	6,921,007.00	2,604,609.00	72.66%
	55409 LIHEAP	0.00	0.00	0.00	
	55411 CMSP	0.00	0.00	0.00	
	55412 WINS	0.00	0.00	0.00	
	55417 TC IHSS POWER AU	0.00	0.00	0.00	
	55480 TAXES ASSESSMENT	3,510.00	3,493.48	16.52	99.53%
	555211 BUILDING USE ALL	55,000.00	37,311.75	17,688.25	67.84%
	55533 ARRA EXPENSES	0.00	0.00	0.00	
TOTAL OTHER CHARGES		**25,104,391.00**	**17,610,108.01**	**7,494,282.99**	**70.15%**
SALARY & BENEFITS					
	51010 SALARY & WAGES	10,237,840.00	6,512,168.05	3,725,671.95	63.61%
	5101014 STANDBY	158,828.00	76,089.13	82,738.87	47.91%
	510108 COVID-19 SALARIE	0.00	0.00	0.00	
	51011 EXTRA HELP	129,865.00	91,559.29	38,305.71	70.50%
	51012 OVERTIME COMPENS	190,000.00	85,644.51	104,355.49	45.08%
	51015 PAY IN LIEU/MISC	135,000.00	62,695.86	72,304.14	46.44%
	51019 UNFUNDED PERS LI	0.00	0.00	0.00	
	51020 PERS RETIREMENT	993,100.00	645,424.93	347,675.07	64.99%
	51021 OASDI	836,109.00	505,258.69	330,850.31	60.43%
	51022 UNFUNDED PERS LI	1,715,954.00	1,715,954.04	(0.04)	100.00%
	51024 ADP MISC PERS UN	513,419.00	513,418.97	0.03	100.00%
	51030 GROUP INSURANCE	3,047,973.00	2,408,152.81	639,820.19	79.01%
	51031 UNEMPLOYMENT INS	21,859.00	13,750.06	8,108.94	62.90%
	51040 WORKERS COMPENSA	529,681.00	397,260.78	132,420.22	75.00%
	51050 DEFERRED COMP MA	78,000.00	45,544.25	32,455.75	58.39%
TOTAL SALARY & BENEFITS		**18,587,628.00**	**13,072,921.37**	**5,514,706.63**	**70.33%**
SERVICES & SUPPLIES					
	53120 COMMUNICATIONS	122,000.00	84,845.79	37,154.21	69.55%
	53140 HOUSEHOLD EXPENS	166,024.00	103,238.39	62,785.61	62.18%
	53150 INSURANCE	227,579.00	170,685.00	56,894.00	75.00%
	53170 MAINTENANCE OF E	442,373.00	177,638.38	264,734.62	40.16%
	53180 MTCE STRUCT-IMPR	205,020.00	59,436.37	145,583.63	28.99%
	53200 MEMBERSHIPS & DU	36,677.00	36,799.53	(122.53)	100.33%
	53210 MISCELLANEOUS EX	0.00	0.00	0.00	
	53220 OFFICE EXPENSE	273,506.00	222,038.92	51,467.08	81.18%
	53230 PROFESSIONAL/SPE	2,983,620.00	1,090,125.22	1,893,494.78	36.54%

532300 PROFESSION/SPEC	2,588,293.00	1,242,303.93	1,345,989.07	48.00%
53235 A-87 OVERHEAD	273,242.00	204,432.75	68,809.25	74.82%
53250 RENT/LEASE OF EQ	4,500.00	132.75	4,367.25	2.95%
53260 RENT/LEASE OF BU	211,225.00	156,787.91	54,437.09	74.23%
53280 SPECIAL DEPARTME	2,969,161.00	1,756,852.09	1,212,308.91	59.17%
53290 EMPLOYEE TRAVEL/	17,224.00	5,124.26	12,099.74	29.75%
53291 TRANSPORTATION E	46,600.00	30,995.75	15,604.25	66.51%
53297 TRANSIT SUBSIDY	0.00	0.00	0.00	
53300 UTILITIES	108,120.00	41,168.78	66,951.22	38.08%
53800 INTERNAL ASSETS	6,000.00	2,922.80	3,077.20	48.71%
TOTAL SERVICES & SUPPLIES	**10,681,164.00**	**5,385,528.62**	**5,295,635.38**	**50.42%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
59001 SPECIAL CONTINGE	0.00	0.00	0.00	
59700 OPERATING TRANSF	0.00	0.00	0.00	
5970614 CLR2011 CALWORKS	0.00	0.00	0.00	
59725 DEBT SVC AIRCON	108,428.00	107,041.92	1,386.08	98.72%
59900 INTRAFUND TRANSF	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**108,428.00**	**107,041.92**	**1,386.08**	**98.72%**
TOTAL EXPENDITURES	**54,496,611.00**	**36,201,912.07**	**18,294,698.93**	**66.43%**
Total Fund 108 Revenue	54,491,611.00	37,306,687.23	17,184,923.77	68.46%
Total Fund 108 Expenditures	54,516,999.00	36,201,912.07	18,315,086.93	66.43%
Net for Fund 108	(25,388.00)	1,104,775.16	(1,130,163.16)	67.45%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 110 - DEBT SERVICE FUND

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
FINES FORF & PENALTIES				
430211 CCCJ FINES	217,962.00	217,961.54	0.46	100.00%
TOTAL FINES FORF & PENALTIES	**217,962.00**	**217,961.54**	**0.46**	**100.00%**
OTHER REVENUE				
471120 MISCELLANEOUS RE	0.00	0.00	0.00	
471220 OPERATING TRANSF	582,896.00	582,896.32	(0.32)	100.00%
4712205 OP TRANSFER IN	0.00	0.00	0.00	
471225 OPERATING XFER I	594,398.00	594,398.04	(0.04)	100.00%
471230 LONG TERM DEBT P	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**1,177,294.00**	**1,177,294.36**	**(0.36)**	**100.00%**
REVENUE FROM MONEY & PROP				
440300 INTEREST	6,000.00	8,227.06	(2,227.06)	137.12%
440301 INTEREST LONG TE	0.00	0.00	0.00	
440320 RENTS & CONCESSI	59,749.00	44,812.75	14,936.25	75.00%
TOTAL REVENUE FROM MONEY & PROP	**65,749.00**	**53,039.81**	**12,709.19**	**80.67%**
TOTAL REVENUE	**1,461,005.00**	**1,448,295.71**	**12,709.29**	**99.13%**
EXPENDITURES				
OTHER CHARGES				
55420 RETIRE OTHER LT	0.00	0.00	0.00	
554201 RETIRE FIRE LT D	0.00	0.00	0.00	
554202 RETIRE ROAD LT D	0.00	0.00	0.00	
55425 RETIRE LT DEBT 9	0.00	0.00	0.00	
55426 RETIRE LT DEBT 0	0.00	0.00	0.00	
55427 RETIRE LT DEBT 1	635,000.00	635,000.00	0.00	100.00%

55440 INTEREST ON OTHE	0.00	0.00	0.00	
554411 INTEREST ON FIRE	0.00	0.00	0.00	
554412 INTEREST ON ROAD	0.00	0.00	0.00	
55444 INTEREST ON 95 C	0.00	0.00	0.00	
55445 INTEREST ON 98 C	0.00	0.00	0.00	
55446 INTEREST ON 02 C	0.00	0.00	0.00	
55447 INTEREST LT DEBT	225,607.00	229,512.52	(3,905.52)	101.73%
55448 PRINCIPAL AIRCON	423,076.00	0.00	423,076.00	0.00%
55449 INTEREST AIRCON	171,322.00	85,661.02	85,660.98	50.00%
55520 CONTR TO OTHER A	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**1,455,005.00**	**950,173.54**	**504,831.46**	**65.30%**
SERVICES & SUPPLIES				
53230 PROFESSIONAL/SPE	6,000.00	0.00	6,000.00	0.00%
TOTAL SERVICES & SUPPLIES	**6,000.00**	**0.00**	**6,000.00**	**0.00%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
59700 OPERATING TRANSF	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**1,461,005.00**	**950,173.54**	**510,831.46**	**65.04%**
Total Fund 110 Revenue	1,461,005.00	1,448,295.71	12,709.29	99.13%
Total Fund 110 Expenditures	1,461,005.00	950,173.54	510,831.46	65.04%
Net for Fund 110	0.00	498,122.17	(498,122.17)	82.08%

User Name: TC\kpeterson

Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 112 - HEALTH SERVICES

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450421 VEH LICENSE-REAL	2,656,600.61	2,993,355.13	(336,754.52)	112.68%
450459 STATE GRANTS	400,000.00	0.00	400,000.00	0.00%
450470 STATE HEALTH ADM	0.00	0.00	0.00	
450471 ADM-CMSP	0.00	0.00	0.00	
450500 STATE MENTAL HEA	5,435,967.86	1,093,258.08	4,342,709.78	20.11%
450501 STATE DRUG/ALCH	1,147,769.00	154,798.24	992,970.76	13.49%
450502 HEALTH & WELFARE	2,358,893.75	420,564.80	1,938,328.95	17.83%
450520 OTHER STATE HEAL	9,151,354.21	2,419,185.58	6,732,168.63	26.44%
450570 CLR 2011 REALIGN	968,490.09	204,214.72	764,275.37	21.09%
4505703 CLR2011 DRUG COU	165,000.00	0.00	165,000.00	0.00%
4505704 CLR2011 NONDRUG	200,000.00	0.00	200,000.00	0.00%
4505705 CLR2011 DRUG MED	178,220.00	0.00	178,220.00	0.00%
4505716 CLR 2011 BEHAVIO	1,680,000.00	762,726.97	917,273.03	45.40%
4506213 CRIME PREVENTION	0.00	0.00	0.00	
450629 STATE SB-90 REIM	0.00	0.00	0.00	
450650 FEDERAL HEALTH A	0.00	0.00	0.00	
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450740 OTHER GOV'T AGEN	0.00	0.00	0.00	
450744 TC DEPT OF EDUCA	0.00	0.00	0.00	
450750 FED CARES RELIEF	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**24,342,295.52**	**8,048,103.52**	**16,294,192.00**	**33.06%**

CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
460970 HEALTH FEES	135,466.82	26,873.18	108,593.64	19.84%
460971 MED-CAL FEES	892,107.92	269,159.37	622,948.55	30.17%
460972 CMSP PROGRAM FEE	0.00	0.00	0.00	
460973 MEDICARE FEES	535,470.49	192,321.75	343,148.74	35.92%
460974 MEDICAL MARIJUAN	0.00	104.84	(104.84)	
460980 MENTAL HEALTH SE	48,000.00	0.00	48,000.00	0.00%
460981 MENTAL HEALTH IM	120,000.00	120,815.32	(815.32)	100.68%
460982 MENTAL HEALTH ME	10,399,444.35	9,052,867.39	1,346,576.96	87.05%
460983 SACPA-PROP 36 FE	0.00	0.00	0.00	
460984 DRUG MEDI-CAL	1,664,810.00	0.00	1,664,810.00	0.00%
460990 CALIF CHILDREN S	36,292.00	1,938.00	34,354.00	5.34%
461060 OTHER FEES	0.00	0.00	0.00	
461070 INTERFUND REVENU	1,641,403.77	322,451.23	1,318,952.54	19.64%
466081 MISC GRANTS	0.00	0.00	0.00	
TOTAL CHARGE FOR CURR SERVICE	**15,472,995.35**	**9,986,531.08**	**5,486,464.27**	**64.54%**
FINES FORF & PENALTIES				
430210 OTHER COURT FINE	0.00	0.00	0.00	
TOTAL FINES FORF & PENALTIES	**0.00**	**0.00**	**0.00**	
OTHER REVENUE				
471120 MISCELLANEOUS RE	187,655.04	487,636.88	(299,981.84)	259.86%
471126 INSURANCE SETTLE	0.00	0.00	0.00	
471210 SALE OF FIXED AS	0.00	0.00	0.00	
471220 OPERATING TRANSF	83,392.00	0.00	83,392.00	0.00%
4712205 OP TRANSFER IN	0.00	0.00	0.00	
471230 LONG TERM DEBT P	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**271,047.04**	**487,636.88**	**(216,589.84)**	**179.91%**
TOTAL REVENUE	**40,086,337.91**	**18,522,271.48**	**21,564,066.43**	**46.21%**
EXPENDITURES				
FIXED ASSETS				
57500 IMPROVEMENT & ST	0.00	0.00	0.00	
57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
57602 OFFICE FURNITURE	0.00	0.00	0.00	
57603 COMPUTERS	635,520.90	104,232.41	531,288.49	16.40%
57605 VEHICLES	439,926.22	75,956.22	363,970.00	17.27%
57606 MEDICAL FURNITUR	0.00	0.00	0.00	
57607 MEDICAL EQUIPMEN	0.00	0.00	0.00	
57608 SPECIAL DEPT EQU	80,000.00	0.00	80,000.00	0.00%
TOTAL FIXED ASSETS	**1,155,447.12**	**180,188.63**	**975,258.49**	**15.59%**

OTHER CHARGES				
55400 SUPPORT & CARE O	3,850,270.30	3,182,457.75	667,812.55	82.66%
55405 SUPPORT/CARE-STA	87,500.00	0.00	87,500.00	
55407 INSTITUTE MENTAL	1,624,203.86	1,560,958.93	63,244.93	96.11%
55415 MANAGED CARE	441,991.58	286,336.83	155,654.75	64.78%
55420 RETIRE OTHER LT	0.00	0.00	0.00	
55440 INTEREST ON OTHE	0.00	0.00	0.00	
55520 CONTR TO OTHER A	0.00	527,827.25	(527,827.25)	
555211 BUILDING USE ALL	0.00	0.00	0.00	
55533 ARRA EXPENSES	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**6,003,965.74**	**5,557,580.76**	**446,384.98**	**92.57%**
SALARY & BENEFITS				
51010 SALARY & WAGES	12,096,262.61	5,441,175.64	6,655,086.97	44.98%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	248,365.62	118,262.01	130,103.61	47.62%
51012 OVERTIME COMPENS	118,002.00	53,296.65	64,705.35	45.17%
51015 PAY IN LIEU/MISC	65,438.97	342,775.17	(277,336.20)	523.81%
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	1,125,818.46	533,816.91	592,001.55	47.42%
51021 OASDI	966,849.08	436,060.67	530,788.41	45.10%
51022 UNFUNDED PERS LI	1,420,429.32	1,420,429.80	(0.48)	100.00%
51024 ADP MISC PERS UN	424,996.82	424,997.16	(0.34)	100.00%
51030 GROUP INSURANCE	3,979,704.37	1,661,665.21	2,318,039.16	41.75%
51031 UNEMPLOYMENT INS	25,135.89	11,836.64	13,299.25	47.09%
51040 WORKERS COMPENSA	665,714.04	499,285.41	166,428.63	75.00%
51050 DEFERRED COMP MA	70,842.00	25,575.01	45,266.99	36.10%
TOTAL SALARY & BENEFITS	**21,207,559.18**	**10,969,176.28**	**10,238,382.90**	**51.72%**
SERVICES & SUPPLIES				
53110 CLOTHING & PERSO	1,000.00	1,005.04	(5.04)	100.50%
53120 COMMUNICATIONS	208,078.63	131,851.75	76,226.88	63.37%
53130 FOOD	2,000.00	0.00	2,000.00	0.00%
53140 HOUSEHOLD EXPENS	126,296.73	57,749.80	68,546.93	45.73%
53150 INSURANCE	174,490.00	135,735.00	38,755.00	77.79%
53170 MAINTENANCE OF E	197,894.64	20,555.34	177,339.30	10.39%
53180 MTCE STRUCT-IMPR	103,631.06	73,700.36	29,930.70	71.12%
53190 MEDICAL/DENTAL L	184,986.42	90,694.69	94,291.73	49.03%
53200 MEMBERSHIPS & DU	51,543.70	45,816.09	5,727.61	88.89%
53210 MISCELLANEOUS EX	0.00	0.00	0.00	
53220 OFFICE EXPENSE	416,421.70	78,040.21	338,381.49	18.74%
53230 PROFESSIONAL/SPE	8,715,403.03	4,897,068.42	3,818,334.61	56.19%

53232 CMSP ADMINISTRAT	0.00	0.00	0.00	
53235 A-87 OVERHEAD	422,242.00	314,400.00	107,842.00	74.46%
53250 RENT/LEASE OF EQ	159,485.19	129,387.16	30,098.03	81.13%
53260 RENT/LEASE OF BU	121,423.51	104,083.10	17,340.41	85.72%
53270 SMALL TOOLS & IN	100.00	0.00	100.00	0.00%
53280 SPECIAL DEPARTME	1,664,715.94	115,387.80	1,549,328.14	6.93%
53290 EMPLOYEE TRAVEL/	231,542.40	30,042.29	201,500.11	12.97%
53291 TRANSPORTATION E	70,699.56	30,081.52	40,618.04	42.55%
53297 TRANSIT SUBSIDY	0.00	0.00	0.00	
53300 UTILITIES	225,780.73	131,463.75	94,316.98	58.23%
53318 MED-MALPRACTICE	143,895.24	0.00	143,895.24	0.00%
53800 INTERNAL ASSETS	89,251.13	33,236.51	56,014.62	37.24%
TOTAL SERVICES & SUPPLIES	**13,310,881.61**	**6,420,298.83**	**6,890,582.78**	**48.23%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
5970616 CLR 2011 BEHAVIO	0.00	0.00	0.00	
59711 ACO PROJECTS	0.00	0.00	0.00	
59723 DEBT SVC COP'S 2	0.00	0.00	0.00	
59725 DEBT SVC AIRCON	118,954.00	118,954.20	(0.20)	100.00%
59900 INTRAFUND TRANSF	(407,822.84)	0.00	(407,822.84)	0.00%
59905 INTERFUND TRSF F	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**(288,868.84)**	**118,954.20**	**(407,823.04)**	**-41.18%**
TOTAL EXPENDITURES	**41,388,986.00**	**23,246,198.70**	**16,840,145.96**	**56.17%**
Total Fund 112 Revenue	40,086,337.91	18,522,271.48	21,564,066.43	46.21%
Total Fund 112 Expenditures	41,388,986.00	23,246,198.70	16,840,145.96	56.17%
Net for Fund 112	(1,302,648.09)	(4,723,927.22)	4,723,920.47	52.10%

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Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

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Fund: 113 - CHILD SUPPORT

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
4506252 STATE C/S INCENT	854,136.00	710,885.00	143,251.00	83.23%
450631 FEDERAL CHILD SU	1,518,463.00	1,194,120.00	324,343.00	78.64%
450643 FEDERAL C/S INCE	0.00	0.00	0.00	
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**2,372,599.00**	**1,905,005.00**	**467,594.00**	**80.29%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
TOTAL CHARGE FOR CURR SERVICE	**0.00**	**0.00**	**0.00**	
OTHER REVENUE				
471120 MISCELLANEOUS RE	0.00	41.02	(41.02)	
471126 INSURANCE SETTLE	0.00	0.00	0.00	
471132 DONATIONS	0.00	0.00	0.00	
471210 SALE OF FIXED AS	0.00	0.00	0.00	
471220 OPERATING TRANSF	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**0.00**	**41.02**	**(41.02)**	
REVENUE FROM MONEY & PROP				
440300 INTEREST	5,000.00	9,561.98	(4,561.98)	191.24%
TOTAL REVENUE FROM MONEY & PROP	**5,000.00**	**9,561.98**	**(4,561.98)**	**191.24%**
TOTAL REVENUE	**2,377,599.00**	**1,914,608.00**	**462,991.00**	**80.53%**

EXPENDITURES				
FIXED ASSETS				
57600 EQUIPMENT	0.00	0.00	0.00	
57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
57602 OFFICE FURNITURE	0.00	0.00	0.00	
57603 COMPUTERS	0.00	0.00	0.00	
57605 VEHICLES	0.00	0.00	0.00	
57608 SPECIAL DEPT EQU	0.00	0.00	0.00	
TOTAL FIXED ASSETS	**0.00**	**0.00**	**0.00**	
OTHER CHARGES				
55533 ARRA EXPENSES	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**0.00**	**0.00**	**0.00**	
SALARY & BENEFITS				
51010 SALARY & WAGES	1,040,000.00	658,103.82	381,896.18	63.28%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	6,850.00	3,579.42	3,270.58	52.25%
51012 OVERTIME COMPENS	8,050.00	1,710.50	6,339.50	21.25%
51015 PAY IN LIEU/MISC	12,342.00	19,502.78	(7,160.78)	158.02%
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	103,400.00	64,158.74	39,241.26	62.05%
51021 OASDI	82,600.00	50,373.10	32,226.90	60.98%
51022 UNFUNDED PERS LI	198,120.00	198,119.72	0.28	100.00%
51024 ADP MISC PERS UN	59,279.00	59,278.06	0.94	100.00%
51030 GROUP INSURANCE	378,000.00	240,094.68	137,905.32	63.52%
51031 UNEMPLOYMENT INS	2,200.00	1,378.07	821.93	62.64%
51040 WORKERS COMPENSA	52,939.00	39,704.13	13,234.87	75.00%
51050 DEFERRED COMP MA	9,600.00	6,023.57	3,576.43	62.75%
TOTAL SALARY & BENEFITS	**1,953,380.00**	**1,342,026.59**	**611,353.41**	**68.70%**
SERVICES & SUPPLIES				
53120 COMMUNICATIONS	11,500.00	7,036.89	4,463.11	61.19%
53140 HOUSEHOLD EXPENS	18,115.00	11,552.80	6,562.20	63.77%
53150 INSURANCE	15,819.00	11,865.00	3,954.00	75.00%
53170 MAINTENANCE OF E	6,760.00	5,676.77	1,083.23	83.98%
53180 MTCE STRUCT-IMPR	2,400.00	360.77	2,039.23	15.03%
53200 MEMBERSHIPS & DU	6,000.00	4,368.48	1,631.52	72.81%
53210 MISCELLANEOUS EX	26,884.00	223.38	26,660.62	0.83%
53220 OFFICE EXPENSE	15,000.00	8,371.28	6,628.72	55.81%
53230 PROFESSIONAL/SPE	122,600.00	60,313.05	62,286.95	49.19%

53235 A-87 OVERHEAD	63,957.00	47,967.75	15,989.25	75.00%
53240 PUBLICATION/LEGA	0.00	0.00	0.00	
53250 RENT/LEASE OF EQ	2,800.00	1,508.70	1,291.30	53.88%
53260 RENT/LEASE OF BU	60,184.00	45,137.43	15,046.57	75.00%
53280 SPECIAL DEPARTME	23,200.00	10,466.00	12,734.00	45.11%
53290 EMPLOYEE TRAVEL/	21,500.00	8,331.45	13,168.55	38.75%
53291 TRANSPORTATION E	1,500.00	434.45	1,065.55	28.96%
53300 UTILITIES	26,000.00	18,167.54	7,832.46	69.88%
53800 INTERNAL ASSETS	0.00	5,338.02	(5,338.02)	
TOTAL SERVICES & SUPPLIES	**424,219.00**	**247,119.76**	**177,099.24**	**58.25%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**2,377,599.00**	**1,589,146.35**	**788,452.65**	**66.84%**
Total Fund 113 Revenue	2,377,599.00	1,914,608.00	462,991.00	80.53%
Total Fund 113 Expenditures	2,377,599.00	1,589,146.35	788,452.65	66.84%
Net for Fund 113	0.00	325,461.65	(325,461.65)	73.68%

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Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

Report Generated on May 18, 2025 2:08:06 AM

Fund: 115 - BUILDING & SAFETY

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450459 STATE GRANTS	0.00	0.00	0.00	
450620 STATE OTHER	0.00	0.00	0.00	
4507203 COMMUNITY DEV BL	0.00	0.00	0.00	
450750 FED CARES RELIEF	0.00	0.00	0.00	
TOTAL AID FROM OTHER GOV AGENCY	**0.00**	**0.00**	**0.00**	
CHARGE FOR CURR SERVICE				
461010 CODE ENFORCEMENT	0.00	0.00	0.00	
461030 CONTRACT PLAN RE	50,000.00	260.00	49,740.00	0.52%
461060 OTHER FEES	0.00	0.00	0.00	
TOTAL CHARGE FOR CURR SERVICE	**50,000.00**	**260.00**	**49,740.00**	**0.52%**
FINES FORF & PENALTIES				
430220 FORF & PENALTIES	7,000.00	5,506.63	1,493.37	78.67%
TOTAL FINES FORF & PENALTIES	**7,000.00**	**5,506.63**	**1,493.37**	**78.67%**
LICENSE & PERMITS				
420120 CONSTRUCTION PER	1,347,783.00	835,606.10	512,176.90	62.00%
TOTAL LICENSE & PERMITS	**1,347,783.00**	**835,606.10**	**512,176.90**	**62.00%**
OTHER REVENUE				
471120 MISCELLANEOUS RE	0.00	0.00	0.00	
471210 SALE OF FIXED AS	0.00	0.00	0.00	
TOTAL OTHER REVENUE	**0.00**	**0.00**	**0.00**	
REVENUE FROM MONEY & PROP				
440300 INTEREST	20,000.00	80,823.93	(60,823.93)	404.12%
TOTAL REVENUE FROM MONEY & PROP	**20,000.00**	**80,823.93**	**(60,823.93)**	**404.12%**
TOTAL REVENUE	**1,424,783.00**	**922,196.66**	**502,586.34**	**64.73%**

EXPENDITURES				
FIXED ASSETS				
57601 OFFICE EQUIPMENT	0.00	0.00	0.00	
57602 OFFICE FURNITURE	0.00	0.00	0.00	
57603 COMPUTERS	0.00	0.00	0.00	
57605 VEHICLES	60,000.00	39,356.80	20,643.20	65.59%
57608 SPECIAL DEPT EQU	0.00	0.00	0.00	
TOTAL FIXED ASSETS	**60,000.00**	**39,356.80**	**20,643.20**	**65.59%**
OTHER CHARGES				
55520 CONTR TO OTHER A	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**0.00**	**0.00**	**0.00**	
SALARY & BENEFITS				
51010 SALARY & WAGES	504,523.16	287,787.01	216,736.15	57.04%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	0.00	0.00	0.00	
51012 OVERTIME COMPENS	0.00	820.68	(820.68)	
51015 PAY IN LIEU/MISC	0.00	15,136.62	(15,136.62)	
51019 UNFUNDED PERS LI	0.00	0.00	0.00	
51020 PERS RETIREMENT	50,099.15	27,953.63	22,145.52	55.80%
51021 OASDI	39,059.61	22,495.17	16,564.44	57.59%
51022 UNFUNDED PERS LI	95,229.05	95,229.05	0.00	100.00%
51024 ADP MISC PERS UN	28,492.84	28,492.84	0.00	100.00%
51030 GROUP INSURANCE	155,707.44	101,544.48	54,162.96	65.21%
51031 UNEMPLOYMENT INS	1,009.05	611.04	398.01	60.56%
51040 WORKERS COMPENSA	18,863.83	14,147.88	4,715.95	75.00%
51050 DEFERRED COMP MA	3,000.00	1,772.14	1,227.86	59.07%
TOTAL SALARY & BENEFITS	**895,984.13**	**595,990.54**	**299,993.59**	**66.52%**
SERVICES & SUPPLIES				
53110 CLOTHING & PERSO	2,000.00	187.67	1,812.33	9.38%
53120 COMMUNICATIONS	8,000.00	2,701.19	5,298.81	33.76%
53140 HOUSEHOLD EXPENS	0.00	0.00	0.00	
53150 INSURANCE	12,315.00	9,489.00	2,826.00	77.05%
53170 MAINTENANCE OF E	8,000.00	1,987.15	6,012.85	24.84%
53200 MEMBERSHIPS & DU	2,000.00	372.81	1,627.19	18.64%
53220 OFFICE EXPENSE	18,000.00	9,133.27	8,866.73	50.74%
53230 PROFESSIONAL/SPE	50,000.00	0.00	50,000.00	0.00%
532300 PROFESSION/SPEC	60,000.00	55,125.00	4,875.00	91.88%
53235 A-87 OVERHEAD	67,820.00	50,865.00	16,955.00	75.00%

53260 RENT/LEASE OF BU	0.00	0.00	0.00	
53270 SMALL TOOLS & IN	5,000.00	236.00	4,764.00	4.72%
53280 SPECIAL DEPARTME	20,000.00	3,460.00	16,540.00	17.30%
532803 MISCELLANEOUS PR	0.00	22,894.86	(22,894.86)	
532805 ABATEMENT	0.00	0.00	0.00	
53290 EMPLOYEE TRAVEL/	25,000.00	9,954.39	15,045.61	39.82%
53291 TRANSPORTATION E	15,000.00	7,631.56	7,368.44	50.88%
53294 SMIP TRAINING	0.00	0.00	0.00	
53800 INTERNAL ASSETS	0.00	0.00	0.00	
TOTAL SERVICES & SUPPLIES	**293,135.00**	**174,037.90**	**119,097.10**	**59.37%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	100,000.00	0.00	100,000.00	0.00%
59900 INTRAFUND TRANSF	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
TOTAL EXPENDITURES	**1,349,119.13**	**809,385.24**	**539,733.89**	**59.99%**
Total Fund 115 Revenue	1,424,783.00	922,196.66	502,586.34	64.73%
Total Fund 115 Expenditures	1,349,119.13	809,385.24	539,733.89	59.99%
Net for Fund 115	75,663.87	112,811.42	(37,147.55)	62.42%

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Tehama County

FETN101 Revenue and Expenditure Summary by Fund

For the Period Ended 3/31/2025

Budget Version = AJ Level: OB

Multiple Funds Selected

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Fund: 116 - SENIOR NUTRITION

Object Description	Current Year Budget	Year-to-Date Actual	Remaining Balance	Percent To-Date
REVENUE				
AID FROM OTHER GOV AGENCY				
450459 STATE GRANTS	192,993.00	73,968.00	127,523.00	38.33%
4507205 LATCF	10,756.00	10,756.00	2,744.00	100.00%
450722 FEDERAL STIMULUS	0.00	0.00	0.00	
4507221 ARRA/STATE PASS	0.00	0.00	0.00	
450725 FEDERAL USDA	13,497.00	10,275.00	10,870.00	76.13%
450727 FEDERAL TITLE II	177,966.00	100,966.00	66,281.00	56.73%
450750 FED CARES RELIEF	201,623.00	139,648.00	(36,137.00)	69.26%
TOTAL AID FROM OTHER GOV AGENCY	**596,835.00**	**335,613.00**	**171,281.00**	**56.23%**
CHARGE FOR CURR SERVICE				
460722 ARRA/CHARGE FOR	0.00	0.00	0.00	
461070 INTERFUND REVENU	45,000.00	18,622.10	26,377.90	
TOTAL CHARGE FOR CURR SERVICE	**45,000.00**	**18,622.10**	**(18,622.10)**	
OTHER REVENUE				
471120 MISCELLANEOUS RE	10,000.00	10,000.00	0.00	100.00%
471124 OTHER REFUNDS	0.00	0.00	0.00	
471132 DONATIONS	2,678.00	3,800.00	(1,122.00)	141.90%
4711321 CLIENT DONATIONS	30,000.00	16,923.00	13,077.00	56.41%
4711322 FUNDRAISERS	150.00	15,687.00	(15,537.00)	10458.00%
471210 SALE OF FIXED AS	0.00	0.00	0.00	
471220 OPERATING TRANSF	35,000.00	0.00	35,000.00	0.00%
TOTAL OTHER REVENUE	**77,828.00**	**46,410.00**	**31,418.00**	**59.63%**
REVENUE FROM MONEY & PROP				
440300 INTEREST	0.00	1,733.18	(1,433.18)	577.73%
TOTAL REVENUE FROM MONEY & PROP	**0.00**	**1,733.18**	**(1,433.18)**	**577.73%**
TOTAL REVENUE	**719,663.00**	**402,378.28**	**177,965.72**	**55.91%**

EXPENDITURES				
FIXED ASSETS				
57605 VEHICLES	0.00	0.00	0.00	
57608 SPECIAL DEPT EQU	0.00	0.00	0.00	
TOTAL FIXED ASSETS	**0.00**	**0.00**	**0.00**	
OTHER CHARGES				
55413 NEG INT APPORT	0.00	0.00	0.00	
55533 ARRA EXPENSES	0.00	0.00	0.00	
TOTAL OTHER CHARGES	**0.00**	**0.00**	**0.00**	
SALARY & BENEFITS				
51010 SALARY & WAGES	49,458.00	32,813.65	16,644.35	66.77%
510108 COVID-19 SALARIE	0.00	0.00	0.00	
51011 EXTRA HELP	61,150.00	42,457.84	18,692.16	88.45%
51012 OVERTIME COMPENS	0.00	0.00	0.00	
51015 PAY IN LIEU/MISC	0.00	0.00	0.00	
51020 PERS RETIREMENT	5,023.00	3,257.57	1,765.43	67.74%
51021 OASDI	9,116.00	5,649.89	3,466.11	76.02%
51022 UNFUNDED PERS LI	8,293.00	8,292.62	0.38	100.00%
51024 ADP MISC PERS UN	2,481.00	2,481.18	(0.18)	100.01%
51030 GROUP INSURANCE	23,445.00	16,924.08	6,520.92	74.23%
51031 UNEMPLOYMENT INS	245.00	151.50	93.50	78.09%
51040 WORKERS COMPENSA	1,616.00	1,212.66	403.34	75.04%
51050 DEFERRED COMP MA	738.00	507.86	230.14	70.54%
TOTAL SALARY & BENEFITS	**161,565.00**	**113,748.85**	**47,816.15**	**78.18%**
SERVICES & SUPPLIES				
53120 COMMUNICATIONS	500.00	297.24	202.76	59.45%
53130 FOOD	156,420.00	77,700.00	(55,650.00)	49.67%
53140 HOUSEHOLD EXPENS	17,900.00	16,509.29	(459.29)	92.23%
53150 INSURANCE	7,280.00	5,460.00	1,820.00	75.00%
53170 MAINTENANCE OF E	7,614.00	3,973.28	526.72	52.18%
53200 MEMBERSHIPS & DU	253.22	253.22	(3.22)	100.00%
53220 OFFICE EXPENSE	400.00	5,846.88	(5,446.88)	1,461.72%
53230 PROFESSIONAL/SPE	351,179.60	199,581.22	169,280.78	56.83%
53260 RENT/LEASE OF BU	7,800.00	7,350.00	450.00	94.23%
53280 SPECIAL DEPARTME	160.00	160.00	0.00	100.00%
53290 EMPLOYEE TRAVEL/	0.00	0.00	0.00	
53291 TRANSPORTATION E	8,591.00	6,427.04	572.96	74.81%
53300 UTILITIES	0.00	0.00	0.00	
53800 INTERNAL ASSETS	0.00	0.00	0.00	

TOTAL SERVICES & SUPPLIES	**558,097.82**	**323,558.17**	**111,293.83**	**57.98%**
TRANSFERS & REIMBURSEMENT				
59000 CONTINGENCY	0.00	0.00	0.00	
TOTAL TRANSFERS & REIMBURSEMENT	**0.00**	**0.00**	**0.00**	
TOTAL EXPENDITURES	**719,662.82**	**437,307.02**	**282,355.80**	**75.35%**
Total Fund 116 Revenue	719,663.00	402,378.28	177,965.72	55.91%
Total Fund 116 Expenditures	719,662.82	437,307.02	143,036.98	60.77%
Net for Fund 116	0.00	(34,928.74)	34,928.74	72.34%

User Name: TC\kpeterson