

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Board Of Supervisors	RENTS & CONCESSIONS	101-1-11-0-1011-1011-440320	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	HEALTH & WELFARE REALIGN	101-1-11-0-1011-1011-450502	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	CLR 2011 REALIGNMENT	101-1-11-0-1011-1011-450570	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	INDIAN GAMING FUND SB-621	101-1-11-0-1011-1011-4506242	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	101-1-11-0-1011-1011-450629	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	OTHER GOV'T AGENCIES	101-1-11-0-1011-1011-450740	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	101-1-11-0-1011-1011-450751	17,102.63	-	-	8,551.32	-	-	(8,551.32)	-
Revenue	Board Of Supervisors	OTHER FEES	101-1-11-0-1011-1011-461060	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	INTERFUND REVENUE	101-1-11-0-1011-1011-461070	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	MISCELLANEOUS REVENUE	101-1-11-0-1011-1011-471120	-	0.65	-	0.22	-	-	(0.22)	-
Revenue	Board Of Supervisors	INSURANCE SETTLEMENTS	101-1-11-0-1011-1011-471126	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	SALE OF FIXED ASSETS	101-1-11-0-1011-1011-471210	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	SALE OF CAPITAL ASSETS	101-1-11-0-1011-1011-471211	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	OP TRANSFER IN	101-1-11-0-1011-1011-4712205	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY & WAGES	101-1-11-0-1011-1011-51010	65,573.38	26,400.00	65,580.59	52,517.99	68,100.00	68,100.00	15,582.01	-
Expense	Board Of Supervisors	COVID-19 SALARIES	101-1-11-0-1011-1011-510108	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	EXTRA HELP	101-1-11-0-1011-1011-51011	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	OVERTIME COMPENSATION	101-1-11-0-1011-1011-51012	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PAY IN LIEU/MISC PAYOUTS	101-1-11-0-1011-1011-51015	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	UNFUNDED PERS LIAB MISC	101-1-11-0-1011-1011-51019	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PERS RETIREMENT	101-1-11-0-1011-1011-51020	2,689.82	4,148.61	4,508.53	3,782.32	6,619.32	6,619.32	2,837.00	-
Expense	Board Of Supervisors	OASDI	101-1-11-0-1011-1011-51021	7,548.39	7,569.50	7,486.72	7,534.87	5,209.65	5,209.65	(2,325.22)	-
Expense	Board Of Supervisors	UNFUNDED PERS LIAB MISC	101-1-11-0-1011-1011-51022	8,971.00	6,173.00	6,098.19	7,080.73	7,983.46	9,390.00	2,309.27	1,406.54
Expense	Board Of Supervisors	ADP MISC PERS UNFUNDED	101-1-11-0-1011-1011-51024	2,974.00	2,216.05	1,824.60	2,338.22	2,346.34	2,554.00	215.78	207.66
Expense	Board Of Supervisors	GROUP INSURANCE	101-1-11-0-1011-1011-51030	25,148.08	32,326.14	28,729.96	28,734.73	46,419.84	52,940.64	24,205.91	6,520.80
Expense	Board Of Supervisors	UNEMPLOYMENT INSURANCE	101-1-11-0-1011-1011-51031	-	-	-	-	-	136.20	136.20	136.20
Expense	Board Of Supervisors	WORKERS COMPENSATION	101-1-11-0-1011-1011-51040	2,130.00	2,049.00	2,491.74	2,223.58	2,526.79	2,300.00	76.42	(226.79)
Expense	Board Of Supervisors	DEFERRED COMP MATCH	101-1-11-0-1011-1011-51050	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY & BENEFIT ADJUST	101-1-11-0-1011-1011-51060	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	COMMUNICATIONS	101-1-11-0-1011-1011-53120	6,017.14	6,120.10	6,017.85	6,051.70	6,000.00	6,052.00	0.30	52.00
Expense	Board Of Supervisors	INSURANCE	101-1-11-0-1011-1011-53150	3,474.00	1,057.00	11,363.00	5,298.00	9,812.00	9,899.00	4,601.00	87.00
Expense	Board Of Supervisors	MAINTENANCE OF EQUIPMENT	101-1-11-0-1011-1011-53170	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Expense	Board Of Supervisors	MTCE STRUCT-IMPRV-GROUNDS	101-1-11-0-1011-1011-53180	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	MEMBERSHIPS & DUES	101-1-11-0-1011-1011-53200	7,806.40	7,759.70	7,788.30	7,784.80	8,841.00	7,800.00	15.20	(1,041.00)
Expense	Board Of Supervisors	OFFICE EXPENSE	101-1-11-0-1011-1011-53220	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PROFESSIONAL/SPECIAL SERV	101-1-11-0-1011-1011-53230	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	RENT/LEASE OF BUILDINGS	101-1-11-0-1011-1011-53260	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SPECIAL DEPARTMENTAL EXP	101-1-11-0-1011-1011-53280	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	EMPLOYEE TRAVEL/TRAINING	101-1-11-0-1011-1011-53290	-	-	185.54	61.85	-	-	(61.85)	-
Expense	Board Of Supervisors	TRANSPORTATION EXPENSE	101-1-11-0-1011-1011-53291	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	AUTO ALLOWANCE	101-1-11-0-1011-1011-53292	30,085.71	30,178.58	30,089.28	30,117.86	30,000.00	30,100.00	(17.86)	100.00
Expense	Board Of Supervisors	BOS TRAVEL	101-1-11-0-1011-1011-53298	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 1	101-1-11-0-1011-1011-532981	3,573.97	370.01	4,922.13	2,955.37	5,000.00	5,000.00	2,044.63	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 2	101-1-11-0-1011-1011-532982	3,011.37	5,960.18	5,109.42	4,693.66	5,000.00	5,000.00	306.34	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 3	101-1-11-0-1011-1011-532983	8,098.39	4,153.30	3,499.38	5,250.36	5,000.00	5,000.00	(250.36)	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 4	101-1-11-0-1011-1011-532984	9,343.92	3,366.00	4,170.47	5,626.80	5,000.00	5,000.00	(626.80)	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 5	101-1-11-0-1011-1011-532985	75.00	-	3,730.69	1,268.56	5,000.00	5,000.00	3,731.44	-
Expense	Board Of Supervisors	UTILITIES	101-1-11-0-1011-1011-53300	-	-	-	-	-	3,000.00	3,000.00	3,000.00
Expense	Board Of Supervisors	INTERNAL ASSETS	101-1-11-0-1011-1011-53800	9,934.03	2,462.71	-	4,132.25	-	-	(4,132.25)	-
Expense	Board Of Supervisors	DEL WEBB SALARY	101-1-11-0-1011-1011-55920	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY CONTRA	101-1-11-0-1011-1011-55999	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	OFFICE EQUIPMENT	101-1-11-0-1011-1011-57601	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	OFFICE FURNITURE	101-1-11-0-1011-1011-57602	-	-	-	-	-	-	-	-

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Expense	County Administration	UTILITIES	101-1-11-0-1014-1014-53300	39,591.35	28,390.82	23,615.31	30,532.49	34,955.00	32,000.00	1,467.51	(2,955.00)
Expense	County Administration	INTERNAL ASSETS	101-1-11-0-1014-1014-53800	-	2,462.71	-	820.90	-	-	(820.90)	-
Revenue	Operating Trsf-General	FED CARES RELIEF	101-1-12-0-1012-1012-450750	-	-	-	-	-	-	-	-
Revenue	Operating Trsf-General	OPERATING TRANSFER-IN	101-1-12-0-1012-1012-471220	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	INTEREST EXPENSE	101-1-12-0-1012-1012-55450	62,019.91	65,152.05	76,065.97	67,745.98	50,000.00	110,000.00	42,254.02	60,000.00
Expense	Operating Trsf-General	ACO PROJECTS	101-1-12-0-1012-1012-59711	227,069.00	-	-	75,689.67	-	-	(75,689.67)	-
Expense	Operating Trsf-General	DEBT SERVICE COP'S 98	101-1-12-0-1012-1012-59716	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	DEBT SERVICE COP'S 02	101-1-12-0-1012-1012-59717	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	ROAD AB2928	101-1-12-0-1012-1012-59718	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	-	-
Expense	Operating Trsf-General	DEBT SVC COP'S 2014	101-1-12-0-1012-1012-59723	600,432.82	598,641.03	582,896.32	593,990.06	582,896.00	587,125.00	(6,865.06)	4,229.00
Expense	Operating Trsf-General	CHILD SUPPORT	101-1-12-0-1012-1012-59724	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	DEBT SVC AIRCON	101-1-12-0-1012-1012-59725	87,231.44	310,961.08	327,475.76	241,889.43	315,911.00	307,676.00	65,786.57	(8,235.00)
Expense	Operating Trsf-General	XFER OUT PENSION TRUST	101-1-12-0-1012-1012-59726	944,728.00	289,499.00	291,382.00	508,536.33	-	-	(508,536.33)	-
Revenue	Auditor Controller	P/T CURRENT SECURED	101-1-12-0-1021-1021-410010	12,527,852.83	13,182,376.02	13,644,142.96	13,118,123.94	14,293,953.00	14,579,832.00	1,461,708.06	285,879.00
Revenue	Auditor Controller	OPERATING UNITARY TAX	101-1-12-0-1021-1021-410011	1,122,482.76	1,165,882.65	1,268,817.06	1,185,727.49	1,100,000.00	1,175,000.00	(10,727.49)	75,000.00
Revenue	Auditor Controller	P/T CURRENT UNSECURED	101-1-12-0-1021-1021-410020	634,315.85	698,142.24	735,080.40	689,179.50	650,000.00	650,000.00	(39,179.50)	-
Revenue	Auditor Controller	P/T PRIOR SECURED	101-1-12-0-1021-1021-410030	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	P/T PRIOR YEAR UNSECURED	101-1-12-0-1021-1021-410040	17,221.87	27,977.05	22,539.35	22,579.42	40,000.00	25,000.00	2,420.58	(15,000.00)
Revenue	Auditor Controller	P/T CURRENT SUPPLEMENTAL	101-1-12-0-1021-1021-410060	386,169.41	203,249.50	258,313.37	282,577.43	360,000.00	300,000.00	17,422.57	(60,000.00)
Revenue	Auditor Controller	P/T PRIOR SUPPLEMENTAL	101-1-12-0-1021-1021-410070	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	PROPERTY TAX IN-LIEU VLF	101-1-12-0-1021-1021-410075	9,818,977.00	10,616,045.00	10,782,528.00	10,405,850.00	11,222,856.00	11,447,313.00	1,041,463.00	224,457.00
Revenue	Auditor Controller	SALES & USE TAX	101-1-12-0-1021-1021-410080	2,980,917.64	2,753,690.24	3,113,559.24	2,949,389.04	2,695,437.00	3,000,000.00	50,610.96	304,563.00
Revenue	Auditor Controller	PROPERTY TAX IN LIEU S/T	101-1-12-0-1021-1021-410089	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	RACE HORSE IN LIEU	101-1-12-0-1021-1021-410093	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	TIMBER YIELD GUARANTEE	101-1-12-0-1021-1021-410094	13,571.01	57,465.95	107,744.52	59,593.83	70,000.00	70,000.00	10,406.17	-
Revenue	Auditor Controller	AIRCRAFT TAXES	101-1-12-0-1021-1021-410096	142,223.42	193,148.34	259,711.40	198,361.05	200,000.00	300,000.00	101,638.95	100,000.00
Revenue	Auditor Controller	FRANCHISES	101-1-12-0-1021-1021-420150	1,024,463.17	978,779.04	1,118,628.02	1,040,623.41	1,025,000.00	1,075,000.00	34,376.59	50,000.00
Revenue	Auditor Controller	VEHICLE CODE FINES	101-1-12-0-1021-1021-430200	271,617.57	231,180.19	211,656.27	238,151.34	250,000.00	260,000.00	21,848.66	10,000.00
Revenue	Auditor Controller	OTHER COURT FINES	101-1-12-0-1021-1021-430210	98,427.70	124,323.98	113,682.28	112,144.65	200,000.00	200,000.00	87,855.35	-
Revenue	Auditor Controller	PENALTY & COST DEL TAXES	101-1-12-0-1021-1021-430230	1,427,934.86	971,139.49	1,068,021.75	1,155,698.70	700,000.00	700,000.00	(455,698.70)	-
Revenue	Auditor Controller	INTEREST	101-1-12-0-1021-1021-440300	31,033.01	41,605.31	1,582.07	24,740.13	30,000.00	40,000.00	15,259.87	10,000.00
Revenue	Auditor Controller	PERS INTEREST	101-1-12-0-1021-1021-440303	-	-	-	-	-	50,000.00	50,000.00	50,000.00
Revenue	Auditor Controller	RENTS & CONCESSIONS	101-1-12-0-1021-1021-440320	10.00	10.00	-	6.67	10.00	10.00	3.33	-
Revenue	Auditor Controller	STATE MOTOR VEH IN LIEU	101-1-12-0-1021-1021-450420	56,398.17	68,025.83	86,954.57	70,459.52	70,000.00	70,000.00	(459.52)	-
Revenue	Auditor Controller	VEH LICENSE-REALIGNMENT	101-1-12-0-1021-1021-450421	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	HEALTH & WELFARE REALIGN	101-1-12-0-1021-1021-450502	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	HOME OWNERS P/T RELIEF	101-1-12-0-1021-1021-450600	161,618.25	157,651.98	156,064.18	158,444.80	170,000.00	170,000.00	11,555.20	-
Revenue	Auditor Controller	STATE OTHER	101-1-12-0-1021-1021-450620	3,651.93	4,315.96	852.44	2,940.11	-	5,000.00	2,059.89	5,000.00
Revenue	Auditor Controller	OPEN SPACE SUBVENTION	101-1-12-0-1021-1021-450626	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	STATE OFF HIGHWAY VEHICLE	101-1-12-0-1021-1021-450628	3,269.81	3,050.49	3,012.42	3,110.91	5,500.00	3,500.00	389.09	(2,000.00)
Revenue	Auditor Controller	STATE SB-90 REIMBURSEMENT	101-1-12-0-1021-1021-450629	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	FEDERAL GRAZING FEES	101-1-12-0-1021-1021-450690	924.23	-	11,958.68	4,294.30	5,000.00	5,000.00	705.70	-
Revenue	Auditor Controller	FEDERAL OTHER	101-1-12-0-1021-1021-450720	941,279.00	914,313.00	940,924.00	932,172.00	969,823.00	969,823.00	37,651.00	-
Revenue	Auditor Controller	LATCF	101-1-12-0-1021-1021-4507205	-	111,486.52	-	37,162.17	-	-	(37,162.17)	-
Revenue	Auditor Controller	FED CARES RELIEF	101-1-12-0-1021-1021-450750	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	ASSM'T-TAX COLLECTION FEE	101-1-12-0-1021-1021-460800	10,477.30	6,888.72	9,740.96	9,035.66	7,000.00	7,000.00	(2,035.66)	-
Revenue	Auditor Controller	OTHER FEES	101-1-12-0-1021-1021-461060	43,459.74	40,871.99	43,383.55	42,571.76	45,000.00	45,000.00	2,428.24	-
Revenue	Auditor Controller	CREDIT CARD FEES	101-1-12-0-1021-1021-461061	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	P/T COLLECTION FEES	101-1-12-0-1021-1021-461069	76,584.16	76,611.96	83,532.48	78,909.53	84,000.00	84,000.00	5,090.47	-
Revenue	Auditor Controller	INTERFUND REVENUE	101-1-12-0-1021-1021-461070	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	OMB CIRCULAR A-87	101-1-12-0-1021-1021-461079	1,460,549.00	1,696,021.00	1,334,929.14	1,497,166.38	1,961,134.00	2,316,131.00	818,964.62	354,997.00
Revenue	Auditor Controller	MISCELLANEOUS REVENUE	101-1-12-0-1021-1021-471120	1,047.13	8,652.31	50,267.37	19,988.94	-	15,000.00	(4,988.94)	15,000.00
Revenue	Auditor Controller	OP TRANSFER IN	101-1-12-0-1021-1021-4712205	-	-	-	-	-	-	-	-

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Revenue	Auditor Controller	RESIDUAL EQUITY TRANSFER	101-1-12-0-1021-1021-471310	-	-	-	-	-	-	-	-
Expense	Auditor Controller	SALARY & WAGES	101-1-12-0-1021-1021-51010	741,349.22	832,274.09	886,739.38	820,120.90	928,901.00	933,982.00	113,861.10	5,081.00
Expense	Auditor Controller	COVID-19 SALARIES	101-1-12-0-1021-1021-510108	3,386.42	-	-	1,128.81	-	-	(1,128.81)	-
Expense	Auditor Controller	EXTRA HELP	101-1-12-0-1021-1021-51011	19,597.20	2,013.05	61.82	7,224.02	-	-	(7,224.02)	-
Expense	Auditor Controller	OVERTIME COMPENSATION	101-1-12-0-1021-1021-51012	-	-	-	-	-	-	-	-
Expense	Auditor Controller	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1021-1021-51015	40,570.30	3,846.80	4,512.91	16,310.00	-	-	(16,310.00)	-
Expense	Auditor Controller	UNFUNDED PERS LIAB MISC	101-1-12-0-1021-1021-51019	-	-	-	-	-	-	-	-
Expense	Auditor Controller	PERS RETIREMENT	101-1-12-0-1021-1021-51020	68,544.81	85,058.73	86,411.45	80,005.00	89,779.00	86,372.00	6,367.00	(3,407.00)
Expense	Auditor Controller	OASDI	101-1-12-0-1021-1021-51021	60,085.90	61,716.32	66,184.99	62,662.40	71,814.00	72,147.00	9,484.60	333.00
Expense	Auditor Controller	UNFUNDED PERS LIAB MISC	101-1-12-0-1021-1021-51022	128,274.00	133,427.00	155,400.56	139,033.85	163,685.00	179,974.00	40,940.15	16,289.00
Expense	Auditor Controller	ADP MISC PERS UNFUNDED	101-1-12-0-1021-1021-51024	42,524.00	47,902.48	46,496.35	45,640.94	48,107.00	48,959.00	3,318.06	852.00
Expense	Auditor Controller	GROUP INSURANCE	101-1-12-0-1021-1021-51030	161,142.16	187,274.91	215,297.09	187,904.72	244,683.00	291,174.00	103,269.28	46,491.00
Expense	Auditor Controller	UNEMPLOYMENT INSURANCE	101-1-12-0-1021-1021-51031	1,279.01	1,372.67	1,460.77	1,370.82	1,530.00	1,533.00	162.18	3.00
Expense	Auditor Controller	WORKERS COMPENSATION	101-1-12-0-1021-1021-51040	12,101.00	13,104.00	17,674.96	14,293.32	17,509.00	17,787.00	3,493.68	278.00
Expense	Auditor Controller	DEFERRED COMP MATCH	101-1-12-0-1021-1021-51050	6,519.89	7,158.92	6,946.43	6,875.08	7,080.00	6,960.00	84.92	(120.00)
Expense	Auditor Controller	COMMUNICATIONS	101-1-12-0-1021-1021-53120	1,684.67	1,778.57	1,818.00	1,760.41	1,800.00	1,840.00	79.59	40.00
Expense	Auditor Controller	INSURANCE	101-1-12-0-1021-1021-53150	7,460.00	13,267.00	11,217.00	10,648.00	11,427.00	12,646.00	1,998.00	1,219.00
Expense	Auditor Controller	MAINTENANCE OF EQUIPMENT	101-1-12-0-1021-1021-53170	71,543.78	67,614.55	69,689.90	69,616.08	131,241.00	103,001.00	33,384.92	(28,240.00)
Expense	Auditor Controller	MTCE STRUCT-IMPRV-GROUNDS	101-1-12-0-1021-1021-53180	-	-	159.58	159.58	-	-	(159.58)	-
Expense	Auditor Controller	MEMBERSHIPS & DUES	101-1-12-0-1021-1021-53200	396.00	396.00	718.47	503.49	800.00	520.00	16.51	(280.00)
Expense	Auditor Controller	MISCELLANEOUS EXPENSE	101-1-12-0-1021-1021-53210	20.81	(1.29)	30.49	16.67	50.00	50.00	33.33	-
Expense	Auditor Controller	OFFICE EXPENSE	101-1-12-0-1021-1021-53220	20,202.38	20,229.31	17,024.43	19,152.04	22,000.00	22,060.00	2,907.96	60.00
Expense	Auditor Controller	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1021-1021-53230	1,994.01	4,215.19	35,785.27	13,998.16	25,000.00	11,045.00	(2,953.16)	(13,955.00)
Expense	Auditor Controller	PUBLICATION/LEGAL NOTICES	101-1-12-0-1021-1021-53240	-	-	-	-	-	-	-	-
Expense	Auditor Controller	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1021-1021-53280	-	2,895.41	-	965.14	-	-	(965.14)	-
Expense	Auditor Controller	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1021-1021-53290	6,650.61	7,072.59	4,458.47	6,060.56	10,880.00	10,880.00	4,819.44	-
Expense	Auditor Controller	INTERNAL ASSETS	101-1-12-0-1021-1021-53800	2,941.41	11,033.58	3,731.06	5,902.02	4,732.00	3,500.00	(2,402.02)	(1,232.00)
Expense	Auditor Controller	OFFICE EQUIPMENT	101-1-12-0-1021-1021-57601	-	-	-	-	-	-	-	-
Expense	Auditor Controller	OFFICE FURNITURE	101-1-12-0-1021-1021-57602	-	-	-	-	-	-	-	-
Expense	Auditor Controller	COMPUTERS	101-1-12-0-1021-1021-57603	-	111,486.52	235,633.48	115,706.67	-	-	(115,706.67)	-
Expense	Auditor Controller	INTRAFUND TRANSFER	101-1-12-0-1021-1021-59900	-	-	-	-	-	-	-	-
Revenue	Treasurer	INTEREST	101-1-12-0-1022-1022-440300	965,095.92	1,576,152.67	1,884,098.12	1,475,115.57	1,250,000.00	1,500,000.00	24,884.43	250,000.00
Revenue	Treasurer	STATE SB-90 REIMBURSEMENT	101-1-12-0-1022-1022-450629	-	-	-	-	-	-	-	-
Revenue	Treasurer	LATCF	101-1-12-0-1022-1022-4507205	-	554,082.36	-	277,041.18	-	-	(277,041.18)	-
Revenue	Treasurer	OTHER FEES	101-1-12-0-1022-1022-461060	308,796.16	348,411.38	384,964.41	347,390.65	442,381.00	458,910.00	111,519.35	16,529.00
Revenue	Treasurer	OMB CIRCULAR A-87	101-1-12-0-1022-1022-461079	69,581.00	-	59,877.36	43,152.79	62,822.00	69,347.00	26,194.21	6,525.00
Revenue	Treasurer	MISCELLANEOUS REVENUE	101-1-12-0-1022-1022-471120	1,028.00	1,251.00	1,528.00	1,269.00	750.00	1,400.00	131.00	650.00
Revenue	Treasurer	PA ESTATE DISTRIBUTE 3-YR	101-1-12-0-1022-1022-471134	-	-	-	-	-	-	-	-
Expense	Treasurer	SALARY & WAGES	101-1-12-0-1022-1022-51010	231,609.65	268,397.09	257,519.14	252,508.63	268,381.00	282,595.00	30,086.37	14,214.00
Expense	Treasurer	COVID-19 SALARIES	101-1-12-0-1022-1022-510108	-	-	-	-	-	-	-	-
Expense	Treasurer	EXTRA HELP	101-1-12-0-1022-1022-51011	-	-	-	-	-	-	-	-
Expense	Treasurer	OVERTIME COMPENSATION	101-1-12-0-1022-1022-51012	-	-	-	-	-	-	-	-
Expense	Treasurer	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1022-1022-51015	1,597.39	2,849.70	1,766.40	2,071.16	-	-	(2,071.16)	-
Expense	Treasurer	UNFUNDED PERS LIAB MISC	101-1-12-0-1022-1022-51019	-	-	-	-	-	-	-	-
Expense	Treasurer	PERS RETIREMENT	101-1-12-0-1022-1022-51020	21,070.43	26,880.51	25,248.84	24,399.93	25,718.00	25,919.00	1,519.07	201.00
Expense	Treasurer	OASDI	101-1-12-0-1022-1022-51021	17,608.10	20,568.89	19,657.57	19,278.19	20,891.00	21,986.00	2,707.81	1,095.00
Expense	Treasurer	UNFUNDED PERS LIAB MISC	101-1-12-0-1022-1022-51022	33,592.00	34,133.00	47,769.58	38,498.19	51,729.00	52,587.00	14,088.81	858.00
Expense	Treasurer	ADP MISC PERS UNFUNDED	101-1-12-0-1022-1022-51024	11,136.00	12,254.26	14,292.81	12,561.02	15,203.00	14,305.00	1,743.98	(898.00)
Expense	Treasurer	GROUP INSURANCE	101-1-12-0-1022-1022-51030	32,091.39	36,969.33	39,824.98	36,295.23	58,025.00	70,147.00	33,851.77	12,122.00
Expense	Treasurer	UNEMPLOYMENT INSURANCE	101-1-12-0-1022-1022-51031	116.82	310.64	287.62	238.36	299.00	332.00	93.64	33.00
Expense	Treasurer	WORKERS COMPENSATION	101-1-12-0-1022-1022-51040	3,541.00	4,303.00	5,472.77	4,438.92	5,269.00	4,951.00	512.08	(318.00)
Expense	Treasurer	DEFERRED COMP MATCH	101-1-12-0-1022-1022-51050	1,639.80	1,690.00	1,685.00	1,671.60	3,793.00	3,901.00	2,229.40	108.00
Expense	Treasurer	COMMUNICATIONS	101-1-12-0-1022-1022-53120	1,041.38	867.53	902.68	937.20	2,343.00	1,750.00	812.80	(593.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Treasurer	INSURANCE	101-1-12-0-1022-1022-53150	2,735.00	4,164.00	4,344.00	3,747.67	4,602.00	4,859.00	1,111.33	257.00
Expense	Treasurer	MAINTENANCE OF EQUIPMENT	101-1-12-0-1022-1022-53170	2,105.30	4,421.13	79.00	2,201.81	8,850.00	-	(2,201.81)	(8,850.00)
Expense	Treasurer	MEMBERSHIPS & DUES	101-1-12-0-1022-1022-53200	245.00	180.00	394.00	273.00	1,100.00	475.00	202.00	(625.00)
Expense	Treasurer	MISCELLANEOUS EXPENSE	101-1-12-0-1022-1022-53210	6.70	96.05	(6.51)	32.08	100.00	150.00	117.92	50.00
Expense	Treasurer	OFFICE EXPENSE	101-1-12-0-1022-1022-53220	2,738.58	6,236.00	3,325.60	4,100.06	3,000.00	5,600.00	1,499.94	2,600.00
Expense	Treasurer	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1022-1022-53230	14,320.59	14,748.31	8,875.88	12,648.26	27,150.00	29,400.00	16,751.74	2,250.00
Expense	Treasurer	RENT/LEASE OF EQUIPMENT	101-1-12-0-1022-1022-53250	-	-	-	-	-	-	-	-
Expense	Treasurer	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1022-1022-53290	5,294.18	5,857.21	8,504.15	6,551.85	9,500.00	9,300.00	2,748.15	(200.00)
Expense	Treasurer	INTERNAL ASSETS	101-1-12-0-1022-1022-53800	-	-	4,943.45	1,647.82	-	-	(1,647.82)	-
Expense	Treasurer	DEL WEBB SALARY	101-1-12-0-1022-1022-55920	-	-	-	-	-	-	-	-
Expense	Treasurer	SALARY CONTRA	101-1-12-0-1022-1022-55999	-	-	-	-	-	-	-	-
Expense	Treasurer	OFFICE EQUIPMENT	101-1-12-0-1022-1022-57601	-	-	-	-	-	-	-	-
Expense	Treasurer	COMPUTERS	101-1-12-0-1022-1022-57603	-	-	-	-	-	1,400.00	1,400.00	1,400.00
Expense	Assessor	SALARY & WAGES	101-1-12-0-1023-1023-51010	948,745.46	1,049,691.46	1,061,462.35	1,019,966.42	1,051,143.00	1,241,359.00	221,392.58	190,216.00
Expense	Assessor	COVID-19 SALARIES	101-1-12-0-1023-1023-510108	6,436.05	-	-	2,145.35	-	-	(2,145.35)	-
Expense	Assessor	EXTRA HELP	101-1-12-0-1023-1023-51011	-	-	10,518.57	3,506.19	15,000.00	8,000.00	4,493.81	(7,000.00)
Expense	Assessor	OVERTIME COMPENSATION	101-1-12-0-1023-1023-51012	7,267.79	194.97	-	2,487.59	10,000.00	-	(2,487.59)	(10,000.00)
Expense	Assessor	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1023-1023-51015	20,561.35	56,890.86	9,326.98	28,926.40	-	-	(28,926.40)	-
Expense	Assessor	UNFUNDED PERS LIAB MISC	101-1-12-0-1023-1023-51019	-	-	-	-	-	-	-	-
Expense	Assessor	PERS RETIREMENT	101-1-12-0-1023-1023-51020	87,471.94	107,656.26	105,085.26	100,071.15	101,881.00	115,169.00	15,097.85	13,288.00
Expense	Assessor	OASDI	101-1-12-0-1023-1023-51021	72,065.77	82,910.34	80,810.69	78,595.60	81,497.00	96,139.00	17,543.40	14,642.00
Expense	Assessor	UNFUNDED PERS LIAB MISC	101-1-12-0-1023-1023-51022	178,034.00	175,411.00	198,310.98	183,918.66	207,170.43	218,867.00	34,948.34	11,696.57
Expense	Assessor	ADP MISC PERS UNFUNDED	101-1-12-0-1023-1023-51024	59,021.00	62,975.32	59,335.28	60,443.87	60,887.33	59,539.00	(904.87)	(1,348.33)
Expense	Assessor	GROUP INSURANCE	101-1-12-0-1023-1023-51030	246,376.45	257,853.10	277,565.28	260,598.28	278,520.00	449,995.00	189,396.72	171,475.00
Expense	Assessor	UNEMPLOYMENT INSURANCE	101-1-12-0-1023-1023-51031	1,668.65	1,881.24	1,863.55	1,804.48	1,802.00	2,178.00	373.52	376.00
Expense	Assessor	WORKERS COMPENSATION	101-1-12-0-1023-1023-51040	16,728.00	17,602.00	23,497.45	19,275.82	23,295.38	23,594.00	4,318.18	298.62
Expense	Assessor	DEFERRED COMP MATCH	101-1-12-0-1023-1023-51050	8,663.86	7,420.35	7,429.29	7,837.83	11,040.00	13,200.00	5,362.17	2,160.00
Expense	Assessor	COMMUNICATIONS	101-1-12-0-1023-1023-53120	4,351.11	3,645.20	3,725.37	3,907.23	6,000.00	4,500.00	592.77	(1,500.00)
Expense	Assessor	INSURANCE	101-1-12-0-1023-1023-53150	15,509.00	25,516.00	24,596.00	21,873.67	24,345.00	25,014.00	3,140.33	669.00
Expense	Assessor	MAINTENANCE OF EQUIPMENT	101-1-12-0-1023-1023-53170	4,485.62	7,224.26	4,590.31	5,433.40	8,420.00	3,170.00	(2,263.40)	(5,250.00)
Expense	Assessor	MEGABYTE	101-1-12-0-1023-1023-531702	-	-	-	-	-	-	-	-
Expense	Assessor	MEMBERSHIPS & DUES	101-1-12-0-1023-1023-53200	1,040.00	1,261.00	1,109.66	1,136.89	1,400.00	10,841.00	9,704.11	9,441.00
Expense	Assessor	OFFICE EXPENSE	101-1-12-0-1023-1023-53220	35,471.11	35,592.75	32,005.25	34,356.37	33,393.00	32,302.00	(2,054.37)	(1,091.00)
Expense	Assessor	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1023-1023-53230	245.00	1,544.50	321.50	703.67	600.00	900.00	196.33	300.00
Expense	Assessor	PUBLICATION/LEGAL NOTICES	101-1-12-0-1023-1023-53240	-	-	-	-	-	-	-	-
Expense	Assessor	RENT/LEASE OF EQUIPMENT	101-1-12-0-1023-1023-53250	-	-	-	-	-	-	-	-
Expense	Assessor	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1023-1023-53280	-	-	6,100.48	2,033.49	8,000.00	4,900.00	2,866.51	(3,100.00)
Expense	Assessor	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1023-1023-53290	4,709.96	2,222.93	3,433.31	3,455.40	5,000.00	7,000.00	3,544.60	2,000.00
Expense	Assessor	TRANSPORTATION EXPENSE	101-1-12-0-1023-1023-53291	4,969.40	4,297.07	2,935.14	4,067.20	5,500.00	4,700.00	632.80	(800.00)
Expense	Assessor	INTERNAL ASSETS	101-1-12-0-1023-1023-53800	1,058.98	-	9,814.50	3,624.49	35,000.00	10,000.00	6,375.51	(25,000.00)
Expense	Assessor	OFFICE EQUIPMENT	101-1-12-0-1023-1023-57601	-	6,928.38	-	2,309.46	-	-	(2,309.46)	-
Expense	Assessor	OFFICE FURNITURE	101-1-12-0-1023-1023-57602	-	-	-	-	-	-	-	-
Expense	Assessor	COMPUTERS	101-1-12-0-1023-1023-57603	-	-	-	-	-	-	-	-
Expense	Assessor	VEHICLES	101-1-12-0-1023-1023-57605	-	94,617.65	-	31,539.22	-	-	(31,539.22)	-
Expense	Assessor	SPECIAL DEPT EQUIPMENT	101-1-12-0-1023-1023-57608	-	-	-	-	-	-	-	-
Revenue	Assessor	STATE OTHER	101-1-12-0-1023-1023-450620	-	-	-	-	3,500.00	-	-	(3,500.00)
Revenue	Assessor	LATCF	101-1-12-0-1023-1023-4507205	-	94,617.65	-	31,539.22	-	-	(31,539.22)	-
Revenue	Assessor	ASSM'T-TAX COLLECTION FEE	101-1-12-0-1023-1023-460800	106,400.84	47,536.37	77,844.23	77,260.48	50,000.00	64,000.00	(13,260.48)	14,000.00
Revenue	Assessor	P/T COLLECTION FEES	101-1-12-0-1023-1023-461069	221,838.00	232,585.00	277,886.00	244,103.00	249,000.00	260,000.00	15,897.00	11,000.00
Revenue	Assessor	CD DATA COUNTY SHARE	101-1-12-0-1023-1023-471113	8,237.91	10,349.30	13,163.23	10,583.48	9,000.00	10,000.00	(583.48)	1,000.00
Revenue	Assessor	MAPS & DATA	101-1-12-0-1023-1023-471114	4,877.13	4,545.11	3,150.11	4,190.78	3,500.00	5,000.00	809.22	1,500.00
Revenue	Assessor	MISCELLANEOUS REVENUE	101-1-12-0-1023-1023-471120	58.05	-	-	29.03	-	-	(29.03)	-
Revenue	Assessor	SALE OF FIXED ASSETS	101-1-12-0-1023-1023-471210	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tax Collector	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1026-1026-51015	1,597.39	2,849.70	1,766.40	2,071.16	-	-	(2,071.16)	-
Expense	Tax Collector	UNFUNDED PERS LIAB MISC	101-1-12-0-1026-1026-51019	-	-	-	-	-	-	-	-
Expense	Tax Collector	PERS RETIREMENT	101-1-12-0-1026-1026-51020	18,860.59	24,756.01	24,478.95	22,698.52	26,677.00	25,217.00	2,518.48	(1,460.00)
Expense	Tax Collector	OASDI	101-1-12-0-1026-1026-51021	15,417.71	18,113.19	18,395.63	17,308.84	21,549.00	21,279.00	3,970.16	(270.00)
Expense	Tax Collector	UNFUNDED PERS LIAB MISC	101-1-12-0-1026-1026-51022	41,872.00	33,265.00	42,759.56	39,298.85	47,640.00	50,984.00	11,685.15	3,344.00
Expense	Tax Collector	ADP MISC PERS UNFUNDED	101-1-12-0-1026-1026-51024	13,881.00	11,942.51	12,793.80	12,872.44	14,002.00	13,869.00	996.56	(133.00)
Expense	Tax Collector	GROUP INSURANCE	101-1-12-0-1026-1026-51030	60,816.69	68,557.74	73,861.34	67,745.26	81,235.00	88,676.00	20,930.74	7,441.00
Expense	Tax Collector	UNEMPLOYMENT INSURANCE	101-1-12-0-1026-1026-51031	306.12	416.90	425.34	382.79	477.00	471.00	88.21	(6.00)
Expense	Tax Collector	WORKERS COMPENSATION	101-1-12-0-1026-1026-51040	3,785.00	3,298.00	4,739.77	3,940.92	4,953.00	4,924.00	983.08	(29.00)
Expense	Tax Collector	DEFERRED COMP MATCH	101-1-12-0-1026-1026-51050	2,361.86	2,414.28	2,407.15	2,394.43	3,345.00	3,237.00	842.57	(108.00)
Expense	Tax Collector	COMMUNICATIONS	101-1-12-0-1026-1026-53120	680.34	505.38	541.60	575.77	1,944.00	1,390.00	814.23	(554.00)
Expense	Tax Collector	INSURANCE	101-1-12-0-1026-1026-53150	3,082.00	4,081.00	4,161.00	3,774.67	4,342.00	4,390.00	615.33	48.00
Expense	Tax Collector	MAINTENANCE OF EQUIPMENT	101-1-12-0-1026-1026-53170	-	1,847.17	1,824.74	1,223.97	6,277.00	-	(1,223.97)	(6,277.00)
Expense	Tax Collector	MEMBERSHIPS & DUES	101-1-12-0-1026-1026-53200	330.00	350.00	350.00	343.33	415.00	350.00	6.67	(65.00)
Expense	Tax Collector	MISCELLANEOUS EXPENSE	101-1-12-0-1026-1026-53210	508.78	-	-	169.59	75.00	-	(169.59)	(75.00)
Expense	Tax Collector	OFFICE EXPENSE	101-1-12-0-1026-1026-53220	44,407.41	66,544.38	61,136.46	57,362.75	72,500.00	67,000.00	9,637.25	(5,500.00)
Expense	Tax Collector	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1026-1026-53230	3,378.14	55,233.63	9,085.00	22,565.59	30,000.00	60,000.00	37,434.41	30,000.00
Expense	Tax Collector	PUBLICATION/LEGAL NOTICES	101-1-12-0-1026-1026-53240	5,315.75	9,651.87	5,242.55	6,736.72	7,500.00	11,000.00	4,263.28	3,500.00
Expense	Tax Collector	RENT/LEASE OF EQUIPMENT	101-1-12-0-1026-1026-53250	-	-	-	-	-	-	-	-
Expense	Tax Collector	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1026-1026-53280	-	-	-	-	-	-	-	-
Expense	Tax Collector	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1026-1026-53290	2,454.16	2,534.32	2,500.00	2,496.16	3,500.00	3,050.00	553.84	(450.00)
Expense	Tax Collector	INTERNAL ASSETS	101-1-12-0-1026-1026-53800	133.83	-	14,654.00	4,929.28	-	-	(4,929.28)	-
Expense	Tax Collector	DEL WEBB SALARY	101-1-12-0-1026-1026-55920	-	-	-	-	-	-	-	-
Expense	Tax Collector	SALARY CONTRA	101-1-12-0-1026-1026-55999	-	-	-	-	-	-	-	-
Expense	Tax Collector	OFFICE EQUIPMENT	101-1-12-0-1026-1026-57601	-	6,685.43	-	2,228.48	-	-	(2,228.48)	-
Expense	Tax Collector	COMPUTERS	101-1-12-0-1026-1026-57603	25,000.00	-	-	8,333.33	-	3,400.00	(4,933.33)	3,400.00
Revenue	Operating Trsf-General	FED CARES RELIEF	101-1-12-1-1012-1012-450750	-	-	-	-	-	-	-	-
Revenue	Operating Trsf-General	OPERATING TRANSFER-IN	101-1-12-1-1012-1012-471220	-	-	-	-	-	-	-	-
Revenue	Assessor	STATE OTHER	101-1-12-1-1023-1023-450620	-	-	-	-	-	-	-	-
Revenue	Assessor	SALE OF FIXED ASSETS	101-1-12-1-1023-1023-471210	-	-	-	-	-	-	-	-
Expense	County Counsel	SALARY & WAGES	101-1-13-0-1031-1031-51010	350,859.86	307,773.83	326,430.70	328,354.80	354,726.00	379,171.43	50,816.63	24,445.43
Expense	County Counsel	CORRECTIVE ACTION S&B	101-1-13-0-1031-1031-510105	-	-	-	-	-	-	-	-
Expense	County Counsel	COVID-19 SALARIES	101-1-13-0-1031-1031-510108	-	-	-	-	-	-	-	-
Expense	County Counsel	EXTRA HELP	101-1-13-0-1031-1031-51011	-	12,014.72	5,769.27	5,928.00	-	-	(5,928.00)	-
Expense	County Counsel	OVERTIME COMPENSATION	101-1-13-0-1031-1031-51012	-	-	-	-	-	-	-	-
Expense	County Counsel	PAY IN LIEU/MISC PAYOUTS	101-1-13-0-1031-1031-51015	1,296.82	15,556.22	7.93	5,620.32	-	-	(5,620.32)	-
Expense	County Counsel	UNFUNDED PERS LIAB MISC	101-1-13-0-1031-1031-51019	-	-	-	-	-	-	-	-
Expense	County Counsel	PERS RETIREMENT	101-1-13-0-1031-1031-51020	32,315.35	31,675.96	32,390.83	32,127.38	37,172.00	36,198.00	4,070.62	(974.00)
Expense	County Counsel	OASDI	101-1-13-0-1031-1031-51021	26,202.48	24,941.07	24,645.53	25,263.03	28,190.00	30,212.00	4,948.97	2,022.00
Expense	County Counsel	UNFUNDED PERS LIAB MISC	101-1-13-0-1031-1031-51022	120,724.00	66,230.00	73,263.36	86,739.12	60,956.25	67,462.00	(19,277.12)	6,505.75
Expense	County Counsel	ADP MISC PERS UNFUNDED	101-1-13-0-1031-1031-51024	40,022.00	23,777.74	21,920.63	28,573.46	17,915.03	18,352.00	(10,221.46)	436.97
Expense	County Counsel	GROUP INSURANCE	101-1-13-0-1031-1031-51030	90,976.08	88,724.49	96,614.75	92,105.11	110,247.00	127,734.00	35,628.89	17,487.00
Expense	County Counsel	UNEMPLOYMENT INSURANCE	101-1-13-0-1031-1031-51031	710.07	677.44	670.30	685.94	765.00	778.00	92.06	13.00
Expense	County Counsel	WORKERS COMPENSATION	101-1-13-0-1031-1031-51040	10,131.00	6,822.00	8,588.03	8,513.68	8,588.12	7,588.00	(925.68)	(1,000.12)
Expense	County Counsel	DEFERRED COMP MATCH	101-1-13-0-1031-1031-51050	2,852.96	3,329.82	2,895.27	3,026.02	7,600.00	5,700.00	2,673.98	(1,900.00)
Expense	County Counsel	COMMUNICATIONS	101-1-13-0-1031-1031-53120	1,133.50	1,041.76	1,056.96	1,077.41	3,138.00	1,000.00	(77.41)	(2,138.00)
Expense	County Counsel	INSURANCE	101-1-13-0-1031-1031-53150	7,469.00	8,030.00	7,508.00	7,669.00	6,880.00	7,200.00	(469.00)	320.00
Expense	County Counsel	MAINTENANCE OF EQUIPMENT	101-1-13-0-1031-1031-53170	2,032.79	1,653.17	2,274.40	1,986.79	3,633.00	3,633.00	1,646.21	-
Expense	County Counsel	MTCE STRUCT-IMPRV-GROUNDS	101-1-13-0-1031-1031-53180	1,748.33	1,656.63	685.99	1,363.65	2,000.00	2,000.00	636.35	-
Expense	County Counsel	MEMBERSHIPS & DUES	101-1-13-0-1031-1031-53200	12,002.50	510.00	8,474.69	6,995.73	9,064.00	9,100.00	2,104.27	36.00
Expense	County Counsel	MISCELLANEOUS EXPENSE	101-1-13-0-1031-1031-53210	-	-	-	-	-	-	-	-
Expense	County Counsel	OFFICE EXPENSE	101-1-13-0-1031-1031-53220	4,839.89	5,132.97	3,696.46	4,556.44	6,200.00	3,600.00	(956.44)	(2,600.00)
Expense	County Counsel	PROFESSIONAL/SPECIAL SERV	101-1-13-0-1031-1031-53230	440,344.53	446,451.50	456,671.13	447,822.39	461,538.00	487,143.00	39,320.61	25,605.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Personnel	OFFICE EQUIPMENT	101-1-14-0-1041-1041-57601	-	-	-	-	-	-	-	-
Expense	Personnel	OFFICE FURNITURE	101-1-14-0-1041-1041-57602	-	-	-	-	-	-	-	-
Expense	Personnel	COMPUTERS	101-1-14-0-1041-1041-57603	-	-	-	-	-	-	-	-
Expense	Personnel	SPECIAL DEPT EQUIPMENT	101-1-14-0-1041-1041-57608	-	-	-	-	-	-	-	-
Expense	Elections	SALARY & WAGES	101-1-15-0-1052-1052-51010	135,914.51	164,546.59	140,932.84	147,131.31	213,899.05	223,707.08	76,575.77	9,808.03
Expense	Elections	COVID-19 SALARIES	101-1-15-0-1052-1052-510108	-	-	-	-	-	-	-	-
Expense	Elections	EXTRA HELP	101-1-15-0-1052-1052-51011	6,168.42	5,249.60	11,562.21	7,660.08	20,000.00	20,000.00	12,339.92	-
Expense	Elections	OVERTIME COMPENSATION	101-1-15-0-1052-1052-51012	-	936.17	-	312.06	1,503.00	1,500.00	1,187.94	(3.00)
Expense	Elections	PAY IN LIEU/MISC PAYOUTS	101-1-15-0-1052-1052-51015	1,526.55	1,680.16	5,579.28	2,928.66	-	-	(2,928.66)	-
Expense	Elections	UNFUNDED PERS LIAB MISC	101-1-15-0-1052-1052-51019	-	-	-	-	-	-	-	-
Expense	Elections	PERS RETIREMENT	101-1-15-0-1052-1052-51020	12,386.41	16,944.21	13,953.09	14,427.90	20,790.99	20,804.76	6,376.86	13.77
Expense	Elections	OASDI	101-1-15-0-1052-1052-51021	10,799.66	12,932.31	11,739.20	11,823.72	18,195.28	18,827.19	7,003.47	631.91
Expense	Elections	UNFUNDED PERS LIAB MISC	101-1-15-0-1052-1052-51022	20,485.00	23,853.00	28,081.70	24,139.90	32,606.92	29,061.00	4,921.10	(3,545.92)
Expense	Elections	ADP MISC PERS UNFUNDED	101-1-15-0-1052-1052-51024	6,791.00	8,563.43	8,402.14	7,918.86	9,583.17	7,906.00	(12.86)	(1,677.17)
Expense	Elections	GROUP INSURANCE	101-1-15-0-1052-1052-51030	38,694.44	46,290.58	51,377.50	45,454.17	64,987.78	74,166.90	28,712.73	9,179.12
Expense	Elections	UNEMPLOYMENT INSURANCE	101-1-15-0-1052-1052-51031	239.06	292.56	251.19	260.94	354.41	368.70	107.76	14.29
Expense	Elections	WORKERS COMPENSATION	101-1-15-0-1052-1052-51040	2,687.00	3,318.00	3,701.67	3,235.56	3,920.90	3,499.00	263.44	(421.90)
Expense	Elections	DEFERRED COMP MATCH	101-1-15-0-1052-1052-51050	1,715.49	1,749.28	1,405.00	1,623.26	3,564.00	2,400.00	776.74	(1,164.00)
Expense	Elections	COMMUNICATIONS	101-1-15-0-1052-1052-53120	1,517.65	1,804.39	1,693.64	1,671.89	1,875.00	2,224.00	552.11	349.00
Expense	Elections	INSURANCE	101-1-15-0-1052-1052-53150	8,668.00	9,924.00	12,407.00	10,333.00	5,703.00	11,261.00	928.00	5,558.00
Expense	Elections	MAINTENANCE OF EQUIPMENT	101-1-15-0-1052-1052-53170	24,350.45	29,547.50	28,103.29	27,333.75	29,592.00	28,800.00	1,466.25	(792.00)
Expense	Elections	MTCE STRUCT-IMPRV-GROUNDS	101-1-15-0-1052-1052-53180	120.42	-	38.08	52.83	-	-	(52.83)	-
Expense	Elections	OFFICE EXPENSE	101-1-15-0-1052-1052-53220	36,812.33	37,084.14	38,390.89	37,429.12	44,933.00	77,500.00	40,070.88	32,567.00
Expense	Elections	PROFESSIONAL/SPECIAL SERV	101-1-15-0-1052-1052-53230	1,800.00	1,800.00	1,720.60	1,773.53	12,800.00	12,000.00	10,226.47	(800.00)
Expense	Elections	PUBLICATION/LEGAL NOTICES	101-1-15-0-1052-1052-53240	2,334.40	1,650.00	2,952.74	2,312.38	2,500.00	2,912.38	600.00	412.38
Expense	Elections	RENT/LEASE OF EQUIPMENT	101-1-15-0-1052-1052-53250	101,418.09	104,610.84	107,900.34	104,643.09	104,611.00	58,000.00	(46,643.09)	(46,611.00)
Expense	Elections	RENT/LEASE OF BUILDINGS	101-1-15-0-1052-1052-53260	1,050.00	1,050.00	-	700.00	1,050.00	2,100.00	1,400.00	1,050.00
Expense	Elections	SPECIAL DEPARTMENTAL EXP	101-1-15-0-1052-1052-53280	107,703.09	130,472.11	115,541.03	117,905.41	116,850.00	186,000.00	68,094.59	69,150.00
Expense	Elections	EMPLOYEE TRAVEL/TRAINING	101-1-15-0-1052-1052-53290	3,656.53	3,481.08	2,314.40	3,150.67	3,500.00	9,200.67	6,050.00	5,700.67
Expense	Elections	INTERNAL ASSETS	101-1-15-0-1052-1052-53800	-	-	10,378.64	3,459.55	-	-	(3,459.55)	-
Expense	Elections	ARRA EXPENSES	101-1-15-0-1052-1052-55533	-	-	-	-	-	-	-	-
Expense	Elections	EQUIPMENT	101-1-15-0-1052-1052-57600	-	-	-	-	-	-	-	-
Expense	Elections	OFFICE EQUIPMENT	101-1-15-0-1052-1052-57601	-	-	-	-	-	-	-	-
Expense	Elections	COMPUTERS	101-1-15-0-1052-1052-57603	-	2,618.17	-	872.72	-	-	(872.72)	-
Expense	Elections	SPECIAL DEPT EQUIPMENT	101-1-15-0-1052-1052-57608	-	-	-	-	-	-	-	-
Revenue	Elections	STATE GRANTS	101-1-15-0-1052-1052-450459	199,734.80	57,227.31	8,659.57	88,540.56	-	8,659.57	(79,880.99)	8,659.57
Revenue	Elections	STATE OTHER	101-1-15-0-1052-1052-450620	3,337.79	1,711.74	4,694.55	3,248.03	1,500.00	2,000.00	(1,248.03)	500.00
Revenue	Elections	STATE SB-90 REIMBURSEMENT	101-1-15-0-1052-1052-450629	-	-	-	-	-	-	-	-
Revenue	Elections	FEDERAL OTHER	101-1-15-0-1052-1052-450720	-	-	-	-	-	-	-	-
Revenue	Elections	FEDERAL STIMULUS - ARRA	101-1-15-0-1052-1052-450722	-	-	-	-	-	-	-	-
Revenue	Elections	ARRA/STATE PASS THROUGH	101-1-15-0-1052-1052-4507221	-	-	-	-	-	-	-	-
Revenue	Elections	ARRA/CHARGE FOR SERVICES	101-1-15-0-1052-1052-460722	-	-	-	-	-	-	-	-
Revenue	Elections	ELECTION SERVICES	101-1-15-0-1052-1052-460840	114,445.64	17,416.21	127,835.74	86,565.86	5,000.00	75,000.00	(11,565.86)	70,000.00
Revenue	Elections	RECORDER AUTOMATION FEES	101-1-15-0-1052-1052-460952	-	-	-	-	-	-	-	-
Revenue	Elections	MISCELLANEOUS REVENUE	101-1-15-0-1052-1052-471120	-	881.11	-	293.70	-	-	(293.70)	-
Revenue	Elections	SALE OF FIXED ASSETS	101-1-15-0-1052-1052-471210	-	-	-	-	-	-	-	-
Revenue	General Services	STATE OTHER	101-1-17-0-1073-1073-450620	-	-	-	-	60,000.00	100,000.00	100,000.00	40,000.00
Revenue	General Services	LATCF	101-1-17-0-1073-1073-4507205	-	-	70,578.00	70,578.00	-	100,000.00	29,422.00	100,000.00
Revenue	General Services	OTHER GOV'T AGENCIES	101-1-17-0-1073-1073-450740	-	-	-	-	20,883.00	-	-	(20,883.00)
Revenue	General Services	INTERFUND REVENUE	101-1-17-0-1073-1073-461070	-	-	803.40	803.40	-	6,000.00	5,196.60	6,000.00
Expense	General Services	SALARY & WAGES	101-1-17-0-1073-1073-51010	-	96,465.17	126,063.18	74,176.12	131,311.27	126,068.80	51,892.68	(5,242.47)
Expense	General Services	COVID-19 SALARIES	101-1-17-0-1073-1073-510108	-	-	-	-	-	-	-	-
Expense	General Services	EXTRA HELP	101-1-17-0-1073-1073-51011	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	General Services	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1073-1073-51015	-	-	-	-	-	33,161.00	33,161.00	33,161.00
Expense	General Services	PERS RETIREMENT	101-1-17-0-1073-1073-51020	-	9,943.69	12,516.42	7,486.70	12,763.46	11,724.40	4,237.70	(1,039.06)
Expense	General Services	OASDI	101-1-17-0-1073-1073-51021	-	7,326.29	9,572.74	5,633.01	10,137.11	9,644.26	4,011.25	(492.85)
Expense	General Services	GROUP INSURANCE	101-1-17-0-1073-1073-51030	-	15,154.29	24,225.64	13,126.64	23,209.92	26,470.32	13,343.68	3,260.40
Expense	General Services	UNEMPLOYMENT INSURANCE	101-1-17-0-1073-1073-51031	-	194.42	254.56	149.66	262.62	252.14	102.48	(10.48)
Expense	General Services	WORKERS COMPENSATION	101-1-17-0-1073-1073-51040	-	226.00	-	113.00	1,641.70	1,641.70	1,528.70	-
Expense	General Services	DEFERRED COMP MATCH	101-1-17-0-1073-1073-51050	-	697.93	1,278.21	658.71	1,200.00	700.00	41.29	(500.00)
Expense	General Services	COMMUNICATIONS	101-1-17-0-1073-1073-53120	19,102.01	26,236.20	26,301.03	23,879.75	25,436.00	24,000.00	120.25	(1,436.00)
Expense	General Services	INSURANCE	101-1-17-0-1073-1073-53150	-	202.00	312.00	257.00	2,609.00	1,913.00	1,656.00	(696.00)
Expense	General Services	MAINTENANCE OF EQUIPMENT	101-1-17-0-1073-1073-53170	302,353.12	325,804.36	306,648.78	311,602.09	280,000.00	312,000.00	397.91	32,000.00
Expense	General Services	MEGABYTE	101-1-17-0-1073-1073-531702	113,167.56	140,949.65	94,824.80	116,314.00	133,300.00	117,000.00	686.00	(16,300.00)
Expense	General Services	MEMBERSHIPS & DUES	101-1-17-0-1073-1073-53200	-	130.00	3,293.30	1,711.65	-	1,200.00	(511.65)	1,200.00
Expense	General Services	MISCELLANEOUS EXPENSE	101-1-17-0-1073-1073-53210	-	-	-	-	25,000.00	25,000.00	25,000.00	-
Expense	General Services	REIMBURSEMENT SVC/SUPPLY	101-1-17-0-1073-1073-53211	-	-	-	-	(25,000.00)	(25,000.00)	(25,000.00)	-
Expense	General Services	OFFICE EXPENSE	101-1-17-0-1073-1073-53220	-	1,582.79	-	791.40	-	600.00	(191.40)	600.00
Expense	General Services	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1073-1073-53230	-	261.50	15,692.75	5,318.08	5,455.00	5,400.00	81.92	(55.00)
Expense	General Services	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1073-1073-53290	-	-	1,740.84	1,740.84	-	600.00	(1,140.84)	600.00
Expense	General Services	UTILITIES ANNEX II	101-1-17-0-1073-1073-5330014	6,154.53	5,996.85	7,679.83	6,610.40	6,000.00	6,700.00	89.60	700.00
Expense	General Services	COURTHOUSE ANNEX	101-1-17-0-1073-1073-53301	445,783.36	441,829.07	506,317.11	464,643.18	380,000.00	465,000.00	356.82	85,000.00
Expense	General Services	624 WASHINGTON	101-1-17-0-1073-1073-53302	10,047.41	6,221.49	8,510.67	8,259.86	8,000.00	8,300.00	40.14	300.00
Expense	General Services	GOVT SVC CENTER UTILITIES	101-1-17-0-1073-1073-53303	944.15	1,730.98	847.56	1,174.23	2,000.00	1,200.00	25.77	(800.00)
Expense	General Services	INTERNAL ASSETS	101-1-17-0-1073-1073-53800	-	6,488.73	-	2,162.91	-	-	(2,162.91)	-
Expense	General Services	EQUIPMENT	101-1-17-0-1073-1073-57600	-	6,025.99	-	2,008.66	-	-	(2,008.66)	-
Expense	General Services	COMPUTERS	101-1-17-0-1073-1073-57603	-	-	-	-	-	-	-	-
Expense	General Services	SPECIAL DEPT EQUIPMENT	101-1-17-0-1073-1073-57608	55,523.55	-	-	18,507.85	-	-	(18,507.85)	-
Expense	Facilities Maintenance	SALARY & WAGES	101-1-17-0-1074-1074-51010	463,027.54	481,224.82	480,484.98	474,912.45	522,319.98	540,774.00	65,861.55	18,454.02
Expense	Facilities Maintenance	COVID-19 SALARIES	101-1-17-0-1074-1074-510108	456.96	-	-	152.32	-	-	(152.32)	-
Expense	Facilities Maintenance	EXTRA HELP	101-1-17-0-1074-1074-51011	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	OVERTIME COMPENSATION	101-1-17-0-1074-1074-51012	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1074-1074-51015	3,675.36	6,261.41	18,110.28	9,349.02	-	-	(9,349.02)	-
Expense	Facilities Maintenance	UNFUNDED PERS LIAB MISC	101-1-17-0-1074-1074-51019	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	PERS RETIREMENT	101-1-17-0-1074-1074-51020	42,153.28	49,033.12	47,275.91	46,154.10	50,023.01	49,912.54	3,758.44	(110.47)
Expense	Facilities Maintenance	OASDI	101-1-17-0-1074-1074-51021	34,688.17	36,193.17	36,957.54	35,946.29	40,600.08	41,736.41	5,790.12	1,136.33
Expense	Facilities Maintenance	UNFUNDED PERS LIAB MISC	101-1-17-0-1074-1074-51022	72,121.00	76,685.00	95,567.31	81,457.77	94,357.84	98,464.00	17,006.23	4,106.16
Expense	Facilities Maintenance	ADP MISC PERS UNFUNDED	101-1-17-0-1074-1074-51024	23,909.00	27,531.23	28,594.05	26,678.09	27,731.75	26,786.00	107.91	(945.75)
Expense	Facilities Maintenance	GROUP INSURANCE	101-1-17-0-1074-1074-51030	154,872.98	158,117.52	170,314.92	161,101.81	162,469.44	211,762.56	50,660.75	49,293.12
Expense	Facilities Maintenance	UNEMPLOYMENT INSURANCE	101-1-17-0-1074-1074-51031	943.07	984.00	1,006.46	977.84	1,044.64	1,081.55	103.71	36.91
Expense	Facilities Maintenance	WORKERS COMPENSATION	101-1-17-0-1074-1074-51040	14,182.00	32,726.00	126,569.46	57,825.82	121,920.13	83,861.00	26,035.18	(38,059.13)
Expense	Facilities Maintenance	DEFERRED COMP MATCH	101-1-17-0-1074-1074-51050	4,332.34	4,527.15	4,480.00	4,446.50	7,680.00	4,080.00	(366.50)	(3,600.00)
Expense	Facilities Maintenance	CLOTHING & PERSONNEL SUPP	101-1-17-0-1074-1074-53110	-	53.72	1,551.16	534.96	1,500.00	2,300.00	1,765.04	800.00
Expense	Facilities Maintenance	COMMUNICATIONS	101-1-17-0-1074-1074-53120	4,818.42	7,164.70	4,511.58	5,498.23	6,627.20	5,076.00	(422.23)	(1,551.20)
Expense	Facilities Maintenance	HOUSEHOLD EXPENSE	101-1-17-0-1074-1074-53140	10,106.64	13,721.19	15,349.61	13,059.15	13,950.00	13,060.00	0.85	(890.00)
Expense	Facilities Maintenance	INSURANCE	101-1-17-0-1074-1074-53150	45,948.00	23,368.00	51,702.00	40,339.33	27,999.00	30,036.00	(10,303.33)	2,037.00
Expense	Facilities Maintenance	MAINTENANCE OF EQUIPMENT	101-1-17-0-1074-1074-53170	5,662.20	11,299.67	15,594.31	10,852.06	9,726.00	10,853.00	0.94	1,127.00
Expense	Facilities Maintenance	MTCE STRUCT-IMPRV-GROUNDS	101-1-17-0-1074-1074-53180	16,269.56	11,532.48	23,676.29	17,159.44	20,969.00	17,160.00	0.56	(3,809.00)
Expense	Facilities Maintenance	MEMBERSHIPS & DUES	101-1-17-0-1074-1074-53200	-	-	22.18	22.18	200.00	625.00	602.82	425.00
Expense	Facilities Maintenance	MISCELLANEOUS EXPENSE	101-1-17-0-1074-1074-53210	10,058.41	7,826.41	9,841.36	9,242.06	25,000.00	25,000.00	15,757.94	-
Expense	Facilities Maintenance	REIMBURSEMENT SVC/SUPPLY	101-1-17-0-1074-1074-53211	(10,253.31)	(7,305.33)	(9,424.13)	(8,994.26)	(25,000.00)	(25,000.00)	(16,005.74)	-
Expense	Facilities Maintenance	OFFICE EXPENSE	101-1-17-0-1074-1074-53220	816.70	1,457.64	871.37	1,048.57	1,650.00	1,049.00	0.43	(601.00)
Expense	Facilities Maintenance	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1074-1074-53230	22,512.61	19,323.57	22,737.52	21,524.57	25,465.00	19,831.00	(1,693.57)	(5,634.00)
Expense	Facilities Maintenance	SPECIAL PROJECTS	101-1-17-0-1074-1074-532321	-	8,507.62	3,332.67	3,946.76	5,000.00	5,000.00	1,053.24	-
Expense	Facilities Maintenance	RENT/LEASE OF EQUIPMENT	101-1-17-0-1074-1074-53250	-	747.26	1,252.71	666.66	985.00	2,000.00	1,333.34	1,015.00
Expense	Facilities Maintenance	SMALL TOOLS & INSTRUMENTS	101-1-17-0-1074-1074-53270	3,803.18	5,532.62	8,005.68	5,780.49	4,200.00	5,781.00	0.51	1,581.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Facilities Maintenance	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1074-1074-53290	-	-	-	-	2,300.00	2,300.00	2,300.00	-
Expense	Facilities Maintenance	TRANSPORTATION EXPENSE	101-1-17-0-1074-1074-53291	22,219.53	28,662.54	15,751.25	22,211.11	30,000.00	22,212.00	0.89	(7,788.00)
Expense	Facilities Maintenance	TRANSIT SUBSIDY	101-1-17-0-1074-1074-53297	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	INTERNAL ASSETS	101-1-17-0-1074-1074-53800	1,933.39	-	8,114.44	3,349.28	-	-	(3,349.28)	-
Expense	Facilities Maintenance	ARRA EXPENSES	101-1-17-0-1074-1074-55533	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	HAZARDOUS WASTE DISPOSAL	101-1-17-0-1074-1074-558007	-	45.88	-	15.29	-	-	(15.29)	-
Expense	Facilities Maintenance	IMPROVEMENT & STRUCTURES	101-1-17-0-1074-1074-57500	4,863.88	22,450.36	-	9,104.75	-	-	(9,104.75)	-
Expense	Facilities Maintenance	COMPUTERS	101-1-17-0-1074-1074-57603	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	VEHICLES	101-1-17-0-1074-1074-57605	1,862.98	69,496.43	-	23,786.47	-	-	(23,786.47)	-
Expense	Facilities Maintenance	SPECIAL DEPT EQUIPMENT	101-1-17-0-1074-1074-57608	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	INTRAFUND TRANSFER	101-1-17-0-1074-1074-59900	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	CCCJ FINES	101-1-17-0-1074-1074-430211	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	STATE PARK BOND	101-1-17-0-1074-1074-450623	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	LATCF	101-1-17-0-1074-1074-4507205	-	127,303.63	-	42,434.54	-	-	(42,434.54)	-
Revenue	Facilities Maintenance	ARRA/STATE PASS THROUGH	101-1-17-0-1074-1074-4507221	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	OTHER GOV'T AGENCIES	101-1-17-0-1074-1074-450740	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	JANITORIAL SERVICES	101-1-17-0-1074-1074-461008	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	OTHER FEES	101-1-17-0-1074-1074-461060	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	INTERFUND REVENUE	101-1-17-0-1074-1074-461070	490.50	346.14	438.14	424.93	5,000.00	500.00	75.07	(4,500.00)
Revenue	Facilities Maintenance	MISC GRANTS	101-1-17-0-1074-1074-466081	12,278.00	-	-	4,092.67	-	-	(4,092.67)	-
Revenue	Facilities Maintenance	MISCELLANEOUS REVENUE	101-1-17-0-1074-1074-471120	-	513.85	4,605.00	1,706.28	-	-	(1,706.28)	-
Revenue	Facilities Maintenance	INSURANCE SETTLEMENTS	101-1-17-0-1074-1074-471126	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	SALE OF FIXED ASSETS	101-1-17-0-1074-1074-471210	-	526.50	-	175.50	-	-	(175.50)	-
Expense	Property Planning & Mgmt	SALARY & WAGES	101-1-17-0-1076-1076-51010	55,317.91	67,919.12	57,143.73	60,126.92	59,527.10	63,189.96	3,063.04	3,662.86
Expense	Property Planning & Mgmt	COVID-19 SALARIES	101-1-17-0-1076-1076-510108	45.52	-	-	15.17	-	-	(15.17)	-
Expense	Property Planning & Mgmt	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1076-1076-51015	152.46	1,928.14	4,987.31	2,355.97	-	-	(2,355.97)	-
Expense	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	101-1-17-0-1076-1076-51019	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PERS RETIREMENT	101-1-17-0-1076-1076-51020	5,078.08	6,931.74	5,489.77	5,833.20	5,786.03	5,876.67	43.47	90.64
Expense	Property Planning & Mgmt	OASDI	101-1-17-0-1076-1076-51021	4,161.58	5,251.35	4,676.24	4,696.39	4,622.67	4,834.03	137.64	211.36
Expense	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	101-1-17-0-1076-1076-51022	9,233.00	8,778.00	11,512.71	9,841.24	13,339.23	11,434.00	1,592.76	(1,905.23)
Expense	Property Planning & Mgmt	ADP MISC PERS UNFUNDED	101-1-17-0-1076-1076-51024	3,061.00	3,151.32	3,444.64	3,218.99	3,920.40	3,110.00	(108.99)	(810.40)
Expense	Property Planning & Mgmt	GROUP INSURANCE	101-1-17-0-1076-1076-51030	12,227.45	15,638.76	14,127.53	13,997.91	17,407.44	1,985.74	(12,012.17)	(15,421.70)
Expense	Property Planning & Mgmt	UNEMPLOYMENT INSURANCE	101-1-17-0-1076-1076-51031	111.79	140.95	125.25	126.00	119.05	126.38	0.38	7.33
Expense	Property Planning & Mgmt	WORKERS COMPENSATION	101-1-17-0-1076-1076-51040	790.00	828.00	1,211.24	943.08	1,321.42	1,321.42	378.34	-
Expense	Property Planning & Mgmt	DEFERRED COMP MATCH	101-1-17-0-1076-1076-51050	383.35	572.77	551.52	502.55	960.00	505.00	2.45	(455.00)
Expense	Property Planning & Mgmt	COMMUNICATIONS	101-1-17-0-1076-1076-53120	56.21	229.20	260.59	182.00	250.00	190.00	8.00	(60.00)
Expense	Property Planning & Mgmt	MOVING EXPENSE	101-1-17-0-1076-1076-53145	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INSURANCE	101-1-17-0-1076-1076-53150	8,309.00	8,098.00	11,755.00	9,387.33	38,456.00	16,332.00	6,944.67	(22,124.00)
Expense	Property Planning & Mgmt	MAINTENANCE OF EQUIPMENT	101-1-17-0-1076-1076-53170	33.80	347.39	5.22	128.80	328.00	150.00	21.20	(178.00)
Expense	Property Planning & Mgmt	MTCE STRUCT-IMPRV-GROUNDS	101-1-17-0-1076-1076-53180	18,917.84	22,191.89	27,717.94	22,942.56	20,000.00	23,000.00	57.44	3,000.00
Expense	Property Planning & Mgmt	OFFICE EXPENSE	101-1-17-0-1076-1076-53220	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1076-1076-53230	-	-	-	-	500.00	100.00	100.00	(400.00)
Expense	Property Planning & Mgmt	STORM DAMAGE	101-1-17-0-1076-1076-532314	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CSS FIRE	101-1-17-0-1076-1076-532316	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	LIBRARY ROOF REPLACE	101-1-17-0-1076-1076-532317	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	WEED ABATEMENT	101-1-17-0-1076-1076-532318	2,000.00	-	-	666.67	3,000.00	6,650.00	5,983.33	3,650.00
Expense	Property Planning & Mgmt	BOAT RAMP CLEANING	101-1-17-0-1076-1076-532319	34,550.75	47,492.05	120,565.00	67,535.93	50,000.00	68,000.00	464.07	18,000.00
Expense	Property Planning & Mgmt	COURT FACILITIES MTCE	101-1-17-0-1076-1076-532320	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK PROJECTS	101-1-17-0-1076-1076-532323	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK MATCH	101-1-17-0-1076-1076-532326	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	LIGHTING RETROFIT	101-1-17-0-1076-1076-532327	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK PLAYGROUND EQUIPMENT	101-1-17-0-1076-1076-532328	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIVER PARK ELECTRICAL	101-1-17-0-1076-1076-532329	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Property Planning & Mgmt	ADA COMPLIANCE	101-1-17-0-1076-1076-532333	-	18,142.50	-	6,047.50	28,321.00	25,000.00	18,952.50	(3,321.00)
Expense	Property Planning & Mgmt	PARK SIDEWALKS	101-1-17-0-1076-1076-532335	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK IMPROVEMENTS	101-1-17-0-1076-1076-532336	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CALPERS 218 AGMT FEE	101-1-17-0-1076-1076-532339	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	FURNISHINGS	101-1-17-0-1076-1076-532340	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	NUISANCE ABATMENT EXP	101-1-17-0-1076-1076-532341	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARKS PICNIC TABLES	101-1-17-0-1076-1076-532342	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIVER PARK IMPROVEMENT	101-1-17-0-1076-1076-532343	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CONE GROVE PARK IMPROVE	101-1-17-0-1076-1076-532344	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	MILL CREEK PARK IMPROVE	101-1-17-0-1076-1076-532345	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIDGEWAY PARK IRRIGATION	101-1-17-0-1076-1076-532347	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIDGEWAY PRK REC HALL ADA	101-1-17-0-1076-1076-532348	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ANNEX MOISTURE	101-1-17-0-1076-1076-532349	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK SPRINKLERS	101-1-17-0-1076-1076-532352	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GREEN COTTAGE DEMOLITION	101-1-17-0-1076-1076-532356	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK FENCING PROJECT	101-1-17-0-1076-1076-532357	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	WATER LINE PROJECT	101-1-17-0-1076-1076-532358	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE ANNEX 1 HVAC'S	101-1-17-0-1076-1076-532361	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JAIL BOILER/WATER HEATER	101-1-17-0-1076-1076-532362	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE SIDEWALK	101-1-17-0-1076-1076-532363	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SHERIFF MOVE TO ANTELOPE	101-1-17-0-1076-1076-532364	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PUB GRD MOVE TO WET HALL	101-1-17-0-1076-1076-532365	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	DA CARPET ANNEX	101-1-17-0-1076-1076-532366	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	AUDITOR CARPET REPLACE	101-1-17-0-1076-1076-532367	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE A/C	101-1-17-0-1076-1076-532368	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PINE STREET PARKING LOT	101-1-17-0-1076-1076-532369	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PROBATION A/C	101-1-17-0-1076-1076-532370	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SHERIFF DISBATCH UPGRADE	101-1-17-0-1076-1076-532372	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CNTY FACILITIES SECURITY	101-1-17-0-1076-1076-532373	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ANNEX CARPET	101-1-17-0-1076-1076-532374	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JAIL WATER HEATER REPLACE	101-1-17-0-1076-1076-532375	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JUV HALL FLOORING	101-1-17-0-1076-1076-532376	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CORNING VETS HALL IMPROVE	101-1-17-0-1076-1076-532377	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JUVENILE HALL PAINT	101-1-17-0-1076-1076-532378	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SPECIAL DEPARTMENTAL EXP	101-1-17-0-1076-1076-53280	673.00	724.00	1,457.00	951.33	400.00	800.00	(151.33)	400.00
Expense	Property Planning & Mgmt	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1076-1076-53290	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	AUTO ALLOWANCE	101-1-17-0-1076-1076-53292	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	UTILITIES	101-1-17-0-1076-1076-53300	25,407.43	26,657.05	24,207.82	25,424.10	26,467.00	26,000.00	575.90	(467.00)
Expense	Property Planning & Mgmt	COURT UTILITIES	101-1-17-0-1076-1076-533010	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INTERNAL ASSETS	101-1-17-0-1076-1076-53800	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	TAXES ASSESSMENTS	101-1-17-0-1076-1076-55480	177.27	210.51	631.58	339.79	215.00	350.00	10.21	135.00
Expense	Property Planning & Mgmt	ARRA EXPENSES	101-1-17-0-1076-1076-55533	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ARRA MATCH EXPENSE	101-1-17-0-1076-1076-55534	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SPECIAL DEPT EQUIPMENT	101-1-17-0-1076-1076-57608	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INTRAFUND TRANSFER	101-1-17-0-1076-1076-59900	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INTRA-FUND XFER UTILITIES	101-1-17-0-1076-1076-59901	-	-	-	-	-	-	-	-
Expense	Planning Department	SALARY & WAGES	101-2-27-0-2077-2077-51010	287,629.82	257,086.21	224,104.53	256,273.52	254,378.40	360,979.50	104,705.98	106,601.10
Expense	Planning Department	COVID-19 SALARIES	101-2-27-0-2077-2077-510108	3,415.78	-	-	1,138.59	-	-	(1,138.59)	-
Expense	Planning Department	EXTRA HELP	101-2-27-0-2077-2077-51011	-	-	300.00	100.00	-	-	(100.00)	-
Expense	Planning Department	OVERTIME COMPENSATION	101-2-27-0-2077-2077-51012	-	-	-	-	-	-	-	-
Expense	Planning Department	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2077-2077-51015	2,300.45	15,782.63	-	6,027.69	-	1,953.90	(4,073.79)	1,953.90
Expense	Planning Department	UNFUNDED PERS LIAB MISC	101-2-27-0-2077-2077-51019	-	-	-	-	-	-	-	-
Expense	Planning Department	PERS RETIREMENT	101-2-27-0-2077-2077-51020	26,567.20	26,068.36	21,388.90	24,674.82	24,329.00	33,571.09	8,896.27	9,242.09

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Planning Department	OASDI	101-2-27-0-2077-2077-51021	21,899.90	20,189.43	16,482.73	19,524.02	19,716.99	28,021.52	8,497.50	8,304.53
Expense	Planning Department	UNFUNDED PERS LIAB MISC	101-2-27-0-2077-2077-51022	63,832.00	42,976.00	60,231.51	55,679.84	50,165.16	44,548.00	(11,131.84)	(5,617.16)
Expense	Planning Department	ADP MISC PERS UNFUNDED	101-2-27-0-2077-2077-51024	21,162.00	15,429.04	18,021.46	18,204.17	14,743.53	12,119.00	(6,085.17)	(2,624.53)
Expense	Planning Department	GROUP INSURANCE	101-2-27-0-2077-2077-51030	76,740.96	73,254.45	68,179.68	72,725.03	69,629.76	105,881.28	33,156.25	36,251.52
Revenue	Facilities Maintenance	CCJ FINES	101-1-17-1-1074-1074-430211	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	STATE PARK BOND	101-1-17-1-1074-1074-450623	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	STATE GRANTS	101-1-19-0-1091-1091-450459	115,915.60	2,611.25	68,888.56	62,471.80	500,000.00	-	(62,471.80)	(500,000.00)
Revenue	Advertising.Comm Svc	STATE OTHER	101-1-19-0-1091-1091-450620	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	FEDERAL GRANTS	101-1-19-0-1091-1091-450659	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	LATCF	101-1-19-0-1091-1091-4507205	108,000.00	-	75,000.00	61,000.00	-	150,000.00	89,000.00	150,000.00
Revenue	Advertising.Comm Svc	HOUSING REHABILITATION	101-1-19-0-1091-1091-450723	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	FED CARES RELIEF	101-1-19-0-1091-1091-450750	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	101-1-19-0-1091-1091-450751	2,245,762.28	457,907.64	162,095.36	955,255.09	-	150,000.00	(805,255.09)	150,000.00
Revenue	Advertising.Comm Svc	MISCELLANEOUS REVENUE	101-1-19-0-1091-1091-471120	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	OP TRANSFER IN	101-1-19-0-1091-1091-4712205	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	PROFESSIONAL/SPECIAL SERV	101-1-19-0-1091-1091-53230	14,950.50	378,500.27	77,608.00	157,019.59	7,050.00	75,000.00	(82,019.59)	67,950.00
Expense	Advertising.Comm Svc	FED CARES EXPENSE	101-1-19-0-1091-1091-532808	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	CONTR TO OTHER AGENCIES	101-1-19-0-1091-1091-55520	2,208,762.28	91,380.62	162,261.54	820,801.48	32,431.00	-	(820,801.48)	(32,431.00)
Expense	Advertising.Comm Svc	RBTC CHAMBER	101-1-19-0-1091-1091-55523	52,608.00	2,608.00	-	18,405.33	3,000.00	2,700.00	(15,705.33)	(300.00)
Expense	Advertising.Comm Svc	CORNING CHAMBER	101-1-19-0-1091-1091-555231	51,739.00	1,750.00	1,750.00	18,413.00	2,000.00	1,800.00	(16,613.00)	(200.00)
Expense	Advertising.Comm Svc	CENSUS	101-1-19-0-1091-1091-555232	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	L.M. CHAMBER OF COMMERCE	101-1-19-0-1091-1091-555233	25,000.00	-	-	8,333.33	-	-	(8,333.33)	-
Expense	Advertising.Comm Svc	3-CORE	101-1-19-0-1091-1091-55525	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-
Expense	Advertising.Comm Svc	TEDC	101-1-19-0-1091-1091-55528	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	FAIR EXHIBIT	101-1-19-0-1091-1091-55531	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	COM OUTREACH (S-PLANNING)	101-1-19-0-1091-1091-55532	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	150TH ANNIVERSARY	101-1-19-0-1091-1091-55540	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	QLG-LITIGATION	101-1-19-0-1091-1091-55541	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	C. SACTO VALLEY RC&D CSNL	101-1-19-0-1091-1091-55542	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	ENLOE HOSPITAL	101-1-19-0-1091-1091-55545	4,476.00	5,300.00	4,357.00	4,711.00	15,000.00	19,000.00	14,289.00	4,000.00
Expense	Advertising.Comm Svc	BROADBAND TECHNICAL ASST	101-1-19-0-1091-1091-55546	25,000.00	-	66,836.70	30,612.23	500,000.00	-	(30,612.23)	(500,000.00)
Revenue	Surveyor	PLANNING/ENGINEERING SERV	101-1-20-0-1104-1104-460870	5,944.00	11,078.59	4,263.70	7,095.43	25,000.00	-	(7,095.43)	(25,000.00)
Expense	Surveyor	MAINTENANCE OF EQUIPMENT	101-1-20-0-1104-1104-53170	-	2,493.57	-	1,246.79	-	-	(1,246.79)	-
Expense	Surveyor	PROFESSIONAL/SPECIAL SERV	101-1-20-0-1104-1104-53230	-	6,862.71	4,263.70	3,708.80	25,000.00	-	(3,708.80)	(25,000.00)
Revenue	Professional County Svcs	OTHER COURT FINES	101-1-20-0-1105-1105-430210	3,498.14	-	2,755.72	2,084.62	4,500.00	-	(2,084.62)	(4,500.00)
Revenue	Professional County Svcs	MISC PENAL CODE FINES	101-1-20-0-1105-1105-430213	12,746.00	50,047.37	7,831.57	23,541.65	9,150.00	6,809.00	(16,732.65)	(2,341.00)
Revenue	Professional County Svcs	HEALTH & WELFARE REALIGN	101-1-20-0-1105-1105-450502	-	36,229.55	-	12,076.52	-	-	(12,076.52)	-
Revenue	Professional County Svcs	FEDERAL TITLE III	101-1-20-0-1105-1105-450727	10,000.00	-	-	3,333.33	10,000.00	-	(3,333.33)	(10,000.00)
Revenue	Professional County Svcs	AMERICAN RESCUE PLAN ACT	101-1-20-0-1105-1105-450751	-	5,891.04	57,133.21	31,512.13	-	-	(31,512.13)	-
Revenue	Professional County Svcs	ASSM'T-TAX COLLECTION FEE	101-1-20-0-1105-1105-460800	-	-	-	-	-	-	-	-
Revenue	Professional County Svcs	RECORDING FEES	101-1-20-0-1105-1105-460950	9,792.00	-	9,111.68	6,301.23	7,855.00	6,478.00	176.77	(1,377.00)
Revenue	Professional County Svcs	INTERFUND REVENUE	101-1-20-0-1105-1105-461070	-	-	-	-	-	-	-	-
Revenue	Professional County Svcs	MISCELLANEOUS REVENUE	101-1-20-0-1105-1105-471120	-	-	1,981.55	990.78	20,000.00	-	(990.78)	(20,000.00)
Revenue	Professional County Svcs	OP TRANSFER IN	101-1-20-0-1105-1105-4712205	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	EXTRA HELP	101-1-20-0-1105-1105-51011	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	OVERTIME COMPENSATION	101-1-20-0-1105-1105-51012	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	OASDI	101-1-20-0-1105-1105-51021	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	UNEMPLOYMENT INSURANCE	101-1-20-0-1105-1105-51031	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	WORKERS COMPENSATION	101-1-20-0-1105-1105-51040	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	INSURANCE	101-1-20-0-1105-1105-53150	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	PROFESSIONAL/SPECIAL SERV	101-1-20-0-1105-1105-53230	41,755.00	116,535.11	138,194.53	98,828.21	89,853.00	254,103.00	155,274.79	164,250.00
Expense	Professional County Svcs	AUDITING SERVICES	101-1-20-0-1105-1105-53231	67,345.99	74,550.00	77,250.00	73,048.66	75,075.00	80,040.00	6,991.34	4,965.00
Expense	Professional County Svcs	ACA REPORTING	101-1-20-0-1105-1105-532310	9,620.00	7,500.00	7,500.00	8,206.67	11,500.00	12,000.00	3,793.33	500.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Professional County Svcs	SOBRIETY	101-1-20-0-1105-1105-532312	6,195.00	7,350.00	7,665.00	7,070.00	10,000.00	8,500.00	1,430.00	(1,500.00)
Expense	Professional County Svcs	GASB / ACTUARIAL SERVICES	101-1-20-0-1105-1105-532313	10,250.00	8,750.00	5,250.00	8,083.33	17,500.00	6,000.00	(2,083.33)	(11,500.00)
Expense	Professional County Svcs	STORM DAMAGE	101-1-20-0-1105-1105-532314	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	CMSA ADMINISTRATION	101-1-20-0-1105-1105-53232	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	WELFARE REFORM	101-1-20-0-1105-1105-532330	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	GENERAL PLAN AMMENDMENT	101-1-20-0-1105-1105-532331	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	ADA PLAN	101-1-20-0-1105-1105-532332	-	-	-	-	10,000.00	-	-	(10,000.00)
Expense	Professional County Svcs	DOMESTIC VIOLENCE SERVICE	101-1-20-0-1105-1105-532334	16,358.00	17,005.00	12,692.00	15,351.67	16,358.00	13,287.00	(2,064.67)	(3,071.00)
Expense	Professional County Svcs	USER FEE STUDY	101-1-20-0-1105-1105-532337	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	EMPLOYEE ASST PROGRAM	101-1-20-0-1105-1105-532338	17,136.00	17,352.00	17,712.00	17,400.00	18,002.00	18,002.00	602.00	-
Expense	Professional County Svcs	CALPERS 218 AGMT FEE	101-1-20-0-1105-1105-532339	-	-	530.00	176.67	2,000.00	1,200.00	1,023.33	(800.00)
Expense	Professional County Svcs	COUNTY CODE	101-1-20-0-1105-1105-532346	3,150.60	3,019.49	3,471.11	3,213.73	5,500.00	3,300.00	86.27	(2,200.00)
Expense	Professional County Svcs	SMALL CLAIMS ADVISOR	101-1-20-0-1105-1105-53236	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	LEGAL EXPENSE	101-1-20-0-1105-1105-53237	24,252.46	3,794.55	427.17	9,491.39	56,822.00	10,000.00	508.61	(46,822.00)
Expense	Professional County Svcs	SB-90 CLAIMS	101-1-20-0-1105-1105-53238	7,000.00	7,000.00	10,000.00	8,000.00	7,000.00	10,000.00	2,000.00	3,000.00
Expense	Professional County Svcs	INTERNAL ASSETS	101-1-20-0-1105-1105-53800	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	SETTLEMENTS & AWARDS	101-1-20-0-1105-1105-55461	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	STATE ALLOC FEDERAL FINE	101-1-20-0-1105-1105-55463	-	-	-	-	-	-	-	-
Expense	Contingency	MED-MAL SETTLEMENT	101-1-20-0-1109-1109-53319	-	-	-	-	-	-	-	-
Expense	Contingency	CONTINGENCY	101-1-20-0-1109-1109-59000	-	-	-	-	300,000.00	200,000.00	200,000.00	(100,000.00)
Expense	Contingency	SPECIAL CONTINGENCY	101-1-20-0-1109-1109-59001	-	-	-	-	209,175.00	305,522.00	305,522.00	96,347.00
Expense	Contingency	FUEL CONTINGENCY	101-1-20-0-1109-1109-59002	-	-	-	-	-	1,367,963.00	1,367,963.00	1,367,963.00
Expense	Contingency	VACANCY CONTINGENCY	101-1-20-0-1109-1109-59003	-	-	-	-	1,165,277.00	-	-	(1,165,277.00)
Revenue	Professional County Svcs	MISCELLANEOUS REVENUE	101-1-20-1-1105-1105-471120	-	-	-	-	-	-	-	-
Revenue	Professional County Svcs	OP TRANSFER IN	101-1-20-1-1105-1105-4712205	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	CCJ FINES	101-2-21-0-2009-2009-430211	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	REIMB PUBLIC DEFENDER	101-2-21-0-2009-2009-460851	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	COURT FEES & COSTS	101-2-21-0-2009-2009-460910	124,244.27	219,268.52	227,494.42	190,335.74	200,000.00	300,000.00	109,664.26	100,000.00
Revenue	Trial Court Contribution	CLERK-CONCILIATION COURT	101-2-21-0-2009-2009-460912	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	SMALL CLAIMS FEES	101-2-21-0-2009-2009-460916	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	A-87 COURT SERVICES	101-2-21-0-2009-2009-461004	38,486.00	44,485.00	58,744.00	47,238.33	53,577.00	60,004.00	12,765.67	6,427.00
Revenue	Trial Court Contribution	MISCELLANEOUS REVENUE	101-2-21-0-2009-2009-471120	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	OP TRANSFER IN	101-2-21-0-2009-2009-4712205	-	-	-	-	-	-	-	-
Expense	Trial Court Contribution	CONTR-STATE TRIAL COURT	101-2-21-0-2009-2009-555210	627,960.00	627,960.00	627,960.00	627,960.00	627,960.00	627,960.00	-	-
Expense	Trial Court Contribution	T/C 50% MOE	101-2-21-0-2009-2009-555213	-	-	-	-	25,864.00	-	-	(25,864.00)
Expense	Trial Court Contribution	T/C AB1759 ST 2003 CH 159	101-2-21-0-2009-2009-555214	-	-	-	-	-	-	-	-
Expense	Trial Court Contribution	COURT FACILITIES PAYMENT	101-2-21-0-2009-2009-555215	92,490.00	92,490.00	115,612.50	100,197.50	92,490.00	92,490.00	(7,707.50)	-
Revenue	Da Victim/Witness	STATE OCJP (CALEMA)	101-2-21-0-2011-2011-450563	401,935.00	325,478.21	212,417.51	313,276.91	326,826.00	334,113.00	20,836.09	7,287.00
Revenue	Da Victim/Witness	CLR 2011 REALIGNMENT	101-2-21-0-2011-2011-450570	-	-	-	-	-	-	-	-
Revenue	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	101-2-21-0-2011-2011-450616	-	-	-	-	-	-	-	-
Revenue	Da Victim/Witness	FEDERAL OTHER	101-2-21-0-2011-2011-450720	-	-	-	-	-	-	-	-
Revenue	Da Victim/Witness	FEDERAL STIMULUS - ARRA	101-2-21-0-2011-2011-450722	-	-	-	-	-	-	-	-
Revenue	Da Victim/Witness	MISCELLANEOUS REVENUE	101-2-21-0-2011-2011-471120	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	SALARY & WAGES	101-2-21-0-2011-2011-51010	167,034.42	172,184.41	155,050.05	164,756.29	162,032.00	157,340.00	(7,416.29)	(4,692.00)
Expense	Da Victim/Witness	COVID-19 SALARIES	101-2-21-0-2011-2011-510108	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	EXTRA HELP	101-2-21-0-2011-2011-51011	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	OVERTIME COMPENSATION	101-2-21-0-2011-2011-51012	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-2011-2011-51015	1,759.99	1,987.74	2,037.42	1,928.38	2,098.00	1,166.00	(762.38)	(932.00)
Expense	Da Victim/Witness	UNFUNDED PERS LIAB MISC	101-2-21-0-2011-2011-51019	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	PERS RETIREMENT	101-2-21-0-2011-2011-51020	15,319.81	17,647.41	15,187.83	16,051.68	15,451.00	14,546.00	(1,505.68)	(905.00)
Expense	Da Victim/Witness	OASDI	101-2-21-0-2011-2011-51021	12,610.29	13,036.78	11,766.93	12,471.33	12,776.00	12,309.00	(162.33)	(467.00)
Expense	Da Victim/Witness	UNFUNDED PERS LIAB MISC	101-2-21-0-2011-2011-51022	28,155.00	28,320.00	34,635.41	30,370.14	33,960.00	31,633.00	1,262.86	(2,327.00)
Expense	Da Victim/Witness	ADP MISC PERS UNFUNDED	101-2-21-0-2011-2011-51024	9,334.00	10,167.24	10,326.79	9,942.68	9,981.00	8,605.00	(1,337.68)	(1,376.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Victim/Witness	GROUP INSURANCE	101-2-21-0-2011-2011-51030	51,821.71	49,784.01	43,208.30	48,271.34	58,489.00	70,146.00	21,874.66	11,657.00
Expense	Da Victim/Witness	UNEMPLOYMENT INSURANCE	101-2-21-0-2011-2011-51031	341.23	352.09	317.72	337.01	328.00	317.00	(20.01)	(11.00)
Expense	Da Victim/Witness	WORKERS COMPENSATION	101-2-21-0-2011-2011-51040	2,749.00	2,823.00	3,891.39	3,154.46	3,669.00	3,208.00	53.54	(461.00)
Expense	Da Victim/Witness	DEFERRED COMP MATCH	101-2-21-0-2011-2011-51050	1,853.28	1,798.36	1,805.35	1,819.00	2,160.00	2,040.00	221.00	(120.00)
Expense	Da Victim/Witness	COMMUNICATIONS	101-2-21-0-2011-2011-53120	1,331.29	1,119.88	1,140.42	1,197.20	900.00	1,200.00	2.80	300.00
Expense	Da Victim/Witness	INSURANCE	101-2-21-0-2011-2011-53150	4,502.00	4,402.00	3,032.00	3,978.67	6,348.00	7,769.00	3,790.33	1,421.00
Expense	Da Victim/Witness	MAINTENANCE OF EQUIPMENT	101-2-21-0-2011-2011-53170	11,268.06	8,416.71	3,733.75	7,806.17	11,200.00	11,200.00	3,393.83	-
Expense	Da Victim/Witness	MEMBERSHIPS & DUES	101-2-21-0-2011-2011-53200	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	OFFICE EXPENSE	101-2-21-0-2011-2011-53220	7,852.51	979.63	1,374.25	3,402.13	500.00	3,410.00	7.87	2,910.00
Expense	Da Victim/Witness	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2011-2011-53230	200.00	-	-	66.67	-	-	(66.67)	-
Expense	Da Victim/Witness	SPECIAL DEPARTMENTAL EXP	101-2-21-0-2011-2011-53280	6,827.73	1,354.64	880.31	3,020.89	2,000.00	2,000.00	(1,020.89)	-
Expense	Da Victim/Witness	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-2011-2011-53290	5,427.42	9,682.44	3,632.25	6,247.37	4,000.00	5,500.00	(747.37)	1,500.00
Expense	Da Victim/Witness	TRANSPORTATION EXPENSE	101-2-21-0-2011-2011-53291	1,627.22	1,421.87	1,824.34	1,624.48	934.00	1,724.00	99.52	790.00
Expense	Da Victim/Witness	INTERNAL ASSETS	101-2-21-0-2011-2011-53800	2,286.58	-	-	762.19	-	-	(762.19)	-
Expense	Da Victim/Witness	CITY OF RED BLUFF	101-2-21-0-2011-2011-55527	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	OFFICE EQUIPMENT	101-2-21-0-2011-2011-57601	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	COMPUTERS	101-2-21-0-2011-2011-57603	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	VEHICLES	101-2-21-0-2011-2011-57605	-	-	-	-	-	-	-	-
Revenue	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	101-2-21-0-20112-20112-450563	145,371.00	-	-	72,685.50	-	-	(72,685.50)	-
Revenue	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	101-2-21-0-20112-20112-450570	75,516.23	126,315.85	47,549.62	83,127.23	81,033.00	-	(83,127.23)	(81,033.00)
Revenue	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	101-2-21-0-20112-20112-450616	-	-	-	-	-	-	-	-
Revenue	Victim Witness-Uva Grant	FEDERAL OTHER	101-2-21-0-20112-20112-450720	-	-	-	-	-	-	-	-
Revenue	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	101-2-21-0-20112-20112-471120	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	SALARY & WAGES	101-2-21-0-20112-20112-51010	93,234.20	48,514.96	24,219.83	55,323.00	26,102.00	-	(55,323.00)	(26,102.00)
Expense	Victim Witness-Uva Grant	COVID-19 SALARIES	101-2-21-0-20112-20112-510108	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	EXTRA HELP	101-2-21-0-20112-20112-51011	-	-	7,487.04	2,495.68	21,540.00	-	(2,495.68)	(21,540.00)
Expense	Victim Witness-Uva Grant	OVERTIME COMPENSATION	101-2-21-0-20112-20112-51012	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20112-20112-51015	754.28	1,504.63	-	752.97	-	-	(752.97)	-
Expense	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20112-20112-51019	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	PERS RETIREMENT	101-2-21-0-20112-20112-51020	8,610.54	4,991.74	2,393.82	5,332.03	2,537.00	-	(5,332.03)	(2,537.00)
Expense	Victim Witness-Uva Grant	OASDI	101-2-21-0-20112-20112-51021	7,035.52	3,698.23	2,425.59	4,386.45	3,672.00	-	(4,386.45)	(3,672.00)
Expense	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20112-20112-51022	15,462.00	14,306.00	5,455.00	11,741.00	9,606.00	-	(11,741.00)	(9,606.00)
Expense	Victim Witness-Uva Grant	ADP MISC PERS UNFUNDED	101-2-21-0-20112-20112-51024	5,126.00	5,136.25	1,668.00	3,976.75	2,823.00	-	(3,976.75)	(2,823.00)
Expense	Victim Witness-Uva Grant	GROUP INSURANCE	101-2-21-0-20112-20112-51030	24,972.77	17,394.09	25.67	14,130.84	12,185.00	-	(14,130.84)	(12,185.00)
Expense	Victim Witness-Uva Grant	UNEMPLOYMENT INSURANCE	101-2-21-0-20112-20112-51031	189.86	100.52	63.49	117.96	95.00	-	(117.96)	(95.00)
Expense	Victim Witness-Uva Grant	WORKERS COMPENSATION	101-2-21-0-20112-20112-51040	1,625.00	1,614.00	2,329.68	1,856.23	1,399.00	-	(1,856.23)	(1,399.00)
Expense	Victim Witness-Uva Grant	DEFERRED COMP MATCH	101-2-21-0-20112-20112-51050	794.26	249.86	-	348.04	360.00	-	(348.04)	(360.00)
Expense	Victim Witness-Uva Grant	COMMUNICATIONS	101-2-21-0-20112-20112-53120	575.79	59.14	-	211.64	-	-	(211.64)	-
Expense	Victim Witness-Uva Grant	INSURANCE	101-2-21-0-20112-20112-53150	789.00	1,357.00	1,215.00	1,120.33	714.00	-	(1,120.33)	(714.00)
Expense	Victim Witness-Uva Grant	MAINTENANCE OF EQUIPMENT	101-2-21-0-20112-20112-53170	253.73	-	-	84.58	-	-	(84.58)	-
Expense	Victim Witness-Uva Grant	MEMBERSHIPS & DUES	101-2-21-0-20112-20112-53200	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	OFFICE EXPENSE	101-2-21-0-20112-20112-53220	12,128.06	64.35	-	4,064.14	-	-	(4,064.14)	-
Expense	Victim Witness-Uva Grant	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20112-20112-53230	-	-	266.50	88.83	-	-	(88.83)	-
Expense	Victim Witness-Uva Grant	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20112-20112-53280	583.35	-	-	194.45	-	-	(194.45)	-
Expense	Victim Witness-Uva Grant	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20112-20112-53290	3,984.78	1,938.22	-	1,974.33	-	-	(1,974.33)	-
Expense	Victim Witness-Uva Grant	TRANSPORTATION EXPENSE	101-2-21-0-20112-20112-53291	141.44	-	-	47.15	-	-	(47.15)	-
Expense	Victim Witness-Uva Grant	INTERNAL ASSETS	101-2-21-0-20112-20112-53800	1,528.99	-	-	509.66	-	-	(509.66)	-
Expense	Victim Witness-Uva Grant	OFFICE EQUIPMENT	101-2-21-0-20112-20112-57601	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	COMPUTERS	101-2-21-0-20112-20112-57603	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	VEHICLES	101-2-21-0-20112-20112-57605	-	-	-	-	-	-	-	-
Revenue	VW - XC Victims GAP Grant	STATE OCJP (CALEMA)	101-2-21-0-20113-20113-450563	-	45,465.00	45,668.00	30,377.67	-	-	(30,377.67)	-
Expense	VW - XC Victims GAP Grant	SALARY & WAGES	101-2-21-0-20113-20113-51010	-	18,219.75	-	6,073.25	-	-	(6,073.25)	-
Expense	VW - XC Victims GAP Grant	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20113-20113-51015	-	220.86	-	73.62	-	-	(73.62)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	VW - XC Victims GAP Grant	PERS RETIREMENT	101-2-21-0-20113-20113-51020	-	1,878.42	-	626.14	-	-	(626.14)	-
Expense	VW - XC Victims GAP Grant	OASDI	101-2-21-0-20113-20113-51021	-	1,348.96	-	449.65	-	-	(449.65)	-
Expense	VW - XC Victims GAP Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20113-20113-51022	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	ADP MISC PERS UNFUNDED	101-2-21-0-20113-20113-51024	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	GROUP INSURANCE	101-2-21-0-20113-20113-51030	-	6,117.09	-	2,039.03	-	-	(2,039.03)	-
Expense	VW - XC Victims GAP Grant	UNEMPLOYMENT INSURANCE	101-2-21-0-20113-20113-51031	-	36.96	-	12.32	-	-	(12.32)	-
Expense	VW - XC Victims GAP Grant	WORKERS COMPENSATION	101-2-21-0-20113-20113-51040	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	DEFERRED COMP MATCH	101-2-21-0-20113-20113-51050	-	35.36	-	11.79	-	-	(11.79)	-
Expense	VW - XC Victims GAP Grant	COMMUNICATIONS	101-2-21-0-20113-20113-53120	-	21.21	(3.21)	6.00	-	-	(6.00)	-
Expense	VW - XC Victims GAP Grant	INSURANCE	101-2-21-0-20113-20113-53150	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	MAINTENANCE OF EQUIPMENT	101-2-21-0-20113-20113-53170	-	1,882.08	13,037.77	4,973.28	-	-	(4,973.28)	-
Expense	VW - XC Victims GAP Grant	OFFICE EXPENSE	101-2-21-0-20113-20113-53220	-	3,340.61	4,527.97	2,622.86	-	-	(2,622.86)	-
Expense	VW - XC Victims GAP Grant	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20113-20113-53230	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20113-20113-53280	-	7,650.58	10,755.31	6,135.30	-	-	(6,135.30)	-
Expense	VW - XC Victims GAP Grant	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20113-20113-53290	-	3,156.08	4,103.72	2,419.93	-	-	(2,419.93)	-
Expense	VW - XC Victims GAP Grant	TRANSPORTATION EXPENSE	101-2-21-0-20113-20113-53291	-	115.82	149.53	88.45	-	-	(88.45)	-
Expense	VW - XC Victims GAP Grant	INTERNAL ASSETS	101-2-21-0-20113-20113-53800	-	537.49	6,257.57	3,397.53	-	-	(3,397.53)	-
Expense	VW - XC Victims GAP Grant	OFFICE EQUIPMENT	101-2-21-0-20113-20113-57601	-	-	6,503.75	6,503.75	-	-	(6,503.75)	-
Revenue	Human Trafficking	STATE OCPJ (CALEMA)	101-2-21-0-20114-20114-450563	-	9,341.00	103,749.00	37,696.67	147,000.00	114,906.12	77,209.45	(32,093.88)
Expense	Human Trafficking	SALARY & WAGES	101-2-21-0-20114-20114-51010	-	145.43	61,916.65	20,687.36	66,339.00	39,155.00	18,467.64	(27,184.00)
Expense	Human Trafficking	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20114-20114-51015	-	-	226.38	75.46	233.00	466.32	390.86	233.32
Expense	Human Trafficking	PERS RETIREMENT	101-2-21-0-20114-20114-51020	-	14.44	6,105.87	2,040.10	6,430.00	3,606.63	1,566.53	(2,823.37)
Expense	Human Trafficking	OASDI	101-2-21-0-20114-20114-51021	-	10.51	4,532.40	1,514.30	5,157.00	3,087.95	1,573.65	(2,069.05)
Expense	Human Trafficking	UNFUNDED PERS LIAB MISC	101-2-21-0-20114-20114-51022	-	-	14,163.00	4,721.00	28.00	12,717.00	7,996.00	12,689.00
Expense	Human Trafficking	ADP MISC PERS UNFUNDED	101-2-21-0-20114-20114-51024	-	-	4,238.00	1,412.67	8.00	3,459.00	2,046.33	3,451.00
Expense	Human Trafficking	GROUP INSURANCE	101-2-21-0-20114-20114-51030	-	-	24,999.23	8,333.08	26,807.00	19,640.98	11,307.90	(7,166.02)
Expense	Human Trafficking	UNEMPLOYMENT INSURANCE	101-2-21-0-20114-20114-51031	-	0.29	124.69	41.66	133.00	79.24	37.58	(53.76)
Expense	Human Trafficking	WORKERS COMPENSATION	101-2-21-0-20114-20114-51040	-	-	-	-	-	-	-	-
Expense	Human Trafficking	DEFERRED COMP MATCH	101-2-21-0-20114-20114-51050	-	-	120.35	40.12	840.00	600.00	559.88	(240.00)
Expense	Human Trafficking	COMMUNICATIONS	101-2-21-0-20114-20114-53120	-	-	75.43	25.14	1,000.00	1,100.00	1,074.86	100.00
Expense	Human Trafficking	INSURANCE	101-2-21-0-20114-20114-53150	-	-	-	-	-	576.00	576.00	576.00
Expense	Human Trafficking	MAINTENANCE OF EQUIPMENT	101-2-21-0-20114-20114-53170	-	1,564.00	13,605.05	5,056.35	8,325.00	7,500.00	2,443.65	(825.00)
Expense	Human Trafficking	OFFICE EXPENSE	101-2-21-0-20114-20114-53220	-	5,600.30	428.20	2,009.50	12,000.00	6,118.00	4,108.50	(5,882.00)
Expense	Human Trafficking	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20114-20114-53230	-	-	-	-	-	-	-	-
Expense	Human Trafficking	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20114-20114-53280	-	1,638.82	342.00	660.27	8,000.00	6,000.00	5,339.73	(2,000.00)
Expense	Human Trafficking	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20114-20114-53290	-	-	-	-	5,000.00	4,000.00	4,000.00	(1,000.00)
Expense	Human Trafficking	TRANSPORTATION EXPENSE	101-2-21-0-20114-20114-53291	-	-	84.31	28.10	700.00	800.00	771.90	100.00
Expense	Human Trafficking	INTERNAL ASSETS	101-2-21-0-20114-20114-53800	-	537.49	4,094.48	2,315.99	6,000.00	6,000.00	3,684.02	-
Expense	Grand Jury	JURY & WITNESS EXPENSE	101-2-21-0-2016-2016-53160	9,846.89	13,106.88	23,526.77	15,493.51	17,900.00	16,000.00	506.49	(1,900.00)
Expense	Grand Jury	OFFICE EXPENSE	101-2-21-0-2016-2016-53220	259.83	341.76	356.82	319.47	500.00	320.00	0.53	(180.00)
Expense	Grand Jury	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2016-2016-53230	5,681.94	4,511.45	3,639.28	4,610.89	5,782.00	4,700.00	89.11	(1,082.00)
Expense	Grand Jury	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-2016-2016-53290	-	-	-	-	-	-	-	-
Expense	Grand Jury	INTERNAL ASSETS	101-2-21-0-2016-2016-53800	1,396.55	-	-	465.52	-	-	(465.52)	-
Expense	Grand Jury	COMPUTERS	101-2-21-0-2016-2016-57603	-	-	-	-	-	-	-	-
Expense	Exam Of Mentall Ill	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2017-2017-53230	6,240.00	7,950.00	9,950.00	8,046.67	7,312.00	7,500.00	(546.67)	188.00
Expense	Law Library	RENT/LEASE OF BUILDINGS	101-2-21-0-2018-2018-53260	-	-	-	-	-	-	-	-
Expense	Law Library	CONTR TO OTHER AGENCIES	101-2-21-0-2018-2018-55520	-	-	-	-	-	-	-	-
Expense	Trial Jurors & Witnesses	JURY & WITNESS EXPENSE	101-2-21-0-2021-2021-53160	3,050.00	458.60	3,141.40	2,216.67	4,387.00	4,387.00	2,170.33	-
Revenue	Pub Safety Contribution	FED CARES RELIEF	101-2-22-0-2000-2000-450750	-	-	-	-	-	-	-	-
Expense	Pub Safety Contribution	PUBLIC SAFETY	101-2-22-0-2000-2000-59712	16,631,154.57	19,396,860.46	22,641,604.52	19,556,539.85	20,588,727.00	-	(19,556,539.85)	(20,588,727.00)
Revenue	Pub Safety Contribution	FED CARES RELIEF	101-2-22-1-2000-2000-450750	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	SALARY & WAGES	101-2-26-0-2061-2061-51010	815,933.19	804,637.22	752,712.03	791,094.15	904,292.00	916,846.05	125,751.90	12,554.05
Expense	Agriculture Commissioner	COVID-19 SALARIES	101-2-26-0-2061-2061-510108	6,132.60	-	-	2,044.20	-	-	(2,044.20)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Agriculture Commissioner	EXTRA HELP	101-2-26-0-2061-2061-51011	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	OVERTIME COMPENSATION	101-2-26-0-2061-2061-51012	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	PAY IN LIEU/MISC PAYOUTS	101-2-26-0-2061-2061-51015	15,367.48	20,128.24	19,134.78	18,210.17	-	-	(18,210.17)	-
Expense	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	101-2-26-0-2061-2061-51019	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	PERS RETIREMENT	101-2-26-0-2061-2061-51020	75,721.14	82,541.94	74,560.15	77,607.74	87,740.00	85,018.28	7,410.54	(2,721.72)
Expense	Agriculture Commissioner	OASDI	101-2-26-0-2061-2061-51021	63,596.02	62,326.48	58,152.87	61,358.46	70,211.00	71,171.47	9,813.01	960.47
Expense	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	101-2-26-0-2061-2061-51022	147,872.00	148,480.00	171,670.29	156,007.43	158,841.00	155,291.00	(716.43)	(3,550.00)
Expense	Agriculture Commissioner	ADP MISC PERS UNFUNDED	101-2-26-0-2061-2061-51024	49,022.00	53,306.51	51,364.30	51,230.94	46,683.00	42,244.00	(8,986.94)	(4,439.00)
Expense	Agriculture Commissioner	GROUP INSURANCE	101-2-26-0-2061-2061-51030	165,166.46	178,852.88	168,836.78	170,952.04	208,889.00	264,703.20	93,751.16	55,814.20
Expense	Agriculture Commissioner	UNEMPLOYMENT INSURANCE	101-2-26-0-2061-2061-51031	1,692.52	1,665.36	1,556.99	1,638.29	1,809.00	1,833.69	195.40	24.69
Expense	Agriculture Commissioner	WORKERS COMPENSATION	101-2-26-0-2061-2061-51040	19,701.00	20,247.00	24,534.87	21,494.29	23,209.00	22,498.00	1,003.71	(711.00)
Expense	Agriculture Commissioner	DEFERRED COMP MATCH	101-2-26-0-2061-2061-51050	8,433.29	7,697.14	6,271.43	7,467.29	10,080.00	10,080.00	2,612.71	-
Expense	Agriculture Commissioner	AGRICULTURAL	101-2-26-0-2061-2061-53100	76.93	1,124.86	2,608.40	1,270.06	2,598.00	8,250.00	6,979.94	5,652.00
Expense	Agriculture Commissioner	CLOTHING & PERSONNEL SUPP	101-2-26-0-2061-2061-53110	-	-	-	-	100.00	-	-	(100.00)
Expense	Agriculture Commissioner	COMMUNICATIONS	101-2-26-0-2061-2061-53120	10,559.46	10,674.70	11,049.79	10,761.32	9,445.00	12,800.00	2,038.68	3,355.00
Expense	Agriculture Commissioner	HOUSEHOLD EXPENSE	101-2-26-0-2061-2061-53140	557.58	386.94	437.73	460.75	490.00	600.00	139.25	110.00
Expense	Agriculture Commissioner	INSURANCE	101-2-26-0-2061-2061-53150	19,681.00	32,035.00	29,452.00	27,056.00	32,156.00	37,725.00	10,669.00	5,569.00
Expense	Agriculture Commissioner	MAINTENANCE OF EQUIPMENT	101-2-26-0-2061-2061-53170	22,480.66	20,079.30	24,990.42	22,516.79	20,042.00	20,350.00	(2,166.79)	308.00
Expense	Agriculture Commissioner	MTCE STRUCT-IMPRV-GROUNDS	101-2-26-0-2061-2061-53180	7,151.26	16,324.50	1,814.27	8,430.01	6,142.00	5,325.00	(3,105.01)	(817.00)
Expense	Agriculture Commissioner	MEDICAL/DENTAL LAB SUPPLY	101-2-26-0-2061-2061-53190	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	MEMBERSHIPS & DUES	101-2-26-0-2061-2061-53200	3,157.98	3,224.06	3,225.62	3,202.55	4,200.00	3,750.00	547.45	(450.00)
Expense	Agriculture Commissioner	OFFICE EXPENSE	101-2-26-0-2061-2061-53220	6,564.83	6,964.44	6,838.88	6,789.38	7,500.00	7,850.00	1,060.62	350.00
Expense	Agriculture Commissioner	PROFESSIONAL/SPECIAL SERV	101-2-26-0-2061-2061-53230	539.63	2,306.51	1,892.16	1,579.43	1,000.00	1,275.00	(304.43)	275.00
Expense	Agriculture Commissioner	PUBLICATION/LEGAL NOTICES	101-2-26-0-2061-2061-53240	413.35	438.01	68.65	306.67	370.00	200.00	(106.67)	(170.00)
Expense	Agriculture Commissioner	SMALL TOOLS & INSTRUMENTS	101-2-26-0-2061-2061-53270	120.27	-	-	40.09	100.00	-	(40.09)	(100.00)
Expense	Agriculture Commissioner	SPECIAL DEPARTMENTAL EXP	101-2-26-0-2061-2061-53280	4,421.51	23,067.07	4,700.30	10,729.63	8,275.00	3,000.00	(7,729.63)	(5,275.00)
Expense	Agriculture Commissioner	EMPLOYEE TRAVEL/TRAINING	101-2-26-0-2061-2061-53290	10,035.08	13,782.54	7,090.29	10,302.64	16,101.00	16,000.00	5,697.36	(101.00)
Expense	Agriculture Commissioner	TRANSPORTATION EXPENSE	101-2-26-0-2061-2061-53291	21,855.33	18,848.26	15,584.41	18,762.67	21,800.00	22,000.00	3,237.33	200.00
Expense	Agriculture Commissioner	UTILITIES	101-2-26-0-2061-2061-53300	12,184.76	11,298.71	1,498.19	8,327.22	6,558.00	7,000.00	(1,327.22)	442.00
Expense	Agriculture Commissioner	INTERNAL ASSETS	101-2-26-0-2061-2061-53800	-	-	472.25	157.42	-	-	(157.42)	-
Expense	Agriculture Commissioner	CONTR TO OTHER AGENCIES	101-2-26-0-2061-2061-55520	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	OFFICE EQUIPMENT	101-2-26-0-2061-2061-57601	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	OFFICE FURNITURE	101-2-26-0-2061-2061-57602	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	COMPUTERS	101-2-26-0-2061-2061-57603	-	22,240.87	-	7,413.62	-	-	(7,413.62)	-
Expense	Agriculture Commissioner	VEHICLES	101-2-26-0-2061-2061-57605	35,600.75	-	38,000.00	24,533.58	-	-	(24,533.58)	-
Expense	Agriculture Commissioner	SPECIAL DEPT EQUIPMENT	101-2-26-0-2061-2061-57608	-	-	75,641.30	25,213.77	-	-	(25,213.77)	-
Expense	Agriculture Commissioner	INTRAFUND TRANSFER	101-2-26-0-2061-2061-59900	(23,548.00)	(29,234.00)	(30,730.00)	(27,837.33)	(29,569.00)	-	27,837.33	29,569.00
Expense	Agriculture Commissioner	INTRA-FUND XFER UTILITIES	101-2-26-0-2061-2061-59901	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	REGISTRATION PERMITS	101-2-26-0-2061-2061-420111	3,090.00	3,155.00	3,460.00	3,235.00	2,970.00	2,970.00	(265.00)	-
Revenue	Agriculture Commissioner	OTHER LICENSE & PERMITS	101-2-26-0-2061-2061-420160	71,645.00	71,277.00	89,932.80	77,618.27	74,200.00	75,000.00	(2,618.27)	800.00
Revenue	Agriculture Commissioner	FORF & PENALTIES	101-2-26-0-2061-2061-430220	5,892.50	8,639.60	11,108.80	8,546.97	2,000.00	3,000.00	(5,546.97)	1,000.00
Revenue	Agriculture Commissioner	RENTS & CONCESSIONS	101-2-26-0-2061-2061-440320	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	STATE GRANTS	101-2-26-0-2061-2061-450459	35,129.26	-	-	11,709.75	-	-	(11,709.75)	-
Revenue	Agriculture Commissioner	STATE AGRICULTURE	101-2-26-0-2061-2061-450530	505,156.90	585,115.94	615,801.07	568,691.30	450,000.00	450,000.00	(118,691.30)	-
Revenue	Agriculture Commissioner	STATE WEED MANAGEMENT	101-2-26-0-2061-2061-450531	-	-	-	-	-	20,000.00	20,000.00	20,000.00
Revenue	Agriculture Commissioner	STATE CONTRACTS	101-2-26-0-2061-2061-450532	109,704.80	111,020.11	167,049.63	129,258.18	126,620.00	116,325.00	(12,933.18)	(10,295.00)
Revenue	Agriculture Commissioner	STATE OTHER	101-2-26-0-2061-2061-450620	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	OTHER GOV'T AGENCIES	101-2-26-0-2061-2061-450740	-	-	75,641.30	25,213.77	-	-	(25,213.77)	-
Revenue	Agriculture Commissioner	AGRICULTURAL SERVICES	101-2-26-0-2061-2061-460890	110,799.82	146,747.15	119,197.63	125,581.53	113,000.00	113,000.00	(12,581.53)	-
Revenue	Agriculture Commissioner	OTHER FEES	101-2-26-0-2061-2061-461060	784.59	790.29	749.71	774.86	525.00	525.00	(249.86)	-
Revenue	Agriculture Commissioner	INTERFUND REVENUE	101-2-26-0-2061-2061-461070	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	MISC GRANTS	101-2-26-0-2061-2061-466081	-	5,750.00	-	1,916.67	-	-	(1,916.67)	-
Revenue	Agriculture Commissioner	OTHER SALES	101-2-26-0-2061-2061-471110	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Agriculture Commissioner	MISCELLANEOUS REVENUE	101-2-26-0-2061-2061-471120	76.25		5.00	40.63	150.00	-	(40.63)	(150.00)
Revenue	Agriculture Commissioner	SALE OF FIXED ASSETS	101-2-26-0-2061-2061-471210	-		-	-	-	-	-	-
Expense	Code/Marijuana Enforce	SALARY & WAGES	101-2-26-0-2062-2062-51010	275,808.46	247,051.61	263,996.30	262,285.46	305,545.00	242,933.00	(19,352.46)	(62,612.00)
Expense	Code/Marijuana Enforce	COVID-19 SALARIES	101-2-26-0-2062-2062-510108	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	EXTRA HELP	101-2-26-0-2062-2062-51011	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	PAY IN LIEU/MISC PAYOUTS	101-2-26-0-2062-2062-51015	1,827.73	1,122.00	1,851.34	1,600.36	-	-	(1,600.36)	-
Expense	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	101-2-26-0-2062-2062-51019	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	PERS RETIREMENT	101-2-26-0-2062-2062-51020	25,405.14	25,389.67	26,161.87	25,652.23	29,699.00	22,592.86	(3,059.37)	(7,106.14)
Expense	Code/Marijuana Enforce	OASDI	101-2-26-0-2062-2062-51021	20,830.36	18,437.64	19,737.74	19,668.58	23,640.00	18,850.67	(817.91)	(4,789.33)
Expense	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	101-2-26-0-2062-2062-51022	48,631.00	41,566.00	57,596.96	49,264.65	48,859.11	54,489.00	5,224.35	5,629.89
Expense	Code/Marijuana Enforce	ADP MISC PERS UNFUNDED	101-2-26-0-2062-2062-51024	16,122.00	14,922.75	17,233.20	16,092.65	14,359.68	14,823.00	(1,269.65)	463.32
Expense	Code/Marijuana Enforce	GROUP INSURANCE	101-2-26-0-2062-2062-51030	65,540.15	73,882.85	79,134.15	72,852.38	100,581.00	119,116.44	46,264.06	18,535.44
Expense	Code/Marijuana Enforce	UNEMPLOYMENT INSURANCE	101-2-26-0-2062-2062-51031	560.83	501.14	536.94	532.97	611.00	485.87	(47.10)	(125.13)
Expense	Code/Marijuana Enforce	WORKERS COMPENSATION	101-2-26-0-2062-2062-51040	17,100.00	32,232.00	52,759.45	34,030.48	50,096.95	54,729.00	20,698.52	4,632.05
Expense	Code/Marijuana Enforce	DEFERRED COMP MATCH	101-2-26-0-2062-2062-51050	2,707.89	2,354.28	2,556.07	2,539.41	3,480.00	-	(2,539.41)	(3,480.00)
Expense	Code/Marijuana Enforce	CLOTHING & PERSONNEL SUPP	101-2-26-0-2062-2062-53110	-	-	599.93	199.98	600.00	-	(199.98)	(600.00)
Expense	Code/Marijuana Enforce	COMMUNICATIONS	101-2-26-0-2062-2062-53120	1,555.93	502.95	969.14	1,009.34	-	-	(1,009.34)	-
Expense	Code/Marijuana Enforce	INSURANCE	101-2-26-0-2062-2062-53150	192,362.00	328,965.00	8,184.00	176,503.67	5,833.00	7,861.00	(168,642.67)	2,028.00
Expense	Code/Marijuana Enforce	MAINTENANCE OF EQUIPMENT	101-2-26-0-2062-2062-53170	7,369.86	3,662.94	5,686.12	5,572.97	5,500.00	7,100.00	1,527.03	1,600.00
Expense	Code/Marijuana Enforce	OFFICE EXPENSE	101-2-26-0-2062-2062-53220	7,385.15	10,915.02	6,282.33	8,194.17	15,000.00	15,000.00	6,805.83	-
Expense	Code/Marijuana Enforce	PROFESSIONAL/SPECIAL SERV	101-2-26-0-2062-2062-53230	19,533.42	20,660.02	13,886.77	18,026.74	37,600.00	57,600.00	39,573.26	20,000.00
Expense	Code/Marijuana Enforce	NUISANCE ABATEMENT EXP	101-2-26-0-2062-2062-532341	34,554.12	9,029.36	17,097.83	20,227.10	20,000.00	20,000.00	(227.10)	-
Expense	Code/Marijuana Enforce	RENT/LEASE OF EQUIPMENT	101-2-26-0-2062-2062-53250	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	SPECIAL DEPARTMENTAL EXP	101-2-26-0-2062-2062-53280	7,313.36	3,115.30	-	3,476.22	15,000.00	9,900.00	6,423.78	(5,100.00)
Expense	Code/Marijuana Enforce	EMPLOYEE TRAVEL/TRAINING	101-2-26-0-2062-2062-53290	2,721.47	2,413.89	1,716.66	2,284.01	8,000.00	8,000.00	5,715.99	-
Expense	Code/Marijuana Enforce	TRANSPORTATION EXPENSE	101-2-26-0-2062-2062-53291	6,423.01	6,089.24	5,398.61	5,970.29	5,500.00	5,500.00	(470.29)	-
Expense	Code/Marijuana Enforce	INTERNAL ASSETS	101-2-26-0-2062-2062-53800	-	-	4,999.83	4,999.83	-	-	(4,999.83)	-
Expense	Code/Marijuana Enforce	CONTR TO OTHER AGENCIES	101-2-26-0-2062-2062-55520	69,985.58	69,101.08	51,712.33	63,599.66	69,860.00	69,860.00	6,260.34	-
Expense	Code/Marijuana Enforce	VEHICLE ABATEMENT	101-2-26-0-2062-2062-55543	35,485.55	48,479.40	33,184.86	39,049.94	75,000.00	75,000.00	35,950.06	-
Expense	Code/Marijuana Enforce	VEHICLE ABATEMENT SALARY	101-2-26-0-2062-2062-55919	14,267.50	19,773.49	20,422.32	18,154.44	25,000.00	25,000.00	6,845.56	-
Expense	Code/Marijuana Enforce	SALARY CONTRA	101-2-26-0-2062-2062-55999	(14,267.50)	(19,773.49)	(20,422.32)	(18,154.44)	(25,000.00)	25,000.00	43,154.44	50,000.00
Expense	Code/Marijuana Enforce	OFFICE EQUIPMENT	101-2-26-0-2062-2062-57601	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	VEHICLES	101-2-26-0-2062-2062-57605	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	MARIJUANA SITE REG	101-2-26-0-2062-2062-420171	109.80	250.75	1,000.00	453.52	500.00	500.00	46.48	-
Revenue	Code/Marijuana Enforce	MISC FEES	101-2-26-0-2062-2062-420172	143.38	-	724.50	289.29	-	-	(289.29)	-
Revenue	Code/Marijuana Enforce	MISC FINES & FEES	101-2-26-0-2062-2062-430212	-	39,712.25	-	13,237.42	-	-	(13,237.42)	-
Revenue	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	101-2-26-0-2062-2062-430217	51,006.98	128,830.50	65,510.00	81,782.49	25,000.00	25,000.00	(56,782.49)	-
Revenue	Code/Marijuana Enforce	FINES & FEES MARIJUANA	101-2-26-0-2062-2062-430218	112,541.91	-	120,922.09	77,821.33	581,188.00	150,000.00	72,178.67	(431,188.00)
Revenue	Code/Marijuana Enforce	STATE GRANTS	101-2-26-0-2062-2062-450459	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	OTHER STATE HEALTH	101-2-26-0-2062-2062-450520	-	21,252.22	-	7,084.07	-	-	(7,084.07)	-
Revenue	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	101-2-26-0-2062-2062-460810	6,627.22	69,422.08	5,009.08	27,019.46	2,500.00	2,500.00	(24,519.46)	-
Revenue	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	101-2-26-0-2062-2062-460813	49,812.11	13,707.86	46,427.12	36,649.03	100,000.00	100,000.00	63,350.97	-
Revenue	Code/Marijuana Enforce	NUISANCE ASSESSMENT	101-2-26-0-2062-2062-460816	69,602.10	-	-	23,200.70	12,000.00	12,000.00	(11,200.70)	-
Revenue	Code/Marijuana Enforce	CODE ENFORCEMENT	101-2-26-0-2062-2062-461010	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	INTERFUND REVENUE	101-2-26-0-2062-2062-461070	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	COST REIMBURSEMENT	101-2-26-0-2062-2062-471102	-	-	-	-	20,000.00	-	-	(20,000.00)
Revenue	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	101-2-26-0-2062-2062-471120	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	OPERATING TRANSFER-IN	101-2-26-0-2062-2062-471220	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	SALARY & WAGES	101-2-27-0-2071-2071-51010	212,964.51	223,896.44	228,802.41	221,887.79	220,071.45	287,617.91	65,730.12	67,546.46
Expense	Clerk - Recorder	COVID-19 SALARIES	101-2-27-0-2071-2071-510108	1,531.92	-	-	510.64	-	-	(510.64)	-
Expense	Clerk - Recorder	EXTRA HELP	101-2-27-0-2071-2071-51011	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	OVERTIME COMPENSATION	101-2-27-0-2071-2071-51012	-	710.52	-	236.84	-	-	(236.84)	-
Expense	Clerk - Recorder	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2071-2071-51015	466.61	810.69	5,136.19	2,137.83	-	-	(2,137.83)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Clerk - Recorder	UNFUNDED PERS LIAB MISC	101-2-27-0-2071-2071-51019	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	PERS RETIREMENT	101-2-27-0-2071-2071-51020	19,625.92	22,802.08	22,502.62	21,643.54	21,390.94	26,748.47	5,104.93	5,357.53
Expense	Clerk - Recorder	OASDI	101-2-27-0-2071-2071-51021	15,971.30	16,758.16	17,423.30	16,717.59	16,990.79	22,263.02	5,545.43	5,272.23
Expense	Clerk - Recorder	UNFUNDED PERS LIAB MISC	101-2-27-0-2071-2071-51022	40,665.00	37,406.00	44,494.67	40,855.22	43,879.63	46,868.00	6,012.78	2,988.37
Expense	Clerk - Recorder	ADP MISC PERS UNFUNDED	101-2-27-0-2071-2071-51024	13,481.00	13,429.49	13,312.95	13,407.81	12,896.21	12,750.00	(657.81)	(146.21)
Expense	Clerk - Recorder	GROUP INSURANCE	101-2-27-0-2071-2071-51030	68,346.00	70,796.84	68,838.24	69,327.03	67,308.77	76,763.93	7,436.90	9,455.16
Expense	Clerk - Recorder	UNEMPLOYMENT INSURANCE	101-2-27-0-2071-2071-51031	249.01	244.54	261.90	251.82	309.20	441.68	189.86	132.48
Expense	Clerk - Recorder	WORKERS COMPENSATION	101-2-27-0-2071-2071-51040	5,611.00	5,526.00	6,753.81	5,963.60	6,673.95	6,747.00	783.40	73.05
Expense	Clerk - Recorder	DEFERRED COMP MATCH	101-2-27-0-2071-2071-51050	1,623.60	1,794.64	1,633.93	1,684.06	3,829.00	2,700.00	1,015.94	(1,129.00)
Expense	Clerk - Recorder	COMMUNICATIONS	101-2-27-0-2071-2071-53120	2,535.16	3,779.40	2,859.16	3,057.91	2,688.00	3,102.00	44.09	414.00
Expense	Clerk - Recorder	INSURANCE	101-2-27-0-2071-2071-53150	5,897.00	7,055.00	8,234.00	7,062.00	3,407.00	10,417.00	3,355.00	7,010.00
Expense	Clerk - Recorder	MAINTENANCE OF EQUIPMENT	101-2-27-0-2071-2071-53170	11,791.07	5,989.80	23,699.77	13,826.88	23,000.00	27,700.00	13,873.12	4,700.00
Expense	Clerk - Recorder	MEMBERSHIPS & DUES	101-2-27-0-2071-2071-53200	1,340.00	1,100.00	505.42	981.81	900.00	900.00	(81.81)	-
Expense	Clerk - Recorder	OFFICE EXPENSE	101-2-27-0-2071-2071-53220	26,854.93	17,241.47	17,154.36	20,416.92	30,978.00	22,916.92	2,500.00	(8,061.08)
Expense	Clerk - Recorder	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2071-2071-53230	15,507.51	7,052.91	6,501.19	9,687.20	7,000.00	7,100.00	(2,587.20)	100.00
Expense	Clerk - Recorder	PUBLICATION/LEGAL NOTICES	101-2-27-0-2071-2071-53240	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	RENT/LEASE OF EQUIPMENT	101-2-27-0-2071-2071-53250	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	RENT/LEASE OF BUILDINGS	101-2-27-0-2071-2071-53260	3,855.60	3,903.90	3,679.20	3,812.90	4,200.00	4,200.00	387.10	-
Expense	Clerk - Recorder	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2071-2071-53280	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2071-2071-53290	2,351.33	1,075.00	324.24	1,250.19	3,300.00	4,500.00	3,249.81	1,200.00
Expense	Clerk - Recorder	INTERNAL ASSETS	101-2-27-0-2071-2071-53800	8,348.00	4,269.00	9,743.49	7,453.50	-	350.00	(7,103.50)	350.00
Expense	Clerk - Recorder	EQUIPMENT	101-2-27-0-2071-2071-57600	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	OFFICE EQUIPMENT	101-2-27-0-2071-2071-57601	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	OFFICE FURNITURE	101-2-27-0-2071-2071-57602	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	COMPUTERS	101-2-27-0-2071-2071-57603	21,892.00	121,980.66	12,675.00	52,182.55	-	-	(52,182.55)	-
Expense	Clerk - Recorder	SPECIAL DEPT EQUIPMENT	101-2-27-0-2071-2071-57608	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	INTRAFUND TRANSFER	101-2-27-0-2071-2071-59900	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	PROPERTY TRANSFER TAX	101-2-27-0-2071-2071-410092	400,583.41	327,681.48	341,399.13	356,554.67	300,000.00	325,000.00	(31,554.67)	25,000.00
Revenue	Clerk - Recorder	OTHER LICENSE & PERMITS	101-2-27-0-2071-2071-420160	2,780.00	2,892.00	2,840.00	2,837.33	2,900.00	2,837.33	(0.00)	(62.67)
Revenue	Clerk - Recorder	STATE OTHER	101-2-27-0-2071-2071-450620	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	101-2-27-0-2071-2071-450629	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	CLERK-OTHER FEES	101-2-27-0-2071-2071-460911	52,545.65	48,704.50	50,396.90	50,549.02	47,010.00	50,550.00	0.98	3,540.00
Revenue	Clerk - Recorder	CLERK-CONCILIATION COURT	101-2-27-0-2071-2071-460912	1,720.00	1,790.00	1,755.00	1,755.00	1,600.00	1,755.00	-	155.00
Revenue	Clerk - Recorder	CLERK-MARRIAGE FEES	101-2-27-0-2071-2071-460913	10,299.00	10,719.00	10,506.00	10,508.00	9,500.00	10,508.00	-	1,008.00
Revenue	Clerk - Recorder	CLERK-MARRIAGE SERVICES	101-2-27-0-2071-2071-460914	7,732.00	6,522.00	6,365.00	6,873.00	6,000.00	6,873.00	-	873.00
Revenue	Clerk - Recorder	RECORDER OTHER FEE	101-2-27-0-2071-2071-460949	125,175.36	104,365.88	110,720.49	113,420.58	115,000.00	113,400.00	(20.58)	(1,600.00)
Revenue	Clerk - Recorder	RECORDING FEES	101-2-27-0-2071-2071-460950	174,055.50	158,071.00	156,457.50	162,861.33	180,000.00	150,000.00	(12,861.33)	(30,000.00)
Revenue	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	101-2-27-0-2071-2071-460951	4,500.00	-	-	1,500.00	6,000.00	1,500.00	-	(4,500.00)
Revenue	Clerk - Recorder	RECORDER AUTOMATION FEES	101-2-27-0-2071-2071-460952	30,714.06	10,040.52	-	13,584.86	-	13,500.00	(84.86)	13,500.00
Revenue	Clerk - Recorder	GC 27361 TRIAL CT FEES	101-2-27-0-2071-2071-460955	32,946.00	29,651.00	32,073.00	31,556.67	28,000.00	30,000.00	(1,556.67)	2,000.00
Revenue	Clerk - Recorder	TRUNCATION FEES	101-2-27-0-2071-2071-460956	593.01	-	-	197.67	-	-	(197.67)	-
Revenue	Clerk - Recorder	ELECTRONIC FILING FEES	101-2-27-0-2071-2071-460957	5,495.78	12,486.31	18,420.76	12,134.28	12,420.00	12,134.28	(0.00)	(285.72)
Revenue	Clerk - Recorder	SB2 FILING FEES	101-2-27-0-2071-2071-460958	27,543.50	8,571.50	13,283.50	16,466.17	22,000.00	16,466.17	0.00	(5,533.83)
Revenue	Clerk - Recorder	OTHER FEES	101-2-27-0-2071-2071-461060	8,250.94	7,599.25	7,358.91	7,736.37	13,950.00	7,736.37	0.00	(6,213.63)
Revenue	Clerk - Recorder	P/T COLLECTION FEES	101-2-27-0-2071-2071-461069	49.00	54.00	86.00	63.00	-	-	(63.00)	-
Revenue	Clerk - Recorder	INTERFUND REVENUE	101-2-27-0-2071-2071-461070	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	OTHER SALES	101-2-27-0-2071-2071-471110	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	MISCELLANEOUS REVENUE	101-2-27-0-2071-2071-471120	70.00	-	-	35.00	-	-	(35.00)	-
Revenue	Clerk - Recorder	SALE OF FIXED ASSETS	101-2-27-0-2071-2071-471210	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	OP TRANSFER IN	101-2-27-0-2071-2071-4712205	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	OTHER COURT FINES	101-2-27-0-2072-2072-430210	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	CLR 2011 REALIGNMENT	101-2-27-0-2072-2072-450570	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	STATE OTHER	101-2-27-0-2072-2072-450620	-	116,756.50	-	58,378.25	-	100,000.00	41,621.75	100,000.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Sheriff - Coroner	STATE OFFICER TRAINING	101-2-27-0-2072-2072-450621	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	AB443/205 01/02	101-2-27-0-2072-2072-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	101-2-27-0-2072-2072-450629	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	FEDERAL OTHER	101-2-27-0-2072-2072-450720	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	LATCF	101-2-27-0-2072-2072-4507205	-	-	31,387.03	15,693.52	-	-	(15,693.52)	-
Revenue	Sheriff - Coroner	OTHER GOV'T AGENCIES	101-2-27-0-2072-2072-450740	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	FED CARES RELIEF	101-2-27-0-2072-2072-450750	-	11,800.00	-	3,933.33	-	-	(3,933.33)	-
Revenue	Sheriff - Coroner	OTHER FEES	101-2-27-0-2072-2072-461060	12,700.00	-	13,500.00	8,733.33	13,350.00	11,420.00	2,686.67	(1,930.00)
Revenue	Sheriff - Coroner	INTERFUND REVENUE	101-2-27-0-2072-2072-461070	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	MISCELLANEOUS REVENUE	101-2-27-0-2072-2072-471120	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	INSURANCE SETTLEMENTS	101-2-27-0-2072-2072-471126	3,501.03	-	-	1,750.52	-	-	(1,750.52)	-
Expense	Sheriff - Coroner	SALARY & WAGES	101-2-27-0-2072-2072-51010	188,900.32	166,869.22	203,471.79	186,413.78	277,348.00	285,637.00	99,223.22	8,289.00
Expense	Sheriff - Coroner	STANDBY	101-2-27-0-2072-2072-5101014	-	65,720.29	66,050.21	43,923.50	63,133.00	65,197.00	21,273.50	2,064.00
Expense	Sheriff - Coroner	COVID-19 SALARIES	101-2-27-0-2072-2072-510108	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	EXTRA HELP	101-2-27-0-2072-2072-51011	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	OVERTIME COMPENSATION	101-2-27-0-2072-2072-51012	16,229.83	30,206.44	26,915.35	24,450.54	32,279.00	25,225.00	774.46	(7,054.00)
Expense	Sheriff - Coroner	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2072-2072-51015	26,301.29	8,043.93	4,875.82	13,073.68	-	-	(13,073.68)	-
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	101-2-27-0-2072-2072-51019	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	PERS RETIREMENT	101-2-27-0-2072-2072-51020	12,442.04	17,445.99	20,112.62	16,666.88	21,032.00	20,702.00	4,035.12	(330.00)
Expense	Sheriff - Coroner	OASDI	101-2-27-0-2072-2072-51021	17,607.02	20,618.66	22,893.80	20,373.16	24,155.00	24,249.00	3,875.84	94.00
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	101-2-27-0-2072-2072-51022	26,017.00	26,215.00	27,426.51	26,552.84	33,573.00	41,890.00	15,337.16	8,317.00
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB SAFETY	101-2-27-0-2072-2072-51023	9,257.00	13,274.00	607.82	7,712.94	-	-	(7,712.94)	-
Expense	Sheriff - Coroner	ADP MISC PERS UNFUNDED	101-2-27-0-2072-2072-51024	8,625.00	9,411.77	8,206.10	8,747.62	9,867.00	11,395.00	2,647.38	1,528.00
Expense	Sheriff - Coroner	ADP SAFETY PERS UNFUNDED	101-2-27-0-2072-2072-51025	1,789.00	2,976.65	108.42	1,624.69	-	-	(1,624.69)	-
Expense	Sheriff - Coroner	GROUP INSURANCE	101-2-27-0-2072-2072-51030	51,267.23	53,184.97	66,687.75	57,046.65	69,630.00	79,411.00	22,364.35	9,781.00
Expense	Sheriff - Coroner	UNEMPLOYMENT INSURANCE	101-2-27-0-2072-2072-51031	466.73	542.49	606.97	538.73	619.00	622.00	83.27	3.00
Expense	Sheriff - Coroner	WORKERS COMPENSATION	101-2-27-0-2072-2072-51040	4,554.00	5,664.00	13,937.55	8,051.85	15,912.00	46,863.00	38,811.15	30,951.00
Expense	Sheriff - Coroner	DEFERRED COMP MATCH	101-2-27-0-2072-2072-51050	1,931.11	1,838.58	2,048.57	1,939.42	2,160.00	2,160.00	220.58	-
Expense	Sheriff - Coroner	CLOTHING & PERSONNEL SUPP	101-2-27-0-2072-2072-53110	2,051.49	1,870.72	2,166.43	2,029.55	2,160.00	2,160.00	130.45	-
Expense	Sheriff - Coroner	COMMUNICATIONS	101-2-27-0-2072-2072-53120	2,631.55	2,006.70	1,997.78	2,212.01	2,100.00	2,100.00	(112.01)	-
Expense	Sheriff - Coroner	INSURANCE	101-2-27-0-2072-2072-53150	4,846.00	8,618.00	7,582.00	7,015.33	7,259.00	11,382.00	4,366.67	4,123.00
Expense	Sheriff - Coroner	MAINTENANCE OF EQUIPMENT	101-2-27-0-2072-2072-53170	5,571.53	2,632.82	4,592.75	4,265.70	4,646.00	3,694.00	(571.70)	(952.00)
Expense	Sheriff - Coroner	MEDICAL/DENTAL LAB SUPPLY	101-2-27-0-2072-2072-53190	5,166.66	2,607.31	4,890.91	4,221.63	3,680.00	4,050.00	(171.63)	370.00
Expense	Sheriff - Coroner	MEMBERSHIPS & DUES	101-2-27-0-2072-2072-53200	-	100.00	504.01	201.34	500.00	400.00	198.66	(100.00)
Expense	Sheriff - Coroner	OFFICE EXPENSE	101-2-27-0-2072-2072-53220	26.31	1,119.24	390.65	512.07	431.00	500.00	(12.07)	69.00
Expense	Sheriff - Coroner	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2072-2072-53230	255,628.49	183,966.86	222,986.91	220,860.75	225,000.00	210,000.00	(10,860.75)	(15,000.00)
Expense	Sheriff - Coroner	BURIAL EXPENSE	101-2-27-0-2072-2072-532302	27,820.00	-	19,080.00	15,633.33	11,925.00	11,925.00	(3,708.33)	-
Expense	Sheriff - Coroner	RENT/LEASE OF EQUIPMENT	101-2-27-0-2072-2072-53250	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	RENT/LEASE OF BUILDINGS	101-2-27-0-2072-2072-53260	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2072-2072-53280	16,758.48	15,999.76	13,526.84	15,428.36	17,083.00	8,311.00	(7,117.36)	(8,772.00)
Expense	Sheriff - Coroner	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2072-2072-53290	3,083.53	2,443.27	14,898.41	6,808.40	8,955.00	8,838.00	2,029.60	(117.00)
Expense	Sheriff - Coroner	TRANSPORTATION EXPENSE	101-2-27-0-2072-2072-53291	4,876.77	3,900.35	7,183.05	5,320.06	5,200.00	5,720.00	399.94	520.00
Expense	Sheriff - Coroner	UTILITIES	101-2-27-0-2072-2072-53300	9,350.00	8,250.00	5,250.00	7,616.67	9,000.00	9,000.00	1,383.33	-
Expense	Sheriff - Coroner	INTERNAL ASSETS	101-2-27-0-2072-2072-53800	5,550.41	3,435.00	698.64	3,228.02	-	-	(3,228.02)	-
Expense	Sheriff - Coroner	COMPUTERS	101-2-27-0-2072-2072-57603	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	VEHICLES	101-2-27-0-2072-2072-57605	-	-	58,754.82	19,584.94	80,606.00	-	(19,584.94)	(80,606.00)
Expense	Sheriff - Coroner	SPECIAL DEPT EQUIPMENT	101-2-27-0-2072-2072-57608	-	6,131.16	125,802.20	43,977.79	-	31,750.00	(12,227.79)	31,750.00
Revenue	Pub Guardian / Pub Admin	INTEREST	101-2-27-0-2073-2073-440300	72.26	27.24	-	33.17	100.00	2,966.83	2,900.00	2,900.00
Revenue	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	101-2-27-0-2073-2073-450500	4,735.80	4,735.80	-	3,157.20	8,809.00	-	(3,157.20)	(8,809.00)
Revenue	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	101-2-27-0-2073-2073-450502	75,000.00	-	-	25,000.00	75,700.00	-	(25,000.00)	(75,700.00)
Revenue	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	101-2-27-0-2073-2073-460920	7,325.00	1,110.00	6,155.83	4,863.61	8,500.00	6,155.00	1,291.39	(2,345.00)
Revenue	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	101-2-27-0-2073-2073-460921	26,240.06	19,783.34	26,654.74	24,226.05	20,000.00	26,654.00	2,427.95	6,654.00
Revenue	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	101-2-27-0-2073-2073-460922	31,956.00	30,784.00	31,689.00	31,476.33	33,000.00	25,272.00	(6,204.33)	(7,728.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Pub Guardian / Pub Admin	BOND FEES	101-2-27-0-2073-2073-460923	-	-	-	-	-	-	-	-
Revenue	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	101-2-27-0-2073-2073-460924	-	-	59.71	19.90	15,000.00	15,000.00	14,980.10	-
Revenue	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	101-2-27-0-2073-2073-460925	2,058.33	-	-	686.11	-	-	(686.11)	-
Revenue	Pub Guardian / Pub Admin	OTHER FEES	101-2-27-0-2073-2073-461060	-	-	450.00	150.00	-	-	(150.00)	-
Revenue	Pub Guardian / Pub Admin	INTERFUND REVENUE	101-2-27-0-2073-2073-461070	186.00	-	-	62.00	-	92,059.00	91,997.00	92,059.00
Revenue	Pub Guardian / Pub Admin	MISC REPAYMENTS	101-2-27-0-2073-2073-471101	350.00	600.00	-	316.67	-	-	(316.67)	-
Revenue	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIEN	101-2-27-0-2073-2073-471104	-	-	-	-	-	3,633.00	3,633.00	3,633.00
Revenue	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	101-2-27-0-2073-2073-471120	32.36	4,660.11	-	1,564.16	15,000.00	30,000.00	28,435.84	15,000.00
Revenue	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	101-2-27-0-2073-2073-471210	-	-	-	-	-	-	-	-
Revenue	Pub Guardian / Pub Admin	OP TRANSFER IN	101-2-27-0-2073-2073-4712205	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	SALARY & WAGES	101-2-27-0-2073-2073-51010	266,428.32	324,109.26	358,686.68	316,408.09	475,041.10	309,364.00	(7,044.09)	(165,677.10)
Expense	Pub Guardian / Pub Admin	STANDBY	101-2-27-0-2073-2073-5101014	-	-	46,399.00	15,466.33	40,000.00	52,000.00	36,533.67	12,000.00
Expense	Pub Guardian / Pub Admin	COVID-19 SALARIES	101-2-27-0-2073-2073-510108	117.05	-	-	39.02	-	-	(39.02)	-
Expense	Pub Guardian / Pub Admin	EXTRA HELP	101-2-27-0-2073-2073-51011	21,299.59	25,795.53	30,508.19	25,867.77	43,173.00	-	(25,867.77)	(43,173.00)
Expense	Pub Guardian / Pub Admin	OVERTIME COMPENSATION	101-2-27-0-2073-2073-51012	-	-	195.30	65.10	-	10,000.00	9,934.90	10,000.00
Expense	Pub Guardian / Pub Admin	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2073-2073-51015	1,081.03	4,350.98	5,891.40	3,774.47	1,210.00	-	(3,774.47)	(1,210.00)
Expense	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	101-2-27-0-2073-2073-51019	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	PERS RETIREMENT	101-2-27-0-2073-2073-51020	22,491.92	29,490.17	35,623.50	29,201.86	42,285.99	28,436.00	(765.86)	(13,849.99)
Expense	Pub Guardian / Pub Admin	OASDI	101-2-27-0-2073-2073-51021	21,644.81	26,920.98	33,288.33	27,284.71	40,305.10	28,685.00	1,400.29	(11,620.10)
Expense	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	101-2-27-0-2073-2073-51022	69,197.00	51,988.00	50,992.29	57,392.43	56,749.99	74,195.00	16,802.57	17,445.01
Expense	Pub Guardian / Pub Admin	ADP MISC PERS UNFUNDED	101-2-27-0-2073-2073-51024	22,940.00	18,664.59	15,257.06	18,953.88	16,678.81	20,184.00	1,230.12	3,505.19
Expense	Pub Guardian / Pub Admin	GROUP INSURANCE	101-2-27-0-2073-2073-51030	63,699.00	63,339.65	90,066.60	72,368.42	116,049.60	141,616.00	69,247.58	25,566.40
Expense	Pub Guardian / Pub Admin	UNEMPLOYMENT INSURANCE	101-2-27-0-2073-2073-51031	583.56	723.11	894.55	733.74	1,038.85	743.00	9.26	(295.85)
Expense	Pub Guardian / Pub Admin	WORKERS COMPENSATION	101-2-27-0-2073-2073-51040	7,382.00	5,917.00	7,525.84	6,941.61	8,048.17	8,250.00	1,308.39	201.83
Expense	Pub Guardian / Pub Admin	DEFERRED COMP MATCH	101-2-27-0-2073-2073-51050	2,861.74	3,227.86	3,575.71	3,221.77	6,000.00	3,600.00	378.23	(2,400.00)
Expense	Pub Guardian / Pub Admin	COMMUNICATIONS	101-2-27-0-2073-2073-53120	10,045.77	9,880.62	9,651.44	9,859.28	9,600.00	2,400.00	(7,459.28)	(7,200.00)
Expense	Pub Guardian / Pub Admin	HOUSEHOLD EXPENSE	101-2-27-0-2073-2073-53140	479.38	323.50	401.63	401.50	500.00	-	(401.50)	(500.00)
Expense	Pub Guardian / Pub Admin	INSURANCE	101-2-27-0-2073-2073-53150	7,548.00	11,770.00	9,614.00	9,644.00	9,791.00	11,808.00	2,164.00	2,017.00
Expense	Pub Guardian / Pub Admin	MAINTENANCE OF EQUIPMENT	101-2-27-0-2073-2073-53170	22,663.36	24,066.39	37,666.65	28,132.13	25,600.00	30,000.00	1,867.87	4,400.00
Expense	Pub Guardian / Pub Admin	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2073-2073-53180	1,262.90	1,179.12	1,123.61	1,188.54	1,440.00	-	(1,188.54)	(1,440.00)
Expense	Pub Guardian / Pub Admin	MEMBERSHIPS & DUES	101-2-27-0-2073-2073-53200	3,930.00	3,870.00	3,945.97	3,915.32	4,350.00	5,000.00	1,084.68	650.00
Expense	Pub Guardian / Pub Admin	MISCELLANEOUS EXPENSE	101-2-27-0-2073-2073-53210	1,905.75	1,337.39	1,905.66	1,716.27	2,400.00	2,400.00	683.73	-
Expense	Pub Guardian / Pub Admin	OFFICE EXPENSE	101-2-27-0-2073-2073-53220	8,100.94	12,455.52	9,069.55	9,875.34	8,230.00	12,000.00	2,124.66	3,770.00
Expense	Pub Guardian / Pub Admin	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2073-2073-53230	56,014.60	34,560.19	37,148.14	42,574.31	40,500.00	83,731.00	41,156.69	43,231.00
Expense	Pub Guardian / Pub Admin	RENT/LEASE OF EQUIPMENT	101-2-27-0-2073-2073-53250	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	RENT/LEASE OF BUILDINGS	101-2-27-0-2073-2073-53260	5,500.00	6,120.00	6,120.00	5,913.33	6,120.00	6,480.00	566.67	360.00
Expense	Pub Guardian / Pub Admin	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2073-2073-53280	1,323.66	757.01	922.53	1,001.07	1,166.00	2,000.00	998.93	834.00
Expense	Pub Guardian / Pub Admin	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2073-2073-53290	4,297.39	4,265.47	9,878.85	6,147.24	6,872.00	6,872.00	724.76	-
Expense	Pub Guardian / Pub Admin	TRANSPORTATION EXPENSE	101-2-27-0-2073-2073-53291	1,482.25	5,716.87	7,152.70	4,783.94	8,000.00	20,000.00	15,216.06	12,000.00
Expense	Pub Guardian / Pub Admin	UTILITIES	101-2-27-0-2073-2073-53300	8,221.28	8,052.37	8,512.04	8,261.90	8,080.00	4,738.00	(3,523.90)	(3,342.00)
Expense	Pub Guardian / Pub Admin	INTERNAL ASSETS	101-2-27-0-2073-2073-53800	-	1,303.23	17,209.02	6,170.75	-	-	(6,170.75)	-
Expense	Pub Guardian / Pub Admin	SUPPORT & CARE OF PERSONS	101-2-27-0-2073-2073-55400	408.13	200.00	-	202.71	3,000.00	3,000.00	2,797.29	-
Expense	Pub Guardian / Pub Admin	SUPPORT & CARE PUB ADMIN	101-2-27-0-2073-2073-55418	23.83	-	109.00	44.28	15,000.00	30,000.00	29,955.72	15,000.00
Expense	Pub Guardian / Pub Admin	IMPROVEMENT & STRUCTURES	101-2-27-0-2073-2073-57500	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	EQUIPMENT	101-2-27-0-2073-2073-57600	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	OFFICE EQUIPMENT	101-2-27-0-2073-2073-57601	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	OFFICE FURNITURE	101-2-27-0-2073-2073-57602	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	COMPUTERS	101-2-27-0-2073-2073-57603	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	VEHICLES	101-2-27-0-2073-2073-57605	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	SPECIAL DEPT EQUIPMENT	101-2-27-0-2073-2073-57608	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	INTRAFUND TRANSFER	101-2-27-0-2073-2073-59900	-	-	-	-	-	-	-	-
Revenue	Emergency Operations	STATE DISASTER RELIEF	101-2-27-0-2074-2074-450580	-	-	-	-	-	-	-	-
Revenue	Emergency Operations	MISCELLANEOUS REVENUE	101-2-27-0-2074-2074-471120	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Planning Department	UNEMPLOYMENT INSURANCE	101-2-27-0-2077-2077-51031	589.42	547.87	448.88	528.72	493.64	710.75	182.03	217.11
Expense	Planning Department	WORKERS COMPENSATION	101-2-27-0-2077-2077-51040	6,268.00	5,124.00	7,045.95	6,145.98	10,692.99	5,015.00	(1,130.98)	(5,677.99)
Expense	Planning Department	DEFERRED COMP MATCH	101-2-27-0-2077-2077-51050	3,369.60	2,776.43	2,309.28	2,818.44	4,080.00	-	(2,818.44)	(4,080.00)
Expense	Planning Department	COMMUNICATIONS	101-2-27-0-2077-2077-53120	1,105.76	362.14	244.29	570.73	2,160.00	1,020.00	449.27	(1,140.00)
Expense	Planning Department	INSURANCE	101-2-27-0-2077-2077-53150	4,316.00	6,010.00	5,750.00	5,358.67	5,206.00	5,370.00	11.33	164.00
Expense	Planning Department	MAINTENANCE OF EQUIPMENT	101-2-27-0-2077-2077-53170	8,207.24	2,960.96	20,327.75	10,498.65	15,980.00	2,000.00	(8,498.65)	(13,980.00)
Expense	Planning Department	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2077-2077-53180	-	-	535.07	178.36	-	-	(178.36)	-
Expense	Planning Department	MEMBERSHIPS & DUES	101-2-27-0-2077-2077-53200	-	-	236.79	78.93	500.00	1,500.00	1,421.07	1,000.00
Expense	Planning Department	OFFICE EXPENSE	101-2-27-0-2077-2077-53220	10,408.40	8,917.48	19,823.99	13,049.96	15,000.00	15,000.00	1,950.04	-
Expense	Planning Department	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2077-2077-53230	-	32,515.03	33,255.57	21,923.53	108,000.00	170,000.00	148,076.47	62,000.00
Expense	Planning Department	PROJECT MANAGEMENT	101-2-27-0-2077-2077-532307	-	-	-	-	25,000.00	-	-	(25,000.00)
Expense	Planning Department	GENERAL PLAN AMMENDMENT	101-2-27-0-2077-2077-532331	-	-	-	-	-	-	-	-
Expense	Planning Department	PUBLICATION/LEGAL NOTICES	101-2-27-0-2077-2077-53240	2,247.62	1,132.97	1,385.70	1,588.76	8,000.00	2,000.00	411.24	(6,000.00)
Expense	Planning Department	RENT/LEASE OF EQUIPMENT	101-2-27-0-2077-2077-53250	-	-	-	-	-	-	-	-
Expense	Planning Department	RENT/LEASE OF BUILDINGS	101-2-27-0-2077-2077-53260	1,440.00	1,560.00	1,560.00	1,520.00	1,600.00	1,680.00	160.00	80.00
Expense	Planning Department	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2077-2077-53290	432.13	1,550.53	741.49	908.05	5,000.00	12,000.00	11,091.95	7,000.00
Expense	Planning Department	TRANSPORTATION EXPENSE	101-2-27-0-2077-2077-53291	236.93	94.08	533.78	288.26	500.00	1,500.00	1,211.74	1,000.00
Expense	Planning Department	INTERNAL ASSETS	101-2-27-0-2077-2077-53800	-	-	-	-	10,000.00	-	-	(10,000.00)
Expense	Planning Department	STATE GRANT OTHER	101-2-27-0-2077-2077-55530	-	-	-	-	-	-	-	-
Expense	Planning Department	COM OUTREACH (S-PLANNING)	101-2-27-0-2077-2077-55532	-	-	-	-	-	-	-	-
Expense	Planning Department	CSBG GRANT	101-2-27-0-2077-2077-555331	-	-	-	-	-	-	-	-
Expense	Planning Department	HOME GRANT	101-2-27-0-2077-2077-555332	-	-	-	-	-	-	-	-
Expense	Planning Department	VEHICLE ABATEMENT	101-2-27-0-2077-2077-55543	-	-	-	-	-	-	-	-
Expense	Planning Department	VEHICLE ABATEMENT SALARY	101-2-27-0-2077-2077-55919	-	-	-	-	-	-	-	-
Expense	Planning Department	DEL WEBB SALARY	101-2-27-0-2077-2077-55920	-	-	-	-	-	-	-	-
Expense	Planning Department	DEL WEBB SERVICE/SUPPLIES	101-2-27-0-2077-2077-55921	-	-	-	-	-	-	-	-
Expense	Planning Department	SAGE MORGAN SALARIES	101-2-27-0-2077-2077-55922	-	-	-	-	-	-	-	-
Expense	Planning Department	SAGE MORGAN SERVICE & SUP	101-2-27-0-2077-2077-55924	-	-	-	-	-	-	-	-
Expense	Planning Department	CODE ENFORCEMENT SALARIES	101-2-27-0-2077-2077-55926	-	-	-	-	-	-	-	-
Expense	Planning Department	CODE ENFORCEMENT SRV-SUP	101-2-27-0-2077-2077-55927	-	-	-	-	-	-	-	-
Expense	Planning Department	SALARY CONTRA	101-2-27-0-2077-2077-55999	-	-	-	-	-	-	-	-
Expense	Planning Department	EQUIPMENT	101-2-27-0-2077-2077-57600	-	-	-	-	-	-	-	-
Expense	Planning Department	OFFICE EQUIPMENT	101-2-27-0-2077-2077-57601	-	-	7,500.00	2,500.00	-	-	(2,500.00)	-
Expense	Planning Department	COMPUTERS	101-2-27-0-2077-2077-57603	-	-	-	-	-	-	-	-
Expense	Planning Department	VEHICLES	101-2-27-0-2077-2077-57605	-	-	-	-	-	-	-	-
Expense	Planning Department	INTRAFUND TRANSFER	101-2-27-0-2077-2077-59900	-	-	-	-	-	-	-	-
Expense	Tctc Planning	SALARY & WAGES	527-COMM-33-0-3033-3033-51010	267,696.69	270,105.72	327,514.29	288,438.90	385,329.00	430,799.00	142,360.10	45,470.00
Expense	Tctc Planning	COVID-19 SALARIES	527-COMM-33-0-3033-3033-510108	5,415.12	-	-	1,805.04	-	-	(1,805.04)	-
Expense	Tctc Planning	OVERTIME COMPENSATION	527-COMM-33-0-3033-3033-51012	7,244.50	1,956.99	4,588.63	4,596.71	2,689.00	2,819.00	(1,777.71)	130.00
Expense	Tctc Planning	PAY IN LIEU/MISC PAYOUTS	527-COMM-33-0-3033-3033-51015	-	10,253.65	5,576.26	5,276.64	23,455.00	25,740.00	20,463.36	2,285.00
Expense	Tctc Planning	PERS RETIREMENT	527-COMM-33-0-3033-3033-51020	24,628.38	27,718.12	32,512.53	28,286.34	37,244.00	39,752.00	11,465.66	2,508.00
Expense	Tctc Planning	OASDI	527-COMM-33-0-3033-3033-51021	20,889.68	21,039.03	25,049.91	22,326.21	31,790.00	35,453.00	13,126.79	3,663.00
Expense	Tctc Planning	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3033-3033-51022	45,675.00	36,707.00	55,835.94	46,072.65	53,340.00	67,716.00	21,643.35	14,376.00
Expense	Tctc Planning	ADP MISC PERS UNFUNDED	527-COMM-33-0-3033-3033-51024	15,142.00	13,178.52	16,706.29	15,008.94	13,412.00	18,421.00	3,412.06	2,744.00
Expense	Tctc Planning	GROUP INSURANCE	527-COMM-33-0-3033-3033-51030	75,205.14	72,360.49	97,675.80	81,747.14	116,050.00	132,352.00	50,604.86	16,302.00
Expense	Tctc Planning	UNEMPLOYMENT INSURANCE	527-COMM-33-0-3033-3033-51031	564.95	567.50	678.66	603.70	823.00	919.00	315.30	96.00
Expense	Tctc Planning	WORKERS COMPENSATION	527-COMM-33-0-3033-3033-51040	4,403.00	4,065.00	6,461.87	4,976.62	5,904.00	3,508.00	(1,468.62)	(2,396.00)
Expense	Tctc Planning	DEFERRED COMP MATCH	527-COMM-33-0-3033-3033-51050	2,131.97	1,480.72	1,619.28	1,743.99	2,160.00	3,360.00	1,616.01	1,200.00
Expense	Tctc Planning	COMMUNICATIONS	527-COMM-33-0-3033-3033-53120	5,861.18	5,394.34	6,027.46	5,760.99	20,000.00	20,000.00	14,239.01	-
Expense	Tctc Planning	HOUSEHOLD EXPENSE	527-COMM-33-0-3033-3033-53140	908.62	1,534.75	3,279.60	1,907.66	2,500.00	2,500.00	592.34	-
Expense	Tctc Planning	INSURANCE	527-COMM-33-0-3033-3033-53150	3,479.00	5,957.00	4,025.00	4,487.00	2,693.00	88.00	(4,399.00)	(2,605.00)
Expense	Tctc Planning	MAINTENANCE OF EQUIPMENT	527-COMM-33-0-3033-3033-53170	3,827.40	-	881.55	1,569.65	2,500.00	20,000.00	18,430.35	17,500.00
Expense	Tctc Planning	MEMBERSHIPS & DUES	527-COMM-33-0-3033-3033-53200	5,174.03	4,825.00	8,598.38	6,199.14	7,000.00	7,500.00	1,300.86	500.00

Account Type	Department	Description	Account ID	Value - FY23	Value - FY24	Value - FY25	Average FY 23 - 25	FY26 Adopted	FY27 Recommended	FY27 Requested vs.	FY Requested vs. FY 26
				Actuals	Actuals	Actuals		Budget		Average	Adopted
Expense	Tctc Planning	MISCELLANEOUS EXPENSE	527-COMM-33-0-3033-3033-53210	4,200.00	3,700.00	3,600.00	3,833.33	7,200.00	7,200.00	3,366.67	-
Expense	Tctc Planning	OFFICE EXPENSE	527-COMM-33-0-3033-3033-53220	9,205.35	11,770.72	26,154.36	15,710.14	6,500.00	7,000.00	(8,710.14)	500.00
Expense	Tctc Planning	PROFESSIONAL/SPECIAL SERV	527-COMM-33-0-3033-3033-53230	528,047.21	434,362.19	400,854.33	454,421.24	250,000.00	313,373.00	(141,048.24)	63,373.00
Expense	Tctc Planning	PUBLICATION/LEGAL NOTICES	527-COMM-33-0-3033-3033-53240	-	-	2,169.40	723.13	3,000.00	1,500.00	776.87	(1,500.00)
Expense	Tctc Planning	SPECIAL DEPARTMENTAL EXP	527-COMM-33-0-3033-3033-53280	-	1,357.09	-	452.36	-	-	(452.36)	-
Expense	Tctc Planning	EMPLOYEE TRAVEL/TRAINING	527-COMM-33-0-3033-3033-53290	18,051.20	7,295.66	5,886.00	10,410.95	6,000.00	20,000.00	9,589.05	14,000.00
Expense	Tctc Planning	INTERNAL ASSETS	527-COMM-33-0-3033-3033-53800	-	-	-	-	-	7,500.00	7,500.00	7,500.00
Expense	Tctc Planning	COMPUTERS	527-COMM-33-0-3033-3033-57603	-	-	-	-	5,000.00	15,000.00	15,000.00	10,000.00
Expense	Tctc Planning	SPECIAL DEPT EQUIPMENT	527-COMM-33-0-3033-3033-57608	-	-	-	-	-	-	-	-
Expense	Tctc Planning	I/F TO PLANNING/ADM	527-COMM-33-0-3033-3033-599005	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	SALARY & WAGES	101-2-27-0-2078-2078-51010	272,962.64	334,327.49	335,947.72	314,412.62	330,782.00	352,575.60	38,162.98	21,793.60
Expense	Div Of Animal Services	COVID-19 SALARIES	101-2-27-0-2078-2078-510108	636.00	-	-	212.00	-	-	(212.00)	-
Expense	Div Of Animal Services	EXTRA HELP	101-2-27-0-2078-2078-51011	181.44	3,241.51	23,610.67	9,011.21	10,000.00	30,875.00	21,863.79	20,875.00
Expense	Div Of Animal Services	OVERTIME COMPENSATION	101-2-27-0-2078-2078-51012	110.76	559.30	-	223.35	523.00	550.00	326.65	27.00
Expense	Div Of Animal Services	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2078-2078-51015	834.40	2,579.00	6,697.70	3,370.37	-	-	(3,370.37)	-
Expense	Div Of Animal Services	UNFUNDED PERS LIAB MISC	101-2-27-0-2078-2078-51019	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	PERS RETIREMENT	101-2-27-0-2078-2078-51020	24,615.64	32,964.93	36,759.14	31,446.57	32,152.00	32,789.53	1,342.96	637.53
Expense	Div Of Animal Services	OASDI	101-2-27-0-2078-2078-51021	20,607.73	25,582.41	27,394.75	24,528.30	26,587.00	29,853.41	5,325.11	3,266.41
Expense	Div Of Animal Services	UNFUNDED PERS LIAB MISC	101-2-27-0-2078-2078-51022	40,304.00	37,903.00	55,807.06	44,671.35	63,437.00	76,560.00	31,888.65	13,123.00
Expense	Div Of Animal Services	ADP MISC PERS UNFUNDED	101-2-27-0-2078-2078-51024	13,361.00	13,607.82	16,697.65	14,555.49	18,644.00	20,827.00	6,271.51	2,183.00
Expense	Div Of Animal Services	GROUP INSURANCE	101-2-27-0-2078-2078-51030	76,823.96	84,509.12	99,931.94	87,088.34	139,260.00	158,821.92	71,733.58	19,561.92
Expense	Div Of Animal Services	UNEMPLOYMENT INSURANCE	101-2-27-0-2078-2078-51031	556.11	688.10	738.69	660.97	683.00	768.00	107.03	85.00
Expense	Div Of Animal Services	WORKERS COMPENSATION	101-2-27-0-2078-2078-51040	39,837.00	24,144.00	13,737.34	25,906.11	9,099.00	11,745.00	(14,161.11)	2,646.00
Expense	Div Of Animal Services	DEFERRED COMP MATCH	101-2-27-0-2078-2078-51050	3,369.60	3,380.00	2,811.43	3,187.01	5,160.00	5,520.00	2,332.99	360.00
Expense	Div Of Animal Services	CLOTHING & PERSONNEL SUPP	101-2-27-0-2078-2078-53110	-	-	-	-	100.00	-	-	(100.00)
Expense	Div Of Animal Services	COMMUNICATIONS	101-2-27-0-2078-2078-53120	2,162.05	2,695.84	2,884.92	2,580.94	2,815.00	3,475.00	894.06	660.00
Expense	Div Of Animal Services	HOUSEHOLD EXPENSE	101-2-27-0-2078-2078-53140	4,520.19	6,123.29	5,270.59	5,304.69	10,000.00	11,850.00	6,545.31	1,850.00
Expense	Div Of Animal Services	INSURANCE	101-2-27-0-2078-2078-53150	4,741.00	6,203.00	7,796.00	6,246.67	7,727.00	8,759.00	2,512.33	1,032.00
Expense	Div Of Animal Services	MAINTENANCE OF EQUIPMENT	101-2-27-0-2078-2078-53170	7,306.84	7,971.91	6,286.83	7,188.53	3,500.00	6,700.00	(488.53)	3,200.00
Expense	Div Of Animal Services	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2078-2078-53180	3,501.11	11,205.26	9,023.44	7,909.94	5,130.00	4,850.00	(3,059.94)	(280.00)
Expense	Div Of Animal Services	MEDICAL/DENTAL LAB SUPPLY	101-2-27-0-2078-2078-53190	32,445.20	63,882.00	52,107.02	49,478.07	50,000.00	80,500.00	31,021.93	30,500.00
Expense	Div Of Animal Services	MEMBERSHIPS & DUES	101-2-27-0-2078-2078-53200	-	-	164.29	54.76	-	150.00	95.24	150.00
Expense	Div Of Animal Services	OFFICE EXPENSE	101-2-27-0-2078-2078-53220	10,101.12	13,361.47	15,686.41	13,049.67	12,880.00	14,675.00	1,625.33	1,795.00
Expense	Div Of Animal Services	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2078-2078-53230	18,628.02	100,196.98	94,640.12	71,155.04	61,212.00	106,300.00	35,144.96	45,088.00
Expense	Div Of Animal Services	PUBLICATION/LEGAL NOTICES	101-2-27-0-2078-2078-53240	-	-	806.71	268.90	175.00	-	(268.90)	(175.00)
Expense	Div Of Animal Services	SMALL TOOLS & INSTRUMENTS	101-2-27-0-2078-2078-53270	26.81	-	-	8.94	-	-	(8.94)	-
Expense	Div Of Animal Services	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2078-2078-53280	32,968.47	63,536.94	41,372.50	45,959.30	38,000.00	34,500.00	(11,459.30)	(3,500.00)
Expense	Div Of Animal Services	SPAY/NEUTER EXPENSE	101-2-27-0-2078-2078-532806	68,060.00	20,470.00	17,976.64	35,502.21	4,000.00	7,500.00	(28,002.21)	3,500.00
Expense	Div Of Animal Services	ANIMAL MEDS & SVC	101-2-27-0-2078-2078-532807	44,513.18	43,427.21	55,370.19	47,770.19	30,000.00	75,000.00	27,229.81	45,000.00
Expense	Div Of Animal Services	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2078-2078-53290	692.86	2,548.43	1,551.67	1,597.65	2,000.00	1,000.00	(597.65)	(1,000.00)
Expense	Div Of Animal Services	TRANSPORTATION EXPENSE	101-2-27-0-2078-2078-53291	1,140.13	2,202.73	2,937.08	2,093.31	2,500.00	3,000.00	906.69	500.00
Expense	Div Of Animal Services	UTILITIES	101-2-27-0-2078-2078-53300	20,776.06	19,338.35	17,263.97	19,126.13	18,720.00	23,000.00	3,873.87	4,280.00
Expense	Div Of Animal Services	INTERNAL ASSETS	101-2-27-0-2078-2078-53800	17,588.55	2,290.71	9,027.82	9,635.69	-	-	(9,635.69)	-
Expense	Div Of Animal Services	DEL WEBB SALARY	101-2-27-0-2078-2078-55920	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	SALARY CONTRA	101-2-27-0-2078-2078-55999	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	OFFICE EQUIPMENT	101-2-27-0-2078-2078-57601	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	COMPUTERS	101-2-27-0-2078-2078-57603	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	VEHICLES	101-2-27-0-2078-2078-57605	69,875.00	-	-	23,291.67	-	-	(23,291.67)	-
Expense	Div Of Animal Services	SPECIAL DEPT EQUIPMENT	101-2-27-0-2078-2078-57608	29,532.30	-	10,791.33	13,441.21	-	-	(13,441.21)	-
Expense	Div Of Animal Services	INTRAFUND TRANSFER	101-2-27-0-2078-2078-59900	23,548.00	29,234.00	30,730.00	27,837.33	29,569.00	-	(27,837.33)	(29,569.00)
Revenue	Div Of Animal Services	ANIMAL LICENSES	101-2-27-0-2078-2078-420100	65,313.00	60,656.00	53,666.00	59,878.33	77,086.00	75,000.00	15,121.67	(2,086.00)
Revenue	Div Of Animal Services	BUSINESS LICENSES	101-2-27-0-2078-2078-420110	5,315.00	4,732.00	9,150.00	6,399.00	8,000.00	8,000.00	1,601.00	-
Revenue	Div Of Animal Services	OTHER COURT FINES	101-2-27-0-2078-2078-430210	88.37	-	-	29.46	-	-	(29.46)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	101-2-27-0-2078-2078-450629	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	OTHER GOV'T AGENCIES	101-2-27-0-2078-2078-450740	209,777.82	266,968.80	292,302.96	256,349.86	247,865.00	325,000.00	68,650.14	77,135.00
Revenue	Div Of Animal Services	HUMANE SERVICES	101-2-27-0-2078-2078-460930	30,291.00	28,087.00	55,527.00	37,968.33	84,071.00	97,000.00	59,031.67	12,929.00
Revenue	Div Of Animal Services	MICROCHIP FEE	101-2-27-0-2078-2078-460931	15,075.00	16,200.00	10,795.00	14,023.33	7,100.00	4,500.00	(9,523.33)	(2,600.00)
Revenue	Div Of Animal Services	OTHER FEES	101-2-27-0-2078-2078-461060	23,222.00	59,882.00	38,529.00	40,544.33	8,000.00	8,000.00	(32,544.33)	-
Revenue	Div Of Animal Services	MISC GRANTS	101-2-27-0-2078-2078-466081	28,802.10	75,842.48	115,889.00	73,511.19	55,214.00	20,000.00	(53,511.19)	(35,214.00)
Revenue	Div Of Animal Services	MISCELLANEOUS REVENUE	101-2-27-0-2078-2078-471120	-	-	3,500.00	1,166.67	-	-	(1,166.67)	-
Revenue	Div Of Animal Services	SPAY/NEUTER	101-2-27-0-2078-2078-4711206	137,935.00	26,603.57	20,142.55	61,560.37	4,000.00	7,500.00	(54,060.37)	3,500.00
Revenue	Div Of Animal Services	MEDICAL DONATIONS	101-2-27-0-2078-2078-4711207	43,202.12	43,387.91	53,482.75	46,690.93	30,000.00	75,000.00	28,309.07	45,000.00
Revenue	Div Of Animal Services	MICRO-CHIPPING	101-2-27-0-2078-2078-4711208	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	SETTLEMENTS	101-2-27-0-2078-2078-471127	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	DONATIONS	101-2-27-0-2078-2078-471132	9,460.59	53,683.81	39,659.12	34,267.84	-	1,500.00	(32,767.84)	1,500.00
Revenue	Div Of Animal Services	SALE OF FIXED ASSETS	101-2-27-0-2078-2078-471210	-	-	-	-	-	-	-	-
Revenue	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	101-2-27-0-2079-2079-450629	-	-	-	-	-	-	-	-
Revenue	L.A.F.C.O	OTHER GOV'T AGENCIES	101-2-27-0-2079-2079-450740	-	-	-	-	2,550.00	2,626.00	2,626.00	76.00
Revenue	L.A.F.C.O	OTHER FEES	101-2-27-0-2079-2079-461060	-	-	2,626.00	1,313.00	-	-	(1,313.00)	-
Expense	L.A.F.C.O	COMMUNICATIONS	101-2-27-0-2079-2079-53120	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2079-2079-53180	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	MEMBERSHIPS & DUES	101-2-27-0-2079-2079-53200	-	-	-	-	2,500.00	2,500.00	2,500.00	-
Expense	L.A.F.C.O	MISCELLANEOUS EXPENSE	101-2-27-0-2079-2079-53210	-	400.00	300.00	350.00	2,550.00	1,500.00	1,150.00	(1,050.00)
Expense	L.A.F.C.O	OFFICE EXPENSE	101-2-27-0-2079-2079-53220	2,004.00	2,169.00	-	1,391.00	1,200.00	500.00	(891.00)	(700.00)
Expense	L.A.F.C.O	PUBLICATION/LEGAL NOTICES	101-2-27-0-2079-2079-53240	-	893.68	-	297.89	500.00	500.00	202.11	-
Expense	L.A.F.C.O	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2079-2079-53290	-	-	-	-	900.00	2,500.00	2,500.00	1,600.00
Expense	L.A.F.C.O	BOS TRAVEL	101-2-27-0-2079-2079-53298	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	INTRAFUND TRANSFER	101-2-27-0-2079-2079-59900	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	OTHER SALES	101-2-27-1-2071-2071-471110	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	MISCELLANEOUS REVENUE	101-2-27-1-2071-2071-471120	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	SALE OF FIXED ASSETS	101-2-27-1-2071-2071-471210	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	OP TRANSFER IN	101-2-27-1-2071-2071-4712205	-	-	-	-	-	-	-	-
Revenue	Emergency Operations	MISCELLANEOUS REVENUE	101-2-27-1-2074-2074-471120	-	-	-	-	-	-	-	-
Expense	Health - General	CONTR TO OTHER AGENCIES	101-4-41-0-4010-4010-55520	-	-	-	-	-	-	-	-
Expense	Health - General	TCHC-REALIGNMENT	101-4-41-0-4010-4010-59705	-	-	-	-	-	-	-	-
Expense	Health - General	ACO PROJECTS	101-4-41-0-4010-4010-59711	-	-	-	-	-	-	-	-
Expense	Health - General	OPR TRSF PUBLIC HEALTH	101-4-41-0-4010-4010-59720	-	-	-	-	-	-	-	-
Expense	Health - General	OP TRSF CALIF CHILDREN SV	101-4-41-0-4010-4010-59721	25,488.50	26,187.00	32,880.00	28,185.17	57,287.00	57,033.00	28,847.83	(254.00)
Expense	Health - General	OPR TRSF MENTAL HEALTH	101-4-41-0-4010-4010-59722	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	-	-
Expense	Environmental Health	SALARY & WAGES	101-4-41-0-4011-4011-51010	370,503.94	362,046.91	440,517.24	391,022.70	493,285.08	500,378.00	109,355.30	7,092.92
Expense	Environmental Health	COVID-19 SALARIES	101-4-41-0-4011-4011-510108	-	-	-	-	-	-	-	-
Expense	Environmental Health	EXTRA HELP	101-4-41-0-4011-4011-51011	7,906.43	-	7,744.43	5,216.95	13,000.00	13,000.00	7,783.05	-
Expense	Environmental Health	OVERTIME COMPENSATION	101-4-41-0-4011-4011-51012	-	-	3,133.48	1,044.49	-	-	(1,044.49)	-
Expense	Environmental Health	PAY IN LIEU/MISC PAYOUTS	101-4-41-0-4011-4011-51015	49,048.94	6,107.50	6,190.05	20,448.83	-	-	(20,448.83)	-
Expense	Environmental Health	UNFUNDED PERS LIAB MISC	101-4-41-0-4011-4011-51019	-	-	-	-	-	-	-	-
Expense	Environmental Health	PERS RETIREMENT	101-4-41-0-4011-4011-51020	34,079.14	37,244.21	43,693.19	38,338.85	47,791.00	46,385.24	8,046.39	(1,405.76)
Expense	Environmental Health	OASDI	101-4-41-0-4011-4011-51021	31,918.33	27,324.55	33,893.33	31,045.40	38,260.00	38,747.10	7,701.70	487.10
Expense	Environmental Health	UNFUNDED PERS LIAB MISC	101-4-41-0-4011-4011-51022	98,177.00	81,865.00	77,262.12	85,768.04	71,671.62	91,002.00	5,233.96	19,330.38
Expense	Environmental Health	ADP MISC PERS UNFUNDED	101-4-41-0-4011-4011-51024	32,547.00	29,390.89	23,117.07	28,351.65	21,064.27	24,756.00	(3,595.65)	3,691.73
Expense	Environmental Health	GROUP INSURANCE	101-4-41-0-4011-4011-51030	99,375.53	106,750.10	144,015.41	116,713.68	150,864.00	172,057.08	55,343.40	21,193.08
Expense	Environmental Health	UNEMPLOYMENT INSURANCE	101-4-41-0-4011-4011-51031	861.79	667.17	860.84	796.60	987.00	204.16	204.16	13.76
Expense	Environmental Health	WORKERS COMPENSATION	101-4-41-0-4011-4011-51040	8,531.00	7,912.00	9,048.02	8,497.01	8,188.46	9,608.00	1,110.99	1,419.54
Expense	Environmental Health	DEFERRED COMP MATCH	101-4-41-0-4011-4011-51050	3,347.11	3,321.43	3,249.65	3,306.06	6,120.00	6,120.00	2,813.94	-
Expense	Environmental Health	CLOTHING & PERSONNEL SUPP	101-4-41-0-4011-4011-53110	-	225.69	251.88	159.19	1,500.00	1,500.00	1,340.81	-
Expense	Environmental Health	COMMUNICATIONS	101-4-41-0-4011-4011-53120	3,501.92	3,080.38	2,897.66	3,159.99	3,000.00	7,320.00	4,160.01	4,320.00
Expense	Environmental Health	INSURANCE	101-4-41-0-4011-4011-53150	107,942.00	184,515.00	157,095.00	149,850.67	166,322.00	170,888.00	21,037.33	4,566.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Environmental Health	MAINTENANCE OF EQUIPMENT	101-4-41-0-4011-4011-53170	6,181.32	6,480.09	7,802.30	6,821.24	6,000.00	26,400.00	19,578.76	20,400.00
Expense	Environmental Health	MTCE STRUCT-IMPRV-GROUNDS	101-4-41-0-4011-4011-53180	112.93	-	-	37.64	-	-	(37.64)	-
Expense	Environmental Health	MEMBERSHIPS & DUES	101-4-41-0-4011-4011-53200	901.53	932.59	999.98	944.70	6,487.00	6,487.00	5,542.30	-
Expense	Environmental Health	MISCELLANEOUS EXPENSE	101-4-41-0-4011-4011-53210	393.81	494.93	666.03	518.26	500.00	1,000.00	481.74	500.00
Expense	Environmental Health	OFFICE EXPENSE	101-4-41-0-4011-4011-53220	7,741.72	5,808.36	5,104.39	6,218.16	8,000.00	7,425.00	1,206.84	(575.00)
Expense	Environmental Health	PROFESSIONAL/SPECIAL SERV	101-4-41-0-4011-4011-53230	128,058.51	156,962.30	135,507.35	140,176.05	21,000.00	37,988.08	(102,187.97)	16,988.08
Expense	Environmental Health	SPECIAL DEPARTMENTAL EXP	101-4-41-0-4011-4011-53280	-	-	-	-	-	-	-	-
Expense	Environmental Health	EMPLOYEE TRAVEL/TRAINING	101-4-41-0-4011-4011-53290	897.58	1,126.95	877.95	967.49	10,000.00	10,000.00	9,032.51	-
Expense	Environmental Health	TRANSPORTATION EXPENSE	101-4-41-0-4011-4011-53291	7,774.20	5,207.00	5,473.91	6,151.70	10,788.00	10,788.00	4,636.30	-
Expense	Environmental Health	INTERNAL ASSETS	101-4-41-0-4011-4011-53800	-	-	-	-	-	-	-	-
Expense	Environmental Health	OFFICE EQUIPMENT	101-4-41-0-4011-4011-57601	-	-	5,729.75	1,909.92	-	-	(1,909.92)	-
Expense	Environmental Health	OFFICE FURNITURE	101-4-41-0-4011-4011-57602	-	-	-	-	-	-	-	-
Expense	Environmental Health	COMPUTERS	101-4-41-0-4011-4011-57603	-	-	-	-	56,100.00	-	-	(56,100.00)
Expense	Environmental Health	VEHICLES	101-4-41-0-4011-4011-57605	-	-	-	-	-	-	-	-
Revenue	Environmental Health	BUSINESS LICENSES	101-4-41-0-4011-4011-420110	4,309.00	4,535.30	5,663.20	4,835.83	2,200.00	2,200.00	(2,635.83)	-
Revenue	Environmental Health	OTHER LICENSE & PERMITS	101-4-41-0-4011-4011-420160	-	-	-	-	-	-	-	-
Revenue	Environmental Health	SEPTIC PERMITS	101-4-41-0-4011-4011-420161	44,718.00	44,228.00	34,560.24	41,168.75	50,950.00	50,950.00	9,781.25	-
Revenue	Environmental Health	FOOD & CONSUMER PERMITS	101-4-41-0-4011-4011-420162	72,279.37	73,679.87	73,583.69	73,180.98	64,350.00	64,350.00	(8,830.98)	-
Revenue	Environmental Health	RECREATIONAL HEALTH	101-4-41-0-4011-4011-420163	13,937.00	14,048.40	15,700.30	14,561.90	16,380.00	16,380.00	1,818.10	-
Revenue	Environmental Health	SMALL WATER SYSTEMS	101-4-41-0-4011-4011-420164	44,199.08	41,170.54	40,597.72	41,989.11	44,460.00	44,460.00	2,470.89	-
Revenue	Environmental Health	HAZARDOUS MATERIAL	101-4-41-0-4011-4011-420165	94,973.17	97,247.50	97,937.87	96,719.51	81,370.00	81,370.00	(15,349.51)	-
Revenue	Environmental Health	SOLID WASTE PERMIT	101-4-41-0-4011-4011-420166	6,398.00	7,679.00	6,451.00	6,842.67	8,190.00	8,190.00	1,347.33	-
Revenue	Environmental Health	LAND DEVELOPMENT	101-4-41-0-4011-4011-420167	525.00	-	-	175.00	2,340.00	2,340.00	2,165.00	-
Revenue	Environmental Health	WELL PERMITS	101-4-41-0-4011-4011-420168	70,335.00	34,308.00	25,516.00	43,386.33	70,840.00	70,840.00	27,453.67	-
Revenue	Environmental Health	UNDERGROUND STORAGE	101-4-41-0-4011-4011-420169	36,596.00	34,286.80	36,842.00	35,908.27	43,290.00	43,290.00	7,381.73	-
Revenue	Environmental Health	MEDICAL WASTE	101-4-41-0-4011-4011-420170	11,429.80	11,389.40	12,062.80	11,627.33	9,009.00	9,009.00	(2,618.33)	-
Revenue	Environmental Health	MARIJUANA SITE REG	101-4-41-0-4011-4011-420171	-	-	-	-	-	-	-	-
Revenue	Environmental Health	FORF & PENALTIES	101-4-41-0-4011-4011-430220	-	-	-	-	1,500.00	1,500.00	1,500.00	-
Revenue	Environmental Health	STATE GRANTS	101-4-41-0-4011-4011-450459	-	-	26,998.61	8,999.54	-	-	(8,999.54)	-
Revenue	Environmental Health	OTHER STATE HEALTH	101-4-41-0-4011-4011-450520	174,681.89	145,400.74	100,200.28	140,094.30	110,200.00	110,200.00	(29,894.30)	-
Revenue	Environmental Health	STATE OTHER	101-4-41-0-4011-4011-450620	(1,637.30)	-	50,670.67	16,344.46	4,615.00	4,615.00	(11,729.46)	-
Revenue	Environmental Health	OTHER GOV'T AGENCIES	101-4-41-0-4011-4011-450740	-	-	-	-	-	-	-	-
Revenue	Environmental Health	VEHICLE ABATEMENT FEE	101-4-41-0-4011-4011-460813	-	-	-	-	-	-	-	-
Revenue	Environmental Health	CODE ENFORCEMENT	101-4-41-0-4011-4011-461010	-	-	-	-	-	-	-	-
Revenue	Environmental Health	OTHER FEES	101-4-41-0-4011-4011-461060	3,201.61	63.75	17.25	1,094.20	-	-	(1,094.20)	-
Revenue	Environmental Health	INTERFUND REVENUE	101-4-41-0-4011-4011-461070	-	-	-	-	-	-	-	-
Revenue	Environmental Health	MISCELLANEOUS REVENUE	101-4-41-0-4011-4011-471120	11.33	-	-	5.67	-	-	(5.67)	-
Revenue	Environmental Health	INSURANCE SETTLEMENTS	101-4-41-0-4011-4011-471126	-	-	3,234.88	1,617.44	-	-	(1,617.44)	-
Revenue	Environmental Health	DONATIONS	101-4-41-0-4011-4011-471132	-	-	-	-	-	-	-	-
Revenue	Environmental Health	SALE OF FIXED ASSETS	101-4-41-0-4011-4011-471210	-	-	-	-	-	-	-	-
Revenue	Environmental Health	OP TRANSFER IN	101-4-41-0-4011-4011-4712205	-	-	-	-	56,100.00	-	-	(56,100.00)
Expense	Vital Statistics	SPECIAL DEPARTMENTAL EXP	101-4-41-0-4016-4016-53280	638.00	955.50	53.50	549.00	676.00	-	(549.00)	(676.00)
Expense	Inmates Of Institutions	SUPPORT & CARE OF PERSONS	101-4-42-0-4023-4023-55400	-	-	-	-	-	-	-	-
Revenue	Ambulance Service	MISCELLANEOUS REVENUE	101-4-42-0-4024-4024-471120	-	-	-	-	-	-	-	-
Expense	Ambulance Service	PROFESSIONAL/SPECIAL SERV	101-4-42-0-4024-4024-53230	49,500.00	54,000.00	54,000.00	52,500.00	54,000.00	54,000.00	1,500.00	-
Revenue	Solid Waste	FRANCHISES	101-4-44-0-4041-4041-420150	641,543.89	741,480.37	845,503.11	742,842.46	700,000.00	1,000,000.00	257,157.54	300,000.00
Revenue	Solid Waste	INTEREST	101-4-44-0-4041-4041-440300	-	-	-	-	-	-	-	-
Revenue	Solid Waste	STATE OTHER	101-4-44-0-4041-4041-450620	-	-	-	-	-	-	-	-
Revenue	Solid Waste	MISCELLANEOUS REVENUE	101-4-44-0-4041-4041-471120	-	-	-	-	-	-	-	-
Expense	Solid Waste	INSURANCE	101-4-44-0-4041-4041-53150	189.00	618.00	150.00	319.00	150.00	-	(319.00)	(150.00)
Expense	Solid Waste	MTCE STRUCT-IMPRV-GROUNDS	101-4-44-0-4041-4041-53180	-	-	-	-	-	-	-	-
Expense	Solid Waste	PROFESSIONAL/SPECIAL SERV	101-4-44-0-4041-4041-53230	-	-	-	-	-	-	-	-
Expense	Social Ser Contribution	SOCIAL SERVICES	101-5-51-0-5000-5000-59713	846,316.00	932,683.00	857,253.00	878,750.67	976,909.00	1,048,846.00	170,095.33	71,937.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Social Ser Contribution	SENIOR NUTRITION	101-5-51-0-5000-5000-59719	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-
Expense	Medical Assistance	MAINTENANCE OF EQUIPMENT	101-5-51-0-5031-5031-53170	-	-	-	-	-	-	-	-
Expense	Medical Assistance	RENT/LEASE OF BUILDINGS	101-5-51-0-5031-5031-53260	-	-	6,228.54	3,114.27	-	6,500.00	3,385.73	6,500.00
Expense	Medical Assistance	CONTR TO OTHER AGENCIES	101-5-51-0-5031-5031-55520	-	36,994.00	37,009.00	37,001.50	-	38,000.00	998.50	38,000.00
Expense	Medical Assistance	MAINTENANCE OF EQUIPMENT	101-5-53-0-5031-5031-53170	-	-	-	-	-	-	-	-
Expense	Medical Assistance	RENT/LEASE OF BUILDINGS	101-5-53-0-5031-5031-53260	6,047.13	-	-	6,047.13	6,800.00	-	(6,047.13)	(6,800.00)
Expense	Medical Assistance	CONTR TO OTHER AGENCIES	101-5-53-0-5031-5031-55520	37,322.00	-	-	18,661.00	38,363.00	-	(18,661.00)	(38,363.00)
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-53-0-5050-5050-450459	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-53-0-5050-5050-4506217	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-53-0-5050-5050-450740	-	-	-	-	-	-	-	-
Expense	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	101-5-53-0-5050-5050-53290	-	-	-	-	-	-	-	-
Expense	Juvenile Court Wards	JUVENILE CRIME PREVENTION	101-5-53-0-5050-5050-55350	-	-	-	-	-	-	-	-
Expense	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	101-5-53-0-5050-5050-55400	-	9,695.23	-	4,847.62	-	-	(4,847.62)	-
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-53-1-5050-5050-450459	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-53-1-5050-5050-4506217	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-53-1-5050-5050-450740	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-54-0-5050-5050-450459	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-54-0-5050-5050-4506217	-	-	-	-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-54-0-5050-5050-450740	-	-	-	-	101,000.00	-	-	(101,000.00)
Expense	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	101-5-54-0-5050-5050-53290	-	-	-	-	1,000.00	-	-	(1,000.00)
Expense	Juvenile Court Wards	JUVENILE CRIME PREVENTION	101-5-54-0-5050-5050-55350	-	-	-	-	-	-	-	-
Expense	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	101-5-54-0-5050-5050-55400	29,900.01	-	-	14,950.01	100,000.00	-	(14,950.01)	(100,000.00)
Expense	Veterans Service	SALARY & WAGES	101-5-54-0-5060-5060-51010	159,900.10	132,436.88	157,272.00	149,869.66	180,197.15	181,303.00	31,433.34	1,105.85
Expense	Veterans Service	COVID-19 SALARIES	101-5-54-0-5060-5060-510108	1,190.88	-	-	396.96	-	-	(396.96)	-
Expense	Veterans Service	EXTRA HELP	101-5-54-0-5060-5060-51011	-	5,582.42	7,800.84	4,461.09	-	-	(4,461.09)	-
Expense	Veterans Service	OVERTIME COMPENSATION	101-5-54-0-5060-5060-51012	-	2,286.28	-	762.09	-	-	(762.09)	-
Expense	Veterans Service	PAY IN LIEU/MISC PAYOUTS	101-5-54-0-5060-5060-51015	-	-	1,554.82	518.27	-	-	(518.27)	-
Expense	Veterans Service	UNFUNDED PERS LIAB MISC	101-5-54-0-5060-5060-51019	-	-	-	-	-	-	-	-
Expense	Veterans Service	PERS RETIREMENT	101-5-54-0-5060-5060-51020	14,656.62	13,653.45	15,614.12	14,641.40	17,893.58	16,861.00	2,219.60	(1,032.58)
Expense	Veterans Service	OASDI	101-5-54-0-5060-5060-51021	12,017.76	10,459.94	12,584.02	11,687.24	13,785.08	13,870.00	2,182.76	84.92
Expense	Veterans Service	UNFUNDED PERS LIAB MISC	101-5-54-0-5060-5060-51022	21,137.00	24,912.00	33,228.58	26,425.86	26,274.28	32,520.00	6,094.14	6,245.72
Expense	Veterans Service	ADP MISC PERS UNFUNDED	101-5-54-0-5060-5060-51024	7,007.00	8,943.72	9,942.10	8,630.94	7,722.01	8,847.00	216.06	1,124.99
Expense	Veterans Service	GROUP INSURANCE	101-5-54-0-5060-5060-51030	38,370.48	39,435.69	23,246.32	33,684.16	23,209.92	52,940.00	19,255.84	29,730.08
Expense	Veterans Service	UNEMPLOYMENT INSURANCE	101-5-54-0-5060-5060-51031	323.80	281.82	334.38	313.33	360.39	363.00	49.67	2.61
Expense	Veterans Service	WORKERS COMPENSATION	101-5-54-0-5060-5060-51040	2,616.00	2,945.00	4,105.15	3,222.05	3,464.25	3,883.00	660.95	418.75
Expense	Veterans Service	DEFERRED COMP MATCH	101-5-54-0-5060-5060-51050	722.06	574.28	627.86	641.40	2,000.00	2,000.00	1,358.60	-
Expense	Veterans Service	CLOTHING & PERSONNEL SUPP	101-5-54-0-5060-5060-53110	-	-	-	-	-	-	-	-
Expense	Veterans Service	COMMUNICATIONS	101-5-54-0-5060-5060-53120	2,185.74	3,039.66	2,933.12	2,719.51	3,202.00	3,200.00	480.49	(2.00)
Expense	Veterans Service	INSURANCE	101-5-54-0-5060-5060-53150	2,046.00	3,171.00	3,284.00	2,833.67	3,047.00	3,050.00	216.33	3.00
Expense	Veterans Service	MAINTENANCE OF EQUIPMENT	101-5-54-0-5060-5060-53170	-	1,062.17	6,498.85	2,520.34	3,000.00	3,500.00	979.66	500.00
Expense	Veterans Service	MEMBERSHIPS & DUES	101-5-54-0-5060-5060-53200	3,000.00	3,000.00	6,000.58	4,000.19	3,000.00	3,000.00	(1,000.19)	-
Expense	Veterans Service	MISCELLANEOUS EXPENSE	101-5-54-0-5060-5060-53210	-	-	-	-	-	-	-	-
Expense	Veterans Service	OFFICE EXPENSE	101-5-54-0-5060-5060-53220	1,713.91	1,622.26	2,674.25	2,003.47	4,058.00	2,600.00	596.53	(1,458.00)
Expense	Veterans Service	PROFESSIONAL/SPECIAL SERV	101-5-54-0-5060-5060-53230	175.12	331.50	25.00	177.21	-	-	(177.21)	-
Expense	Veterans Service	RENT/LEASE OF BUILDINGS	101-5-54-0-5060-5060-53260	-	-	-	-	-	-	-	-
Expense	Veterans Service	EMPLOYEE TRAVEL/TRAINING	101-5-54-0-5060-5060-53290	10,040.80	4,789.72	4,398.84	6,409.79	12,000.00	12,000.00	5,590.21	-
Expense	Veterans Service	UTILITIES	101-5-54-0-5060-5060-53300	-	-	-	-	-	-	-	-
Expense	Veterans Service	INTERNAL ASSETS	101-5-54-0-5060-5060-53800	-	-	-	-	-	-	-	-
Expense	Veterans Service	OFFICE EQUIPMENT	101-5-54-0-5060-5060-57601	-	-	-	-	-	-	-	-
Expense	Veterans Service	COMPUTERS	101-5-54-0-5060-5060-57603	-	-	-	-	-	-	-	-
Revenue	Veterans Service	STATE GRANTS	101-5-54-0-5060-5060-450459	-	823.52	-	411.76	-	-	(411.76)	-
Revenue	Veterans Service	STATE VETERANS AFFAIRS	101-5-54-0-5060-5060-450590	137,459.00	116,702.00	129,979.00	128,046.67	123,600.00	123,600.00	(4,446.67)	-
Revenue	Veterans Service	STATE VETERAN'S EXCESS	101-5-54-0-5060-5060-450591	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Community Action Agency	SECTION 8 AGENCIES	101-5-55-0-5062-5062-55537	-	-	-	-	-	-	-	-
Expense	Community Action Agency	SALARY CONTRA	101-5-55-0-5062-5062-55999	-	-	-	-	-	-	-	-
Expense	Community Action Agency	OFFICE EQUIPMENT	101-5-55-0-5062-5062-57601	-	-	-	-	-	-	-	-
Expense	Community Action Agency	COMPUTERS	101-5-55-0-5062-5062-57603	-	-	-	-	-	-	-	-
Expense	Community Action Agency	VEHICLES	101-5-55-0-5062-5062-57605	-	-	-	-	-	-	-	-
Expense	Community Action Agency	OPERATING TRANSFER OUT	101-5-55-0-5062-5062-59700	-	-	-	-	-	-	-	-
Expense	Community Action Agency	INTRAFUND TRANSFER	101-5-55-0-5062-5062-59900	-	-	-	-	-	-	-	-
Expense	Community Action Agency	SALARY & WAGES	101-5-56-0-5062-5062-51010	457,536.75	-	-	228,768.38	407,012.00	-	(228,768.38)	(407,012.00)
Expense	Community Action Agency	COVID-19 SALARIES	101-5-56-0-5062-5062-510108	5,504.03	-	-	5,504.03	-	-	(5,504.03)	-
Expense	Community Action Agency	EXTRA HELP	101-5-56-0-5062-5062-51011	37,216.37	-	-	18,608.19	15,995.00	-	(18,608.19)	(15,995.00)
Expense	Community Action Agency	OVERTIME COMPENSATION	101-5-56-0-5062-5062-51012	112.94	-	-	112.94	-	-	(112.94)	-
Expense	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	101-5-56-0-5062-5062-51015	10,722.32	-	-	5,361.16	-	-	(5,361.16)	-
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-56-0-5062-5062-51019	-	-	-	-	-	-	-	-
Expense	Community Action Agency	PERS RETIREMENT	101-5-56-0-5062-5062-51020	42,238.63	-	-	21,119.32	39,025.00	-	(21,119.32)	(39,025.00)
Expense	Community Action Agency	OASDI	101-5-56-0-5062-5062-51021	37,795.07	-	-	18,897.54	32,782.00	-	(18,897.54)	(32,782.00)
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-56-0-5062-5062-51022	105,888.00	-	-	52,944.00	106,323.00	-	(52,944.00)	(106,323.00)
Expense	Community Action Agency	ADP MISC PERS UNFUNDED	101-5-56-0-5062-5062-51024	35,104.00	-	-	17,552.00	31,248.00	-	(17,552.00)	(31,248.00)
Expense	Community Action Agency	GROUP INSURANCE	101-5-56-0-5062-5062-51030	159,785.94	-	-	79,892.97	151,814.00	-	(79,892.97)	(151,814.00)
Expense	Community Action Agency	UNEMPLOYMENT INSURANCE	101-5-56-0-5062-5062-51031	1,022.24	-	-	511.12	857.00	-	(511.12)	(857.00)
Expense	Community Action Agency	WORKERS COMPENSATION	101-5-56-0-5062-5062-51040	14,723.00	-	-	7,361.50	68,219.00	-	(7,361.50)	(68,219.00)
Expense	Community Action Agency	DEFERRED COMP MATCH	101-5-56-0-5062-5062-51050	2,591.40	-	-	1,295.70	5,520.00	-	(1,295.70)	(5,520.00)
Expense	Community Action Agency	COMMUNICATIONS	101-5-56-0-5062-5062-53120	3,730.19	-	-	1,865.10	3,479.00	-	(1,865.10)	(3,479.00)
Expense	Community Action Agency	FOOD	101-5-56-0-5062-5062-53130	13,726.29	-	-	6,863.15	9,500.00	-	(6,863.15)	(9,500.00)
Expense	Community Action Agency	HOUSEHOLD EXPENSE	101-5-56-0-5062-5062-53140	-	-	-	-	-	-	-	-
Expense	Community Action Agency	INSURANCE	101-5-56-0-5062-5062-53150	8,521.00	-	-	4,260.50	11,151.00	-	(4,260.50)	(11,151.00)
Expense	Community Action Agency	MAINTENANCE OF EQUIPMENT	101-5-56-0-5062-5062-53170	703.49	-	-	351.75	4,015.00	-	(351.75)	(4,015.00)
Expense	Community Action Agency	MEMBERSHIPS & DUES	101-5-56-0-5062-5062-53200	3,266.70	-	-	1,633.35	3,500.00	-	(1,633.35)	(3,500.00)
Expense	Community Action Agency	SR NUTRITION GRANT EXP	101-5-56-0-5062-5062-53215	981.88	-	-	490.94	-	-	(490.94)	-
Expense	Community Action Agency	OFFICE EXPENSE	101-5-56-0-5062-5062-53220	4,753.23	-	-	2,376.62	6,200.00	-	(2,376.62)	(6,200.00)
Expense	Community Action Agency	OTHER EXPENSE	101-5-56-0-5062-5062-53221	22,949.00	-	-	22,949.00	-	-	(22,949.00)	-
Expense	Community Action Agency	PROFESSIONAL/SPECIAL SERV	101-5-56-0-5062-5062-53230	167,531.84	-	-	83,765.92	167,989.00	-	(83,765.92)	(167,989.00)
Expense	Community Action Agency	A-87 OVERHEAD	101-5-56-0-5062-5062-53235	23,128.00	-	-	11,564.00	27,439.00	-	(11,564.00)	(27,439.00)
Expense	Community Action Agency	RENT/LEASE OF EQUIPMENT	101-5-56-0-5062-5062-53250	-	-	-	-	-	-	-	-
Expense	Community Action Agency	RENT/LEASE OF BUILDINGS	101-5-56-0-5062-5062-53260	23,903.04	-	-	11,951.52	36,784.00	-	(11,951.52)	(36,784.00)
Expense	Community Action Agency	SPECIAL DEPARTMENTAL EXP	101-5-56-0-5062-5062-53280	2,602.89	-	-	1,301.45	-	-	(1,301.45)	-
Expense	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	101-5-56-0-5062-5062-53290	-	-	-	-	7,125.00	-	-	(7,125.00)
Expense	Community Action Agency	TRANSPORTATION EXPENSE	101-5-56-0-5062-5062-53291	1,738.22	-	-	869.11	2,800.00	-	(869.11)	(2,800.00)
Expense	Community Action Agency	UTILITIES	101-5-56-0-5062-5062-53300	-	-	-	-	-	-	-	-
Expense	Community Action Agency	INTERNAL ASSETS	101-5-56-0-5062-5062-53800	-	-	-	-	-	-	-	-
Expense	Community Action Agency	SUPPORT & CARE OF PERSONS	101-5-56-0-5062-5062-55400	2,311.55	-	-	1,155.78	34,000.00	-	(1,155.78)	(34,000.00)
Expense	Community Action Agency	GRANT OTHER	101-5-56-0-5062-5062-55529	-	-	-	-	-	-	-	-
Expense	Community Action Agency	ARRA EXPENSES	101-5-56-0-5062-5062-55533	-	-	-	-	-	-	-	-
Expense	Community Action Agency	CSBG AGENCIES	101-5-56-0-5062-5062-55536	-	-	-	-	-	-	-	-
Expense	Community Action Agency	SECTION 8 AGENCIES	101-5-56-0-5062-5062-55537	-	-	-	-	-	-	-	-
Expense	Community Action Agency	SALARY CONTRA	101-5-56-0-5062-5062-55999	-	-	-	-	-	-	-	-
Expense	Community Action Agency	OFFICE EQUIPMENT	101-5-56-0-5062-5062-57601	-	-	-	-	-	-	-	-
Expense	Community Action Agency	COMPUTERS	101-5-56-0-5062-5062-57603	-	-	-	-	-	-	-	-
Expense	Community Action Agency	VEHICLES	101-5-56-0-5062-5062-57605	-	-	-	-	-	-	-	-
Expense	Community Action Agency	OPERATING TRANSFER OUT	101-5-56-0-5062-5062-59700	-	-	-	-	-	-	-	-
Expense	Community Action Agency	INTRAFUND TRANSFER	101-5-56-0-5062-5062-59900	-	-	-	-	-	-	-	-
Expense	Library	SALARY & WAGES	101-6-56-0-6021-6021-51010	263,336.08	349,130.22	356,160.26	322,875.52	409,292.00	420,542.00	97,666.48	11,250.00
Expense	Library	COVID-19 SALARIES	101-6-56-0-6021-6021-510108	743.73	-	-	247.91	-	-	(247.91)	-
Expense	Library	EXTRA HELP	101-6-56-0-6021-6021-51011	54,121.26	9,450.76	7,990.61	23,854.21	17,576.00	17,220.00	(6,634.21)	(356.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Library	OVERTIME COMPENSATION	101-6-56-0-6021-6021-51012	-	-	-	-	-	-	-	-
Expense	Library	PAY IN LIEU/MISC PAYOUTS	101-6-56-0-6021-6021-51015	21,718.34	9,404.38	1,297.97	10,806.90	-	-	(10,806.90)	-
Expense	Library	UNFUNDED PERS LIAB MISC	101-6-56-0-6021-6021-51019	-	-	-	-	-	-	-	-
Expense	Library	PERS RETIREMENT	101-6-56-0-6021-6021-51020	22,103.83	34,394.51	35,322.57	30,606.97	40,755.00	39,110.00	8,503.03	(1,645.00)
Expense	Library	OASDI	101-6-56-0-6021-6021-51021	25,101.10	27,434.20	27,197.91	26,577.74	34,405.00	33,755.00	7,177.26	(650.00)
Expense	Library	UNFUNDED PERS LIAB MISC	101-6-56-0-6021-6021-51022	58,123.00	55,356.00	50,112.44	54,530.48	66,188.00	73,568.00	19,037.52	7,380.00
Expense	Library	ADP MISC PERS UNFUNDED	101-6-56-0-6021-6021-51024	19,269.00	19,873.49	14,993.80	18,045.43	19,453.00	20,013.00	1,967.57	560.00
Expense	Library	GROUP INSURANCE	101-6-56-0-6021-6021-51030	93,760.88	94,583.67	102,510.84	96,951.80	116,050.00	158,822.00	61,870.20	42,772.00
Expense	Library	UNEMPLOYMENT INSURANCE	101-6-56-0-6021-6021-51031	678.63	739.56	735.18	717.79	886.00	876.00	158.21	(10.00)
Expense	Library	WORKERS COMPENSATION	101-6-56-0-6021-6021-51040	6,627.00	6,597.00	6,786.97	6,670.32	10,327.00	8,431.00	1,760.68	(1,896.00)
Expense	Library	DEFERRED COMP MATCH	101-6-56-0-6021-6021-51050	1,444.11	1,990.72	2,012.14	1,815.66	5,700.00	2,760.00	944.34	(2,940.00)
Expense	Library	COMMUNICATIONS	101-6-56-0-6021-6021-53120	25,367.10	45,820.91	16,862.07	29,350.24	18,935.00	19,627.00	(9,723.24)	692.00
Expense	Library	HOUSEHOLD EXPENSE	101-6-56-0-6021-6021-53140	3,733.28	4,085.48	3,459.56	3,759.44	4,360.00	4,000.00	240.56	(360.00)
Expense	Library	INSURANCE	101-6-56-0-6021-6021-53150	25,085.00	27,558.00	36,703.00	29,782.00	36,975.00	27,169.00	(2,613.00)	(9,806.00)
Expense	Library	MAINTENANCE OF EQUIPMENT	101-6-56-0-6021-6021-53170	6,169.18	6,379.45	6,857.73	6,468.79	5,200.00	3,150.00	(3,318.79)	(2,050.00)
Expense	Library	MTCE STRUCT-IMPRV-GROUNDS	101-6-56-0-6021-6021-53180	4,996.54	3,895.15	13,075.10	7,322.26	3,500.00	4,000.00	(3,322.26)	500.00
Expense	Library	MEMBERSHIPS & DUES	101-6-56-0-6021-6021-53200	706.00	740.00	1,156.13	867.38	1,300.00	1,272.00	404.62	(28.00)
Expense	Library	MISCELLANEOUS EXPENSE	101-6-56-0-6021-6021-53210	1,641.84	2.31	8,104.00	3,249.38	8,503.00	8,503.00	5,253.62	-
Expense	Library	OFFICE EXPENSE	101-6-56-0-6021-6021-53220	38,150.00	38,644.74	11,098.53	29,297.76	11,500.00	10,500.00	(18,797.76)	(1,000.00)
Expense	Library	PRINTED LIBRARY MATERIALS	101-6-56-0-6021-6021-5322023	19,941.88	16,450.82	20,968.95	19,120.55	25,000.00	31,367.00	12,246.45	6,367.00
Expense	Library	ELECTRONIC LIBRARY MATLS	101-6-56-0-6021-6021-5322024	-	2,988.17	56.00	1,014.72	3,000.00	7,800.00	6,785.28	4,800.00
Expense	Library	PROFESSIONAL/SPECIAL SERV	101-6-56-0-6021-6021-53230	1,068.83	1,625.50	21,007.26	7,900.53	36,750.00	42,700.00	34,799.47	5,950.00
Expense	Library	PUBLICATION/LEGAL NOTICES	101-6-56-0-6021-6021-53240	58.44	151.03	-	69.82	-	-	(69.82)	-
Expense	Library	RENT/LEASE OF EQUIPMENT	101-6-56-0-6021-6021-53250	429.13	353.80	656.19	479.71	800.00	300.00	(179.71)	(500.00)
Expense	Library	RENT/LEASE OF BUILDINGS	101-6-56-0-6021-6021-53260	8,100.00	8,100.00	7,875.00	8,025.00	7,800.00	6,611.00	(1,414.00)	(1,189.00)
Expense	Library	SMALL TOOLS & INSTRUMENTS	101-6-56-0-6021-6021-53270	-	-	92.24	30.75	50.00	-	(30.75)	(50.00)
Expense	Library	SPECIAL DEPARTMENTAL EXP	101-6-56-0-6021-6021-53280	-	-	8,205.57	2,735.19	30,512.00	7,300.00	4,564.81	(23,212.00)
Expense	Library	LOST/DAMAGE REPLACEMENT	101-6-56-0-6021-6021-532811	-	-	-	-	-	-	-	-
Expense	Library	EMPLOYEE TRAVEL/TRAINING	101-6-56-0-6021-6021-53290	(1,269.72)	1,104.63	2,614.68	816.53	2,000.00	2,000.00	1,183.47	-
Expense	Library	TRANSPORTATION EXPENSE	101-6-56-0-6021-6021-53291	3,388.10	2,377.17	1,999.90	2,588.39	2,500.00	2,000.00	(588.39)	(500.00)
Expense	Library	TRANSIT SUBSIDY	101-6-56-0-6021-6021-53297	-	-	-	-	-	-	-	-
Expense	Library	UTILITIES	101-6-56-0-6021-6021-53300	40,474.59	42,978.48	47,444.10	43,632.39	50,000.00	50,046.00	6,413.61	46.00
Expense	Library	INTERNAL ASSETS	101-6-56-0-6021-6021-53800	1,293.23	-	-	431.08	-	6,000.00	5,568.92	6,000.00
Expense	Library	EQUIPMENT	101-6-56-0-6021-6021-57600	-	-	-	-	-	-	-	-
Expense	Library	OFFICE EQUIPMENT	101-6-56-0-6021-6021-57601	-	-	-	-	-	-	-	-
Expense	Library	OFFICE FURNITURE	101-6-56-0-6021-6021-57602	-	-	-	-	-	-	-	-
Expense	Library	COMPUTERS	101-6-56-0-6021-6021-57603	-	-	-	-	6,000.00	-	-	(6,000.00)
Expense	Library	VEHICLES	101-6-56-0-6021-6021-57605	-	35,797.90	-	17,898.95	-	-	(17,898.95)	-
Expense	Library	SPECIAL DEPT EQUIPMENT	101-6-56-0-6021-6021-57608	-	-	-	-	-	-	-	-
Revenue	Library	STATE OTHER	101-6-56-0-6021-6021-450620	38,580.72	34,334.39	20,475.78	31,130.30	50,400.00	82,635.00	51,504.70	32,235.00
Revenue	Library	LIBRARY SUBVENTION	101-6-56-0-6021-6021-450627	-	-	-	-	-	-	-	-
Revenue	Library	LATCF	101-6-56-0-6021-6021-4507205	1,293.23	-	-	431.08	-	-	(431.08)	-
Revenue	Library	OTHER GOV'T AGENCIES	101-6-56-0-6021-6021-450740	-	-	601.92	200.64	-	-	(200.64)	-
Revenue	Library	LIBRARY SERVICES	101-6-56-0-6021-6021-461040	4,033.52	3,896.33	3,741.04	3,890.30	7,200.00	4,000.00	109.70	(3,200.00)
Revenue	Library	OTHER FEES	101-6-56-0-6021-6021-461060	-	-	-	-	-	-	-	-
Revenue	Library	REPLACEMENT REVENUE	101-6-56-0-6021-6021-471112	-	-	-	-	-	500.00	500.00	500.00
Revenue	Library	MISCELLANEOUS REVENUE	101-6-56-0-6021-6021-471120	71.27	4,500.00	3,500.00	2,690.42	4,000.00	4,200.00	1,509.58	200.00
Revenue	Library	ERATE	101-6-56-0-6021-6021-4711201	-	-	-	-	-	-	-	-
Revenue	Library	INSURANCE SETTLEMENTS	101-6-56-0-6021-6021-471126	-	36,555.35	-	12,185.12	-	-	(12,185.12)	-
Revenue	Library	DONATIONS	101-6-56-0-6021-6021-471132	-	6,748.23	2,703.67	3,150.63	5,000.00	5,000.00	1,849.37	-
Revenue	Library	SALE OF FIXED ASSETS	101-6-56-0-6021-6021-471210	600.00	-	-	300.00	-	-	(300.00)	-
Expense	Agricultural Extension	SALARY & WAGES	101-6-62-0-6031-6031-51010	91,478.01	104,651.79	105,041.63	100,390.48	107,140.80	109,694.00	9,303.52	2,553.20
Expense	Agricultural Extension	COVID-19 SALARIES	101-6-62-0-6031-6031-510108	131.70	-	-	43.90	-	-	(43.90)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Agricultural Extension	OVERTIME COMPENSATION	101-6-62-0-6031-6031-51012	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	101-6-62-0-6031-6031-51015	1,584.60	17,327.63	1,042.00	6,651.41	1,042.00	-	(6,651.41)	(1,042.00)
Expense	Agricultural Extension	UNFUNDED PERS LIAB MISC	101-6-62-0-6031-6031-51019	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	PERS RETIREMENT	101-6-62-0-6031-6031-51020	8,410.39	10,727.82	10,429.25	9,855.82	10,297.45	10,090.00	234.18	(207.45)
Expense	Agricultural Extension	OASDI	101-6-62-0-6031-6031-51021	6,778.86	9,010.02	7,785.56	7,858.15	8,367.78	8,483.00	624.85	115.22
Expense	Agricultural Extension	UNFUNDED PERS LIAB MISC	101-6-62-0-6031-6031-51022	16,773.00	16,880.00	19,067.52	17,573.51	20,644.29	21,722.00	4,148.49	1,077.71
Expense	Agricultural Extension	ADP MISC PERS UNFUNDED	101-6-62-0-6031-6031-51024	5,561.00	6,060.18	5,705.06	5,775.41	6,067.35	5,909.00	133.59	(158.35)
Expense	Agricultural Extension	GROUP INSURANCE	101-6-62-0-6031-6031-51030	38,370.48	40,333.33	45,453.12	41,385.64	46,419.84	52,940.64	11,555.00	6,520.80
Expense	Agricultural Extension	UNEMPLOYMENT INSURANCE	101-6-62-0-6031-6031-51031	188.87	246.39	214.55	216.60	216.37	219.39	2.79	3.02
Expense	Agricultural Extension	WORKERS COMPENSATION	101-6-62-0-6031-6031-51040	1,633.00	1,752.00	2,233.97	1,872.99	2,290.35	2,256.00	383.01	(34.35)
Expense	Agricultural Extension	DEFERRED COMP MATCH	101-6-62-0-6031-6031-51050	1,203.43	1,157.14	1,203.57	1,188.05	1,200.00	1,200.00	11.95	-
Expense	Agricultural Extension	COMMUNICATIONS	101-6-62-0-6031-6031-53120	2,322.19	3,237.09	1,490.81	2,350.03	2,200.00	2,200.00	(150.03)	-
Expense	Agricultural Extension	HOUSEHOLD EXPENSE	101-6-62-0-6031-6031-53140	5,038.27	5,669.83	5,629.68	5,445.93	5,500.00	5,500.00	54.07	-
Expense	Agricultural Extension	INSURANCE	101-6-62-0-6031-6031-53150	4,052.00	7,027.00	6,841.00	5,973.33	6,841.00	10,644.00	4,670.67	3,803.00
Expense	Agricultural Extension	MAINTENANCE OF EQUIPMENT	101-6-62-0-6031-6031-53170	3,527.83	889.13	1,191.95	1,869.64	2,000.00	2,000.00	130.36	-
Expense	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	101-6-62-0-6031-6031-53180	572.07	539.48	186.31	432.62	600.00	4,600.00	4,167.38	4,000.00
Expense	Agricultural Extension	OFFICE EXPENSE	101-6-62-0-6031-6031-53220	2,305.81	2,159.40	2,308.23	2,257.81	2,308.00	2,308.00	50.19	-
Expense	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	101-6-62-0-6031-6031-53230	-	166.50	-	55.50	-	-	(55.50)	-
Expense	Agricultural Extension	RENT/LEASE OF EQUIPMENT	101-6-62-0-6031-6031-53250	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	TRANSPORTATION EXPENSE	101-6-62-0-6031-6031-53291	4,895.41	5,248.34	4,717.68	4,953.81	5,000.00	6,000.00	1,046.19	1,000.00
Expense	Agricultural Extension	UTILITIES	101-6-62-0-6031-6031-53300	7,033.43	6,639.64	6,887.56	6,853.54	9,000.00	9,000.00	2,146.46	-
Expense	Agricultural Extension	INTERNAL ASSETS	101-6-62-0-6031-6031-53800	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	EQUIPMENT	101-6-62-0-6031-6031-57600	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	VEHICLES	101-6-62-0-6031-6031-57605	-	97,307.36	-	48,653.68	-	-	(48,653.68)	-
Expense	Agricultural Extension	SPECIAL DEPT EQUIPMENT	101-6-62-0-6031-6031-57608	-	-	-	-	-	-	-	-
Revenue	Agricultural Extension	STATE GRANTS	101-6-62-0-6031-6031-450459	-	-	-	-	-	-	-	-
Revenue	Agricultural Extension	LATCF	101-6-62-0-6031-6031-4507205	-	97,307.36	-	48,653.68	-	-	(48,653.68)	-
Revenue	Agricultural Extension	INTERFUND REVENUE	101-6-62-0-6031-6031-461070	-	-	-	-	-	-	-	-
Revenue	Agricultural Extension	MISCELLANEOUS REVENUE	101-6-62-0-6031-6031-471120	-	-	-	-	-	-	-	-
Revenue	Agricultural Extension	SALE OF FIXED ASSETS	101-6-62-0-6031-6031-471210	-	-	-	-	-	-	-	-
Revenue	Camp Tehama	OTHER GOV'T AGENCIES	101-7-63-0-7013-7013-450740	-	-	-	-	-	-	-	-
Revenue	Camp Tehama	AMERICAN RESCUE PLAN ACT	101-7-63-0-7013-7013-450751	50,000.00	-	-	25,000.00	-	-	(25,000.00)	-
Revenue	Camp Tehama	PARKS/RECREATION SERVICE	101-7-63-0-7013-7013-461050	26,369.00	31,654.00	26,081.00	28,034.67	42,022.00	29,000.00	965.33	(13,022.00)
Revenue	Camp Tehama	MISCELLANEOUS REVENUE	101-7-63-0-7013-7013-471120	-	-	-	-	-	-	-	-
Revenue	Camp Tehama	SETTLEMENTS	101-7-63-0-7013-7013-471127	-	-	-	-	-	-	-	-
Revenue	Camp Tehama	DONATIONS	101-7-63-0-7013-7013-471132	-	-	1,500.00	1,500.00	-	-	(1,500.00)	-
Revenue	Camp Tehama	SALE OF FIXED ASSETS	101-7-63-0-7013-7013-471210	-	-	-	-	-	-	-	-
Expense	Camp Tehama	SALARY & WAGES	101-7-63-0-7013-7013-51010	-	4,798.42	9,596.22	7,197.32	-	13,848.00	6,650.68	13,848.00
Expense	Camp Tehama	COVID-19 SALARIES	101-7-63-0-7013-7013-510108	-	-	-	-	-	-	-	-
Expense	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	101-7-63-0-7013-7013-51015	-	-	-	-	-	-	-	-
Expense	Camp Tehama	OASDI	101-7-63-0-7013-7013-51021	-	367.07	734.11	550.59	-	1,346.06	795.47	1,346.06
Expense	Camp Tehama	UNEMPLOYMENT INSURANCE	101-7-63-0-7013-7013-51031	-	9.56	18.18	13.87	-	27.70	13.83	27.70
Expense	Camp Tehama	WORKERS COMPENSATION	101-7-63-0-7013-7013-51040	-	355.00	422.56	388.78	-	383.52	(5.26)	383.52
Expense	Camp Tehama	CLOTHING & PERSONNEL SUPP	101-7-63-0-7013-7013-53110	-	-	-	-	400.00	-	-	(400.00)
Expense	Camp Tehama	COMMUNICATIONS	101-7-63-0-7013-7013-53120	-	-	-	-	-	-	-	-
Expense	Camp Tehama	HOUSEHOLD EXPENSE	101-7-63-0-7013-7013-53140	-	1,855.52	986.74	1,421.13	-	1,200.00	(221.13)	1,200.00
Expense	Camp Tehama	INSURANCE	101-7-63-0-7013-7013-53150	-	3,400.00	3,195.00	3,297.50	-	4,371.00	1,073.50	4,371.00
Expense	Camp Tehama	MAINTENANCE OF EQUIPMENT	101-7-63-0-7013-7013-53170	-	1,550.77	6,900.02	4,225.40	-	3,000.00	(1,225.40)	3,000.00
Expense	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	101-7-63-0-7013-7013-53180	-	11,266.27	7,152.27	9,209.27	-	4,000.00	(5,209.27)	4,000.00
Expense	Camp Tehama	MISCELLANEOUS EXPENSE	101-7-63-0-7013-7013-53210	-	-	-	-	-	-	-	-
Expense	Camp Tehama	OFFICE EXPENSE	101-7-63-0-7013-7013-53220	-	5,390.29	1,292.45	3,341.37	-	1,100.00	(2,241.37)	1,100.00
Expense	Camp Tehama	PROFESSIONAL/SPECIAL SERV	101-7-63-0-7013-7013-53230	-	24.50	187.40	105.95	-	-	(105.95)	-
Expense	Camp Tehama	SMALL TOOLS & INSTRUMENTS	101-7-63-0-7013-7013-53270	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Parks & Recreation	MILL CREEK PARK	101-7-71-0-7021-7021-440324	1,090.00	925.00	810.00	941.67	1,000.00	900.00	(41.67)	(100.00)
Revenue	Parks & Recreation	BEND BRIDGE	101-7-71-0-7021-7021-440325	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	RIDGEWAY PARK	101-7-71-0-7021-7021-440326	6,460.00	9,130.50	14,595.00	10,061.83	5,952.00	10,000.00	(61.83)	4,048.00
Revenue	Parks & Recreation	TC RIVER PARK	101-7-71-0-7021-7021-440327	1,610.00	1,145.00	570.00	1,108.33	2,580.00	500.00	(608.33)	(2,080.00)
Revenue	Parks & Recreation	SIMPSON FINNELL	101-7-71-0-7021-7021-440328	192.00	-	-	96.00	-	-	(96.00)	-
Revenue	Parks & Recreation	STATE GRANTS	101-7-71-0-7021-7021-450459	-	-	161,438.79	80,719.40	349,223.34	-	(80,719.40)	(349,223.34)
Revenue	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	101-7-71-0-7021-7021-4505722	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	STATE DISASTER RELIEF	101-7-71-0-7021-7021-450580	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	FEDERAL DISASTER RELIEF	101-7-71-0-7021-7021-450670	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	PARKS/RECREATION SERVICE	101-7-71-0-7021-7021-461050	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	MISCELLANEOUS REVENUE	101-7-71-0-7021-7021-471120	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	SETTLEMENTS	101-7-71-0-7021-7021-471127	-	-	-	-	-	-	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-71-0-7034-7034-471120	-	-	-	-	-	-	-	-
Expense	R B Community Center	INSURANCE	101-7-71-0-7034-7034-53150	-	11,517.00	16,645.00	14,081.00	-	23,417.00	9,336.00	23,417.00
Expense	R B Community Center	MAINTENANCE OF EQUIPMENT	101-7-71-0-7034-7034-53170	-	-	147.60	73.80	-	-	(73.80)	-
Expense	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-71-0-7034-7034-53180	-	1,153.74	287.01	720.38	-	700.00	(20.38)	700.00
Expense	R B Community Center	INTERNAL ASSETS	101-7-71-0-7034-7034-53800	-	-	-	-	-	-	-	-
Expense	R B Community Center	CITY OF RED BLUFF	101-7-71-0-7034-7034-55527	-	30,000.00	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Expense	R B Community Center	CITY OF RB OPR DEFICIT	101-7-71-0-7034-7034-555272	-	140,268.35	166,911.89	153,590.12	-	221,111.32	67,521.20	221,111.32
Expense	R B Community Center	IMPROVEMENT & STRUCTURES	101-7-71-0-7034-7034-57500	-	-	-	-	-	-	-	-
Expense	R B Community Center	SPECIAL DEPT EQUIPMENT	101-7-71-0-7034-7034-57608	-	-	-	-	-	-	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-71-1-7034-7034-471120	-	-	-	-	-	-	-	-
Revenue	Corning Veterans Hall	RENTS & CONCESSIONS	101-7-72-0-7031-7031-440320	11,091.87	6,460.05	4,377.74	7,309.89	32,636.00	45,000.00	37,690.11	12,364.00
Revenue	Corning Veterans Hall	MISCELLANEOUS REVENUE	101-7-72-0-7031-7031-471120	-	-	-	-	35,813.00	-	-	(35,813.00)
Expense	Corning Veterans Hall	SALARY & WAGES	101-7-72-0-7031-7031-51010	-	12,071.42	11,535.72	11,803.57	-	12,000.00	196.43	12,000.00
Expense	Corning Veterans Hall	COVID-19 SALARIES	101-7-72-0-7031-7031-510108	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	EXTRA HELP	101-7-72-0-7031-7031-51011	-	18,602.85	17,709.87	18,156.36	-	18,629.80	473.44	18,629.80
Expense	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-72-0-7031-7031-51015	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	OASDI	101-7-72-0-7031-7031-51021	-	2,346.59	2,237.28	2,291.94	-	-	(2,291.94)	-
Expense	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-72-0-7031-7031-51031	-	61.33	58.49	59.91	-	-	(59.91)	-
Expense	Corning Veterans Hall	WORKERS COMPENSATION	101-7-72-0-7031-7031-51040	-	437.00	800.48	618.74	-	-	(618.74)	-
Expense	Corning Veterans Hall	COMMUNICATIONS	101-7-72-0-7031-7031-53120	-	401.05	388.61	394.83	-	-	(394.83)	-
Expense	Corning Veterans Hall	HOUSEHOLD EXPENSE	101-7-72-0-7031-7031-53140	-	38.59	-	19.30	-	-	(19.30)	-
Expense	Corning Veterans Hall	INSURANCE	101-7-72-0-7031-7031-53150	-	5,794.00	7,929.00	6,861.50	-	10,833.00	3,971.50	10,833.00
Expense	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-72-0-7031-7031-53170	-	1,383.67	12.31	697.99	-	-	(697.99)	-
Expense	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7031-7031-53180	-	3,505.78	1,136.92	2,321.35	-	-	(2,321.35)	-
Expense	Corning Veterans Hall	OFFICE EXPENSE	101-7-72-0-7031-7031-53220	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-72-0-7031-7031-53230	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-72-0-7031-7031-53270	-	247.81	-	123.91	-	-	(123.91)	-
Expense	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-72-0-7031-7031-53280	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	FLAG REPLACEMENT	101-7-72-0-7031-7031-53289	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	UTILITIES	101-7-72-0-7031-7031-53300	-	19,271.17	11,184.44	15,227.81	-	-	(15,227.81)	-
Expense	Corning Veterans Hall	INTERNAL ASSETS	101-7-72-0-7031-7031-53800	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	101-7-72-0-7031-7031-57608	-	-	-	-	-	-	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-72-0-7034-7034-471120	-	-	-	-	-	-	-	-
Expense	R B Community Center	INSURANCE	101-7-72-0-7034-7034-53150	11,906.00	-	-	5,953.00	17,010.00	-	(5,953.00)	(17,010.00)
Expense	R B Community Center	MAINTENANCE OF EQUIPMENT	101-7-72-0-7034-7034-53170	-	-	-	-	-	-	-	-
Expense	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7034-7034-53180	602.75	-	-	301.38	1,500.00	-	(301.38)	(1,500.00)
Expense	R B Community Center	INTERNAL ASSETS	101-7-72-0-7034-7034-53800	-	-	-	-	-	-	-	-
Expense	R B Community Center	CITY OF RED BLUFF	101-7-72-0-7034-7034-55527	30,000.00	-	-	15,000.00	30,000.00	-	(15,000.00)	(30,000.00)
Expense	R B Community Center	CITY OF RB OPR DEFICIT	101-7-72-0-7034-7034-555272	100,000.00	-	-	50,000.00	166,912.00	-	(50,000.00)	(166,912.00)
Expense	R B Community Center	IMPROVEMENT & STRUCTURES	101-7-72-0-7034-7034-57500	3,813.39	-	-	3,813.39	-	-	(3,813.39)	-
Expense	R B Community Center	SPECIAL DEPT EQUIPMENT	101-7-72-0-7034-7034-57608	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Los Molinos Senior Center	RENTS & CONCESSIONS	101-7-72-0-7035-7035-440320	-	-	-	-	-	-	-	-
Revenue	Los Molinos Senior Center	MISCELLANEOUS REVENUE	101-7-72-0-7035-7035-471120	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	HOUSEHOLD EXPENSE	101-7-72-0-7035-7035-53140	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	INSURANCE	101-7-72-0-7035-7035-53150	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7035-7035-53180	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	OFFICE EXPENSE	101-7-72-0-7035-7035-53220	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	PROFESSIONAL/SPECIAL SERV	101-7-72-0-7035-7035-53230	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	UTILITIES	101-7-72-0-7035-7035-53300	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	INTERNAL ASSETS	101-7-72-0-7035-7035-53800	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	SPECIAL DEPT EQUIPMENT	101-7-72-0-7035-7035-57608	-	-	-	-	-	-	-	-
Revenue	Los Molinos Senior Center	RENTS & CONCESSIONS	101-7-72-1-7035-7035-440320	-	-	-	-	-	-	-	-
Revenue	Los Molinos Senior Center	MISCELLANEOUS REVENUE	101-7-72-1-7035-7035-471120	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SALARY & WAGES	101-7-73-0-7031-7031-51010	12,034.29	-	-	6,017.15	12,000.00	-	(6,017.15)	(12,000.00)
Expense	Corning Veterans Hall	COVID-19 SALARIES	101-7-73-0-7031-7031-510108	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	EXTRA HELP	101-7-73-0-7031-7031-51011	17,014.01	-	-	8,507.01	18,010.00	-	(8,507.01)	(18,010.00)
Expense	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-73-0-7031-7031-51015	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	OASDI	101-7-73-0-7031-7031-51021	2,222.18	-	-	1,111.09	2,296.00	-	(1,111.09)	(2,296.00)
Expense	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-73-0-7031-7031-51031	58.07	-	-	29.04	60.00	-	(29.04)	(60.00)
Expense	Corning Veterans Hall	WORKERS COMPENSATION	101-7-73-0-7031-7031-51040	414.00	-	-	207.00	777.00	-	(207.00)	(777.00)
Expense	Corning Veterans Hall	COMMUNICATIONS	101-7-73-0-7031-7031-53120	395.65	-	-	197.83	500.00	-	(197.83)	(500.00)
Expense	Corning Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7031-7031-53140	19.89	-	-	9.95	200.00	-	(9.95)	(200.00)
Expense	Corning Veterans Hall	INSURANCE	101-7-73-0-7031-7031-53150	5,601.00	-	-	2,800.50	8,096.00	-	(2,800.50)	(8,096.00)
Expense	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7031-7031-53170	1,596.00	-	-	798.00	2,310.00	-	(798.00)	(2,310.00)
Expense	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7031-7031-53180	2,938.78	-	-	1,469.39	3,200.00	-	(1,469.39)	(3,200.00)
Expense	Corning Veterans Hall	OFFICE EXPENSE	101-7-73-0-7031-7031-53220	-	-	-	-	100.00	-	-	(100.00)
Expense	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7031-7031-53230	-	-	-	-	250.00	-	-	(250.00)
Expense	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-73-0-7031-7031-53270	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-73-0-7031-7031-53280	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	FLAG REPLACEMENT	101-7-73-0-7031-7031-53289	-	-	-	-	150.00	-	-	(150.00)
Expense	Corning Veterans Hall	UTILITIES	101-7-73-0-7031-7031-53300	20,854.30	-	-	10,427.15	20,500.00	-	(10,427.15)	(20,500.00)
Expense	Corning Veterans Hall	INTERNAL ASSETS	101-7-73-0-7031-7031-53800	-	-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	101-7-73-0-7031-7031-57608	-	-	-	-	-	-	-	-
Revenue	Los Molinos Veterans Hall	RENTS & CONCESSIONS	101-7-73-0-7032-7032-440320	9,250.00	6,550.00	6,750.00	7,516.67	7,300.00	6,800.00	(716.67)	(500.00)
Revenue	Los Molinos Veterans Hall	MISCELLANEOUS REVENUE	101-7-73-0-7032-7032-471120	-	-	-	-	35,813.00	-	-	(35,813.00)
Revenue	Los Molinos Veterans Hall	SETTLEMENTS	101-7-73-0-7032-7032-471127	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	SALARY & WAGES	101-7-73-0-7032-7032-51010	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	COVID-19 SALARIES	101-7-73-0-7032-7032-510108	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	EXTRA HELP	101-7-73-0-7032-7032-51011	18,440.09	19,840.09	21,434.51	19,904.90	19,850.00	43,596.80	23,691.90	23,746.80
Expense	Los Molinos Veterans Hall	OVERTIME COMPENSATION	101-7-73-0-7032-7032-51012	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-73-0-7032-7032-51015	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PERS RETIREMENT	101-7-73-0-7032-7032-51020	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	OASDI	101-7-73-0-7032-7032-51021	1,410.66	1,517.79	1,639.68	1,522.71	1,519.00	1,639.68	116.97	120.68
Expense	Los Molinos Veterans Hall	GROUP INSURANCE	101-7-73-0-7032-7032-51030	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-73-0-7032-7032-51031	36.89	39.71	42.88	39.83	40.00	42.88	3.05	2.88
Expense	Los Molinos Veterans Hall	WORKERS COMPENSATION	101-7-73-0-7032-7032-51040	125.00	282.00	474.50	293.83	465.00	474.50	180.67	9.50
Expense	Los Molinos Veterans Hall	DEFERRED COMP MATCH	101-7-73-0-7032-7032-51050	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	COMMUNICATIONS	101-7-73-0-7032-7032-53120	352.67	383.43	66.78	267.63	383.00	66.78	(200.85)	(316.22)
Expense	Los Molinos Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7032-7032-53140	1,331.67	81.01	1,361.70	924.79	400.00	400.00	(524.79)	-
Expense	Los Molinos Veterans Hall	INSURANCE	101-7-73-0-7032-7032-53150	3,576.00	3,936.00	5,105.00	4,205.67	5,206.00	6,886.00	2,680.33	1,680.00
Expense	Los Molinos Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7032-7032-53170	1,363.15	323.49	77.82	588.15	500.00	250.00	(338.15)	(250.00)
Expense	Los Molinos Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7032-7032-53180	1,217.54	4,196.06	3,315.36	2,909.65	4,600.00	3,500.00	590.35	(1,100.00)
Expense	Los Molinos Veterans Hall	MISCELLANEOUS EXPENSE	101-7-73-0-7032-7032-53210	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7032-7032-53230	978.71	-	-	326.24	1,500.00	1,500.00	1,173.76	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Los Molinos Veterans Hall	UTILITIES	101-7-73-0-7032-7032-53300	4,842.40	8,298.04	9,637.87	7,592.77	8,650.00	8,650.00	1,057.23	-
Expense	Los Molinos Veterans Hall	INTERNAL ASSETS	101-7-73-0-7032-7032-53800	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	EQUIPMENT	101-7-73-0-7032-7032-57600	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	SPECIAL DEPT EQUIPMENT	101-7-73-0-7032-7032-57608	-	-	-	-	-	-	-	-
Revenue	Red Bluff Veterans Hall	RENTS & CONCESSIONS	101-7-73-0-7033-7033-440320	5,400.00	3,900.00	1,800.00	3,700.00	25,433.00	25,433.00	21,733.00	-
Revenue	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	101-7-73-0-7033-7033-471120	-	-	-	-	35,813.00	35,813.00	35,813.00	-
Expense	Red Bluff Veterans Hall	COMMUNICATIONS	101-7-73-0-7033-7033-53120	2,332.12	3,314.18	4,576.95	3,407.75	4,500.00	4,500.00	1,092.25	-
Expense	Red Bluff Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7033-7033-53140	7,380.25	6,840.00	6,934.50	7,051.58	7,000.00	7,000.00	(51.58)	-
Expense	Red Bluff Veterans Hall	INSURANCE	101-7-73-0-7033-7033-53150	5,768.00	5,807.00	7,928.00	6,501.00	8,096.00	11,067.00	4,566.00	2,971.00
Expense	Red Bluff Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7033-7033-53170	-	1,310.90	3,849.36	1,720.09	1,500.00	1,500.00	(220.09)	-
Expense	Red Bluff Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7033-7033-53180	909.24	1,392.02	36,013.73	12,771.66	2,150.00	2,150.00	(10,621.66)	-
Expense	Red Bluff Veterans Hall	OFFICE EXPENSE	101-7-73-0-7033-7033-53220	469.44	563.47	558.16	530.36	1,000.00	1,000.00	469.64	-
Expense	Red Bluff Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7033-7033-53230	2,387.00	2,283.00	1,432.00	2,034.00	2,500.00	2,500.00	466.00	-
Expense	Red Bluff Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-73-0-7033-7033-53270	-	-	-	-	-	-	-	-
Expense	Red Bluff Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-73-0-7033-7033-53280	1,484.60	839.79	-	774.80	-	-	(774.80)	-
Expense	Red Bluff Veterans Hall	UTILITIES	101-7-73-0-7033-7033-53300	41,436.88	19,636.23	19,354.95	26,809.35	34,500.00	20,000.00	(6,809.35)	(14,500.00)
Expense	Red Bluff Veterans Hall	INTERNAL ASSETS	101-7-73-0-7033-7033-53800	-	-	-	-	-	-	-	-
Expense	Red Bluff Veterans Hall	COMPUTERS	101-7-73-0-7033-7033-57603	-	-	-	-	-	-	-	-
Expense	Red Bluff Veterans Hall	SPECIAL DEPT EQUIPMENT	101-7-73-0-7033-7033-57608	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-1-31-0-3015-3015-410081	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-1-31-0-3015-3015-450417	-	-	100,000.00	100,000.00	-	-	(100,000.00)	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-1-31-0-3015-3015-450418	-	-	196,075.00	196,075.00	-	-	(196,075.00)	-
Revenue	Road Capital Projects	STATE OTHER	102-1-31-0-3015-3015-450620	-	-	967,032.87	967,032.87	-	-	(967,032.87)	-
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-1-31-0-3015-3015-450680	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-1-31-0-3015-3015-450720	-	-	25,455,152.56	25,455,152.56	-	-	(25,455,152.56)	-
Expense	Road Capital Projects	MAINTENANCE OF EQUIPMENT	102-1-31-0-3015-3015-53170	-	-	15,000.00	15,000.00	15,750.00	15,000.00	-	(750.00)
Expense	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	102-1-31-0-3015-3015-53230	-	-	21,244,017.70	10,622,008.85	-	7,004,333.00	(3,617,675.85)	7,004,333.00
Expense	Road Capital Projects	PUBLICATION/LEGAL NOTICES	102-1-31-0-3015-3015-53240	-	-	-	-	-	1,500.00	1,500.00	1,500.00
Expense	Road Capital Projects	RENT/LEASE OF EQUIPMENT	102-1-31-0-3015-3015-53250	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	102-1-31-0-3015-3015-53280	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	NEGATIVE INTEREST APPORT	102-1-31-0-3015-3015-55413	-	-	141,666.41	141,666.41	178,464.00	77,004.00	(64,662.41)	(101,460.00)
Expense	Road Capital Projects	RIGHTS OF WAY	102-1-31-0-3015-3015-55470	-	-	4,285.00	2,142.50	-	-	(2,142.50)	-
Expense	Road Capital Projects	CONTINGENCY	102-1-31-0-3015-3015-59000	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	INTRAFUND TRANSFER	102-1-31-0-3015-3015-59900	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-1-31-1-3015-3015-410081	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-1-31-1-3015-3015-450417	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-1-31-1-3015-3015-450418	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	STATE OTHER	102-1-31-1-3015-3015-450620	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-1-31-1-3015-3015-450680	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-1-31-1-3015-3015-450720	-	-	-	-	-	-	-	-
Revenue	Road Department	SALES & USE TAX 1/4 CENT	102-B-31-0-3011-3011-410081	761,518.30	-	510,042.47	423,853.59	506,004.00	460,000.00	36,146.41	(46,004.00)
Revenue	Road Department	ROAD PRIVILEGES & PERMITS	102-B-31-0-3011-3011-420130	10,930.00	-	8,715.00	6,548.33	10,105.00	10,180.00	3,631.67	75.00
Revenue	Road Department	FRANCHISES	102-B-31-0-3011-3011-420150	-	-	-	-	-	-	-	-
Revenue	Road Department	INTEREST	102-B-31-0-3011-3011-440300	(25,743.53)	-	9.64	(8,577.96)	-	-	8,577.96	-
Revenue	Road Department	STATE HIGHWAY USERS 2104	102-B-31-0-3011-3011-450410	997,058.57	-	1,017,877.96	671,645.51	1,019,965.00	1,028,923.00	357,277.49	8,958.00
Revenue	Road Department	STATE HIGHWAY USERS 2106	102-B-31-0-3011-3011-450411	244,383.59	-	264,132.24	169,505.28	276,585.00	281,201.00	111,695.72	4,616.00
Revenue	Road Department	STATE HIGHWAY USERS 2105	102-B-31-0-3011-3011-450412	1,016,371.08	-	1,108,181.91	708,184.33	1,150,256.00	1,168,485.00	460,300.67	18,229.00
Revenue	Road Department	STATE HIGHWAY USERS 2103	102-B-31-0-3011-3011-450413	1,573,958.66	-	1,846,884.84	1,140,281.17	1,808,160.00	1,810,300.00	670,018.83	2,140.00
Revenue	Road Department	ST HWY USERS SB1 LOAN RPY	102-B-31-0-3011-3011-450414	-	-	-	-	-	-	-	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	102-B-31-0-3011-3011-450415	4,629,398.82	-	6,208,942.47	3,612,780.43	4,666,944.00	5,417,507.00	1,804,726.57	750,563.00
Revenue	Road Department	STATE ROAD MATCHING	102-B-31-0-3011-3011-450417	200,000.00	-	-	66,666.67	-	-	(66,666.67)	-
Revenue	Road Department	STATE ROAD EXCHANGE	102-B-31-0-3011-3011-450418	732,150.00	-	170,000.00	300,716.67	466,000.00	366,075.00	65,358.33	(99,925.00)
Revenue	Road Department	STATE RSTP EXCHANGE	102-B-31-0-3011-3011-450419	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23	Value - FY24	Value - FY25	Average FY 23 - 25	FY26 Adopted	FY27 Recommended	FY27 Requested vs.	FY Requested vs. FY 26
				Actuals	Actuals	Actuals		Budget		Average	Adopted
Revenue	Road Department	STATE DISASTER RELIEF	102-B-31-0-3011-3011-450580	33,722.80	-	55,835.91	29,852.90	1,065,427.00	1,305,034.00	1,275,181.10	239,607.00
Revenue	Road Department	STATE OTHER	102-B-31-0-3011-3011-450620	211,009.22	-	(1,147.00)	69,954.07	-	-	(69,954.07)	-
Revenue	Road Department	STATE SB-90 REIMBURSEMENT	102-B-31-0-3011-3011-450629	-	-	-	-	-	-	-	-
Revenue	Road Department	FEDERAL DISASTER RELIEF	102-B-31-0-3011-3011-450670	-	-	362,807.19	120,935.73	2,246,726.00	353,910.00	232,974.27	(1,892,816.00)
Revenue	Road Department	FEDERAL FOREST RESERVE	102-B-31-0-3011-3011-450680	473,108.96	-	59,615.33	177,574.76	-	500,000.00	322,425.24	500,000.00
Revenue	Road Department	FEDERAL OTHER	102-B-31-0-3011-3011-450720	2,245,093.08	-	10,606.05	751,899.71	-	864,460.00	112,560.29	864,460.00
Revenue	Road Department	FEDERAL STIMULUS - ARRA	102-B-31-0-3011-3011-450722	-	-	-	-	-	-	-	-
Revenue	Road Department	ARRA/STATE PASS THROUGH	102-B-31-0-3011-3011-4507221	-	-	-	-	-	-	-	-
Revenue	Road Department	FED CARES RELIEF	102-B-31-0-3011-3011-450750	-	-	-	-	-	-	-	-
Revenue	Road Department	AMERICAN RESCUE PLAN ACT	102-B-31-0-3011-3011-450751	1,500,000.00	-	-	500,000.00	-	-	(500,000.00)	-
Revenue	Road Department	ARRA/CHARGE FOR SERVICES	102-B-31-0-3011-3011-460722	-	-	-	-	-	-	-	-
Revenue	Road Department	PLANNING/ENGINEERING SERV	102-B-31-0-3011-3011-460870	12,802.96	-	10,704.94	7,835.97	10,305.00	10,362.00	2,526.03	57.00
Revenue	Road Department	ROAD & STREET SERVICES	102-B-31-0-3011-3011-460960	-	-	-	-	-	-	-	-
Revenue	Road Department	OTHER FEES	102-B-31-0-3011-3011-461060	202,306.40	-	-	101,153.20	-	-	(101,153.20)	-
Revenue	Road Department	INTERFUND REVENUE	102-B-31-0-3011-3011-461070	1,211.50	-	225,863.71	75,691.74	315,501.00	425,820.00	350,128.26	110,319.00
Revenue	Road Department	OTHER SALES	102-B-31-0-3011-3011-471110	-	-	-	-	-	-	-	-
Revenue	Road Department	MISCELLANEOUS REVENUE	102-B-31-0-3011-3011-471120	8,564.15	-	-	2,854.72	-	-	(2,854.72)	-
Revenue	Road Department	INSURANCE SETTLEMENTS	102-B-31-0-3011-3011-471126	2,063.60	-	3,751.29	1,938.30	-	-	(1,938.30)	-
Revenue	Road Department	SETTLEMENTS	102-B-31-0-3011-3011-471127	482,273.99	-	1,698.73	161,324.24	-	-	(161,324.24)	-
Revenue	Road Department	SALE OF FIXED ASSETS	102-B-31-0-3011-3011-471210	-	-	22,722.75	7,574.25	29,300.00	-	(7,574.25)	(29,300.00)
Revenue	Road Department	OPERATING TRANSFER-IN	102-B-31-0-3011-3011-471220	3,580.00	-	3,580.00	2,386.67	-	235,000.00	232,613.33	235,000.00
Revenue	Road Department	OP TRANSFER IN	102-B-31-0-3011-3011-4712205	-	-	-	-	-	-	-	-
Expense	Road Department	SALARY & WAGES	102-B-31-0-3011-3011-51010	3,533,661.40	3,706,748.25	3,938,138.77	3,726,182.81	4,460,447.00	4,562,140.00	835,957.19	101,693.00
Expense	Road Department	COVID-19 SALARIES	102-B-31-0-3011-3011-510108	20,924.35	-	-	6,974.78	-	-	(6,974.78)	-
Expense	Road Department	EXTRA HELP	102-B-31-0-3011-3011-51011	-	-	139.38	46.46	-	46,000.00	45,953.54	46,000.00
Expense	Road Department	OVERTIME COMPENSATION	102-B-31-0-3011-3011-51012	185,717.44	138,745.98	125,279.07	149,914.16	114,500.00	115,000.00	(34,914.16)	500.00
Expense	Road Department	PAY IN LIEU/MISC PAYOUTS	102-B-31-0-3011-3011-51015	51,668.66	123,466.73	62,560.02	79,231.80	123,391.00	85,105.00	5,873.20	(38,286.00)
Expense	Road Department	UNFUNDED PERS LIAB MISC	102-B-31-0-3011-3011-51019	-	-	-	-	-	-	-	-
Expense	Road Department	PERS RETIREMENT	102-B-31-0-3011-3011-51020	324,120.04	377,849.16	386,125.26	362,698.15	429,495.00	424,279.00	61,580.85	(5,216.00)
Expense	Road Department	OASDI	102-B-31-0-3011-3011-51021	284,412.08	296,467.05	308,016.49	296,298.54	363,403.00	370,516.00	74,217.46	7,113.00
Expense	Road Department	UNFUNDED PERS LIAB MISC	102-B-31-0-3011-3011-51022	661,969.00	603,415.00	734,824.92	666,736.31	727,122.00	804,205.00	137,468.69	77,083.00
Expense	Road Department	ADP MISC PERS UNFUNDED	102-B-31-0-3011-3011-51024	219,454.00	216,635.24	219,861.98	218,650.41	213,701.00	218,771.00	120.59	5,070.00
Expense	Road Department	GROUP INSURANCE	102-B-31-0-3011-3011-51030	1,013,542.10	1,112,382.50	1,223,901.56	1,116,608.72	1,425,476.00	1,402,927.00	286,318.28	(22,549.00)
Expense	Road Department	UNEMPLOYMENT INSURANCE	102-B-31-0-3011-3011-51031	7,657.90	8,011.96	8,321.06	7,996.97	9,397.00	9,172.00	1,175.03	(225.00)
Expense	Road Department	WORKERS COMPENSATION	102-B-31-0-3011-3011-51040	314,797.00	287,822.00	407,257.91	336,625.64	318,100.00	284,860.00	(51,765.64)	(33,240.00)
Expense	Road Department	DEFERRED COMP MATCH	102-B-31-0-3011-3011-51050	34,739.07	33,601.43	32,997.32	33,779.27	35,340.00	33,180.00	(599.27)	(2,160.00)
Expense	Road Department	CLOTHING & PERSONNEL SUPP	102-B-31-0-3011-3011-53110	24,069.19	35,870.63	26,989.69	28,976.50	54,484.00	60,908.00	31,931.50	6,424.00
Expense	Road Department	COMMUNICATIONS	102-B-31-0-3011-3011-53120	24,026.32	29,692.56	29,209.26	27,642.71	34,957.00	51,619.00	23,976.29	16,662.00
Expense	Road Department	HOUSEHOLD EXPENSE	102-B-31-0-3011-3011-53140	52,809.24	56,907.82	47,578.04	52,431.70	55,876.00	59,123.00	6,691.30	3,247.00
Expense	Road Department	INSURANCE	102-B-31-0-3011-3011-53150	207,869.00	393,469.00	366,440.00	322,592.67	326,431.00	401,580.00	78,987.33	75,149.00
Expense	Road Department	MAINTENANCE OF EQUIPMENT	102-B-31-0-3011-3011-53170	398,271.79	367,925.58	386,406.49	384,201.29	445,768.00	447,752.00	63,550.71	1,984.00
Expense	Road Department	MTCE STRUCT-IMPRV-GROUNDS	102-B-31-0-3011-3011-53180	49,185.60	43,363.68	8,541.30	33,696.86	15,241.00	6,300.00	(27,396.86)	(8,941.00)
Expense	Road Department	MEDICAL/DENTAL LAB SUPPLY	102-B-31-0-3011-3011-53190	355.24	314.36	509.97	393.19	3,664.00	500.00	106.81	(3,164.00)
Expense	Road Department	MEMBERSHIPS & DUES	102-B-31-0-3011-3011-53200	1,812.50	1,987.99	2,213.38	2,004.62	2,824.00	2,615.00	610.38	(209.00)
Expense	Road Department	OFFICE EXPENSE	102-B-31-0-3011-3011-53220	38,572.24	51,188.37	31,377.26	40,379.29	41,063.00	39,898.00	(481.29)	(1,165.00)
Expense	Road Department	PROFESSIONAL/SPECIAL SERV	102-B-31-0-3011-3011-53230	6,171,723.63	29,632,465.97	389,281.59	12,064,490.40	28,589.00	1,116,292.00	(10,948,198.40)	1,087,703.00
Expense	Road Department	A-87 OVERHEAD	102-B-31-0-3011-3011-53235	302,681.00	300,834.00	262,914.00	288,809.67	362,725.00	277,172.00	(11,637.67)	(85,553.00)
Expense	Road Department	PUBLICATION/LEGAL NOTICES	102-B-31-0-3011-3011-53240	3,721.09	6,600.42	866.45	3,729.32	5,506.00	5,459.00	1,729.68	(47.00)
Expense	Road Department	RENT/LEASE OF EQUIPMENT	102-B-31-0-3011-3011-53250	692,864.37	493,945.79	79,916.62	422,242.26	312,700.00	124,587.00	(297,655.26)	(188,113.00)
Expense	Road Department	RENT/LEASE OF BUILDINGS	102-B-31-0-3011-3011-53260	-	2,500.00	2,500.00	1,666.67	2,530.00	2,530.00	863.33	-
Expense	Road Department	SMALL TOOLS & INSTRUMENTS	102-B-31-0-3011-3011-53270	37,954.77	50,240.48	14,004.25	34,066.50	18,518.00	20,000.00	(14,066.50)	1,482.00
Expense	Road Department	SPECIAL DEPARTMENTAL EXP	102-B-31-0-3011-3011-53280	1,838,001.05	2,441,601.66	2,182,304.55	2,153,969.09	2,885,595.00	2,421,274.00	267,304.91	(464,321.00)
Expense	Road Department	SHOP SUPPLIES EXPENSE	102-B-31-0-3011-3011-532801	-	-	20,734.04	10,367.02	31,607.00	35,000.00	24,632.98	3,393.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Road Department	EMPLOYEE TRAVEL/TRAINING	102-B-31-0-3011-3011-53290	10,594.48	15,461.28	5,919.05	10,658.27	10,359.00	5,500.00	(5,158.27)	(4,859.00)
Expense	Road Department	TRANSPORTATION EXPENSE	102-B-31-0-3011-3011-53291	330,938.12	322,133.74	304,117.38	319,063.08	341,434.00	400,000.00	80,936.92	58,566.00
Expense	Road Department	TRANSIT SUBSIDY	102-B-31-0-3011-3011-53297	-	-	-	-	-	-	-	-
Expense	Road Department	UTILITIES	102-B-31-0-3011-3011-53300	123,116.68	95,294.64	90,049.81	102,820.38	150,073.00	97,788.00	(5,032.38)	(52,285.00)
Expense	Road Department	INTERNAL ASSETS	102-B-31-0-3011-3011-53800	30,090.67	20,703.67	28,290.76	26,361.70	22,150.00	28,182.00	1,820.30	6,032.00
Expense	Road Department	TAXES-ASSESSMENTS	102-B-31-0-3011-3011-55048	418.78	421.56	-	280.11	443.00	294.00	13.89	(149.00)
Expense	Road Department	NEGATIVE INTEREST APPORT	102-B-31-0-3011-3011-55413	-	188,986.02	-	94,493.01	-	-	(94,493.01)	-
Expense	Road Department	RIGHTS OF WAY	102-B-31-0-3011-3011-55470	348,279.50	50,874.00	-	133,051.17	-	9,000.00	(124,051.17)	9,000.00
Expense	Road Department	ARRA EXPENSES	102-B-31-0-3011-3011-55533	-	-	-	-	-	-	-	-
Expense	Road Department	DEL WEBB SALARY	102-B-31-0-3011-3011-55920	-	-	-	-	-	-	-	-
Expense	Road Department	SALARY CONTRA	102-B-31-0-3011-3011-55999	-	-	-	-	-	-	-	-
Expense	Road Department	IMPROVEMENT & STRUCTURES	102-B-31-0-3011-3011-57500	-	-	-	-	-	-	-	-
Expense	Road Department	EQUIPMENT	102-B-31-0-3011-3011-57600	-	5,683.18	-	1,894.39	-	-	(1,894.39)	-
Expense	Road Department	OFFICE EQUIPMENT	102-B-31-0-3011-3011-57601	-	-	-	-	-	-	-	-
Expense	Road Department	COMPUTERS	102-B-31-0-3011-3011-57603	21,366.57	-	-	7,122.19	-	-	(7,122.19)	-
Expense	Road Department	VEHICLES	102-B-31-0-3011-3011-57605	-	271,802.33	402,084.94	224,629.09	50,000.00	-	(224,629.09)	(50,000.00)
Expense	Road Department	SPECIAL DEPT EQUIPMENT	102-B-31-0-3011-3011-57608	436,413.99	688,286.13	316,484.80	480,394.97	100,000.00	220,000.00	(260,394.97)	120,000.00
Expense	Road Department	CONTINGENCY	102-B-31-0-3011-3011-59000	-	-	-	-	-	-	-	-
Expense	Road Department	OPERATING TRANSFER OUT	102-B-31-0-3011-3011-59700	-	-	-	-	-	-	-	-
Expense	Road Department	DEBT SVC AIRCON	102-B-31-0-3011-3011-59725	13,924.93	49,639.35	49,006.25	37,523.51	48,369.00	47,729.00	10,205.49	(640.00)
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-B-31-0-3015-3015-410081	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	ROAD DEPARTMENT / ST HWY USERS SB1	102-B-31-0-3015-3015-450415	-	-	-	-	562,164.00	-	-	(562,164.00)
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-B-31-0-3015-3015-450417	-	-	-	-	100,000.00	100,000.00	100,000.00	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-B-31-0-3015-3015-450418	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	STATE OTHER	102-B-31-0-3015-3015-450620	-	-	-	-	388,820.00	-	-	(388,820.00)
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-B-31-0-3015-3015-450680	-	-	-	-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-B-31-0-3015-3015-450720	-	-	-	-	6,055,262.00	6,883,062.00	6,883,062.00	827,800.00
Expense	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	102-B-31-0-3015-3015-53230	-	-	-	-	6,225,031.00	-	-	(6,225,031.00)
Expense	Road Capital Projects	PUBLICATION/LEGAL NOTICES	102-B-31-0-3015-3015-53240	-	-	-	-	1,500.00	-	-	(1,500.00)
Expense	Road Capital Projects	RENT/LEASE OF EQUIPMENT	102-B-31-0-3015-3015-53250	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	102-B-31-0-3015-3015-53280	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	RIGHTS OF WAY	102-B-31-0-3015-3015-55470	-	-	-	-	550,000.00	-	-	(550,000.00)
Expense	Road Capital Projects	CONTINGENCY	102-B-31-0-3015-3015-59000	-	-	-	-	-	-	-	-
Expense	Road Capital Projects	INTRAFUND TRANSFER	102-B-31-0-3015-3015-59900	-	-	-	-	135,501.00	-	-	(135,501.00)
Revenue	Road Department	SALES & USE TAX 1/4 CENT	102-B-31-1-3011-3011-410081	-	832,189.82	-	832,189.82	-	-	(832,189.82)	-
Revenue	Road Department	ROAD PRIVILEGES & PERMITS	102-B-31-1-3011-3011-420130	-	10,710.00	-	10,710.00	-	-	(10,710.00)	-
Revenue	Road Department	FRANCHISES	102-B-31-1-3011-3011-420150	-	-	-	-	-	-	-	-
Revenue	Road Department	INTEREST	102-B-31-1-3011-3011-440300	-	9.67	-	9.67	-	-	(9.67)	-
Revenue	Road Department	STATE HIGHWAY USERS 2104	102-B-31-1-3011-3011-450410	-	1,003,305.72	-	1,003,305.72	-	-	(1,003,305.72)	-
Revenue	Road Department	STATE HIGHWAY USERS 2106	102-B-31-1-3011-3011-450411	-	257,972.50	-	257,972.50	-	-	(257,972.50)	-
Revenue	Road Department	STATE HIGHWAY USERS 2105	102-B-31-1-3011-3011-450412	-	1,080,862.73	-	1,080,862.73	-	-	(1,080,862.73)	-
Revenue	Road Department	STATE HIGHWAY USERS 2103	102-B-31-1-3011-3011-450413	-	1,755,275.50	-	1,755,275.50	-	-	(1,755,275.50)	-
Revenue	Road Department	ST HWY USERS SB1 LOAN RPY	102-B-31-1-3011-3011-450414	-	-	-	-	-	-	-	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	102-B-31-1-3011-3011-450415	-	3,158,651.21	-	3,158,651.21	-	-	(3,158,651.21)	-
Revenue	Road Department	STATE ROAD MATCHING	102-B-31-1-3011-3011-450417	-	100,000.00	-	100,000.00	-	-	(100,000.00)	-
Revenue	Road Department	STATE ROAD EXCHANGE	102-B-31-1-3011-3011-450418	-	366,075.00	-	366,075.00	-	-	(366,075.00)	-
Revenue	Road Department	STATE RSTP EXCHANGE	102-B-31-1-3011-3011-450419	-	-	-	-	-	-	-	-
Revenue	Road Department	STATE DISASTER RELIEF	102-B-31-1-3011-3011-450580	-	3,568.65	-	3,568.65	-	-	(3,568.65)	-
Revenue	Road Department	STATE OTHER	102-B-31-1-3011-3011-450620	-	2,866,893.32	-	2,866,893.32	-	-	(2,866,893.32)	-
Revenue	Road Department	STATE SB-90 REIMBURSEMENT	102-B-31-1-3011-3011-450629	-	-	-	-	-	-	-	-
Revenue	Road Department	FEDERAL DISASTER RELIEF	102-B-31-1-3011-3011-450670	-	25,437.62	-	25,437.62	-	-	(25,437.62)	-
Revenue	Road Department	FEDERAL FOREST RESERVE	102-B-31-1-3011-3011-450680	-	486,768.75	-	486,768.75	-	-	(486,768.75)	-
Revenue	Road Department	FEDERAL OTHER	102-B-31-1-3011-3011-450720	-	25,279,187.46	-	25,279,187.46	-	-	(25,279,187.46)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Road Department	FEDERAL STIMULUS - ARRA	102-B-31-1-3011-3011-450722			-	-	-	-	-	-
Revenue	Road Department	ARRA/STATE PASS THROUGH	102-B-31-1-3011-3011-4507221			-	-	-	-	-	-
Revenue	Road Department	FED CARES RELIEF	102-B-31-1-3011-3011-450750			-	-	-	-	-	-
Revenue	Road Department	AMERICAN RESCUE PLAN ACT	102-B-31-1-3011-3011-450751		625,000.00		625,000.00	-	-	(625,000.00)	-
Revenue	Road Department	ARRA/CHARGE FOR SERVICES	102-B-31-1-3011-3011-460722			-	-	-	-	-	-
Revenue	Road Department	PLANNING/ENGINEERING SERV	102-B-31-1-3011-3011-460870		5,808.44		5,808.44	-	-	(5,808.44)	-
Revenue	Road Department	ROAD & STREET SERVICES	102-B-31-1-3011-3011-460960			-	-	-	-	-	-
Revenue	Road Department	OTHER FEES	102-B-31-1-3011-3011-461060			-	-	-	-	-	-
Revenue	Road Department	INTERFUND REVENUE	102-B-31-1-3011-3011-461070		290,197.89		290,197.89	-	-	(290,197.89)	-
Revenue	Road Department	OTHER SALES	102-B-31-1-3011-3011-471110			-	-	-	-	-	-
Revenue	Road Department	MISCELLANEOUS REVENUE	102-B-31-1-3011-3011-471120		8,477.43		8,477.43	-	-	(8,477.43)	-
Revenue	Road Department	INSURANCE SETTLEMENTS	102-B-31-1-3011-3011-471126		5,283.61		5,283.61	-	-	(5,283.61)	-
Revenue	Road Department	SETTLEMENTS	102-B-31-1-3011-3011-471127		4,257.88		4,257.88	-	-	(4,257.88)	-
Revenue	Road Department	SALE OF FIXED ASSETS	102-B-31-1-3011-3011-471210		40,563.75		40,563.75	-	-	(40,563.75)	-
Revenue	Road Department	OPERATING TRANSFER-IN	102-B-31-1-3011-3011-471220		3,580.00		3,580.00	-	-	(3,580.00)	-
Revenue	Road Department	OP TRANSFER IN	102-B-31-1-3011-3011-4712205			-	-	-	-	-	-
Revenue	Plant Acquisition	TIMBER YIELD GUARANTEE	103-C-18-0-1081-1081-410094	666.17	-	5,288.83	1,985.00	3,000.00	-	(1,985.00)	(3,000.00)
Revenue	Plant Acquisition	CCCI FINES	103-C-18-0-1081-1081-430211	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	INTEREST	103-C-18-0-1081-1081-440300	134,256.01	-	24,878.72	53,044.91	30,000.00	24,878.72	(28,166.19)	(5,121.28)
Revenue	Plant Acquisition	INTEREST LONG TERM	103-C-18-0-1081-1081-440301	12,680.20	-	-	4,226.73	-	-	(4,226.73)	-
Revenue	Plant Acquisition	STATE GRANTS	103-C-18-0-1081-1081-450459	1,565,752.12	-	13,751,900.88	5,105,884.33	10,429,586.45	12,486,495.15	7,380,610.82	2,056,908.70
Revenue	Plant Acquisition	STATE CONSTRUCTION	103-C-18-0-1081-1081-450550	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	CLR 2011 REALIGNMENT	103-C-18-0-1081-1081-450570	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	103-C-18-0-1081-1081-450616	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	STATE OTHER	103-C-18-0-1081-1081-450620	-	-	-	-	-	1,134,191.65	1,134,191.65	1,134,191.65
Revenue	Plant Acquisition	SMALL COMMUNITY GRANT	103-C-18-0-1081-1081-4506201	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	AB443/205 01/02	103-C-18-0-1081-1081-4506241	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP	103-C-18-0-1081-1081-4506243	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	FEDERAL OTHER	103-C-18-0-1081-1081-450720	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	HOUSING REHABILITATION	103-C-18-0-1081-1081-450723	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP FEDERAL	103-C-18-0-1081-1081-4507243	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OTHER GOV'T AGENCIES	103-C-18-0-1081-1081-450740	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	AMERICAN RESCUE PLAN ACT	103-C-18-0-1081-1081-450751	-	-	-	-	3,500,000.00	-	-	(3,500,000.00)
Revenue	Plant Acquisition	MISCELLANEOUS REVENUE	103-C-18-0-1081-1081-471120	-	-	25,000.00	12,500.00	-	-	(12,500.00)	-
Revenue	Plant Acquisition	SALE OF CAPITAL ASSETS	103-C-18-0-1081-1081-471211	-	-	84,000.00	42,000.00	-	-	(42,000.00)	-
Revenue	Plant Acquisition	OPERATING TRANSFER-IN	103-C-18-0-1081-1081-471220	227,069.00	-	-	113,534.50	-	-	(113,534.50)	-
Revenue	Plant Acquisition	OP TRANSFER IN	103-C-18-0-1081-1081-4712205	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRSF-IN COP'S	103-C-18-0-1081-1081-471221	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING XFER IN AIRCON	103-C-18-0-1081-1081-471225	6,678,590.47	-	-	2,226,196.82	-	-	(2,226,196.82)	-
Revenue	Plant Acquisition	TOBACCO SECURITIZATION	103-C-18-0-1081-1081-471235	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	SALARY & WAGES	103-C-18-0-1081-1081-51010	63,538.23	80,629.96	67,352.98	70,507.06	105,963.04	67,185.34	(3,321.72)	(38,777.70)
Expense	Plant Acquisition	COVID-19 SALARIES	103-C-18-0-1081-1081-510108	45.52	-	-	15.17	-	-	(15.17)	-
Expense	Plant Acquisition	PAY IN LIEU/MISC PAYOUTS	103-C-18-0-1081-1081-51015	-	506.76	6,303.17	2,269.98	-	-	(2,269.98)	-
Expense	Plant Acquisition	UNFUNDED PERS LIAB MISC	103-C-18-0-1081-1081-51019	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	PERS RETIREMENT	103-C-18-0-1081-1081-51020	5,640.98	7,781.01	6,102.10	6,508.03	10,299.61	6,248.24	(259.79)	(4,051.37)
Expense	Plant Acquisition	OASDI	103-C-18-0-1081-1081-51021	4,738.02	5,919.61	5,352.28	5,336.64	8,211.74	4,834.03	(502.61)	(3,377.71)
Expense	Plant Acquisition	UNFUNDED PERS LIAB MISC	103-C-18-0-1081-1081-51022	11,558.00	10,613.00	12,788.88	11,653.29	14,973.54	12,709.00	1,055.71	(2,264.54)
Expense	Plant Acquisition	ADP MISC PERS UNFUNDED	103-C-18-0-1081-1081-51024	3,832.00	3,810.29	3,826.47	3,822.92	4,400.72	3,457.00	(365.92)	(943.72)
Expense	Plant Acquisition	GROUP INSURANCE	103-C-18-0-1081-1081-51030	13,723.49	15,272.84	13,938.07	14,311.47	15,086.45	18,529.22	4,217.75	3,442.77
Expense	Plant Acquisition	UNEMPLOYMENT INSURANCE	103-C-18-0-1081-1081-51031	127.35	162.90	148.07	146.11	211.93	134.37	(11.74)	(77.56)
Expense	Plant Acquisition	WORKERS COMPENSATION	103-C-18-0-1081-1081-51040	977.00	991.00	1,392.08	1,120.03	1,321.42	1,563.21	443.18	241.79
Expense	Plant Acquisition	DEFERRED COMP MATCH	103-C-18-0-1081-1081-51050	160.08	479.55	483.57	374.40	870.00	400.00	25.60	(470.00)
Expense	Plant Acquisition	COMMUNICATIONS	103-C-18-0-1081-1081-53120	36.10	217.40	205.28	152.93	36.00	160.00	7.07	124.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Plant Acquisition	INSURANCE	103-C-18-0-1081-1081-53150	459.00	886.00	659.00	668.00	785.00	586.00	(82.00)	(199.00)
Expense	Plant Acquisition	MAINTENANCE OF EQUIPMENT	103-C-18-0-1081-1081-53170	5.10	-	-	1.70	427.00	-	(1.70)	(427.00)
Expense	Plant Acquisition	PROFESSIONAL/SPECIAL SERV	103-C-18-0-1081-1081-53230	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	EMPLOYEE TRAVEL/TRAINING	103-C-18-0-1081-1081-53290	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	AUTO ALLOWANCE	103-C-18-0-1081-1081-53292	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	LAND	103-C-18-0-1081-1081-57400	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	LAND ACQUISITION COST	103-C-18-0-1081-1081-574000	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL/ANNEX GASLINE IMPROV	103-C-18-0-1081-1081-57511	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANNEX ELEVATOR UPGRADE	103-C-18-0-1081-1081-575111	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	PSPS RESILIENCY PROGRAM	103-C-18-0-1081-1081-57512	792.07	225,476.93	-	75,423.00	-	-	(75,423.00)	-
Expense	Plant Acquisition	AIRCON	103-C-18-0-1081-1081-57513	7,020,195.40	513,990.28	-	2,511,395.23	-	-	(2,511,395.23)	-
Expense	Plant Acquisition	PUBLIC GUARDIAN BLDG	103-C-18-0-1081-1081-57514	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CORNING VET HVAC/MISC	103-C-18-0-1081-1081-57515	-	147,447.35	117,603.68	132,525.52	-	-	(132,525.52)	-
Expense	Plant Acquisition	LIBRARY ROOF	103-C-18-0-1081-1081-57518	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURTHOUSE ROOF	103-C-18-0-1081-1081-57519	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	RB VETS HALL PAINT/ROOF	103-C-18-0-1081-1081-57520	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	SOIL REMEDIATION	103-C-18-0-1081-1081-57522	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURTHSE WINDOWS	103-C-18-0-1081-1081-57523	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CORNING VET HALL REMODEL	103-C-18-0-1081-1081-57524	-	-	-	-	-	6,459,064.00	6,459,064.00	6,459,064.00
Expense	Plant Acquisition	DA FLOOR (ANNEX)	103-C-18-0-1081-1081-57532	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANTELOPE DAY REPORTING	103-C-18-0-1081-1081-57533	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	WALNUT ST (ELECTRIC)	103-C-18-0-1081-1081-57534	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CORNING VET ROOF/FLOOR	103-C-18-0-1081-1081-57535	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	LM VET BLDG IMPROVEMENTS	103-C-18-0-1081-1081-57536	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	WALNUT ST (PAVING)	103-C-18-0-1081-1081-57537	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	HUMAN SERVICE CENTER	103-C-18-0-1081-1081-57540	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURTHOUSE PAINT (FASCIA)	103-C-18-0-1081-1081-57546	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANTELOPE SEWER PROJECT	103-C-18-0-1081-1081-57551	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	TCHC-WEST WING REMODEL	103-C-18-0-1081-1081-57552	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	HEALTH CLINIC EXPANSION	103-C-18-0-1081-1081-57553	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	NAVIGATION CENTER	103-C-18-0-1081-1081-57554	2,987,126.20	1,837,495.09	503,436.29	1,776,019.19	-	-	(1,776,019.19)	-
Expense	Plant Acquisition	ADMINISTRATIVE OFFICES	103-C-18-0-1081-1081-57557	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL SECURITY SYSTEM	103-C-18-0-1081-1081-57563	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	WALNUT ST GAS PIPE PROJ	103-C-18-0-1081-1081-57567	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CRT HSE ELECTRIC UPGRADE	103-C-18-0-1081-1081-57568	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ELM ST STORAGE/PAVING	103-C-18-0-1081-1081-57569	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	DEVELOPMENT SERVICES CNTR	103-C-18-0-1081-1081-57570	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	SHERIFF ENTRANCE RE-ROOF	103-C-18-0-1081-1081-57571	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	PROBATION CARPET REPLACE	103-C-18-0-1081-1081-57572	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANNEX ROOF	103-C-18-0-1081-1081-57573	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	PUBLIC GUARDIAN/ADMIN MOD	103-C-18-0-1081-1081-57574	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL INTERCOM	103-C-18-0-1081-1081-57575	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JUV FAC SECURITY UPGRADE	103-C-18-0-1081-1081-57576	-	-	-	-	300,000.00	300,000.00	300,000.00	-
Expense	Plant Acquisition	RB VETS HALL ADA	103-C-18-0-1081-1081-57577	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JJC SHOWER RESTORATION	103-C-18-0-1081-1081-57578	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL/ANNEX BOILER/HVAC	103-C-18-0-1081-1081-57579	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	SHERIFF-ANTELOPE REMODEL	103-C-18-0-1081-1081-57580	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANNEX BATHROOM ADA	103-C-18-0-1081-1081-57581	-	-	-	-	-	12,600.00	12,600.00	12,600.00
Expense	Plant Acquisition	COURTHOUSE ANNEX FLOORING	103-C-18-0-1081-1081-57582	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	AG CENTER	103-C-18-0-1081-1081-57583	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL ROOF PROJECT	103-C-18-0-1081-1081-57584	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	LIBRARY CONSTRUCTION	103-C-18-0-1081-1081-57585	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JAIL RE-ENTRY	103-C-18-0-1081-1081-57586	139,380.08	5,262,207.11	12,582,471.87	5,994,686.35	13,000,000.00	6,027,431.15	32,744.80	(6,972,568.85)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Plant Acquisition	L.M. VETS HALL ANCILLARY	103-C-18-0-1081-1081-57587	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CORNING VETS ROOF	103-C-18-0-1081-1081-57588	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COMMUNITY CENTER HVAC	103-C-18-0-1081-1081-57589	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	ANTELOPE WORKFARM	103-C-18-0-1081-1081-57590	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CORNING COURTHOUSE	103-C-18-0-1081-1081-57591	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	JUV JUSTICE CENTER ROOF	103-C-18-0-1081-1081-57592	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURT HOUSE SURVEILLANCE	103-C-18-0-1081-1081-57593	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURT ANNEX #2	103-C-18-0-1081-1081-57594	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	RB VETS HALL HVAC/ROOF	103-C-18-0-1081-1081-57595	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	COURTHOUSE ADA PARKING	103-C-18-0-1081-1081-57596	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	WALNUT ST SLURRY SEAL	103-C-18-0-1081-1081-57597	384.05	-	95,089.08	31,824.38	-	230,663.96	198,839.58	230,663.96
Expense	Plant Acquisition	WALNUT STREET DEMO	103-C-18-0-1081-1081-57598	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	TAX COLLECTOR SECURITY	103-C-18-0-1081-1081-57599	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CONTINGENCY	103-C-18-0-1081-1081-59000	-	-	-	-	500,000.00	500,000.00	500,000.00	-
Expense	Plant Acquisition	OPERATING TRANSFER OUT	103-C-18-0-1081-1081-59700	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	TIMBER YIELD GUARANTEE	103-C-18-1-1081-1081-410094	-	2,820.82	-	2,820.82	-	-	(2,820.82)	-
Revenue	Plant Acquisition	CCCI FINES	103-C-18-1-1081-1081-430211	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	INTEREST	103-C-18-1-1081-1081-440300	-	146,182.96	-	146,182.96	-	-	(146,182.96)	-
Revenue	Plant Acquisition	INTEREST LONG TERM	103-C-18-1-1081-1081-440301	-	16,806.68	-	16,806.68	-	-	(16,806.68)	-
Revenue	Plant Acquisition	STATE GRANTS	103-C-18-1-1081-1081-450459	-	1,581,412.49	-	1,581,412.49	-	-	(1,581,412.49)	-
Revenue	Plant Acquisition	STATE CONSTRUCTION	103-C-18-1-1081-1081-450550	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	CLR 2011 REALIGNMENT	103-C-18-1-1081-1081-450570	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	103-C-18-1-1081-1081-450616	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	STATE OTHER	103-C-18-1-1081-1081-450620	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SMALL COMMUNITY GRANT	103-C-18-1-1081-1081-4506201	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	AB443/205 01/02	103-C-18-1-1081-1081-4506241	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP	103-C-18-1-1081-1081-4506243	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	FEDERAL OTHER	103-C-18-1-1081-1081-450720	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	HOUSING REHABILITATION	103-C-18-1-1081-1081-450723	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP FEDERAL	103-C-18-1-1081-1081-4507243	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OTHER GOV'T AGENCIES	103-C-18-1-1081-1081-450740	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	AMERICAN RESCUE PLAN ACT	103-C-18-1-1081-1081-450751	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	MISCELLANEOUS REVENUE	103-C-18-1-1081-1081-471120	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	SALE OF CAPITAL ASSETS	103-C-18-1-1081-1081-471211	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRANSFER-IN	103-C-18-1-1081-1081-471220	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OP TRANSFER IN	103-C-18-1-1081-1081-4712205	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRSF-IN COP'S	103-C-18-1-1081-1081-471221	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING XFER IN AIRCON	103-C-18-1-1081-1081-471225	-	855,595.22	-	855,595.22	-	-	(855,595.22)	-
Revenue	Plant Acquisition	TOBACCO SECURITIZATION	103-C-18-1-1081-1081-471235	-	-	-	-	-	-	-	-
Revenue	Fish & Game	OTHER COURT FINES	104-2-27-0-2076-2076-430210	778.91	-	1,395.53	724.81	2,000.00	2,000.00	1,275.19	-
Revenue	Fish & Game	INTEREST	104-2-27-0-2076-2076-440300	2,751.47	-	4,370.53	2,374.00	1,000.00	4,370.53	1,996.53	3,370.53
Revenue	Fish & Game	STATE GRANT	104-2-27-0-2076-2076-450459	-	-	-	-	16,050.00	-	-	(16,050.00)
Revenue	Fish & Game	DONATIONS	104-2-27-0-2076-2076-471132	-	-	-	-	-	-	-	-
Expense	Fish & Game	INSURANCE	104-2-27-0-2076-2076-53150	189.00	618.00	150.00	319.00	150.00	-	(319.00)	(150.00)
Expense	Fish & Game	MAINTENANCE OF EQUIPMENT	104-2-27-0-2076-2076-53170	58.02	-	-	19.34	700.00	700.00	680.66	-
Expense	Fish & Game	OFFICE EXPENSE	104-2-27-0-2076-2076-53220	-	-	0.85	0.28	500.00	500.00	499.72	-
Expense	Fish & Game	PROFESSIONAL/SPECIAL SERV	104-2-27-0-2076-2076-53230	970.11	862.32	-	610.81	1,100.00	1,100.00	489.19	-
Expense	Fish & Game	OAK WOODLAND SURVEY	104-2-27-0-2076-2076-5323014	-	-	-	-	-	-	-	-
Expense	Fish & Game	A-87 OVERHEAD	104-2-27-0-2076-2076-53235	1,233.00	1,148.00	2,516.00	1,632.33	2,686.00	-	(1,632.33)	(2,686.00)
Expense	Fish & Game	SMALL TOOLS & INSTRUMENTS	104-2-27-0-2076-2076-53270	-	-	-	-	300.00	300.00	300.00	-
Expense	Fish & Game	SPECIAL DEPARTMENTAL EXP	104-2-27-0-2076-2076-53280	1,953.84	2,899.98	318.72	1,724.18	8,591.00	8,591.00	6,866.82	-
Expense	Fish & Game	EMPLOYEE TRAVEL/TRAINING	104-2-27-0-2076-2076-53290	-	-	-	-	2,000.00	2,000.00	-	-
Expense	Fish & Game	CONTR TO OTHER AGENCIES	104-2-27-0-2076-2076-55520	-	-	-	-	1,300.00	1,300.00	1,300.00	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Fish & Game	SPECIAL DEPT EQUIPMENT	104-2-27-0-2076-2076-57608	-	-	-	-	17,000.00	-	-	(17,000.00)
Expense	Fish & Game	CONTINGENCY	104-2-27-0-2076-2076-59000	-	-	-	-	800.00	800.00	800.00	-
Revenue	Fish & Game	OTHER COURT FINES	104-2-27-1-2076-2076-430210	-	1,105.10	-	1,105.10	-	-	(1,105.10)	-
Revenue	Fish & Game	INTEREST	104-2-27-1-2076-2076-440300	-	3,541.28	-	3,541.28	-	-	(3,541.28)	-
Revenue	Fish & Game	DONATIONS	104-2-27-1-2076-2076-471132	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	P/T CURRENT SECURED	105-2-24-0-2042-2042-410010	3,989,798.70	-	4,335,154.13	2,774,984.28	4,300,000.00	4,400,000.00	1,625,015.72	100,000.00
Revenue	Fire Sch C Vol	OPERATING UNITARY TAX	105-2-24-0-2042-2042-410011	247,720.39	-	290,056.30	179,258.90	260,000.00	260,000.00	80,741.10	-
Revenue	Fire Sch C Vol	P/T CURRENT UNSECURED	105-2-24-0-2042-2042-410020	202,013.24	-	233,557.14	145,190.13	220,000.00	225,000.00	79,809.87	5,000.00
Revenue	Fire Sch C Vol	P/T PRIOR SECURED	105-2-24-0-2042-2042-410030	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	105-2-24-0-2042-2042-410040	5,484.73	-	7,161.46	4,215.40	7,000.00	7,000.00	2,784.60	-
Revenue	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	105-2-24-0-2042-2042-410060	122,985.07	-	82,073.95	68,353.01	40,000.00	65,000.00	(3,353.01)	25,000.00
Revenue	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	105-2-24-0-2042-2042-410070	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	TIMBER YIELD GUARANTEE	105-2-24-0-2042-2042-410094	1,446.70	-	11,485.87	4,310.86	7,000.00	7,000.00	2,689.14	-
Revenue	Fire Sch C Vol	INTEREST	105-2-24-0-2042-2042-440300	302,701.95	-	481,253.17	261,318.37	375,000.00	375,000.00	113,681.63	-
Revenue	Fire Sch C Vol	HOME OWNERS P/T RELIEF	105-2-24-0-2042-2042-450600	51,471.26	-	49,586.26	33,685.84	50,000.00	50,000.00	16,314.16	-
Revenue	Fire Sch C Vol	STATE OTHER	105-2-24-0-2042-2042-450620	39,087.35	-	20,152.19	19,746.51	20,000.00	20,000.00	253.49	-
Revenue	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	105-2-24-0-2042-2042-450629	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL OTHER	105-2-24-0-2042-2042-450720	37,541.58	-	38,708.65	25,416.74	-	83,109.00	57,692.26	83,109.00
Revenue	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	105-2-24-0-2042-2042-450722	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/STATE PASS THROUGH	105-2-24-0-2042-2042-4507221	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL TITLE III	105-2-24-0-2042-2042-450727	20,000.00	-	30,000.00	16,666.67	-	-	(16,666.67)	-
Revenue	Fire Sch C Vol	OTHER GOV'T AGENCIES	105-2-24-0-2042-2042-450740	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	105-2-24-0-2042-2042-460722	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	REGISTRATION FEES	105-2-24-0-2042-2042-460860	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	DISPATCH SERVICES	105-2-24-0-2042-2042-461026	165,000.00	-	272,250.00	145,750.00	205,920.00	214,157.00	68,407.00	8,237.00
Revenue	Fire Sch C Vol	IMPACT FEES	105-2-24-0-2042-2042-4610530	-	-	-	-	400,000.00	490,000.00	490,000.00	90,000.00
Revenue	Fire Sch C Vol	MITIGATION - NON COMMER.	105-2-24-0-2042-2042-461057	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - COMMERCIAL	105-2-24-0-2042-2042-461058	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	PR CODE 4290	105-2-24-0-2042-2042-461059	136,714.00	-	88,383.00	75,032.33	110,000.00	110,000.00	34,967.67	-
Revenue	Fire Sch C Vol	OTHER FEES	105-2-24-0-2042-2042-461060	672,680.04	-	2,059,951.78	910,877.27	600,000.00	600,000.00	(310,877.27)	-
Revenue	Fire Sch C Vol	MISCELLANEOUS REVENUE	105-2-24-0-2042-2042-471120	946.42	-	512.62	486.35	-	-	(486.35)	-
Revenue	Fire Sch C Vol	INSURANCE SETTLEMENTS	105-2-24-0-2042-2042-471126	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	SETTLEMENTS	105-2-24-0-2042-2042-471127	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	SALE OF FIXED ASSETS	105-2-24-0-2042-2042-471210	-	-	17,436.71	5,812.24	-	-	(5,812.24)	-
Revenue	Fire Sch C Vol	OP TRANSFER IN	105-2-24-0-2042-2042-4712205	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	SALARY & WAGES	105-2-24-0-2042-2042-51010	197,980.76	201,776.64	215,454.54	205,070.65	291,792.00	298,565.00	93,494.35	6,773.00
Expense	Fire Sch C Vol	COVID-19 SALARIES	105-2-24-0-2042-2042-510108	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	EXTRA HELP	105-2-24-0-2042-2042-51011	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OVERTIME COMPENSATION	105-2-24-0-2042-2042-51012	14,203.19	14,356.85	27,991.20	18,850.41	64,962.00	66,222.00	47,371.59	1,260.00
Expense	Fire Sch C Vol	PAY IN LIEU/MISC PAYOUTS	105-2-24-0-2042-2042-51015	4,619.13	12,850.94	62.06	5,844.04	-	-	(5,844.04)	-
Expense	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	105-2-24-0-2042-2042-51019	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	PERS RETIREMENT	105-2-24-0-2042-2042-51020	18,471.40	20,825.83	21,387.17	20,228.13	28,503.00	27,901.00	7,672.87	(602.00)
Expense	Fire Sch C Vol	OASDI	105-2-24-0-2042-2042-51021	16,204.08	16,957.59	18,044.47	17,068.71	27,623.00	28,292.00	11,223.29	669.00
Expense	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	105-2-24-0-2042-2042-51022	49,245.00	38,150.00	41,877.22	43,090.74	40,077.00	44,544.00	1,453.26	4,467.00
Expense	Fire Sch C Vol	ADP MISC PERS UNFUNDED	105-2-24-0-2042-2042-51024	16,326.00	13,696.62	12,529.80	14,184.14	11,779.00	12,118.00	(2,066.14)	339.00
Expense	Fire Sch C Vol	GROUP INSURANCE	105-2-24-0-2042-2042-51030	65,360.72	75,683.93	83,169.60	74,738.08	120,692.00	140,293.00	65,554.92	19,601.00
Expense	Fire Sch C Vol	UNEMPLOYMENT INSURANCE	105-2-24-0-2042-2042-51031	434.73	459.63	489.10	461.15	714.00	730.00	268.85	16.00
Expense	Fire Sch C Vol	WORKERS COMPENSATION	105-2-24-0-2042-2042-51040	22,058.00	25,785.00	26,408.43	24,750.48	21,294.00	19,349.00	(5,401.48)	(1,945.00)
Expense	Fire Sch C Vol	DEFERRED COMP MATCH	105-2-24-0-2042-2042-51050	477.86	724.28	1,022.15	741.43	2,880.00	3,600.00	2,858.57	720.00
Expense	Fire Sch C Vol	CLOTHING & PERSONNEL SUPP	105-2-24-0-2042-2042-53110	101,964.96	74,772.84	94,450.96	90,396.25	101,960.00	21,960.00	(68,436.25)	(80,000.00)
Expense	Fire Sch C Vol	COMMUNICATIONS	105-2-24-0-2042-2042-53120	9,190.72	11,172.48	12,930.76	11,097.99	26,000.00	16,000.00	4,902.01	(10,000.00)
Expense	Fire Sch C Vol	FOOD	105-2-24-0-2042-2042-53130	-	-	-	-	1,000.00	1,000.00	-	-
Expense	Fire Sch C Vol	HOUSEHOLD EXPENSE	105-2-24-0-2042-2042-53140	5,116.47	5,864.50	6,948.51	5,976.49	10,750.00	11,900.00	5,923.51	1,150.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Fire Sch C Vol	INSURANCE	105-2-24-0-2042-2042-53150	64,662.00	105,036.00	80,466.00	83,388.00	104,135.00	167,748.00	84,360.00	63,613.00
Expense	Fire Sch C Vol	MAINTENANCE OF EQUIPMENT	105-2-24-0-2042-2042-53170	229,188.86	227,265.00	219,111.76	225,188.54	242,700.00	242,700.00	17,511.46	-
Expense	Fire Sch C Vol	RADIO MAINTENANCE	105-2-24-0-2042-2042-53171	552.00	2,578.50	3,686.82	2,272.44	6,000.00	6,000.00	3,727.56	-
Expense	Fire Sch C Vol	MTCE STRUCT-IMPRV-GROUNDS	105-2-24-0-2042-2042-53180	18,016.31	114,474.31	98,307.70	76,932.77	167,600.00	113,600.00	36,667.23	(54,000.00)
Expense	Fire Sch C Vol	MEMBERSHIPS & DUES	105-2-24-0-2042-2042-53200	175.00	324.99	41.41	180.47	200.00	200.00	19.53	-
Expense	Fire Sch C Vol	MISCELLANEOUS EXPENSE	105-2-24-0-2042-2042-53210	298,426.87	154,225.52	668,505.79	373,719.39	600,000.00	600,000.00	226,280.61	-
Expense	Fire Sch C Vol	OFFICE EXPENSE	105-2-24-0-2042-2042-53220	8,986.98	3,736.68	9,647.14	7,456.93	18,700.00	16,300.00	8,843.07	(2,400.00)
Expense	Fire Sch C Vol	PROFESSIONAL/SPECIAL SERV	105-2-24-0-2042-2042-53230	164,146.92	229,632.02	208,718.36	200,832.43	226,922.00	226,922.00	26,089.57	-
Expense	Fire Sch C Vol	A-87 OVERHEAD	105-2-24-0-2042-2042-53235	30,296.00	40,683.00	75,782.00	48,920.33	78,950.00	66,979.00	18,058.67	(11,971.00)
Expense	Fire Sch C Vol	RENT/LEASE OF EQUIPMENT	105-2-24-0-2042-2042-53250	4,722.09	5,560.01	6,681.75	5,654.62	5,225.00	7,600.00	1,945.38	2,375.00
Expense	Fire Sch C Vol	RENT/LEASE OF BUILDINGS	105-2-24-0-2042-2042-53260	-	-	326.06	108.69	4,500.00	4,500.00	4,391.31	-
Expense	Fire Sch C Vol	SMALL TOOLS & INSTRUMENTS	105-2-24-0-2042-2042-53270	2,914.06	1,302.68	9,738.95	4,651.90	4,800.00	6,000.00	1,348.10	1,200.00
Expense	Fire Sch C Vol	SPECIAL DEPARTMENTAL EXP	105-2-24-0-2042-2042-53280	34,780.85	26,427.64	90,017.24	50,408.58	77,675.00	120,175.00	69,766.42	42,500.00
Expense	Fire Sch C Vol	EMPLOYEE TRAVEL/TRAINING	105-2-24-0-2042-2042-53290	2,424.03	5,961.20	3,611.61	3,998.95	6,500.00	6,500.00	2,501.05	-
Expense	Fire Sch C Vol	TRANSPORTATION EXPENSE	105-2-24-0-2042-2042-53291	89,174.24	83,245.73	74,433.57	82,284.51	110,000.00	110,000.00	27,715.49	-
Expense	Fire Sch C Vol	UTILITIES	105-2-24-0-2042-2042-53300	65,675.41	60,753.04	68,473.26	64,967.24	85,650.00	85,650.00	20,682.76	-
Expense	Fire Sch C Vol	INTERNAL ASSETS	105-2-24-0-2042-2042-53800	8,308.69	12,571.92	113,346.35	44,742.32	125,000.00	125,000.00	80,257.68	-
Expense	Fire Sch C Vol	CONTR TO OTHER AGENCIES	105-2-24-0-2042-2042-55520	-	1,855.96	-	618.65	-	-	(618.65)	-
Expense	Fire Sch C Vol	ARRA EXPENSES	105-2-24-0-2042-2042-55533	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	IMPROVEMENT & STRUCTURES	105-2-24-0-2042-2042-57500	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OFFICE EQUIPMENT	105-2-24-0-2042-2042-57601	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OFFICE FURNITURE	105-2-24-0-2042-2042-57602	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	COMPUTERS	105-2-24-0-2042-2042-57603	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	VEHICLES	105-2-24-0-2042-2042-57605	239,797.38	936,060.93	2,115,869.80	1,097,242.70	1,400,000.00	800,000.00	(297,242.70)	(600,000.00)
Expense	Fire Sch C Vol	SPECIAL DEPT EQUIPMENT	105-2-24-0-2042-2042-57608	57,493.15	69,987.06	100,665.72	76,048.64	80,000.00	113,108.00	37,059.36	33,108.00
Expense	Fire Sch C Vol	CONTINGENCY	105-2-24-0-2042-2042-59000	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OPERATING TRANSFER OUT	105-2-24-0-2042-2042-59700	-	-	-	-	-	-	-	-
Expense	Fire State Contract	STATE FIRE SCH "A"	105-2-24-0-2044-2044-55521	3,223,083.72	3,535,989.88	3,150,800.36	3,303,291.32	4,930,095.00	4,929,734.00	1,626,442.68	(361.00)
Expense	Fire State Contract	SCHEDULE A SUPP "A"-4144	105-2-24-0-2044-2044-55522	26,533.11	33,370.41	14,140.27	24,681.26	23,760.00	23,525.00	(1,156.26)	(235.00)
Revenue	Fire Sch C Vol	P/T CURRENT SECURED	105-2-24-1-2042-2042-410010	-	4,192,379.30	-	4,192,379.30	-	-	(4,192,379.30)	-
Revenue	Fire Sch C Vol	OPERATING UNITARY TAX	105-2-24-1-2042-2042-410011	-	260,044.97	-	260,044.97	-	-	(260,044.97)	-
Revenue	Fire Sch C Vol	P/T CURRENT UNSECURED	105-2-24-1-2042-2042-410020	-	222,029.56	-	222,029.56	-	-	(222,029.56)	-
Revenue	Fire Sch C Vol	P/T PRIOR SECURED	105-2-24-1-2042-2042-410030	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	105-2-24-1-2042-2042-410040	-	8,897.54	-	8,897.54	-	-	(8,897.54)	-
Revenue	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	105-2-24-1-2042-2042-410060	-	64,639.23	-	64,639.23	-	-	(64,639.23)	-
Revenue	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	105-2-24-1-2042-2042-410070	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	TIMBER YIELD GUARANTEE	105-2-24-1-2042-2042-410094	-	6,126.04	-	6,126.04	-	-	(6,126.04)	-
Revenue	Fire Sch C Vol	INTEREST	105-2-24-1-2042-2042-440300	-	388,432.16	-	388,432.16	-	-	(388,432.16)	-
Revenue	Fire Sch C Vol	HOME OWNERS P/T RELIEF	105-2-24-1-2042-2042-450600	-	50,137.96	-	50,137.96	-	-	(50,137.96)	-
Revenue	Fire Sch C Vol	STATE OTHER	105-2-24-1-2042-2042-450620	-	20,771.31	-	20,771.31	-	-	(20,771.31)	-
Revenue	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	105-2-24-1-2042-2042-450629	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL OTHER	105-2-24-1-2042-2042-450720	-	61,817.13	-	61,817.13	-	-	(61,817.13)	-
Revenue	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	105-2-24-1-2042-2042-450722	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/STATE PASS THROUGH	105-2-24-1-2042-2042-4507221	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL TITLE III	105-2-24-1-2042-2042-450727	-	30,000.00	-	30,000.00	-	-	(30,000.00)	-
Revenue	Fire Sch C Vol	OTHER GOV'T AGENCIES	105-2-24-1-2042-2042-450740	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	105-2-24-1-2042-2042-460722	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	REGISTRATION FEES	105-2-24-1-2042-2042-460860	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	DISPATCH SERVICES	105-2-24-1-2042-2042-461026	-	82,500.00	-	82,500.00	-	-	(82,500.00)	-
Revenue	Fire Sch C Vol	IMPACT FEES	105-2-24-1-2042-2042-4610530	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - NON COMMER.	105-2-24-1-2042-2042-461057	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - COMMERCIAL	105-2-24-1-2042-2042-461058	-	-	-	-	-	-	-	-
Revenue	Fire Sch C Vol	PR CODE 4290	105-2-24-1-2042-2042-461059	-	131,950.00	-	131,950.00	-	-	(131,950.00)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Fire Sch C Vol	OTHER FEES	105-2-24-1-2042-2042-461060		87,558.36		87,558.36	-	-	(87,558.36)	-
Revenue	Fire Sch C Vol	MISCELLANEOUS REVENUE	105-2-24-1-2042-2042-471120		927.26		927.26	-	-	(927.26)	-
Revenue	Fire Sch C Vol	INSURANCE SETTLEMENTS	105-2-24-1-2042-2042-471126		-		-	-	-	-	-
Revenue	Fire Sch C Vol	SETTLEMENTS	105-2-24-1-2042-2042-471127		-		-	-	-	-	-
Revenue	Fire Sch C Vol	SALE OF FIXED ASSETS	105-2-24-1-2042-2042-471210		17,972.72		17,972.72	-	-	(17,972.72)	-
Revenue	Fire Sch C Vol	OP TRANSFER IN	105-2-24-1-2042-2042-4712205		-		-	-	-	-	-
Expense	Da - Dss Security	EXTRA HELP	106-2-21-0-2006-2006-51011	71,793.10	80,165.75	64,065.93	72,008.26	102,482.00	107,593.00	35,584.74	5,111.00
Expense	Da - Dss Security	OASDI	106-2-21-0-2006-2006-51021	5,492.26	6,132.67	4,900.89	5,508.61	7,840.00	8,231.00	2,722.39	391.00
Expense	Da - Dss Security	UNEMPLOYMENT INSURANCE	106-2-21-0-2006-2006-51031	143.59	160.42	128.13	144.05	205.00	215.19	71.14	10.19
Expense	Da - Dss Security	WORKERS COMPENSATION	106-2-21-0-2006-2006-51040	864.00	806.00	1,361.36	1,010.45	1,365.00	1,047.00	36.55	(318.00)
Expense	Da - Dss Security	INSURANCE	106-2-21-0-2006-2006-53150	491.00	858.00	732.00	693.67	768.00	694.00	0.33	(74.00)
Expense	Da - Dss Security	MAINTENANCE OF EQUIPMENT	106-2-21-0-2006-2006-53170	-	-	816.79	272.26	2,500.00	2,500.00	2,227.74	-
Expense	Da - Dss Security	OFFICE EXPENSE	106-2-21-0-2006-2006-53220	829.84	400.00	684.35	638.06	700.00	200.00	(438.06)	(500.00)
Expense	Da - Dss Security	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2006-2006-53230	285.00	-	-	95.00	1,800.00	1,900.00	1,805.00	100.00
Expense	Da - Dss Security	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2006-2006-53280	1,016.37	2,213.68	2,791.63	2,007.23	5,000.00	5,000.00	2,992.77	-
Expense	Da - Dss Security	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2006-2006-53290	2,128.56	-	2,446.00	1,524.85	2,500.00	2,000.00	475.15	(500.00)
Expense	Da - Dss Security	INTERNAL ASSETS	106-2-21-0-2006-2006-53800	-	-	-	-	-	-	-	-
Expense	Da - Dss Security	INTRAFUND TRANSFER	106-2-21-0-2006-2006-59900	-	-	-	-	-	-	-	-
Revenue	Da - Dss Security	INTERFUND REVENUE	106-2-21-0-2006-2006-461070	83,261.05	-	77,923.06	53,728.04	125,160.00	129,380.19	75,652.15	4,220.19
Expense	Da Welfare Fraud Siu	SALARY & WAGES	106-2-21-0-2007-2007-51010	214,080.41	222,948.23	229,155.87	222,061.50	210,620.00	204,546.00	(17,515.50)	(6,074.00)
Expense	Da Welfare Fraud Siu	COVID-19 SALARIES	106-2-21-0-2007-2007-510108	381.60	-	-	127.20	-	-	(127.20)	-
Expense	Da Welfare Fraud Siu	EXTRA HELP	106-2-21-0-2007-2007-51011	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	OVERTIME COMPENSATION	106-2-21-0-2007-2007-51012	-	27.47	-	9.16	-	-	(9.16)	-
Expense	Da Welfare Fraud Siu	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-2007-2007-51015	15,651.78	3,872.74	9,000.86	9,508.46	6,954.00	7,092.00	(2,416.46)	138.00
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2007-2007-51018	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	106-2-21-0-2007-2007-51019	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	PERS RETIREMENT	106-2-21-0-2007-2007-51020	35,508.41	39,076.44	38,007.47	37,530.77	36,184.00	35,259.00	(2,271.77)	(925.00)
Expense	Da Welfare Fraud Siu	OASDI	106-2-21-0-2007-2007-51021	17,183.64	16,854.37	17,612.33	17,216.78	16,771.00	16,336.00	(880.78)	(435.00)
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	106-2-21-0-2007-2007-51022	5,512.00	2,365.00	6,919.49	4,932.16	8,226.00	9,177.00	4,244.84	951.00
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2007-2007-51023	53,257.00	38,685.00	57,243.57	49,728.52	65,309.00	70,057.00	20,328.48	4,748.00
Expense	Da Welfare Fraud Siu	ADP MISC PERS UNFUNDED	106-2-21-0-2007-2007-51024	1,827.00	849.13	2,070.33	1,582.15	2,418.00	2,496.00	913.85	78.00
Expense	Da Welfare Fraud Siu	ADP SAFETY PERS UNFUNDED	106-2-21-0-2007-2007-51025	10,293.00	8,674.73	10,211.30	9,726.34	9,973.00	9,598.00	(128.34)	(375.00)
Expense	Da Welfare Fraud Siu	GROUP INSURANCE	106-2-21-0-2007-2007-51030	55,535.91	56,503.08	59,082.24	57,040.41	51,178.00	51,908.00	(5,132.41)	730.00
Expense	Da Welfare Fraud Siu	UNEMPLOYMENT INSURANCE	106-2-21-0-2007-2007-51031	461.24	464.32	479.19	468.25	435.00	423.00	(45.25)	(12.00)
Expense	Da Welfare Fraud Siu	WORKERS COMPENSATION	106-2-21-0-2007-2007-51040	3,310.00	4,810.00	5,021.02	4,380.34	4,772.00	36,853.00	32,472.66	32,081.00
Expense	Da Welfare Fraud Siu	DEFERRED COMP MATCH	106-2-21-0-2007-2007-51050	969.70	1,363.72	1,299.85	1,211.09	1,656.00	1,476.00	264.91	(180.00)
Expense	Da Welfare Fraud Siu	CLOTHING & PERSONNEL SUPP	106-2-21-0-2007-2007-53110	-	-	272.57	272.57	-	432.00	159.43	432.00
Expense	Da Welfare Fraud Siu	COMMUNICATIONS	106-2-21-0-2007-2007-53120	2,565.24	2,213.60	2,599.28	2,459.37	3,500.00	2,500.00	40.63	(1,000.00)
Expense	Da Welfare Fraud Siu	INSURANCE	106-2-21-0-2007-2007-53150	5,860.00	5,580.00	8,173.00	6,537.67	7,880.00	13,198.00	6,660.33	5,318.00
Expense	Da Welfare Fraud Siu	MAINTENANCE OF EQUIPMENT	106-2-21-0-2007-2007-53170	6,676.73	2,747.82	2,032.75	3,819.10	12,000.00	3,820.00	0.90	(8,180.00)
Expense	Da Welfare Fraud Siu	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-2007-2007-53180	-	39.89	-	13.30	-	-	(13.30)	-
Expense	Da Welfare Fraud Siu	MEMBERSHIPS & DUES	106-2-21-0-2007-2007-53200	90.00	73.50	50.00	71.17	219.00	220.00	148.83	1.00
Expense	Da Welfare Fraud Siu	OFFICE EXPENSE	106-2-21-0-2007-2007-53220	3,467.46	3,440.18	1,311.73	2,739.79	4,989.00	2,000.00	(739.79)	(2,989.00)
Expense	Da Welfare Fraud Siu	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2007-2007-53230	259.50	-	-	86.50	1,000.00	-	(86.50)	(1,000.00)
Expense	Da Welfare Fraud Siu	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2007-2007-53280	4,741.93	4,740.41	3,023.03	4,168.46	10,000.00	5,000.00	831.54	(5,000.00)
Expense	Da Welfare Fraud Siu	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2007-2007-53290	2,116.12	-	1,364.16	1,160.09	5,000.00	10,000.00	8,839.91	5,000.00
Expense	Da Welfare Fraud Siu	TRANSPORTATION EXPENSE	106-2-21-0-2007-2007-53291	6,756.79	5,781.22	5,260.46	5,932.82	7,880.00	7,880.00	1,947.18	-
Expense	Da Welfare Fraud Siu	INTERNAL ASSETS	106-2-21-0-2007-2007-53800	-	-	5,747.83	1,915.94	-	-	(1,915.94)	-
Expense	Da Welfare Fraud Siu	CITY OF RED BLUFF	106-2-21-0-2007-2007-55527	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	EQUIPMENT	106-2-21-0-2007-2007-57600	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	OFFICE EQUIPMENT	106-2-21-0-2007-2007-57601	-	8,196.67	-	2,732.22	-	-	(2,732.22)	-
Expense	Da Welfare Fraud Siu	COMPUTERS	106-2-21-0-2007-2007-57603	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	VEHICLES	106-2-21-0-2007-2007-57605	-	-	124,499.32	41,499.77	-	-	(41,499.77)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	District Attorney	PERS RETIREMENT	106-2-21-0-2013-2013-51020	173,093.01	215,878.03	218,435.39	202,468.81	226,720.00	195,651.51	(6,817.30)	(31,068.49)
Expense	District Attorney	OASDI	106-2-21-0-2013-2013-51021	126,610.72	141,982.90	147,426.48	138,673.37	165,258.00	168,274.30	29,600.93	3,016.30
Expense	District Attorney	UNFUNDED PERS LIAB MISC	106-2-21-0-2013-2013-51022	189,944.00	178,790.00	242,475.49	203,736.50	242,475.00	266,516.00	62,779.50	24,041.00
Expense	District Attorney	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2013-2013-51023	86,686.00	63,103.00	132,245.56	94,011.52	116,653.00	230,173.00	136,161.48	113,520.00
Expense	District Attorney	ADP MISC PERS UNFUNDED	106-2-21-0-2013-2013-51024	62,969.00	64,188.30	72,549.45	66,568.92	72,549.00	72,501.00	5,932.08	(48.00)
Expense	District Attorney	ADP SAFETY PERS UNFUNDED	106-2-21-0-2013-2013-51025	16,753.00	14,150.25	23,590.40	18,164.55	20,809.00	31,534.00	13,369.45	10,725.00
Expense	District Attorney	GROUP INSURANCE	106-2-21-0-2013-2013-51030	312,781.90	382,986.86	386,529.11	360,765.96	438,667.00	501,612.56	140,846.60	62,945.56
Expense	District Attorney	UNEMPLOYMENT INSURANCE	106-2-21-0-2013-2013-51031	3,040.07	3,504.06	3,621.50	3,388.54	3,866.00	3,945.11	556.57	79.11
Expense	District Attorney	WORKERS COMPENSATION	106-2-21-0-2013-2013-51040	142,442.00	157,628.00	433,117.07	244,395.69	432,176.00	357,760.00	113,364.31	(74,416.00)
Expense	District Attorney	DEFERRED COMP MATCH	106-2-21-0-2013-2013-51050	7,483.91	8,263.79	8,709.07	8,152.26	14,424.00	13,020.00	4,867.74	(1,404.00)
Expense	District Attorney	CLOTHING & PERSONNEL SUPP	106-2-21-0-2013-2013-53110	-	-	1,090.29	545.15	-	1,008.00	462.86	1,008.00
Expense	District Attorney	COMMUNICATIONS	106-2-21-0-2013-2013-53120	9,098.50	8,691.87	10,019.70	9,270.02	9,709.00	10,197.00	926.98	488.00
Expense	District Attorney	INSURANCE	106-2-21-0-2013-2013-53150	117,683.00	286,420.00	251,829.00	218,644.00	181,487.00	100,506.00	(118,138.00)	(80,981.00)
Expense	District Attorney	MAINTENANCE OF EQUIPMENT	106-2-21-0-2013-2013-53170	33,151.45	52,584.00	26,546.37	37,427.27	36,435.00	40,400.00	2,972.73	3,965.00
Expense	District Attorney	MEMBERSHIPS & DUES	106-2-21-0-2013-2013-53200	7,907.00	8,621.00	8,667.17	8,398.39	8,270.00	8,398.00	(0.39)	128.00
Expense	District Attorney	OFFICE EXPENSE	106-2-21-0-2013-2013-53220	14,379.71	15,839.18	25,404.88	18,541.26	15,200.00	24,178.00	5,636.74	8,978.00
Expense	District Attorney	COPS OFFICE EXPENSE	106-2-21-0-2013-2013-532201	-	-	-	-	-	-	-	-
Expense	District Attorney	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2013-2013-53230	53,756.47	97,619.74	116,082.50	89,152.90	180,209.00	196,980.00	107,827.10	16,771.00
Expense	District Attorney	WCB	106-2-21-0-2013-2013-532301	-	-	-	-	-	-	-	-
Expense	District Attorney	PUBLICATION/LEGAL NOTICES	106-2-21-0-2013-2013-53240	4,690.55	2,006.04	3,437.29	3,377.96	11,205.00	3,378.00	0.04	(7,827.00)
Expense	District Attorney	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2013-2013-53280	8,495.93	20,401.77	32,950.39	20,616.03	13,740.00	20,616.00	(0.03)	6,876.00
Expense	District Attorney	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2013-2013-53290	31,794.12	33,987.87	25,040.58	30,274.19	41,000.00	31,788.00	1,513.81	(9,212.00)
Expense	District Attorney	TRANSPORTATION EXPENSE	106-2-21-0-2013-2013-53291	20,408.08	21,743.97	20,466.54	20,872.86	16,821.00	21,873.00	1,000.14	5,052.00
Expense	District Attorney	STATE OFFICER TRAINING	106-2-21-0-2013-2013-53295	-	-	-	-	-	-	-	-
Expense	District Attorney	HOMICIDE TRIAL MCCREA	106-2-21-0-2013-2013-53700	-	-	-	-	-	-	-	-
Expense	District Attorney	HOMICIDE TRIAL BEALER	106-2-21-0-2013-2013-53702	-	-	-	-	-	-	-	-
Expense	District Attorney	INTERNAL ASSETS	106-2-21-0-2013-2013-53800	17,967.75	30,608.03	34,372.76	27,649.51	5,000.00	40,115.00	12,465.49	35,115.00
Expense	District Attorney	CITY OF RED BLUFF	106-2-21-0-2013-2013-55527	-	-	-	-	-	-	-	-
Expense	District Attorney	ARRA EXPENSES	106-2-21-0-2013-2013-55533	-	-	-	-	-	-	-	-
Expense	District Attorney	IMPROVEMENT & STRUCTURES	106-2-21-0-2013-2013-57500	-	-	-	-	-	-	-	-
Expense	District Attorney	EQUIPMENT	106-2-21-0-2013-2013-57600	-	-	-	-	-	-	-	-
Expense	District Attorney	OFFICE EQUIPMENT	106-2-21-0-2013-2013-57601	-	-	-	-	-	16,982.00	16,982.00	16,982.00
Expense	District Attorney	COPS OFFICE EQUIPMENT	106-2-21-0-2013-2013-576011	-	-	-	-	-	-	-	-
Expense	District Attorney	OFFICE FURNITURE	106-2-21-0-2013-2013-57602	-	-	-	-	-	-	-	-
Expense	District Attorney	COMPUTERS	106-2-21-0-2013-2013-57603	-	-	-	-	-	-	-	-
Expense	District Attorney	COPS COMPUTERS	106-2-21-0-2013-2013-576031	-	-	-	-	-	-	-	-
Expense	District Attorney	VEHICLES	106-2-21-0-2013-2013-57605	119,904.88	59,032.17	3,100.98	60,679.34	-	80,000.00	19,320.66	80,000.00
Expense	District Attorney	SPECIAL DEPT EQUIPMENT	106-2-21-0-2013-2013-57608	-	-	5,269.37	1,756.46	-	-	(1,756.46)	-
Expense	District Attorney	DA O/H ADMINISTRATION	106-2-21-0-2013-2013-59800	-	-	-	-	-	-	-	-
Expense	District Attorney	INTRAFUND TRANSFER	106-2-21-0-2013-2013-59900	(45,760.99)	(45,454.00)	(45,362.05)	(45,525.68)	45,454.00	(14,729.00)	30,796.68	(60,183.00)
Revenue	District Attorney	FORF & PENALTIES	106-2-21-0-2013-2013-430220	-	-	-	-	-	-	-	-
Revenue	District Attorney	CLR 2011 REALIGNMENT	106-2-21-0-2013-2013-450570	232,743.85	300,570.50	267,388.46	266,900.94	473,399.00	494,737.00	227,836.06	21,338.00
Revenue	District Attorney	CITIZEN OPTION-PUB SAFETY	106-2-21-0-2013-2013-450616	-	-	-	-	-	-	-	-
Revenue	District Attorney	STATE OTHER	106-2-21-0-2013-2013-450620	-	7,149.54	7,412.07	4,853.87	-	-	(4,853.87)	-
Revenue	District Attorney	STATE OFFICER TRAINING	106-2-21-0-2013-2013-450621	-	-	-	-	-	-	-	-
Revenue	District Attorney	CRIME PREVENTION (PROP36)	106-2-21-0-2013-2013-4506213	-	-	-	-	-	-	-	-
Revenue	District Attorney	INDIAN GAMING FUND SB-621	106-2-21-0-2013-2013-4506242	-	-	-	-	-	-	-	-
Revenue	District Attorney	STATE SB-90 REIMBURSEMENT	106-2-21-0-2013-2013-450629	-	-	-	-	-	-	-	-
Revenue	District Attorney	FEDERAL OTHER	106-2-21-0-2013-2013-450720	-	-	-	-	-	-	-	-
Revenue	District Attorney	LATCF	106-2-21-0-2013-2013-4507205	-	63,090.98	-	21,030.33	-	-	(21,030.33)	-
Revenue	District Attorney	FEDERAL STIMULUS - ARRA	106-2-21-0-2013-2013-450722	-	-	-	-	-	-	-	-
Revenue	District Attorney	ARRA/STATE PASS THROUGH	106-2-21-0-2013-2013-4507221	-	-	-	-	-	-	-	-
Revenue	District Attorney	FEDERAL OCJP	106-2-21-0-2013-2013-450726	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Fraud Auto	OFFICE EXPENSE	106-2-21-0-20135-20135-53220	407.56	3,668.84	291.86	1,456.09	-	-	(1,456.09)	-
Expense	Da Fraud Auto	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20135-20135-53230	3,750.00	4,125.00	4,250.00	4,041.67	-	-	(4,041.67)	-
Expense	Da Fraud Auto	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20135-20135-53280	200.41	775.01	-	325.14	-	-	(325.14)	-
Expense	Da Fraud Auto	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20135-20135-53290	-	1,518.24	-	506.08	-	-	(506.08)	-
Expense	Da Fraud Auto	TRANSPORTATION EXPENSE	106-2-21-0-20135-20135-53291	1,299.23	1,058.21	813.23	1,056.89	-	-	(1,056.89)	-
Expense	Da Fraud Auto	INTERNAL ASSETS	106-2-21-0-20135-20135-53800	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	EQUIPMENT	106-2-21-0-20135-20135-57600	-	-	-	-	-	-	-	-
Revenue	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-0-20136-20136-450616	17,521.41	-	-	5,840.47	-	-	(5,840.47)	-
Revenue	Da Insurance Fraud	STATE OTHER	106-2-21-0-20136-20136-450620	210,604.00	-	276,868.90	162,490.97	-	-	(162,490.97)	-
Revenue	Da Insurance Fraud	OTHER GOV'T AGENCIES	106-2-21-0-20136-20136-450740	-	-	-	-	-	-	-	-
Revenue	Da Insurance Fraud	MISCELLANEOUS REVENUE	106-2-21-0-20136-20136-471120	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	SALARY & WAGES	106-2-21-0-20136-20136-51010	111,909.91	90,361.75	65,238.72	89,170.13	-	-	(89,170.13)	-
Expense	Da Insurance Fraud	COVID-19 SALARIES	106-2-21-0-20136-20136-510108	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	EXTRA HELP	106-2-21-0-20136-20136-51011	22,722.54	12,930.98	14,725.91	16,793.14	-	-	(16,793.14)	-
Expense	Da Insurance Fraud	OVERTIME COMPENSATION	106-2-21-0-20136-20136-51012	-	524.13	-	174.71	-	-	(174.71)	-
Expense	Da Insurance Fraud	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20136-20136-51015	2,684.76	2,162.78	2,162.78	2,336.77	-	-	(2,336.77)	-
Expense	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20136-20136-51018	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	PERS RETIREMENT	106-2-21-0-20136-20136-51020	20,070.80	16,889.23	12,841.79	16,600.61	-	-	(16,600.61)	-
Expense	Da Insurance Fraud	OASDI	106-2-21-0-20136-20136-51021	10,327.14	7,969.17	6,048.50	8,114.94	-	-	(8,114.94)	-
Expense	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20136-20136-51023	27,164.00	27,450.00	35,399.08	30,004.36	-	-	(30,004.36)	-
Expense	Da Insurance Fraud	ADP SAFETY PERS UNFUNDED	106-2-21-0-20136-20136-51025	5,250.00	6,155.36	6,314.61	5,906.66	-	-	(5,906.66)	-
Expense	Da Insurance Fraud	GROUP INSURANCE	106-2-21-0-20136-20136-51030	19,183.84	21,088.81	17,644.42	19,305.69	-	-	(19,305.69)	-
Expense	Da Insurance Fraud	UNEMPLOYMENT INSURANCE	106-2-21-0-20136-20136-51031	273.40	215.08	179.34	222.61	-	-	(222.61)	-
Expense	Da Insurance Fraud	WORKERS COMPENSATION	106-2-21-0-20136-20136-51040	1,636.00	1,691.00	2,802.61	2,043.20	-	-	(2,043.20)	-
Expense	Da Insurance Fraud	DEFERRED COMP MATCH	106-2-21-0-20136-20136-51050	962.74	725.00	530.36	739.37	-	-	(739.37)	-
Expense	Da Insurance Fraud	COMMUNICATIONS	106-2-21-0-20136-20136-53120	1,813.26	1,415.08	1,333.86	1,520.73	-	-	(1,520.73)	-
Expense	Da Insurance Fraud	INSURANCE	106-2-21-0-20136-20136-53150	998.00	1,759.00	1,665.00	1,474.00	-	-	(1,474.00)	-
Expense	Da Insurance Fraud	MAINTENANCE OF EQUIPMENT	106-2-21-0-20136-20136-53170	2,201.59	1,682.74	2,796.43	2,226.92	-	-	(2,226.92)	-
Expense	Da Insurance Fraud	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-20136-20136-53180	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	MEMBERSHIPS & DUES	106-2-21-0-20136-20136-53200	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	OFFICE EXPENSE	106-2-21-0-20136-20136-53220	892.80	1,837.81	477.44	1,069.35	-	-	(1,069.35)	-
Expense	Da Insurance Fraud	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20136-20136-53230	3,750.00	4,753.00	4,250.00	4,251.00	-	-	(4,251.00)	-
Expense	Da Insurance Fraud	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20136-20136-53280	243.17	722.30	-	321.82	-	-	(321.82)	-
Expense	Da Insurance Fraud	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20136-20136-53290	-	3,025.79	-	1,008.60	-	-	(1,008.60)	-
Expense	Da Insurance Fraud	TRANSPORTATION EXPENSE	106-2-21-0-20136-20136-53291	5,997.41	6,017.39	3,876.47	5,297.09	-	-	(5,297.09)	-
Expense	Da Insurance Fraud	INTERNAL ASSETS	106-2-21-0-20136-20136-53800	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	EQUIPMENT	106-2-21-0-20136-20136-57600	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	OFFICE EQUIPMENT	106-2-21-0-20136-20136-57601	-	-	-	-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	106-2-21-0-20137-20137-450563	-	-	-	-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	106-2-21-0-20137-20137-450616	-	-	-	-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	106-2-21-0-20137-20137-471120	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	SALARY & WAGES	106-2-21-0-20137-20137-51010	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	COVID-19 SALARIES	106-2-21-0-20137-20137-510108	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	EXTRA HELP	106-2-21-0-20137-20137-51011	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20137-20137-51015	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	PERS RETIREMENT	106-2-21-0-20137-20137-51020	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	OASDI	106-2-21-0-20137-20137-51021	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	GROUP INSURANCE	106-2-21-0-20137-20137-51030	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	UNEMPLOYMENT INSURANCE	106-2-21-0-20137-20137-51031	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	WORKERS COMPENSATION	106-2-21-0-20137-20137-51040	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	COMMUNICATIONS	106-2-21-0-20137-20137-53120	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	INSURANCE	106-2-21-0-20137-20137-53150	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	MAINTENANCE OF EQUIPMENT	106-2-21-0-20137-20137-53170	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-1-20136-20136-450616		1,981.73		1,981.73	-	-	(1,981.73)	-
Revenue	Da Insurance Fraud	STATE OTHER	106-2-21-1-20136-20136-450620		82,685.00		82,685.00	-	-	(82,685.00)	-
Revenue	Da Insurance Fraud	OTHER GOV'T AGENCIES	106-2-21-1-20136-20136-450740		-		-	-	-	-	-
Revenue	Da Insurance Fraud	MISCELLANEOUS REVENUE	106-2-21-1-20136-20136-471120		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	106-2-21-1-20137-20137-450563		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	106-2-21-1-20137-20137-450616		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	106-2-21-1-20137-20137-471120		-		-	-	-	-	-
Revenue	Da Child Abduction	STATE SB-90 REIMBURSEMENT	106-2-21-1-20139-20139-450629		-		-	-	-	-	-
Revenue	Da Child Abduction	MISCELLANEOUS REVENUE	106-2-21-1-20139-20139-471120		-		-	-	-	-	-
Revenue	Public Defender	CLR 2011 REALIGNMENT	106-2-21-1-2026-2026-450570		117,549.61		117,549.61	-	-	(117,549.61)	-
Revenue	Public Defender	REIMB PUBLIC DEFENDER	106-2-21-1-2026-2026-460851		2,191.67		2,191.67	-	-	(2,191.67)	-
Revenue	Public Defender	MISCELLANEOUS REVENUE	106-2-21-1-2026-2026-471120		1,656.32		1,656.32	-	-	(1,656.32)	-
Revenue	Public Safety General	CLR 2011 REALIGNMENT	106-2-22-0-2002-2002-450570		-		-	-	-	-	-
Revenue	Public Safety General	PUBLIC SAFETY AUGMENT	106-2-22-0-2002-2002-450624	6,682,916.49	-	6,208,473.39	4,297,129.96	5,776,216.00	6,300,000.00	2,002,870.04	523,784.00
Revenue	Public Safety General	HOMICIDE REIMBURSEMENT	106-2-22-0-2002-2002-4506291		-		-	-	-	-	-
Revenue	Public Safety General	AMERICAN RESCUE PLAN ACT	106-2-22-0-2002-2002-450751	30,100.00			15,050.00	-	-	(15,050.00)	-
Revenue	Public Safety General	OPERATING TRANSFER-IN	106-2-22-0-2002-2002-471220	16,631,154.57		22,641,604.52	13,090,919.70	20,588,727.00	-	(13,090,919.70)	(20,588,727.00)
Expense	Public Safety General	CONTINGENCY	106-2-22-0-2002-2002-59000		-		-	-	200,000.00	200,000.00	200,000.00
Expense	Public Safety General	SPECIAL CONTINGENCY	106-2-22-0-2002-2002-59001		-		-	1,166,145.00	1,414,475.00	1,414,475.00	248,330.00
Expense	Public Safety General	VACANCY CONTINGENCY	106-2-22-0-2002-2002-59003		-		-	2,812,474.00	-	-	(2,812,474.00)
Expense	Public Safety General	ACO PROJECTS	106-2-22-0-2002-2002-59711		-		-	-	4,080,274.00	4,080,274.00	4,080,274.00
Expense	Public Safety General	XFER OUT PENSION TRUST	106-2-22-0-2002-2002-59726	1,400,000.00			466,666.67	-	-	(466,666.67)	-
Revenue	Bailiff	CLR 2011 REALIGNMENT	106-2-22-0-2023-2023-450570	750,053.43		942,628.30	564,227.24	1,025,629.00	1,109,228.00	545,000.76	83,599.00
Revenue	Bailiff	AB443/205 01/02	106-2-22-0-2023-2023-4506241				-	-	-	-	-
Revenue	Bailiff	BAILIFF SERVICES	106-2-22-0-2023-2023-461002				-	-	-	-	-
Expense	Bailiff	SALARY & WAGES	106-2-22-0-2023-2023-51010	403,544.86	404,184.57	426,685.21	411,471.55	482,618.00	513,745.00	102,273.45	31,127.00
Expense	Bailiff	COVID-19 SALARIES	106-2-22-0-2023-2023-510108	513.72			171.24	-	-	(171.24)	-
Expense	Bailiff	OVERTIME COMPENSATION	106-2-22-0-2023-2023-51012	43,164.81	53,321.26	37,207.04	44,564.37	43,500.00	32,500.00	(12,064.37)	(11,000.00)
Expense	Bailiff	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2023-2023-51015	21,830.63	23,406.23	9,525.82	18,254.23	-	-	(18,254.23)	-
Expense	Bailiff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2023-2023-51018				-	-	-	-	-
Expense	Bailiff	PERS RETIREMENT	106-2-22-0-2023-2023-51020	76,586.58	74,737.31	76,876.64	76,066.84	88,964.00	92,734.00	16,667.16	3,770.00
Expense	Bailiff	OASDI	106-2-22-0-2023-2023-51021	35,476.66	36,665.89	35,778.21	35,973.59	41,093.00	42,632.00	6,658.41	1,539.00
Expense	Bailiff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2023-2023-51023	38,689.00	86,678.00	135,076.57	86,814.52	140,252.00	160,283.00	73,468.48	20,031.00
Expense	Bailiff	ADP SAFETY PERS UNFUNDED	106-2-22-0-2023-2023-51025	7,477.00	19,436.53	24,095.40	17,002.98	21,417.00	21,959.00	4,956.02	542.00
Expense	Bailiff	GROUP INSURANCE	106-2-22-0-2023-2023-51030	88,213.53	93,936.72	131,886.87	104,679.04	139,260.00	158,822.00	54,142.96	19,562.00
Expense	Bailiff	UNEMPLOYMENT INSURANCE	106-2-22-0-2023-2023-51031	1,012.70	968.47	954.47	978.55	1,052.00	1,092.00	113.45	40.00
Expense	Bailiff	WORKERS COMPENSATION	106-2-22-0-2023-2023-51040	9,298.00	12,682.00	35,590.52	19,190.17	26,294.00	40,708.00	21,517.83	14,414.00
Expense	Bailiff	DEFERRED COMP MATCH	106-2-22-0-2023-2023-51050	3,214.30	3,179.64	1,437.86	2,610.60	1,440.00	720.00	(1,890.60)	(720.00)
Expense	Bailiff	CLOTHING & PERSONNEL SUPP	106-2-22-0-2023-2023-53110	4,152.34	4,273.77	4,335.00	4,253.70	4,320.00	4,320.00	66.30	-
Expense	Bailiff	COMMUNICATIONS	106-2-22-0-2023-2023-53120	4,026.56	4,181.97	4,427.17	4,211.90	4,500.00	4,500.00	288.10	-
Expense	Bailiff	INSURANCE	106-2-22-0-2023-2023-53150	2,022.00	4,940.00	4,647.00	3,869.67	103.00	4,051.00	181.33	3,948.00
Expense	Bailiff	MAINTENANCE OF EQUIPMENT	106-2-22-0-2023-2023-53170	464.41	2,334.09	810.76	1,203.09	1,500.00	1,987.00	783.91	487.00
Expense	Bailiff	OFFICE EXPENSE	106-2-22-0-2023-2023-53220		1,674.01	487.82	720.61	700.00	1,000.00	279.39	300.00
Expense	Bailiff	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2023-2023-53230			165.63	55.21	-	-	(55.21)	-
Expense	Bailiff	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2023-2023-53280				-	-	-	-	-
Expense	Bailiff	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2023-2023-53290	2,184.51	5,412.48	2,873.47	3,490.15	16,616.00	16,475.00	12,984.85	(141.00)
Expense	Bailiff	TRANSPORTATION EXPENSE	106-2-22-0-2023-2023-53291	8,181.82	12,399.51	9,766.84	10,116.06	12,000.00	11,700.00	1,583.94	(300.00)
Expense	Bailiff	INMATE TRANSPORTATION	106-2-22-0-2023-2023-53293				-	-	-	-	-
Expense	Bailiff	STATE OFFICER TRAINING	106-2-22-0-2023-2023-53295				-	-	-	-	-
Expense	Bailiff	INTERNAL ASSETS	106-2-22-0-2023-2023-53800				-	-	-	-	-
Expense	Bailiff	SPECIAL DEPT EQUIPMENT	106-2-22-0-2023-2023-57608				-	-	-	-	-
Revenue	Boating Grants	P/T CURRENT UNSECURED	106-2-22-0-2024-2024-410020				-	45,300.00	51,076.00	51,076.00	5,776.00
Revenue	Boating Grants	STATE OTHER	106-2-22-0-2024-2024-450620	238,769.54		163,095.37	133,954.97	133,448.00	94,427.00	(39,527.97)	(39,021.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Aviation	GROUP INSURANCE	106-2-22-0-2025-2025-51030	-	-	-	-	-	-	-	-
Expense	Aviation	UNEMPLOYMENT INSURANCE	106-2-22-0-2025-2025-51031	-	-	-	-	-	-	-	-
Expense	Aviation	WORKERS COMPENSATION	106-2-22-0-2025-2025-51040	-	-	-	-	-	-	-	-
Expense	Aviation	DEFERRED COMP MATCH	106-2-22-0-2025-2025-51050	-	-	-	-	-	-	-	-
Expense	Aviation	CLOTHING & PERSONNEL SUPP	106-2-22-0-2025-2025-53110	-	-	-	-	-	-	-	-
Expense	Aviation	COMMUNICATIONS	106-2-22-0-2025-2025-53120	-	-	-	-	-	-	-	-
Expense	Aviation	INSURANCE	106-2-22-0-2025-2025-53150	-	-	-	-	-	-	-	-
Expense	Aviation	MAINTENANCE OF EQUIPMENT	106-2-22-0-2025-2025-53170	-	-	-	-	-	-	-	-
Expense	Aviation	MTCE STRUCT-IMPRV-GROUNDS	106-2-22-0-2025-2025-53180	-	-	-	-	-	-	-	-
Expense	Aviation	OFFICE EXPENSE	106-2-22-0-2025-2025-53220	-	-	-	-	-	-	-	-
Expense	Aviation	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2025-2025-53230	-	28,800.00	-	9,600.00	-	-	(9,600.00)	-
Expense	Aviation	RENT/LEASE OF EQUIPMENT	106-2-22-0-2025-2025-53250	-	-	-	-	-	-	-	-
Expense	Aviation	RENT/LEASE OF BUILDINGS	106-2-22-0-2025-2025-53260	-	-	-	-	-	-	-	-
Expense	Aviation	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2025-2025-53270	-	-	-	-	-	-	-	-
Expense	Aviation	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2025-2025-53280	-	-	-	-	-	-	-	-
Expense	Aviation	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2025-2025-53290	-	-	-	-	-	-	-	-
Expense	Aviation	TRANSPORTATION EXPENSE	106-2-22-0-2025-2025-53291	-	-	-	-	-	-	-	-
Expense	Aviation	SPECIAL DEPT EQUIPMENT	106-2-22-0-2025-2025-57608	-	119,257.75	-	39,752.58	-	-	(39,752.58)	-
Expense	Sheriff	SALARY & WAGES	106-2-22-0-2027-2027-51010	3,225,488.26	3,401,090.15	4,010,882.50	3,545,820.30	4,528,697.00	4,876,563.00	1,330,742.70	347,866.00
Expense	Sheriff	STANDBY	106-2-22-0-2027-2027-5101014	-	61,301.40	83,778.98	48,360.13	111,035.00	112,283.00	63,922.87	1,248.00
Expense	Sheriff	COVID-19 SALARIES	106-2-22-0-2027-2027-510108	5,872.16	-	-	1,957.39	-	-	(1,957.39)	-
Expense	Sheriff	EXTRA HELP	106-2-22-0-2027-2027-51011	70,270.93	67,694.53	118,656.82	85,540.76	275,194.00	294,755.00	209,214.24	19,561.00
Expense	Sheriff	OVERTIME COMPENSATION	106-2-22-0-2027-2027-51012	548,284.74	562,098.83	678,249.71	596,211.09	593,347.00	676,452.00	80,240.91	83,105.00
Expense	Sheriff	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2027-2027-51015	201,377.58	136,386.33	154,305.41	164,023.11	-	-	(164,023.11)	-
Expense	Sheriff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2027-2027-51018	-	-	-	-	-	-	-	-
Expense	Sheriff	UNFUNDED PERS LIAB MISC	106-2-22-0-2027-2027-51019	-	-	-	-	-	-	-	-
Expense	Sheriff	PERS RETIREMENT	106-2-22-0-2027-2027-51020	490,160.68	549,673.76	624,307.16	554,713.87	620,999.00	679,074.00	124,360.13	58,075.00
Expense	Sheriff	OASDI	106-2-22-0-2027-2027-51021	307,025.13	314,638.74	375,534.41	332,399.43	406,169.00	453,999.00	121,599.57	47,830.00
Expense	Sheriff	UNFUNDED PERS LIAB MISC	106-2-22-0-2027-2027-51022	139,418.00	126,775.00	197,845.64	154,679.55	194,635.00	231,312.00	76,632.45	36,677.00
Expense	Sheriff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2027-2027-51023	695,737.00	565,798.00	710,588.43	657,374.48	841,716.00	1,070,089.00	412,714.52	228,373.00
Expense	Sheriff	ADP MISC PERS UNFUNDED	106-2-22-0-2027-2027-51024	46,220.00	45,514.31	59,196.05	50,310.12	57,203.00	62,925.00	12,614.88	5,722.00
Expense	Sheriff	ADP SAFETY PERS UNFUNDED	106-2-22-0-2027-2027-51025	134,461.00	126,874.40	126,757.11	129,364.17	128,530.00	146,601.00	17,236.83	18,071.00
Expense	Sheriff	GROUP INSURANCE	106-2-22-0-2027-2027-51030	722,307.33	797,477.52	958,608.38	826,131.08	1,044,446.00	1,297,046.00	470,914.92	252,600.00
Expense	Sheriff	UNEMPLOYMENT INSURANCE	106-2-22-0-2027-2027-51031	7,750.08	8,061.37	9,719.41	8,510.29	10,011.00	11,276.00	2,765.71	1,265.00
Expense	Sheriff	WORKERS COMPENSATION	106-2-22-0-2027-2027-51040	535,436.00	517,821.00	706,870.61	586,709.20	736,271.00	690,609.00	103,899.80	(45,662.00)
Expense	Sheriff	DEFERRED COMP MATCH	106-2-22-0-2027-2027-51050	19,198.80	19,619.29	21,942.85	19,920.31	22,560.00	24,480.00	4,559.69	1,920.00
Expense	Sheriff	CLOTHING & PERSONNEL SUPP	106-2-22-0-2027-2027-53110	34,636.02	34,125.59	33,032.93	33,931.51	34,045.00	38,280.00	4,348.49	4,235.00
Expense	Sheriff	COMMUNICATIONS	106-2-22-0-2027-2027-53120	70,218.54	50,588.35	52,924.28	57,910.39	58,800.00	66,010.00	8,099.61	7,210.00
Expense	Sheriff	INSURANCE	106-2-22-0-2027-2027-53150	844,628.00	1,345,684.00	1,912,632.00	1,367,648.00	1,455,922.00	1,586,202.00	218,554.00	130,280.00
Expense	Sheriff	MAINTENANCE OF EQUIPMENT	106-2-22-0-2027-2027-53170	436,169.12	377,416.90	409,441.95	407,675.99	405,715.00	448,418.00	40,742.01	42,703.00
Expense	Sheriff	MTCE STRUCT-IMPRV-GROUNDS	106-2-22-0-2027-2027-53180	401,208.00	79,180.86	35,383.24	171,924.03	30,000.00	30,000.00	(141,924.03)	-
Expense	Sheriff	MEDICAL/DENTAL LAB SUPPLY	106-2-22-0-2027-2027-53190	-	-	-	-	-	-	-	-
Expense	Sheriff	MEMBERSHIPS & DUES	106-2-22-0-2027-2027-53200	5,437.00	6,473.00	7,630.99	6,513.66	6,848.00	7,923.00	1,409.34	1,075.00
Expense	Sheriff	MISCELLANEOUS EXPENSE	106-2-22-0-2027-2027-53210	165.84	-	-	55.28	-	-	(55.28)	-
Expense	Sheriff	OFFICE EXPENSE	106-2-22-0-2027-2027-53220	40,848.22	43,897.40	58,878.47	47,874.70	42,050.00	42,200.00	(5,674.70)	150.00
Expense	Sheriff	K-9 EXPENSE	106-2-22-0-2027-2027-532214	56.97	1,455.61	3,448.23	1,653.60	3,000.00	4,080.00	2,426.40	1,080.00
Expense	Sheriff	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2027-2027-53230	121,572.26	107,208.63	325,566.19	184,782.36	150,410.00	189,960.00	5,177.64	39,550.00
Expense	Sheriff	K-9 PROFESSIONAL SERVICE	106-2-22-0-2027-2027-5323016	-	7,280.19	5,761.54	4,347.24	14,400.00	23,400.00	19,052.76	9,000.00
Expense	Sheriff	RENT/LEASE OF EQUIPMENT	106-2-22-0-2027-2027-53250	34,755.57	33,839.93	31,934.76	33,510.09	33,335.00	31,113.00	(2,397.09)	(2,222.00)
Expense	Sheriff	RENT/LEASE OF BUILDINGS	106-2-22-0-2027-2027-53260	3,000.00	3,300.00	13,020.00	6,440.00	13,741.00	10,056.00	3,616.00	(3,685.00)
Expense	Sheriff	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2027-2027-53270	1,676.68	-	1,735.41	1,137.36	1,715.00	7,000.00	5,862.64	5,285.00
Expense	Sheriff	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2027-2027-53280	125,549.33	81,044.17	120,046.48	108,879.99	98,200.00	195,420.00	86,540.01	97,220.00
Expense	Sheriff	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2027-2027-53290	41,036.81	33,130.93	37,199.00	37,122.25	60,000.00	121,505.00	84,382.75	61,505.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Sheriff	TRANSPORTATION EXPENSE	106-2-22-0-2027-2027-53291	210,655.52	205,948.99	243,714.12	220,106.21	207,900.00	269,550.00	49,443.79	61,650.00
Expense	Sheriff	STATE OFFICER TRAINING	106-2-22-0-2027-2027-53295	47,210.34	42,353.78	53,051.85	47,538.66	49,440.00	55,100.00	7,561.34	5,660.00
Expense	Sheriff	TRANSIT SUBSIDY	106-2-22-0-2027-2027-53297	-	-	-	-	-	-	-	-
Expense	Sheriff	UTILITIES	106-2-22-0-2027-2027-53300	82,999.92	55,151.29	57,682.33	65,277.85	67,750.00	57,000.00	(8,277.85)	(10,750.00)
Expense	Sheriff	INTERNAL ASSETS	106-2-22-0-2027-2027-53800	448,089.87	655,105.50	237,364.27	446,853.21	116,708.00	202,152.00	(244,701.21)	85,444.00
Expense	Sheriff	FINES	106-2-22-0-2027-2027-55466	-	-	-	-	-	-	-	-
Expense	Sheriff	CONTR TO OTHER AGENCIES	106-2-22-0-2027-2027-55520	7,220.61	5,995.00	7,566.54	6,927.38	76,775.00	26,015.00	19,087.62	(50,760.00)
Expense	Sheriff	CITY OF RED BLUFF	106-2-22-0-2027-2027-55527	5,672.06	-	155.08	1,942.38	20,000.00	5,950.00	4,007.62	(14,050.00)
Expense	Sheriff	ARRA EXPENSES	106-2-22-0-2027-2027-55533	-	-	-	-	-	-	-	-
Expense	Sheriff	OCJP-TAGMENT GRANT	106-2-22-0-2027-2027-55550	-	-	-	-	-	-	-	-
Expense	Sheriff	IMPROVEMENT & STRUCTURES	106-2-22-0-2027-2027-57500	-	-	-	-	-	-	-	-
Expense	Sheriff	EQUIPMENT	106-2-22-0-2027-2027-57600	53,015.78	34,842.90	16,818.31	34,892.33	100,000.00	-	(34,892.33)	(100,000.00)
Expense	Sheriff	OFFICE FURNITURE	106-2-22-0-2027-2027-57602	-	-	-	-	-	-	-	-
Expense	Sheriff	COMPUTERS	106-2-22-0-2027-2027-57603	51,608.82	-	-	17,202.94	-	-	(17,202.94)	-
Expense	Sheriff	VEHICLES	106-2-22-0-2027-2027-57605	319,025.57	690,466.65	575,302.31	528,264.84	89,985.00	447,350.00	(80,914.84)	357,365.00
Expense	Sheriff	SPECIAL DEPT EQUIPMENT	106-2-22-0-2027-2027-57608	42,928.29	33,376.85	292,064.94	122,790.03	-	42,550.00	(80,240.03)	42,550.00
Expense	Sheriff	OPERATING TRANSFER OUT	106-2-22-0-2027-2027-59700	-	-	-	-	-	-	-	-
Revenue	Sheriff	BUSINESS LICENSES	106-2-22-0-2027-2027-420110	215.00	-	125.00	113.33	300.00	210.00	96.67	(90.00)
Revenue	Sheriff	OTHER LICENSE & PERMITS	106-2-22-0-2027-2027-420160	3,639.00	265.00	66.00	1,323.33	1,256.00	336.00	(987.33)	(920.00)
Revenue	Sheriff	OTHER COURT FINES	106-2-22-0-2027-2027-430210	-	942.00	-	314.00	-	-	(314.00)	-
Revenue	Sheriff	MISC FINES & FEES	106-2-22-0-2027-2027-430212	-	-	-	-	-	-	-	-
Revenue	Sheriff	MISC PENAL CODE FINES	106-2-22-0-2027-2027-430213	-	-	-	-	-	-	-	-
Revenue	Sheriff	RENTS & CONCESSIONS	106-2-22-0-2027-2027-440320	-	-	-	-	-	-	-	-
Revenue	Sheriff	STATE CIVIL DEFENSE	106-2-22-0-2027-2027-450540	-	-	-	-	-	-	-	-
Revenue	Sheriff	CLR 2011 REALIGNMENT	106-2-22-0-2027-2027-450570	10,591.24	-	79,961.38	30,184.21	105,488.00	108,514.00	78,329.79	3,026.00
Revenue	Sheriff	STATE DISASTER RELIEF	106-2-22-0-2027-2027-450580	-	72,048.00	16,438.42	29,495.47	-	-	(29,495.47)	-
Revenue	Sheriff	CITIZEN OPTION-PUB SAFETY	106-2-22-0-2027-2027-450616	343,079.73	-	272,878.60	205,319.44	272,879.00	270,881.00	65,561.56	(1,998.00)
Revenue	Sheriff	STATE OTHER	106-2-22-0-2027-2027-450620	292,054.34	261,267.00	258,222.36	270,514.57	380,500.00	364,633.00	94,118.43	(15,867.00)
Revenue	Sheriff	STATE OFFICER TRAINING	106-2-22-0-2027-2027-450621	26,925.13	253,170.20	73,359.96	117,818.43	49,440.00	27,818.00	(90,000.43)	(21,622.00)
Revenue	Sheriff	HI TECH CLEEP GRANT	106-2-22-0-2027-2027-4506214	-	33,949.16	-	11,316.39	-	-	(11,316.39)	-
Revenue	Sheriff	AB443/205 01/02	106-2-22-0-2027-2027-4506241	476,917.12	-	650,000.00	375,639.04	15,914.00	229,773.00	(145,866.04)	213,859.00
Revenue	Sheriff	STATE SB-90 REIMBURSEMENT	106-2-22-0-2027-2027-450629	26,710.00	500,000.00	-	175,570.00	-	-	(175,570.00)	-
Revenue	Sheriff	FEDERAL DISASTER RELIEF	106-2-22-0-2027-2027-450670	26,575.41	26,175.00	4,076.91	18,942.44	76,938.00	76,938.00	57,995.56	-
Revenue	Sheriff	HOMELAND SECURITY	106-2-22-0-2027-2027-450677	117,879.00	-	152,956.00	90,278.33	334,071.00	146,000.00	55,721.67	(188,071.00)
Revenue	Sheriff	FEDERAL OTHER	106-2-22-0-2027-2027-450720	39,684.80	88,309.00	33,304.29	53,766.03	30,000.00	680,422.00	626,655.97	650,422.00
Revenue	Sheriff	FEDERAL STIMULUS - ARRA	106-2-22-0-2027-2027-450722	-	20,383.49	-	6,794.50	-	-	(6,794.50)	-
Revenue	Sheriff	ARRA/STATE PASS THROUGH	106-2-22-0-2027-2027-4507221	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL OCJP	106-2-22-0-2027-2027-450726	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL OCJP	106-2-22-0-2027-2027-4507261	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL MSP	106-2-22-0-2027-2027-4507264	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL TITLE III	106-2-22-0-2027-2027-450727	23,618.48	-	33,000.00	18,872.83	-	7,500.00	(11,372.83)	7,500.00
Revenue	Sheriff	OTHER GOV'T AGENCIES	106-2-22-0-2027-2027-450740	-	-	80,000.00	26,666.67	-	-	(26,666.67)	-
Revenue	Sheriff	ARRA/CHARGE FOR SERVICES	106-2-22-0-2027-2027-460722	-	-	-	-	-	-	-	-
Revenue	Sheriff	CIVIL PROCESS SERVICE	106-2-22-0-2027-2027-460900	28,702.00	-	36,938.00	21,880.00	36,981.00	35,590.00	13,710.00	(1,391.00)
Revenue	Sheriff	LAW ENFORCEMENT SERVICES	106-2-22-0-2027-2027-460940	66,497.87	37,694.25	97,576.32	67,256.15	49,000.00	82,401.00	15,144.85	33,401.00
Revenue	Sheriff	CODE ENFORCEMENT SERVICES	106-2-22-0-2027-2027-460941	-	14,193.12	-	4,731.04	-	-	(4,731.04)	-
Revenue	Sheriff	OTHER FEES	106-2-22-0-2027-2027-461060	2,014.00	-	4,301.55	2,105.18	2,037.00	2,452.00	346.82	415.00
Revenue	Sheriff	INTERFUND REVENUE	106-2-22-0-2027-2027-461070	6,888.10	3,832.31	36,189.71	15,636.71	40,700.00	97,365.00	81,728.29	56,665.00
Revenue	Sheriff	COST REIMBURSEMENT	106-2-22-0-2027-2027-471102	-	45,795.42	-	15,265.14	-	-	(15,265.14)	-
Revenue	Sheriff	MISCELLANEOUS REVENUE	106-2-22-0-2027-2027-471120	11,527.54	-	61,361.22	24,296.25	5,513.00	3,251.00	(21,045.25)	(2,262.00)
Revenue	Sheriff	FEDERAL ASSET SEIZURE	106-2-22-0-2027-2027-471121	17,375.02	(84,874.83)	103,574.70	12,024.96	20,761.00	72,356.00	60,331.04	51,595.00
Revenue	Sheriff	STATE ASSET SEIZURE	106-2-22-0-2027-2027-471122	-	10,410.00	-	3,470.00	-	-	(3,470.00)	-
Revenue	Sheriff	INSURANCE SETTLEMENTS	106-2-22-0-2027-2027-471126	-	-	82,500.22	27,500.07	-	-	(27,500.07)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Sheriff	SETTLEMENTS	106-2-22-0-2027-2027-471127	-	-	-	-	-	-	-	-
Revenue	Sheriff	SALE OF FIXED ASSETS	106-2-22-0-2027-2027-471210	3,200.00	-	3,675.00	2,291.67	-	-	(2,291.67)	-
Revenue	Sheriff	OP TRANSFER IN	106-2-22-0-2027-2027-4712205	-	56.70	-	18.90	-	-	(18.90)	-
Expense	Sheriff Animal Regulation	SALARY & WAGES	106-2-22-0-2029-2029-51010	95,053.40	110,924.27	47,775.96	84,584.54	100,188.00	106,252.00	21,667.46	6,064.00
Expense	Sheriff Animal Regulation	COVID-19 SALARIES	106-2-22-0-2029-2029-510108	89.77	-	-	29.92	-	-	(29.92)	-
Expense	Sheriff Animal Regulation	EXTRA HELP	106-2-22-0-2029-2029-51011	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	OVERTIME COMPENSATION	106-2-22-0-2029-2029-51012	4,367.83	2,629.88	17,578.27	8,191.99	10,290.00	8,250.00	58.01	(2,040.00)
Expense	Sheriff Animal Regulation	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2029-2029-51015	551.05	2,257.04	1,141.15	1,316.41	-	-	(1,316.41)	-
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2029-2029-51018	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	106-2-22-0-2029-2029-51019	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	PERS RETIREMENT	106-2-22-0-2029-2029-51020	8,698.77	11,275.98	4,686.43	8,220.39	9,878.00	10,015.00	1,794.61	137.00
Expense	Sheriff Animal Regulation	OASDI	106-2-22-0-2029-2029-51021	7,686.49	8,829.83	5,276.06	7,264.13	8,727.00	9,035.00	1,770.87	308.00
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	106-2-22-0-2029-2029-51022	19,992.00	14,247.00	19,721.31	17,986.77	21,699.00	9,761.00	(8,225.77)	(11,938.00)
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2029-2029-51023	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	ADP MISC PERS UNFUNDED	106-2-22-0-2029-2029-51024	6,628.00	5,114.82	5,900.68	5,881.17	6,377.00	2,655.00	(3,226.17)	(3,722.00)
Expense	Sheriff Animal Regulation	ADP SAFETY PERS UNFUNDED	106-2-22-0-2029-2029-51025	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	GROUP INSURANCE	106-2-22-0-2029-2029-51030	32,393.97	42,242.94	6,090.18	26,909.03	23,209.92	52,941.00	26,031.97	29,731.08
Expense	Sheriff Animal Regulation	UNEMPLOYMENT INSURANCE	106-2-22-0-2029-2029-51031	203.01	234.50	136.66	191.39	221.00	229.00	37.61	8.00
Expense	Sheriff Animal Regulation	WORKERS COMPENSATION	106-2-22-0-2029-2029-51040	28,481.00	14,669.00	19,063.71	20,737.90	19,842.00	75,535.00	54,797.10	55,693.00
Expense	Sheriff Animal Regulation	DEFERRED COMP MATCH	106-2-22-0-2029-2029-51050	1,444.11	1,448.58	510.00	1,134.23	720.00	-	(1,134.23)	(720.00)
Expense	Sheriff Animal Regulation	CLOTHING & PERSONNEL SUPP	106-2-22-0-2029-2029-53110	2,011.97	2,170.72	784.28	1,655.66	1,440.00	1,440.00	(215.66)	-
Expense	Sheriff Animal Regulation	COMMUNICATIONS	106-2-22-0-2029-2029-53120	1,005.99	1,085.35	332.15	807.83	720.00	720.00	(87.83)	-
Expense	Sheriff Animal Regulation	INSURANCE	106-2-22-0-2029-2029-53150	3,967.00	8,536.00	4,521.00	5,674.67	5,651.00	7,262.00	1,587.33	1,611.00
Expense	Sheriff Animal Regulation	MAINTENANCE OF EQUIPMENT	106-2-22-0-2029-2029-53170	3,582.06	3,340.10	1,064.40	2,662.19	3,627.00	3,169.00	506.81	(458.00)
Expense	Sheriff Animal Regulation	MEMBERSHIPS & DUES	106-2-22-0-2029-2029-53200	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	OFFICE EXPENSE	106-2-22-0-2029-2029-53220	849.16	13.38	97.56	320.03	500.00	500.00	179.97	-
Expense	Sheriff Animal Regulation	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2029-2029-53230	20,920.36	20,087.89	15,983.46	18,997.24	17,000.00	19,100.00	102.76	2,100.00
Expense	Sheriff Animal Regulation	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2029-2029-53270	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2029-2029-53280	170.73	-	-	56.91	500.00	550.00	493.09	50.00
Expense	Sheriff Animal Regulation	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2029-2029-53290	3,438.60	151.86	1,843.74	1,811.40	5,250.00	5,338.00	3,526.60	88.00
Expense	Sheriff Animal Regulation	TRANSPORTATION EXPENSE	106-2-22-0-2029-2029-53291	19,957.49	27,394.74	8,754.50	18,702.24	19,000.00	25,145.00	6,442.76	6,145.00
Expense	Sheriff Animal Regulation	UTILITIES	106-2-22-0-2029-2029-53300	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	INTERNAL ASSETS	106-2-22-0-2029-2029-53800	1,289.97	-	-	429.99	-	-	(429.99)	-
Expense	Sheriff Animal Regulation	EQUIPMENT	106-2-22-0-2029-2029-57600	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	VEHICLES	106-2-22-0-2029-2029-57605	-	58,065.40	58,269.29	38,778.23	-	-	(38,778.23)	-
Expense	Sheriff Animal Regulation	SPECIAL DEPT EQUIPMENT	106-2-22-0-2029-2029-57608	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	LEASE PURCHASED EQUIP	106-2-22-0-2029-2029-57609	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	MISC PENAL CODE FINES	106-2-22-0-2029-2029-430213	3,125.00	400.00	-	1,175.00	-	-	(1,175.00)	-
Revenue	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	106-2-22-0-2029-2029-450570	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	AB443/205 01/02	106-2-22-0-2029-2029-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	106-2-22-0-2029-2029-450740	113.25	135.79	-	83.01	-	-	(83.01)	-
Revenue	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	106-2-22-0-2029-2029-471120	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	106-2-22-0-2029-2029-471121	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	106-2-22-0-2029-2029-471126	54,708.55	-	-	27,354.28	-	-	(27,354.28)	-
Revenue	Sheriff/Court Security	CLR 2011 REALIGNMENT	106-2-22-0-2030-2030-450570	170,974.75	-	176,662.73	115,879.16	179,804.00	882,803.00	766,923.84	702,999.00
Revenue	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	106-2-22-0-2030-2030-450616	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	AB443/205 01/02	106-2-22-0-2030-2030-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	COURT SECURITY SERVICES	106-2-22-0-2030-2030-461007	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	MISCELLANEOUS REVENUE	106-2-22-0-2030-2030-471120	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	SALARY & WAGES	106-2-22-0-2030-2030-51010	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	COVID-19 SALARIES	106-2-22-0-2030-2030-510108	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	OVERTIME COMPENSATION	106-2-22-0-2030-2030-51012	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2030-2030-51015	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2030-2030-51018	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PERS RETIREMENT	106-2-22-0-2030-2030-51020	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	OASDI	106-2-22-0-2030-2030-51021	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2030-2030-51023	86,426.00	13,952.00	-	33,459.33	-	-	(33,459.33)	-
Expense	Sheriff/Court Security	ADP SAFETY PERS UNFUNDED	106-2-22-0-2030-2030-51025	16,703.00	3,128.67	-	6,610.56	-	-	(6,610.56)	-
Expense	Sheriff/Court Security	GROUP INSURANCE	106-2-22-0-2030-2030-51030	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	UNEMPLOYMENT INSURANCE	106-2-22-0-2030-2030-51031	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	WORKERS COMPENSATION	106-2-22-0-2030-2030-51040	8,694.00	-	-	2,898.00	-	-	(2,898.00)	-
Expense	Sheriff/Court Security	CLOTHING & PERSONNEL SUPP	106-2-22-0-2030-2030-53110	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	COMMUNICATIONS	106-2-22-0-2030-2030-53120	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	INSURANCE	106-2-22-0-2030-2030-53150	2,068.00	-	-	689.33	-	-	(689.33)	-
Expense	Sheriff/Court Security	MAINTENANCE OF EQUIPMENT	106-2-22-0-2030-2030-53170	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2030-2030-53230	170,974.75	171,279.75	176,662.73	172,972.41	179,804.00	180,655.00	7,682.59	851.00
Expense	Sheriff/Court Security	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2030-2030-53280	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2030-2030-53290	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	SPECIAL DEPT EQUIPMENT	106-2-22-0-2030-2030-57608	-	-	-	-	-	-	-	-
Revenue	Public Safety General	CLR 2011 REALIGNMENT	106-2-22-1-2002-2002-450570	-	-	-	-	-	-	-	-
Revenue	Public Safety General	PUBLIC SAFETY AUGMENT	106-2-22-1-2002-2002-450624	-	5,530,255.22	-	5,530,255.22	-	-	(5,530,255.22)	-
Revenue	Public Safety General	HOMICIDE REIMBURSEMENT	106-2-22-1-2002-2002-4506291	-	-	-	-	-	-	-	-
Revenue	Public Safety General	AMERICAN RESCUE PLAN ACT	106-2-22-1-2002-2002-450751	-	-	-	-	-	-	-	-
Revenue	Public Safety General	OPERATING TRANSFER-IN	106-2-22-1-2002-2002-471220	-	19,396,860.46	-	19,396,860.46	-	-	(19,396,860.46)	-
Revenue	Bailiff	CLR 2011 REALIGNMENT	106-2-22-1-2023-2023-450570	-	843,810.61	-	843,810.61	-	-	(843,810.61)	-
Revenue	Bailiff	AB443/205 01/02	106-2-22-1-2023-2023-4506241	-	-	-	-	-	-	-	-
Revenue	Bailiff	BAILIFF SERVICES	106-2-22-1-2023-2023-461002	-	-	-	-	-	-	-	-
Revenue	Boating Grants	P/T CURRENT UNSECURED	106-2-22-1-2024-2024-410020	-	-	-	-	-	-	-	-
Revenue	Boating Grants	STATE OTHER	106-2-22-1-2024-2024-450620	-	144,567.62	-	144,567.62	-	-	(144,567.62)	-
Revenue	Boating Grants	FEDERAL OTHER	106-2-22-1-2024-2024-450720	-	-	-	-	-	-	-	-
Revenue	Boating Grants	LAW ENFORCEMENT SERVICES	106-2-22-1-2024-2024-460940	-	18,499.26	-	18,499.26	-	-	(18,499.26)	-
Revenue	Aviation	STATE OTHER	106-2-22-1-2025-2025-450620	-	-	-	-	-	-	-	-
Revenue	Aviation	AB443/205 01/02	106-2-22-1-2025-2025-4506241	-	-	-	-	-	-	-	-
Revenue	Aviation	FEDERAL OTHER	106-2-22-1-2025-2025-450720	-	-	-	-	-	-	-	-
Revenue	Aviation	LAW ENFORCEMENT SERVICES	106-2-22-1-2025-2025-460940	-	-	-	-	-	-	-	-
Revenue	Aviation	FEDERAL ASSET SEIZURE	106-2-22-1-2025-2025-471121	-	9,257.75	-	9,257.75	-	-	(9,257.75)	-
Revenue	Aviation	STATE ASSET SEIZURE	106-2-22-1-2025-2025-471122	-	135,000.00	-	135,000.00	-	-	(135,000.00)	-
Revenue	Sheriff/Court Security	CLR 2011 REALIGNMENT	106-2-22-1-2030-2030-450570	-	171,279.75	-	171,279.75	-	-	(171,279.75)	-
Revenue	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	106-2-22-1-2030-2030-450616	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	AB443/205 01/02	106-2-22-1-2030-2030-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	COURT SECURITY SERVICES	106-2-22-1-2030-2030-461007	-	-	-	-	-	-	-	-
Revenue	Sheriff/Court Security	MISCELLANEOUS REVENUE	106-2-22-1-2030-2030-471120	-	-	-	-	-	-	-	-
Revenue	Auto Shop	CLR 2011 REALIGNMENT	106-2-23-0-2028-2028-450570	341,942.43	-	504,549.91	282,164.11	460,872.00	474,696.00	192,531.89	13,824.00
Revenue	Auto Shop	AB443/205 01/02	106-2-23-0-2028-2028-4506241	-	-	-	-	-	-	-	-
Revenue	Auto Shop	OTHER FEES	106-2-23-0-2028-2028-461060	97,579.02	-	108,066.53	68,548.52	120,000.00	95,000.00	26,451.48	(25,000.00)
Revenue	Auto Shop	MISCELLANEOUS REVENUE	106-2-23-0-2028-2028-471120	-	-	-	-	-	-	-	-
Expense	Auto Shop	SALARY & WAGES	106-2-23-0-2028-2028-51010	120,904.69	133,847.62	179,823.53	144,858.61	194,962.00	197,437.00	52,578.39	2,475.00
Expense	Auto Shop	COVID-19 SALARIES	106-2-23-0-2028-2028-510108	-	-	-	-	-	-	-	-
Expense	Auto Shop	EXTRA HELP	106-2-23-0-2028-2028-51011	-	-	-	-	-	-	-	-
Expense	Auto Shop	OVERTIME COMPENSATION	106-2-23-0-2028-2028-51012	1,571.90	1,168.08	2,238.11	1,659.36	3,000.00	2,500.00	840.64	(500.00)
Expense	Auto Shop	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2028-2028-51015	-	-	-	-	-	-	-	-
Expense	Auto Shop	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2028-2028-51018	-	-	-	-	-	-	-	-
Expense	Auto Shop	UNFUNDED PERS LIAB MISC	106-2-23-0-2028-2028-51019	-	-	-	-	-	-	-	-
Expense	Auto Shop	PERS RETIREMENT	106-2-23-0-2028-2028-51020	10,999.28	13,743.48	17,800.01	14,180.92	18,950.00	18,362.00	4,181.08	(588.00)
Expense	Auto Shop	OASDI	106-2-23-0-2028-2028-51021	9,119.06	10,044.51	13,616.07	10,926.55	15,309.00	15,460.00	4,533.45	151.00
Expense	Auto Shop	UNFUNDED PERS LIAB MISC	106-2-23-0-2028-2028-51022	12,388.00	18,074.00	24,936.89	18,466.30	26,448.00	37,073.00	18,606.70	10,625.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Auto Shop	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2028-2028-51023	-	-	-	-	-	-	-	-
Expense	Auto Shop	ADP MISC PERS UNFUNDED	106-2-23-0-2028-2028-51024	4,107.00	6,489.01	7,461.20	6,019.07	7,773.00	10,085.00	4,065.93	2,312.00
Expense	Auto Shop	ADP SAFETY PERS UNFUNDED	106-2-23-0-2028-2028-51025	-	-	-	-	-	-	-	-
Expense	Auto Shop	GROUP INSURANCE	106-2-23-0-2028-2028-51030	38,370.48	42,189.42	45,488.80	42,016.23	46,419.84	52,941.00	10,924.77	6,521.16
Expense	Auto Shop	UNEMPLOYMENT INSURANCE	106-2-23-0-2028-2028-51031	247.87	273.03	367.13	296.01	396.00	400.00	103.99	4.00
Expense	Auto Shop	WORKERS COMPENSATION	106-2-23-0-2028-2028-51040	1,368.00	15,907.00	2,821.77	6,698.92	2,809.00	3,784.00	(2,914.92)	975.00
Expense	Auto Shop	DEFERRED COMP MATCH	106-2-23-0-2028-2028-51050	1,444.11	1,448.58	1,444.28	1,445.66	1,440.00	1,440.00	(5.66)	-
Expense	Auto Shop	CLOTHING & PERSONNEL SUPP	106-2-23-0-2028-2028-53110	-	-	-	-	-	-	-	-
Expense	Auto Shop	COMMUNICATIONS	106-2-23-0-2028-2028-53120	2,727.91	1,354.74	1,861.98	1,981.54	3,280.00	2,340.00	358.46	(940.00)
Expense	Auto Shop	INSURANCE	106-2-23-0-2028-2028-53150	656.00	1,685.00	1,478.00	1,273.00	1,505.00	3,272.00	1,999.00	1,767.00
Expense	Auto Shop	MAINTENANCE OF EQUIPMENT	106-2-23-0-2028-2028-53170	126,820.95	143,226.12	154,742.61	141,596.56	153,326.00	142,014.00	417.44	(11,312.00)
Expense	Auto Shop	OFFICE EXPENSE	106-2-23-0-2028-2028-53220	178.33	456.91	582.25	405.83	600.00	500.00	94.17	(100.00)
Expense	Auto Shop	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2028-2028-53230	2,699.08	5,220.39	7,632.64	5,184.04	5,600.00	7,800.00	2,615.96	2,200.00
Expense	Auto Shop	RENT/LEASE OF EQUIPMENT	106-2-23-0-2028-2028-53250	963.00	1,694.37	1,123.71	1,260.36	2,400.00	2,400.00	1,139.64	-
Expense	Auto Shop	RENT/LEASE OF BUILDINGS	106-2-23-0-2028-2028-53260	48,000.00	48,000.00	50,700.00	48,900.00	51,600.00	51,600.00	2,700.00	-
Expense	Auto Shop	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2028-2028-53270	-	160.18	-	53.39	1,000.00	1,000.00	946.61	-
Expense	Auto Shop	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2028-2028-53280	471.93	186.61	1,234.19	630.91	4,000.00	1,000.00	369.09	(3,000.00)
Expense	Auto Shop	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2028-2028-53290	1,299.69	101.24	101.24	500.72	5,244.00	4,338.00	3,837.28	(906.00)
Expense	Auto Shop	TRANSPORTATION EXPENSE	106-2-23-0-2028-2028-53291	2,551.83	3,973.29	4,246.40	3,590.51	3,600.00	4,820.00	1,229.49	1,220.00
Expense	Auto Shop	UTILITIES	106-2-23-0-2028-2028-53300	6,297.27	6,679.73	6,964.97	6,647.32	8,000.00	9,130.00	2,482.68	1,130.00
Expense	Auto Shop	COMPUTERS	106-2-23-0-2028-2028-57603	-	-	-	-	-	-	-	-
Expense	Auto Shop	SPECIAL DEPT EQUIPMENT	106-2-23-0-2028-2028-57608	-	10,374.93	-	3,458.31	-	-	(3,458.31)	-
Revenue	Work Farm	CLR 2011 REALIGNMENT	106-2-23-0-2031-2031-450570	57,876.09	-	100,603.62	52,826.57	168,241.00	126,309.00	73,482.43	(41,932.00)
Revenue	Work Farm	OTHER FEES	106-2-23-0-2031-2031-461060	-	-	-	-	-	-	-	-
Revenue	Work Farm	MISCELLANEOUS REVENUE	106-2-23-0-2031-2031-471120	153.84	-	-	76.92	-	-	(76.92)	-
Expense	Work Farm	SALARY & WAGES	106-2-23-0-2031-2031-51010	33,128.08	44,438.91	60,828.69	46,131.89	65,822.00	66,331.00	20,199.11	509.00
Expense	Work Farm	COVID-19 SALARIES	106-2-23-0-2031-2031-510108	-	-	-	-	-	-	-	-
Expense	Work Farm	EXTRA HELP	106-2-23-0-2031-2031-51011	-	-	-	-	-	-	-	-
Expense	Work Farm	OVERTIME COMPENSATION	106-2-23-0-2031-2031-51012	-	1,227.51	880.31	702.61	4,250.00	3,732.00	3,029.39	(518.00)
Expense	Work Farm	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2031-2031-51015	3,142.74	-	-	1,047.58	-	-	(1,047.58)	-
Expense	Work Farm	UNFUNDED PERS LIAB MISC	106-2-23-0-2031-2031-51019	-	-	-	-	-	-	-	-
Expense	Work Farm	PERS RETIREMENT	106-2-23-0-2031-2031-51020	2,998.01	4,513.08	6,039.61	4,516.90	6,397.00	6,169.00	1,652.10	(228.00)
Expense	Work Farm	OASDI	106-2-23-0-2031-2031-51021	2,336.82	3,353.01	4,509.78	3,399.87	5,416.00	5,415.00	2,015.13	(1.00)
Expense	Work Farm	UNFUNDED PERS LIAB MISC	106-2-23-0-2031-2031-51022	10,507.00	7,879.00	6,796.90	8,394.30	8,685.00	12,579.00	4,184.70	3,894.00
Expense	Work Farm	ADP MISC PERS UNFUNDED	106-2-23-0-2031-2031-51024	3,483.00	2,828.82	2,033.66	2,781.83	2,552.00	3,422.00	640.17	870.00
Expense	Work Farm	GROUP INSURANCE	106-2-23-0-2031-2031-51030	15,205.17	15,278.45	22,726.56	17,736.73	23,209.92	26,470.00	8,733.27	3,260.08
Expense	Work Farm	UNEMPLOYMENT INSURANCE	106-2-23-0-2031-2031-51031	73.59	91.56	123.45	96.20	140.00	140.00	43.80	-
Expense	Work Farm	WORKERS COMPENSATION	106-2-23-0-2031-2031-51040	1,008.00	1,306.00	1,082.39	1,132.13	1,229.00	1,511.00	378.87	282.00
Expense	Work Farm	DEFERRED COMP MATCH	106-2-23-0-2031-2031-51050	520.20	-	-	173.40	-	-	(173.40)	-
Expense	Work Farm	COMMUNICATIONS	106-2-23-0-2031-2031-53120	-	-	207.43	207.43	540.00	540.00	332.57	-
Expense	Work Farm	INSURANCE	106-2-23-0-2031-2031-53150	425.00	2,321.00	353.00	1,033.00	455.00	542.00	(491.00)	87.00
Expense	Work Farm	MAINTENANCE OF EQUIPMENT	106-2-23-0-2031-2031-53170	177.61	6,048.10	6,321.52	4,182.41	5,432.00	5,431.00	1,248.59	(1.00)
Expense	Work Farm	OFFICE EXPENSE	106-2-23-0-2031-2031-53220	-	232.71	261.90	164.87	500.00	500.00	335.13	-
Expense	Work Farm	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2031-2031-53230	-	5.35	1,728.52	577.96	2,600.00	2,500.00	1,922.04	(100.00)
Expense	Work Farm	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2031-2031-53270	-	265.49	304.09	189.86	1,000.00	1,000.00	810.14	-
Expense	Work Farm	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2031-2031-53280	1,005.28	6,330.54	4,539.16	3,958.33	4,517.00	4,500.00	541.67	(17.00)
Expense	Work Farm	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2031-2031-53290	160.34	50.62	50.62	87.19	1,336.00	1,246.00	1,158.81	(90.00)
Expense	Work Farm	TRANSPORTATION EXPENSE	106-2-23-0-2031-2031-53291	81.01	1,071.26	626.40	592.89	1,200.00	1,320.00	727.11	120.00
Expense	Work Farm	TRANSIT SUBSIDY	106-2-23-0-2031-2031-53297	-	-	-	-	-	-	-	-
Expense	Work Farm	UTILITIES	106-2-23-0-2031-2031-53300	1,454.55	2,956.99	9,065.93	4,492.49	9,000.00	9,900.00	5,407.51	900.00
Expense	Work Farm	INTERNAL ASSETS	106-2-23-0-2031-2031-53800	-	-	-	-	-	-	-	-
Expense	Work Farm	VEHICLES	106-2-23-0-2031-2031-57605	-	-	-	-	50,000.00	-	-	(50,000.00)
Expense	Jail	SALARY & WAGES	106-2-23-0-2032-2032-51010	1,793,244.54	-	2,175,536.21	1,984,390.38	2,530,019.00	2,635,813.00	651,422.63	105,794.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Jail	COVID-19 SALARIES	106-2-23-0-2032-2032-510108	5,082.44	-	-	2,541.22	-	-	(2,541.22)	-
Expense	Jail	EXTRA HELP	106-2-23-0-2032-2032-51011	-	350,000.00	-	116,666.67	-	23,923.00	(92,743.67)	23,923.00
Expense	Jail	OVERTIME COMPENSATION	106-2-23-0-2032-2032-51012	494,198.51	150,000.42	556,267.06	400,155.33	456,073.00	555,657.00	155,501.67	99,584.00
Expense	Jail	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2032-2032-51015	96,702.05	-	64,682.43	80,692.24	-	-	(80,692.24)	-
Expense	Jail	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2032-2032-51018	-	-	-	-	-	-	-	-
Expense	Jail	UNFUNDED PERS LIAB MISC	106-2-23-0-2032-2032-51019	-	-	-	-	-	-	-	-
Expense	Jail	PERS RETIREMENT	106-2-23-0-2032-2032-51020	309,278.65	346,604.34	365,290.97	340,391.32	415,790.00	446,318.00	105,926.68	30,528.00
Expense	Jail	OASDI	106-2-23-0-2032-2032-51021	176,317.13	185,747.55	211,477.42	191,180.70	225,065.00	250,045.00	58,864.30	24,980.00
Expense	Jail	UNFUNDED PERS LIAB MISC	106-2-23-0-2032-2032-51022	40,522.00	35,998.00	45,415.44	40,645.15	46,211.00	60,944.00	20,298.85	14,733.00
Expense	Jail	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2032-2032-51023	628,113.00	507,341.00	510,147.30	548,533.77	605,375.00	700,603.00	152,069.23	95,228.00
Expense	Jail	ADP MISC PERS UNFUNDED	106-2-23-0-2032-2032-51024	13,434.00	12,923.92	13,588.45	13,315.46	13,581.00	16,579.00	3,263.54	2,998.00
Expense	Jail	ADP SAFETY PERS UNFUNDED	106-2-23-0-2032-2032-51025	121,392.00	113,766.02	91,001.76	108,719.93	92,441.00	95,982.00	(12,737.93)	3,541.00
Expense	Jail	GROUP INSURANCE	106-2-23-0-2032-2032-51030	509,298.17	565,679.33	624,775.45	566,584.32	603,457.92	847,050.00	280,465.68	243,592.08
Expense	Jail	UNEMPLOYMENT INSURANCE	106-2-23-0-2032-2032-51031	4,868.67	5,028.57	5,624.60	5,173.95	5,782.00	6,431.00	1,257.05	649.00
Expense	Jail	WORKERS COMPENSATION	106-2-23-0-2032-2032-51040	227,438.00	309,171.00	451,793.34	329,467.45	433,578.00	442,215.00	112,747.55	8,637.00
Expense	Jail	DEFERRED COMP MATCH	106-2-23-0-2032-2032-51050	12,060.54	12,789.65	13,639.64	12,829.94	15,240.00	12,480.00	(349.94)	(2,760.00)
Expense	Jail	CLOTHING & PERSONNEL SUPP	106-2-23-0-2032-2032-53110	39,731.31	19,537.29	20,744.14	26,670.91	28,360.00	26,040.00	(630.91)	(2,320.00)
Expense	Jail	INMATE CLOTHING	106-2-23-0-2032-2032-531102	-	10,761.09	13,093.55	7,951.55	15,150.00	22,974.00	15,022.45	7,824.00
Expense	Jail	COMMUNICATIONS	106-2-23-0-2032-2032-53120	36,991.68	32,439.37	34,579.50	34,670.18	34,680.00	35,760.00	1,089.82	1,080.00
Expense	Jail	FOOD	106-2-23-0-2032-2032-53130	414,758.69	382,968.48	402,928.14	400,218.44	398,500.00	585,107.00	184,888.56	186,607.00
Expense	Jail	HOUSEHOLD EXPENSE	106-2-23-0-2032-2032-53140	74,234.26	96,979.30	100,404.10	90,539.22	85,600.00	140,166.00	49,626.78	54,566.00
Expense	Jail	INSURANCE	106-2-23-0-2032-2032-53150	255,500.00	276,663.00	224,118.00	252,093.67	236,793.00	217,172.00	(34,921.67)	(19,621.00)
Expense	Jail	MAINTENANCE OF EQUIPMENT	106-2-23-0-2032-2032-53170	45,985.98	51,785.61	125,823.17	74,531.59	55,000.00	76,402.00	1,870.41	21,402.00
Expense	Jail	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2032-2032-53180	31,994.91	72,135.59	79,168.04	61,099.51	57,712.00	73,620.00	12,520.49	15,908.00
Expense	Jail	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2032-2032-53190	-	-	-	-	-	-	-	-
Expense	Jail	MEMBERSHIPS & DUES	106-2-23-0-2032-2032-53200	-	-	-	-	-	-	-	-
Expense	Jail	OFFICE EXPENSE	106-2-23-0-2032-2032-53220	10,884.60	17,349.07	14,752.94	14,328.87	13,150.00	16,305.00	1,976.13	3,155.00
Expense	Jail	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2032-2032-53230	108,217.70	198,926.39	477,135.12	261,426.40	199,045.00	205,390.00	(56,036.40)	6,345.00
Expense	Jail	RENT/LEASE OF EQUIPMENT	106-2-23-0-2032-2032-53250	10,167.00	11,648.00	9,856.00	10,557.00	10,855.00	10,752.00	195.00	(103.00)
Expense	Jail	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2032-2032-53270	-	-	-	-	-	-	-	-
Expense	Jail	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2032-2032-53280	13,073.33	20,952.03	21,386.40	18,470.59	17,150.00	67,500.00	49,029.41	50,350.00
Expense	Jail	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2032-2032-53290	37,834.47	32,187.69	55,946.49	41,989.55	38,650.00	100,788.00	58,798.45	62,138.00
Expense	Jail	TRANSPORTATION EXPENSE	106-2-23-0-2032-2032-53291	21,096.15	25,564.05	25,222.43	23,960.88	23,375.00	25,251.00	1,290.12	1,876.00
Expense	Jail	INMATE TRANSPORTATION	106-2-23-0-2032-2032-53293	2,675.91	1,838.34	823.53	1,779.26	2,350.00	2,016.00	236.74	(334.00)
Expense	Jail	STATE OFFICER TRAINING	106-2-23-0-2032-2032-53295	-	-	-	-	-	-	-	-
Expense	Jail	UTILITIES	106-2-23-0-2032-2032-53300	31,598.49	33,163.76	28,785.22	31,182.49	29,590.00	50,065.00	18,882.51	20,475.00
Expense	Jail	INTERNAL ASSETS	106-2-23-0-2032-2032-53800	4,765.94	125,468.46	15,480.23	48,571.54	28,798.00	103,000.00	54,428.46	74,202.00
Expense	Jail	OFFICE EQUIPMENT	106-2-23-0-2032-2032-57601	-	-	-	-	-	-	-	-
Expense	Jail	COMPUTERS	106-2-23-0-2032-2032-57603	-	-	-	-	-	-	-	-
Expense	Jail	VEHICLES	106-2-23-0-2032-2032-57605	73,301.58	52,441.88	127,941.05	84,561.50	-	75,000.00	(9,561.50)	75,000.00
Expense	Jail	SPECIAL DEPT EQUIPMENT	106-2-23-0-2032-2032-57608	263,699.48	24,843.25	-	96,180.91	-	-	(96,180.91)	-
Expense	Jail	OPERATING TRANSFER OUT	106-2-23-0-2032-2032-59700	-	-	-	-	-	-	-	-
Expense	Jail - Health Services	INSURANCE	106-2-23-0-20321-20321-53150	-	-	-	-	-	-	-	-
Expense	Jail - Health Services	PHARMACY	106-2-23-0-20321-20321-53191	236,984.92	314,090.82	219,852.80	256,976.18	241,168.00	369,942.00	112,965.82	128,774.00
Expense	Jail - Health Services	OTHER MEDICAL SUPPLIES	106-2-23-0-20321-20321-53192	10,852.40	8,111.21	7,487.10	8,816.90	10,673.00	10,415.00	1,598.10	(258.00)
Expense	Jail - Health Services	OFFICE EXPENSE	106-2-23-0-20321-20321-53220	4,756.49	1,948.76	2,099.75	2,935.00	3,072.00	2,859.00	(76.00)	(213.00)
Expense	Jail - Health Services	JAIL NURSING PROGRAM	106-2-23-0-20321-20321-532311	220,691.81	387,826.27	366,895.60	325,137.89	363,418.00	363,418.00	38,280.11	-
Expense	Jail - Health Services	HEALTH SVC AGY PROVIDER	106-2-23-0-20321-20321-532391	134,550.88	65,104.30	97,460.00	99,038.39	93,000.00	127,395.00	28,356.61	34,395.00
Expense	Jail - Health Services	HOSPITAL COSTS	106-2-23-0-20321-20321-532392	189,610.03	225,943.66	220,017.00	211,856.90	221,755.00	298,808.00	86,951.10	77,053.00
Expense	Jail - Health Services	LAB SERVICES	106-2-23-0-20321-20321-532393	52.00	-	-	17.33	658.00	658.00	640.67	-
Expense	Jail - Health Services	X-RAY SERVICES	106-2-23-0-20321-20321-532394	24,722.00	32,092.00	33,599.00	30,137.67	28,450.00	62,291.00	32,153.33	33,841.00
Expense	Jail - Health Services	OUTSIDE MEDICAL PROVIDER	106-2-23-0-20321-20321-532395	27,448.34	8,905.91	8,929.62	15,094.62	15,250.00	16,307.00	1,212.38	1,057.00
Expense	Jail - Health Services	OUTSIDE DENTAL PROVIDER	106-2-23-0-20321-20321-532396	51,992.62	42,541.00	69,918.94	54,817.52	56,048.00	95,262.00	40,444.48	39,214.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Jail - Health Services	OUTSIDE OPTICAL PROVIDER	106-2-23-0-20321-20321-532397	6,774.00	5,356.00	8,289.00	6,806.33	4,000.00	8,392.00	1,585.67	4,392.00
Expense	Jail	OP TRANSFER OUT	581-2-23-0-58110-58110-597205	-	-	458,279.76	229,139.88	-	-	(229,139.88)	-
Expense	Jail	EXPENSE XFER OFFSET	581-2-23-0-58110-58110-597210	-	-	(458,279.76)	(229,139.88)	-	-	229,139.88	-
Revenue	Jail	OTHER COURT FINES	106-2-23-0-2032-2032-430210	-	-	-	-	-	-	-	-
Revenue	Jail	CLR 2011 REALIGNMENT	106-2-23-0-2032-2032-450570	761,930.00	814,305.20	962,700.67	846,311.96	945,535.00	964,083.00	117,771.04	18,548.00
Revenue	Jail	CALAIM - JAIL	106-2-23-0-2032-2032-4505723	-	-	184,144.96	92,072.48	-	-	(92,072.48)	-
Revenue	Jail	STATE COVID RELIEF	106-2-23-0-2032-2032-450587	-	-	-	-	-	-	-	-
Revenue	Jail	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2032-2032-450616	14,000.00	66,841.88	104,571.69	61,804.52	14,000.00	14,000.00	(47,804.52)	-
Revenue	Jail	STATE OTHER	106-2-23-0-2032-2032-450620	-	-	-	-	-	-	-	-
Revenue	Jail	STATE OFFICER TRAINING	106-2-23-0-2032-2032-450621	23,941.02	21,756.14	35,486.75	27,061.30	32,487.00	19,081.00	(7,980.30)	(13,406.00)
Revenue	Jail	AB443/205 01/02	106-2-23-0-2032-2032-4506241	23,082.88	-	-	7,694.29	-	-	(7,694.29)	-
Revenue	Jail	INDIAN GAMING FUND SB-621	106-2-23-0-2032-2032-4506242	-	-	-	-	-	-	-	-
Revenue	Jail	SCAAP	106-2-23-0-2032-2032-4506243	-	-	-	-	-	-	-	-
Revenue	Jail	STATE SB-90 REIMBURSEMENT	106-2-23-0-2032-2032-450629	-	-	-	-	-	-	-	-
Revenue	Jail	FEDERAL OTHER	106-2-23-0-2032-2032-450720	-	-	-	-	-	-	-	-
Revenue	Jail	SCAAP FEDERAL	106-2-23-0-2032-2032-4507243	-	-	-	-	-	-	-	-
Revenue	Jail	FED CARES RELIEF	106-2-23-0-2032-2032-450750	-	-	-	-	-	-	-	-
Revenue	Jail	INSTITUTIONAL CARE & SERV	106-2-23-0-2032-2032-461020	-	-	-	-	-	-	-	-
Revenue	Jail	BOOKING FEES	106-2-23-0-2032-2032-461021	50,421.00	50,421.00	54,622.75	51,821.58	50,421.00	50,421.00	(1,400.58)	-
Revenue	Jail	OTHER-WEEKEND WORK	106-2-23-0-2032-2032-461023	11,479.00	9,395.00	15,740.00	12,204.67	10,200.00	9,906.00	(2,298.67)	(294.00)
Revenue	Jail	CDC TRANSPORTATION	106-2-23-0-2032-2032-461024	991.35	762.59	-	584.65	-	-	(584.65)	-
Revenue	Jail	INTERFUND REVENUE	106-2-23-0-2032-2032-461070	20,163.85	25,004.50	3,859.49	16,342.61	109,610.00	107,449.00	91,106.39	(2,161.00)
Revenue	Jail	MISC REPAYMENTS	106-2-23-0-2032-2032-471101	356.49	173.45	165.00	231.65	450.00	150.00	(81.65)	(300.00)
Revenue	Jail	MISCELLANEOUS REVENUE	106-2-23-0-2032-2032-471120	4,075.39	(3,837.50)	406.10	214.66	400.00	200.00	(14.66)	(200.00)
Revenue	Jail	STATE ASSET SEIZURE	106-2-23-0-2032-2032-471122	-	-	-	-	-	-	-	-
Revenue	Jail	INSURANCE SETTLEMENTS	106-2-23-0-2032-2032-471126	-	-	-	-	-	-	-	-
Revenue	Jail	S & B REIMB FM TRUST	106-2-23-0-2032-2032-471133	-	-	-	-	-	-	-	-
Revenue	Jail	SALE OF FIXED ASSETS	106-2-23-0-2032-2032-471210	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	CLR 2011 REALIGNMENT	106-2-23-0-20321-20321-450570	100,000.00	-	100,000.00	66,666.67	100,000.00	100,000.00	33,333.33	-
Revenue	Jail - Health Services	STATE OTHER	106-2-23-0-20321-20321-450620	23,000.00	-	-	7,666.67	-	-	(7,666.67)	-
Revenue	Day Reporting Center	STATE GRANTS	106-2-23-0-2035-2035-450459	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	CLR 2011 REALIGNMENT	106-2-23-0-2035-2035-450570	1,845,856.00	2,005,578.42	2,015,906.50	1,955,780.31	2,132,903.00	1,984,709.00	28,928.69	(148,194.00)
Revenue	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2035-2035-450616	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	SB678 INCENTIVE	106-2-23-0-2035-2035-4506218	17,229.00	-	-	5,743.00	-	-	(5,743.00)	-
Revenue	Day Reporting Center	OTHER FEES	106-2-23-0-2035-2035-461060	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	COST REIMBURSEMENT	106-2-23-0-2035-2035-471102	2,628.90	1,883.39	-	1,504.10	-	-	(1,504.10)	-
Revenue	Day Reporting Center	MISCELLANEOUS REVENUE	106-2-23-0-2035-2035-471120	1,359.27	732.01	-	697.09	-	-	(697.09)	-
Expense	Day Reporting Center	SALARY & WAGES	106-2-23-0-2035-2035-51010	548,158.67	620,126.26	481,655.43	549,980.12	532,753.00	551,386.00	1,405.88	18,633.00
Expense	Day Reporting Center	STANDBY	106-2-23-0-2035-2035-5101014	-	14,539.91	10,039.85	12,289.88	15,487.00	15,000.00	2,710.12	(487.00)
Expense	Day Reporting Center	COVID-19 SALARIES	106-2-23-0-2035-2035-510108	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	EXTRA HELP	106-2-23-0-2035-2035-51011	19,797.03	21,144.51	14,874.01	18,605.18	13,403.00	13,500.00	(5,105.18)	97.00
Expense	Day Reporting Center	OVERTIME COMPENSATION	106-2-23-0-2035-2035-51012	75,961.04	78,076.70	78,345.95	77,461.23	90,474.00	80,000.00	2,538.77	(10,474.00)
Expense	Day Reporting Center	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2035-2035-51015	21,906.86	35,338.58	59,781.56	39,009.00	-	-	(39,009.00)	-
Expense	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2035-2035-51018	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	PERS RETIREMENT	106-2-23-0-2035-2035-51020	97,075.26	116,370.85	90,829.88	101,425.33	97,968.00	89,833.00	(11,592.33)	(8,135.00)
Expense	Day Reporting Center	OASDI	106-2-23-0-2035-2035-51021	49,753.27	57,052.79	47,943.42	51,583.16	48,580.00	42,864.00	(8,719.16)	(5,716.00)
Expense	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2035-2035-51023	153,587.00	141,643.00	171,212.67	155,480.89	218,382.00	189,375.00	33,894.11	(29,007.00)
Expense	Day Reporting Center	ADP SAFETY PERS UNFUNDED	106-2-23-0-2035-2035-51025	29,683.00	31,761.91	30,541.48	30,662.13	33,347.00	25,944.00	(4,718.13)	(7,403.00)
Expense	Day Reporting Center	GROUP INSURANCE	106-2-23-0-2035-2035-51030	153,461.59	192,027.97	172,782.75	172,757.44	162,469.00	162,469.00	(10,288.44)	-
Expense	Day Reporting Center	UNEMPLOYMENT INSURANCE	106-2-23-0-2035-2035-51031	1,361.69	1,563.31	1,342.71	1,422.57	1,251.00	1,103.00	(319.57)	(148.00)
Expense	Day Reporting Center	WORKERS COMPENSATION	106-2-23-0-2035-2035-51040	91,159.00	75,701.00	135,737.95	100,865.98	292,156.00	227,237.00	126,371.02	(64,919.00)
Expense	Day Reporting Center	DEFERRED COMP MATCH	106-2-23-0-2035-2035-51050	3,155.40	5,068.57	5,082.86	4,435.61	5,400.00	5,460.00	1,024.39	60.00
Expense	Day Reporting Center	AGRICULTURAL	106-2-23-0-2035-2035-53100	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Day Reporting Center	CLOTHING & PERSONNEL SUPP	106-2-23-0-2035-2035-53110	3,586.22	4,411.57	4,403.04	4,133.61	5,328.00	4,000.00	(133.61)	(1,328.00)
Expense	Day Reporting Center	COMMUNICATIONS	106-2-23-0-2035-2035-53120	20,240.55	17,258.21	16,903.05	18,133.94	22,013.00	25,000.00	6,866.06	2,987.00
Expense	Day Reporting Center	FOOD	106-2-23-0-2035-2035-53130	27,815.46	29,781.00	21,928.54	26,508.33	23,472.00	30,000.00	3,491.67	6,528.00
Expense	Day Reporting Center	HOUSEHOLD EXPENSE	106-2-23-0-2035-2035-53140	14,587.19	17,290.52	12,970.69	14,949.47	12,438.00	13,823.00	(1,126.47)	1,385.00
Expense	Day Reporting Center	INSURANCE	106-2-23-0-2035-2035-53150	5,679.00	11,295.00	14,593.00	10,522.33	15,691.00	11,304.00	781.67	(4,387.00)
Expense	Day Reporting Center	MAINTENANCE OF EQUIPMENT	106-2-23-0-2035-2035-53170	41,079.73	39,529.37	33,292.99	37,967.36	33,056.00	32,000.00	(5,967.36)	(1,056.00)
Expense	Day Reporting Center	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2035-2035-53180	2,630.05	1,068.07	15,691.28	6,463.13	12,500.00	11,500.00	5,036.87	(1,000.00)
Expense	Day Reporting Center	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2035-2035-53190	2,237.10	2,406.66	110.31	1,584.69	3,000.00	10,000.00	8,415.31	7,000.00
Expense	Day Reporting Center	PHARMACY	106-2-23-0-2035-2035-53191	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	MEMBERSHIPS & DUES	106-2-23-0-2035-2035-53200	-	-	7.68	2.56	-	-	(2.56)	-
Expense	Day Reporting Center	WORK SHOP EXPENSE	106-2-23-0-2035-2035-53209	3,377.78	2,089.80	-	1,822.53	-	-	(1,822.53)	-
Expense	Day Reporting Center	REIMBURSEMENT SVC/SUPPLY	106-2-23-0-2035-2035-53211	2,464.81	324.16	111.28	966.75	-	-	(966.75)	-
Expense	Day Reporting Center	OFFICE EXPENSE	106-2-23-0-2035-2035-53220	4,324.73	2,159.18	4,205.22	3,563.04	5,000.00	11,000.00	7,436.96	6,000.00
Expense	Day Reporting Center	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2035-2035-53230	167,517.15	182,775.40	152,689.23	167,660.59	168,200.00	150,000.00	(17,660.59)	(18,200.00)
Expense	Day Reporting Center	LAB SERVICES	106-2-23-0-2035-2035-532393	-	-	-	-	3,000.00	-	-	(3,000.00)
Expense	Day Reporting Center	PUBLICATION/LEGAL NOTICES	106-2-23-0-2035-2035-53240	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	RENT/LEASE OF EQUIPMENT	106-2-23-0-2035-2035-53250	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	RENT/LEASE OF BUILDINGS	106-2-23-0-2035-2035-53260	218,899.96	230,899.96	210,174.97	219,991.63	165,111.00	165,111.00	(54,880.63)	-
Expense	Day Reporting Center	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2035-2035-53270	474.34	4,918.58	6,893.26	4,095.39	8,000.00	4,500.00	404.61	(3,500.00)
Expense	Day Reporting Center	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2035-2035-53280	8,793.34	-	1,965.21	3,586.18	5,000.00	3,500.00	(86.18)	(1,500.00)
Expense	Day Reporting Center	SHOP SUPPLIES EXPENSE	106-2-23-0-2035-2035-532801	3,546.74	1,548.68	-	1,698.47	-	-	(1,698.47)	-
Expense	Day Reporting Center	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2035-2035-53290	2,708.13	202.48	202.48	1,037.70	20,361.00	10,000.00	8,962.30	(10,361.00)
Expense	Day Reporting Center	TRANSPORTATION EXPENSE	106-2-23-0-2035-2035-53291	18,546.98	20,640.64	12,120.36	17,102.66	16,063.00	35,000.00	17,897.34	18,937.00
Expense	Day Reporting Center	UTILITIES	106-2-23-0-2035-2035-53300	36,841.48	53,257.45	56,064.28	48,721.07	103,000.00	56,000.00	7,278.93	(47,000.00)
Expense	Day Reporting Center	INTERNAL ASSETS	106-2-23-0-2035-2035-53800	-	3,882.36	-	1,294.12	-	-	(1,294.12)	-
Expense	Day Reporting Center	JUVENILE CRIME PREVENTION	106-2-23-0-2035-2035-55350	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	IMPROVEMENT & STRUCTURES	106-2-23-0-2035-2035-57500	-	-	-	-	-	7,800.00	7,800.00	7,800.00
Expense	Day Reporting Center	OFFICE EQUIPMENT	106-2-23-0-2035-2035-57601	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	OFFICE FURNITURE	106-2-23-0-2035-2035-57602	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	COMPUTERS	106-2-23-0-2035-2035-57603	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	VEHICLES	106-2-23-0-2035-2035-57605	-	-	73,991.02	24,663.67	-	-	(24,663.67)	-
Expense	Day Reporting Center	SPECIAL DEPT EQUIPMENT	106-2-23-0-2035-2035-57608	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	INTRAFUND TRANSFER	106-2-23-0-2035-2035-59900	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	SALARY & WAGES	106-2-23-0-2036-2036-51010	1,449,793.28	1,592,367.21	1,385,419.37	1,475,859.95	1,345,847.00	1,477,282.00	1,422.05	131,435.00
Expense	Juvenile Hall	COVID-19 SALARIES	106-2-23-0-2036-2036-510108	5,877.13	-	-	1,959.04	-	-	(1,959.04)	-
Expense	Juvenile Hall	EXTRA HELP	106-2-23-0-2036-2036-51011	118,965.71	116,982.32	140,148.52	125,365.52	114,000.00	192,000.00	66,634.48	78,000.00
Expense	Juvenile Hall	OVERTIME COMPENSATION	106-2-23-0-2036-2036-51012	366,027.75	491,153.01	430,010.19	429,063.65	110,276.00	480,000.00	50,936.35	369,724.00
Expense	Juvenile Hall	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2036-2036-51015	43,310.95	79,406.09	69,002.49	63,906.51	-	-	(63,906.51)	-
Expense	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2036-2036-51018	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	UNFUNDED PERS LIAB MISC	106-2-23-0-2036-2036-51019	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	PERS RETIREMENT	106-2-23-0-2036-2036-51020	252,454.94	296,857.30	252,069.42	267,127.22	234,188.00	278,845.00	11,717.78	44,657.00
Expense	Juvenile Hall	OASDI	106-2-23-0-2036-2036-51021	149,149.49	171,393.89	151,609.33	157,384.24	122,153.00	166,326.00	8,941.76	44,173.00
Expense	Juvenile Hall	UNFUNDED PERS LIAB MISC	106-2-23-0-2036-2036-51022	19,334.00	21,278.00	27,470.80	22,694.27	27,167.00	30,495.00	7,800.73	3,328.00
Expense	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2036-2036-51023	335,331.00	282,515.00	423,886.68	347,244.23	530,591.00	495,023.00	147,778.77	(35,568.00)
Expense	Juvenile Hall	ADP MISC PERS UNFUNDED	106-2-23-0-2036-2036-51024	6,410.00	7,639.23	8,219.35	7,422.86	7,984.00	8,296.00	873.14	312.00
Expense	Juvenile Hall	ADP SAFETY PERS UNFUNDED	106-2-23-0-2036-2036-51025	64,808.00	63,350.93	75,614.30	67,924.41	89,753.00	67,817.00	(107.41)	(21,936.00)
Expense	Juvenile Hall	GROUP INSURANCE	106-2-23-0-2036-2036-51030	426,633.77	517,869.44	520,590.70	488,364.64	464,198.40	457,198.00	(31,166.64)	(7,000.40)
Expense	Juvenile Hall	UNEMPLOYMENT INSURANCE	106-2-23-0-2036-2036-51031	3,988.13	4,629.57	4,098.04	4,238.58	3,140.00	4,299.00	60.42	1,159.00
Expense	Juvenile Hall	WORKERS COMPENSATION	106-2-23-0-2036-2036-51040	237,578.00	220,383.00	240,010.18	232,657.06	240,407.00	256,107.00	23,449.94	15,700.00
Expense	Juvenile Hall	DEFERRED COMP MATCH	106-2-23-0-2036-2036-51050	11,560.53	11,820.00	9,622.14	11,000.89	17,680.00	17,680.00	6,679.11	-
Expense	Juvenile Hall	AGRICULTURAL	106-2-23-0-2036-2036-53100	1,631.77	215.00	552.74	799.84	2,000.00	6,000.00	5,200.16	4,000.00
Expense	Juvenile Hall	CLOTHING & PERSONNEL SUPP	106-2-23-0-2036-2036-53110	11,676.21	10,132.00	9,535.24	10,447.82	12,960.00	10,500.00	52.18	(2,460.00)
Expense	Juvenile Hall	JUVENILE CLOTHING	106-2-23-0-2036-2036-531101	5,855.13	6,139.34	7,724.14	6,572.87	11,880.00	7,000.00	427.13	(4,880.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Juvenile Hall	INMATE CLOTHING	106-2-23-0-2036-2036-531102	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	COMMUNICATIONS	106-2-23-0-2036-2036-53120	23,598.06	19,977.75	23,698.18	22,424.66	21,102.00	21,000.00	(1,424.66)	(102.00)
Expense	Juvenile Hall	FOOD	106-2-23-0-2036-2036-53130	253,427.43	294,034.59	273,762.39	273,741.47	217,033.00	292,692.00	18,950.53	75,659.00
Expense	Juvenile Hall	HOUSEHOLD EXPENSE	106-2-23-0-2036-2036-53140	43,715.93	52,677.54	35,037.36	43,810.28	46,104.00	40,000.00	(3,810.28)	(6,104.00)
Expense	Juvenile Hall	INSURANCE	106-2-23-0-2036-2036-53150	36,978.00	44,214.00	57,480.00	46,224.00	63,884.00	69,949.00	23,725.00	6,065.00
Expense	Juvenile Hall	MAINTENANCE OF EQUIPMENT	106-2-23-0-2036-2036-53170	135,119.11	47,131.76	13,004.68	65,085.18	37,090.00	35,534.00	(29,551.18)	(1,556.00)
Expense	Juvenile Hall	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2036-2036-53180	91,858.29	16,048.27	10,746.54	39,551.03	15,000.00	15,000.00	(24,551.03)	-
Expense	Juvenile Hall	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2036-2036-53190	53,611.69	148,061.09	50,918.90	84,197.23	69,000.00	75,920.00	(8,277.23)	6,920.00
Expense	Juvenile Hall	MEMBERSHIPS & DUES	106-2-23-0-2036-2036-53200	-	-	404.39	134.80	100.00	2,145.00	2,010.20	2,045.00
Expense	Juvenile Hall	OFFICE EXPENSE	106-2-23-0-2036-2036-53220	9,363.45	6,912.96	5,558.31	7,278.24	9,000.00	9,000.00	1,721.76	-
Expense	Juvenile Hall	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2036-2036-53230	196,611.19	247,526.73	364,726.86	269,621.59	224,700.00	355,000.00	85,378.41	130,300.00
Expense	Juvenile Hall	HEALTH SVC AGY PROVIDER	106-2-23-0-2036-2036-532391	91,608.20	41,370.00	73,080.00	68,686.07	55,497.00	57,497.00	(11,189.07)	2,000.00
Expense	Juvenile Hall	PUBLICATION/LEGAL NOTICES	106-2-23-0-2036-2036-53240	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	RENT/LEASE OF EQUIPMENT	106-2-23-0-2036-2036-53250	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	RENT/LEASE OF BUILDINGS	106-2-23-0-2036-2036-53260	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2036-2036-53270	96.72	272.16	173.95	180.94	-	150.00	(30.94)	150.00
Expense	Juvenile Hall	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2036-2036-53280	946.82	-	-	315.61	3,500.00	1,200.00	884.39	(2,300.00)
Expense	Juvenile Hall	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2036-2036-53290	13,719.48	10,220.43	8,707.07	10,882.33	6,279.00	15,000.00	4,117.67	8,721.00
Expense	Juvenile Hall	TRANSPORTATION EXPENSE	106-2-23-0-2036-2036-53291	1,530.98	2,119.35	874.92	1,508.42	1,000.00	5,000.00	3,491.58	4,000.00
Expense	Juvenile Hall	UTILITIES	106-2-23-0-2036-2036-53300	125,753.96	129,485.85	52,744.47	102,661.43	120,000.00	103,000.00	338.57	(17,000.00)
Expense	Juvenile Hall	INTERNAL ASSETS	106-2-23-0-2036-2036-53800	-	18,794.99	-	6,265.00	-	36,000.00	29,735.00	36,000.00
Expense	Juvenile Hall	JUVENILE CRIME PREVENTION	106-2-23-0-2036-2036-55350	3,607.52	6,307.59	80.61	3,331.91	10,000.00	10,000.00	6,668.09	-
Expense	Juvenile Hall	IMPROVEMENT & STRUCTURES	106-2-23-0-2036-2036-57500	-	-	-	-	-	50,000.00	50,000.00	50,000.00
Expense	Juvenile Hall	EQUIPMENT	106-2-23-0-2036-2036-57600	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	OFFICE EQUIPMENT	106-2-23-0-2036-2036-57601	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	COMPUTERS	106-2-23-0-2036-2036-57603	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	SPECIAL DEPT EQUIPMENT	106-2-23-0-2036-2036-57608	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	INTRAFUND TRANSFER	106-2-23-0-2036-2036-59900	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	STATE GRANTS	106-2-23-0-2036-2036-450459	-	-	-	-	-	172,979.00	172,979.00	172,979.00
Revenue	Juvenile Hall	CLR 2011 REALIGNMENT	106-2-23-0-2036-2036-450570	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	106-2-23-0-2036-2036-4505701	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	CLR2011 JUV REENTRY GRANT	106-2-23-0-2036-2036-4505702	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2036-2036-450616	155,028.00	155,028.00	-	103,352.00	155,028.00	155,028.00	51,676.00	-
Revenue	Juvenile Hall	STATE OTHER	106-2-23-0-2036-2036-450620	889,272.09	817,586.30	50,598.99	585,819.13	911,691.00	496,541.00	(89,278.13)	(415,150.00)
Revenue	Juvenile Hall	JPCF AB-139/74	106-2-23-0-2036-2036-4506216	-	-	-	-	172,550.00	172,550.00	172,550.00	-
Revenue	Juvenile Hall	YOUTHFUL OFFENDER	106-2-23-0-2036-2036-4506217	94,025.00	94,025.00	94,025.00	94,025.00	94,025.00	94,025.00	-	-
Revenue	Juvenile Hall	SB678 INCENTIVE	106-2-23-0-2036-2036-4506218	10,000.00	-	-	3,333.33	10,000.00	-	(3,333.33)	(10,000.00)
Revenue	Juvenile Hall	STATE JUVENILE HALL MILK	106-2-23-0-2036-2036-450625	74,139.13	60,293.67	80,035.73	71,489.51	35,200.00	50,000.00	(21,489.51)	14,800.00
Revenue	Juvenile Hall	TANF-PROBATION	106-2-23-0-2036-2036-450724	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	FEDERAL OCJP	106-2-23-0-2036-2036-450726	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	INSTITUTIONAL CARE & SERV	106-2-23-0-2036-2036-461020	800,948.14	988,496.44	912,060.38	900,501.65	867,750.00	602,910.00	(297,591.65)	(264,840.00)
Revenue	Juvenile Hall	INTERFUND REVENUE	106-2-23-0-2036-2036-461070	290,439.56	269,131.63	259,686.77	273,085.99	264,345.00	264,345.00	(8,740.99)	-
Revenue	Juvenile Hall	MISCELLANEOUS REVENUE	106-2-23-0-2036-2036-471120	215.67	124.84	-	113.50	-	-	(113.50)	-
Revenue	Juvenile Hall	SALE OF FIXED ASSETS	106-2-23-0-2036-2036-471210	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	OP TRANSFER IN	106-2-23-0-2036-2036-4712205	-	-	-	-	-	-	-	-
Expense	Probation	SALARY & WAGES	106-2-23-0-2037-2037-51010	2,189,774.97	2,034,921.56	2,117,410.33	2,114,035.62	2,501,341.00	2,558,314.00	444,278.38	56,973.00
Expense	Probation	STANDBY	106-2-23-0-2037-2037-5101014	-	42,642.51	76,207.66	59,425.09	77,436.00	77,436.00	18,010.92	-
Expense	Probation	COVID-19 SALARIES	106-2-23-0-2037-2037-510108	8,631.66	-	-	2,877.22	-	-	(2,877.22)	-
Expense	Probation	EXTRA HELP	106-2-23-0-2037-2037-51011	1,591.62	166.88	-	586.17	-	5,000.00	4,413.83	5,000.00
Expense	Probation	OVERTIME COMPENSATION	106-2-23-0-2037-2037-51012	131,702.20	87,478.65	68,727.92	95,969.59	80,000.00	80,000.00	(15,969.59)	-
Expense	Probation	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2037-2037-51015	80,816.43	91,453.84	80,007.41	84,092.56	-	-	(84,092.56)	-
Expense	Probation	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2037-2037-51018	-	-	-	-	-	-	-	-
Expense	Probation	UNFUNDED PERS LIAB MISC	106-2-23-0-2037-2037-51019	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Probation	CLR 2011 GROWTH	106-2-23-0-2037-2037-4505719	56,776.68	-	-	18,925.56	-	-	(18,925.56)	-
Revenue	Probation	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2037-2037-450616	51,794.00	51,794.00	-	34,529.33	51,794.00	51,794.00	17,264.67	-
Revenue	Probation	STATE OFFICER TRAINING	106-2-23-0-2037-2037-450621	43,134.04	33,582.62	41,342.98	39,353.21	45,240.00	45,240.00	5,886.79	-
Revenue	Probation	PRE-TRIAL ASSESSMENT	106-2-23-0-2037-2037-4506210	-	-	-	-	-	-	-	-
Revenue	Probation	CRIME PREVENTION (PROP36)	106-2-23-0-2037-2037-4506213	-	-	-	-	-	-	-	-
Revenue	Probation	JPCF AB-139/74	106-2-23-0-2037-2037-4506216	478,155.03	408,203.81	426,854.21	437,737.68	334,699.00	400,000.00	(37,737.68)	65,301.00
Revenue	Probation	YOUTHFUL OFFENDER	106-2-23-0-2037-2037-4506217	162,087.00	239,195.56	203,242.74	201,508.43	296,112.00	292,112.00	90,603.57	(4,000.00)
Revenue	Probation	SB678 INCENTIVE	106-2-23-0-2037-2037-4506218	472,335.00	626,778.70	522,726.75	540,613.48	712,547.00	450,000.00	(90,613.48)	(262,547.00)
Revenue	Probation	PRE-TRIAL MONITORING	106-2-23-0-2037-2037-4506220	200,012.59	243,978.32	205,458.34	216,483.08	190,000.00	190,000.00	(26,483.08)	-
Revenue	Probation	10% RESTITUTION	106-2-23-0-2037-2037-4506251	-	-	-	-	-	-	-	-
Revenue	Probation	STATE SB-90 REIMBURSEMENT	106-2-23-0-2037-2037-450629	-	-	-	-	-	-	-	-
Revenue	Probation	FEDERAL PUBLIC ASSIST ADM	106-2-23-0-2037-2037-450630	-	(197.00)	(12,130.00)	(4,109.00)	60,000.00	15,000.00	19,109.00	(45,000.00)
Revenue	Probation	FEDERAL OTHER	106-2-23-0-2037-2037-450720	-	-	-	-	-	-	-	-
Revenue	Probation	FEDERAL STIMULUS - ARRA	106-2-23-0-2037-2037-450722	-	-	-	-	-	-	-	-
Revenue	Probation	ARRA/STATE PASS THROUGH	106-2-23-0-2037-2037-4507221	-	-	-	-	-	-	-	-
Revenue	Probation	TANF-PROBATION	106-2-23-0-2037-2037-450724	-	-	-	-	-	-	-	-
Revenue	Probation	FEDERAL OCJP	106-2-23-0-2037-2037-4507261	-	-	-	-	-	-	-	-
Revenue	Probation	OTHER GOV'T AGENCIES	106-2-23-0-2037-2037-450740	-	-	-	-	-	-	-	-
Revenue	Probation	ARRA/CHARGE FOR SERVICES	106-2-23-0-2037-2037-460722	-	-	-	-	-	-	-	-
Revenue	Probation	REIMB PUBLIC DEFENDER	106-2-23-0-2037-2037-460851	-	-	-	-	-	-	-	-
Revenue	Probation	PARENT REIMBURSEMENT	106-2-23-0-2037-2037-461022	-	-	-	-	-	-	-	-
Revenue	Probation	OTHER-WEEKEND WORK	106-2-23-0-2037-2037-461023	-	-	-	-	-	-	-	-
Revenue	Probation	OTHER FEES	106-2-23-0-2037-2037-461060	-	-	-	-	-	-	-	-
Revenue	Probation	RESTITUTION ADM FEES	106-2-23-0-2037-2037-461062	-	-	-	-	-	-	-	-
Revenue	Probation	DIVERSION FEES	106-2-23-0-2037-2037-461063	-	-	-	-	-	-	-	-
Revenue	Probation	DRUG TEST FEES	106-2-23-0-2037-2037-461064	-	-	-	-	-	-	-	-
Revenue	Probation	PROBATION SERVICE FEE	106-2-23-0-2037-2037-461065	-	-	-	-	-	-	-	-
Revenue	Probation	AB1869 FEE REPLACEMENT	106-2-23-0-2037-2037-461066	46,500.00	46,500.00	152,938.93	81,979.64	114,147.00	-	(81,979.64)	(114,147.00)
Revenue	Probation	COST REIMBURSEMENT	106-2-23-0-2037-2037-471102	-	-	-	-	-	-	-	-
Revenue	Probation	MISCELLANEOUS REVENUE	106-2-23-0-2037-2037-471120	271.83	122.34	5,115.65	1,836.61	-	-	(1,836.61)	-
Revenue	Probation	STATE ASSET SEIZURE	106-2-23-0-2037-2037-471122	-	-	-	-	-	-	-	-
Revenue	Probation	INSURANCE SETTLEMENTS	106-2-23-0-2037-2037-471126	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR 2011 REALIGNMENT	106-2-23-0-20379-20379-450570	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	106-2-23-0-20379-20379-4505701	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	106-2-23-0-20379-20379-4505702	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	106-2-23-0-20379-20379-450616	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	FEDERAL OTHER	106-2-23-0-20379-20379-450720	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	PROBATION SERVICE FEE	106-2-23-0-20379-20379-461065	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	SALARY & WAGES	106-2-23-0-20379-20379-51010	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COVID-19 SALARIES	106-2-23-0-20379-20379-510108	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OVERTIME COMPENSATION	106-2-23-0-20379-20379-51012	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-20379-20379-51015	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	106-2-23-0-20379-20379-51018	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB MISC	106-2-23-0-20379-20379-51019	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PERS RETIREMENT	106-2-23-0-20379-20379-51020	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OASDI	106-2-23-0-20379-20379-51021	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB MISC	106-2-23-0-20379-20379-51022	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	106-2-23-0-20379-20379-51023	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	ADP MISC PERS UNFUNDED	106-2-23-0-20379-20379-51024	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	ADP SAFETY PERS UNFUNDED	106-2-23-0-20379-20379-51025	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	GROUP INSURANCE	106-2-23-0-20379-20379-51030	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNEMPLOYMENT INSURANCE	106-2-23-0-20379-20379-51031	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	WORKERS COMPENSATION	106-2-23-0-20379-20379-51040	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Probations 1St Offender	DEFERRED COMP MATCH	106-2-23-0-20379-20379-51050	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	CLOTHING & PERSONNEL SUPP	106-2-23-0-20379-20379-53110	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COMMUNICATIONS	106-2-23-0-20379-20379-53120	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	HOUSEHOLD EXPENSE	106-2-23-0-20379-20379-53140	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	INSURANCE	106-2-23-0-20379-20379-53150	-	-	505.00	168.33	-	-	(168.33)	-
Expense	Probations 1St Offender	MAINTENANCE OF EQUIPMENT	106-2-23-0-20379-20379-53170	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	MEMBERSHIPS & DUES	106-2-23-0-20379-20379-53200	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OFFICE EXPENSE	106-2-23-0-20379-20379-53220	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PROFESSIONAL/SPECIAL SERV	106-2-23-0-20379-20379-53230	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COMMUNITY BASE OPERATIONS	106-2-23-0-20379-20379-532315	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	SMALL TOOLS & INSTRUMENTS	106-2-23-0-20379-20379-53270	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	SPECIAL DEPARTMENTAL EXP	106-2-23-0-20379-20379-53280	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-20379-20379-53290	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	TRANSPORTATION EXPENSE	106-2-23-0-20379-20379-53291	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	INTERNAL ASSETS	106-2-23-0-20379-20379-53800	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OFFICE EQUIPMENT	106-2-23-0-20379-20379-57601	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COMPUTERS	106-2-23-0-20379-20379-57603	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	VEHICLES	106-2-23-0-20379-20379-57605	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	INTRAFUND TRANSFER	106-2-23-0-20379-20379-59900	-	-	-	-	-	-	-	-
Revenue	Reserved For Future Use	CLR 2011 REALIGNMENT	106-2-23-0-2038-2038-450570	-	-	-	-	-	-	-	-
Revenue	Reserved For Future Use	OTHER FEES	106-2-23-0-2038-2038-461060	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	SALARY & WAGES	106-2-23-0-2038-2038-51010	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	COVID-19 SALARIES	106-2-23-0-2038-2038-510108	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OVERTIME COMPENSATION	106-2-23-0-2038-2038-51012	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2038-2038-51015	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PERS RETIREMENT	106-2-23-0-2038-2038-51020	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OASDI	106-2-23-0-2038-2038-51021	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	GROUP INSURANCE	106-2-23-0-2038-2038-51030	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	UNEMPLOYMENT INSURANCE	106-2-23-0-2038-2038-51031	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	WORKERS COMPENSATION	106-2-23-0-2038-2038-51040	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	DEFERRED COMP MATCH	106-2-23-0-2038-2038-51050	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	CLOTHING & PERSONNEL SUPP	106-2-23-0-2038-2038-53110	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	COMMUNICATIONS	106-2-23-0-2038-2038-53120	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	INSURANCE	106-2-23-0-2038-2038-53150	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	MAINTENANCE OF EQUIPMENT	106-2-23-0-2038-2038-53170	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OFFICE EXPENSE	106-2-23-0-2038-2038-53220	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2038-2038-53230	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	RENT/LEASE OF EQUIPMENT	106-2-23-0-2038-2038-53250	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	RENT/LEASE OF BUILDINGS	106-2-23-0-2038-2038-53260	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2038-2038-53270	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2038-2038-53280	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	TRANSPORTATION EXPENSE	106-2-23-0-2038-2038-53291	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	UTILITIES	106-2-23-0-2038-2038-53300	-	-	-	-	-	-	-	-
Revenue	Auto Shop	CLR 2011 REALIGNMENT	106-2-23-1-2028-2028-450570	-	439,309.21	-	439,309.21	-	-	(439,309.21)	-
Revenue	Auto Shop	AB443/205 01/02	106-2-23-1-2028-2028-4506241	-	-	-	-	-	-	-	-
Revenue	Auto Shop	OTHER FEES	106-2-23-1-2028-2028-461060	-	77,281.03	-	77,281.03	-	-	(77,281.03)	-
Revenue	Auto Shop	MISCELLANEOUS REVENUE	106-2-23-1-2028-2028-471120	-	69.58	-	69.58	-	-	(69.58)	-
Revenue	Work Farm	CLR 2011 REALIGNMENT	106-2-23-1-2031-2031-450570	-	77,849.45	-	77,849.45	-	-	(77,849.45)	-
Revenue	Work Farm	OTHER FEES	106-2-23-1-2031-2031-461060	-	-	-	-	-	-	-	-
Revenue	Work Farm	MISCELLANEOUS REVENUE	106-2-23-1-2031-2031-471120	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	OTHER FEES	106-2-23-0-20321-20321-461060	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	MISCELLANEOUS REVENUE	106-2-23-0-20321-20321-471120	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	CLR 2011 REALIGNMENT	106-2-23-1-20321-20321-450570	-	100,000.00	-	100,000.00	-	-	(100,000.00)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Jail - Health Services	STATE OTHER	106-2-23-1-20321-20321-450620		5,000.00		5,000.00	-	-	(5,000.00)	-
Revenue	Probations 1St Offender	CLR 2011 REALIGNMENT	106-2-23-1-20379-20379-450570		-		-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	106-2-23-1-20379-20379-450570		-		-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	106-2-23-1-20379-20379-4505702		-		-	-	-	-	-
Revenue	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	106-2-23-1-20379-20379-450616		-		-	-	-	-	-
Revenue	Probations 1St Offender	FEDERAL OTHER	106-2-23-1-20379-20379-450720		-		-	-	-	-	-
Revenue	Probations 1St Offender	PROBATION SERVICE FEE	106-2-23-1-20379-20379-461065		-		-	-	-	-	-
Revenue	Reserved For Future Use	CLR 2011 REALIGNMENT	106-2-23-1-2038-2038-450570		-		-	-	-	-	-
Revenue	Reserved For Future Use	OTHER FEES	106-2-23-1-2038-2038-461060		-		-	-	-	-	-
Revenue	Risk Management	INTEREST	107-INT-20-0-1101-1101-440300	57,874.19	-	465,503.00	174,459.06	8,000.00	470,000.00	295,540.94	462,000.00
Revenue	Risk Management	STATE COVID RELIEF	107-INT-20-0-1101-1101-450587	-	-	-	-	-	-	-	-
Revenue	Risk Management	OTHER FEES	107-INT-20-0-1101-1101-461060	-	-	-	-	-	1,063,918.12	1,063,918.12	1,063,918.12
Revenue	Risk Management	INTERFUND REV W/C	107-INT-20-0-1101-1101-461071	3,018,530.00	-	4,470,679.03	2,496,403.01	4,268,356.00	4,258,623.00	1,762,219.99	(9,733.00)
Revenue	Risk Management	INTERFUND REV G/L	107-INT-20-0-1101-1101-461072	2,109,076.00	-	4,036,195.00	2,048,423.67	3,551,375.00	2,890,717.00	842,293.33	(660,658.00)
Revenue	Risk Management	INTERFUND REV PROPERTY	107-INT-20-0-1101-1101-461073	308,132.00	-	-	102,710.67	501,153.00	767,310.00	664,599.33	266,157.00
Revenue	Risk Management	INTERFUND REV U/I	107-INT-20-0-1101-1101-461074	97,463.99	-	107,886.77	68,450.25	200,800.00	200,800.00	132,349.75	-
Revenue	Risk Management	INTERFUND-MEDICAL MALPRCT	107-INT-20-0-1101-1101-461076	114,695.70	-	-	38,231.90	180,318.00	174,378.00	136,146.10	(5,940.00)
Revenue	Risk Management	COST REIMBURSEMENT	107-INT-20-0-1101-1101-471102	878,598.83	-	400.00	439,499.42	-	400.00	(439,099.42)	400.00
Revenue	Risk Management	MISCELLANEOUS REVENUE	107-INT-20-0-1101-1101-471120	259.58	-	10,000.00	3,419.86	-	10,000.00	6,580.14	10,000.00
Revenue	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-0-1101-1101-471125	-	-	60,000.00	20,000.00	60,000.00	60,000.00	40,000.00	-
Revenue	Risk Management	SALE OF FIXED ASSETS	107-INT-20-0-1101-1101-471210	-	-	-	-	-	-	-	-
Expense	Risk Management	SALARY & WAGES	107-INT-20-0-1101-1101-51010	369,475.62	384,993.97	398,788.15	384,419.25	368,366.41	414,301.43	29,882.18	45,935.02
Expense	Risk Management	CORRECTIVE ACTION S&B	107-INT-20-0-1101-1101-510105	-	-	-	-	-	-	-	-
Expense	Risk Management	COVID-19 SALARIES	107-INT-20-0-1101-1101-510108	653.56	-	-	217.85	-	-	(217.85)	-
Expense	Risk Management	EXTRA HELP	107-INT-20-0-1101-1101-51011	-	-	-	-	-	-	-	-
Expense	Risk Management	OVERTIME COMPENSATION	107-INT-20-0-1101-1101-51012	-	-	-	-	-	-	-	-
Expense	Risk Management	PAY IN LIEU/MISC PAYOUTS	107-INT-20-0-1101-1101-51015	10,232.57	12,152.93	9,118.77	10,501.42	-	-	(10,501.42)	-
Expense	Risk Management	PENSION LIABILITY ADJUST	107-INT-20-0-1101-1101-51017	-	-	-	-	-	-	-	-
Expense	Risk Management	UNFUNDED PERS LIAB MISC	107-INT-20-0-1101-1101-51019	-	-	-	-	-	-	-	-
Expense	Risk Management	PERS RETIREMENT	107-INT-20-0-1101-1101-51020	33,371.00	37,827.95	38,083.24	36,427.40	35,805.22	38,530.03	2,102.63	2,724.81
Expense	Risk Management	OASDI	107-INT-20-0-1101-1101-51021	28,575.73	29,020.55	29,899.78	29,165.35	35,805.22	31,694.06	2,528.71	(4,111.16)
Expense	Risk Management	UNFUNDED PERS LIAB MISC	107-INT-20-0-1101-1101-51022	65,511.00	60,547.00	75,656.67	67,238.22	72,794.96	79,318.00	12,079.78	6,523.04
Expense	Risk Management	PERS LIABILITY ADJ	107-INT-20-0-1101-1101-510221	-	-	-	-	-	-	-	-
Expense	Risk Management	ADP MISC PERS UNFUNDED	107-INT-20-0-1101-1101-51024	21,718.00	21,737.38	22,636.72	22,030.70	21,394.42	21,577.00	(453.70)	182.58
Expense	Risk Management	GROUP INSURANCE	107-INT-20-0-1101-1101-51030	76,766.29	74,618.01	63,896.40	71,760.23	111,871.81	11,704.75	(60,055.48)	(100,167.06)
Expense	Risk Management	UNEMPLOYMENT INSURANCE	107-INT-20-0-1101-1101-51031	769.62	801.79	824.09	798.50	736.73	828.60	30.10	91.87
Expense	Risk Management	WORKERS COMPENSATION	107-INT-20-0-1101-1101-51040	5,660.00	5,780.00	8,221.99	6,554.00	7,792.25	7,792.25	1,238.25	-
Expense	Risk Management	DEFERRED COMP MATCH	107-INT-20-0-1101-1101-51050	4,269.30	3,622.84	3,550.13	3,814.09	5,166.00	3,814.00	(0.09)	(1,352.00)
Expense	Risk Management	SALARY & BENEFIT ADJUST	107-INT-20-0-1101-1101-51060	(2,467.47)	-	(6,098.82)	(2,855.43)	-	-	2,855.43	-
Expense	Risk Management	COMMUNICATIONS	107-INT-20-0-1101-1101-53120	794.31	918.06	939.42	883.93	2,338.00	900.00	16.07	(1,438.00)
Expense	Risk Management	INSURANCE	107-INT-20-0-1101-1101-53150	4,264.00	6,627.25	6,210.00	5,700.42	6,143.00	6,457.00	756.58	314.00
Expense	Risk Management	LIABILITY EXPENSE ADJUST	107-INT-20-0-1101-1101-53151	226,569.09	-	1,383,161.49	536,576.86	-	-	(536,576.86)	-
Expense	Risk Management	MAINTENANCE OF EQUIPMENT	107-INT-20-0-1101-1101-53170	1,154.63	1,099.97	5,626.89	2,627.16	3,737.00	5,000.00	2,372.84	1,263.00
Expense	Risk Management	MTCE STRUCT-IMPRV-GROUNDS	107-INT-20-0-1101-1101-53180	906.05	933.49	357.64	732.39	1,900.00	1,000.00	267.61	(900.00)
Expense	Risk Management	MEMBERSHIPS & DUES	107-INT-20-0-1101-1101-53200	17,412.15	17,934.51	18,472.55	17,939.74	18,205.00	19,000.00	1,060.26	795.00
Expense	Risk Management	OFFICE EXPENSE	107-INT-20-0-1101-1101-53220	1,868.62	988.90	410.01	1,089.18	5,337.00	5,400.00	4,310.82	63.00
Expense	Risk Management	PROFESSIONAL/SPECIAL SERV	107-INT-20-0-1101-1101-53230	3,951.70	3,951.70	11,200.00	6,367.80	29,458.00	29,458.00	23,090.20	-
Expense	Risk Management	A-87 OVERHEAD	107-INT-20-0-1101-1101-53235	49,165.00	48,884.00	53,418.00	50,489.00	82,813.00	86,293.00	35,804.00	3,480.00
Expense	Risk Management	LEGAL EXPENSE	107-INT-20-0-1101-1101-53237	7,300.50	22,828.59	422.13	10,183.74	325,000.00	325,000.00	314,816.26	-
Expense	Risk Management	CC-LEGAL EXPENSE	107-INT-20-0-1101-1101-532371	-	-	-	-	-	-	-	-
Expense	Risk Management	RENT/LEASE OF BUILDINGS	107-INT-20-0-1101-1101-53260	-	-	-	-	-	-	-	-
Expense	Risk Management	SPECIAL DEPARTMENTAL EXP	107-INT-20-0-1101-1101-53280	200.00	-	-	66.67	-	-	(66.67)	-
Expense	Risk Management	EMPLOYEE TRAVEL/TRAINING	107-INT-20-0-1101-1101-53290	717.00	-	901.20	539.40	2,992.00	3,000.00	2,460.60	8.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Risk Management	TRANSPORTATION EXPENSE	107-INT-20-0-1101-1101-53291	-	121.78	-	40.59	650.00	650.00	609.41	-
Expense	Risk Management	AUTO ALLOWANCE	107-INT-20-0-1101-1101-53292	-	-	-	-	-	-	-	-
Expense	Risk Management	UTILITIES	107-INT-20-0-1101-1101-53300	9,207.33	6,602.51	5,491.95	7,100.60	6,163.00	7,500.00	399.40	1,337.00
Expense	Risk Management	WC SUBROGATION	107-INT-20-0-1101-1101-533031	-	-	-	-	-	-	-	-
Expense	Risk Management	WORKS COMP EXCESS	107-INT-20-0-1101-1101-53304	-	3,365,627.00	4,224,191.00	2,529,939.33	4,268,356.00	4,258,623.00	1,728,683.67	(9,733.00)
Expense	Risk Management	GEN LIAB SETTLEMENTS	107-INT-20-0-1101-1101-53305	480,000.00	-	-	160,000.00	290,000.00	290,000.00	130,000.00	-
Expense	Risk Management	LIABILITY EXCESS	107-INT-20-0-1101-1101-53306	2,868,283.00	2,039,163.00	2,239,059.00	2,382,168.33	2,024,643.00	2,890,717.00	508,548.67	866,074.00
Expense	Risk Management	PROPERTY	107-INT-20-0-1101-1101-53307	172,884.00	264,540.00	365,460.00	267,628.00	366,438.00	767,310.00	499,682.00	400,872.00
Expense	Risk Management	UNEMPLOYMENT CLAIMS	107-INT-20-0-1101-1101-53308	42,025.00	54,089.00	152,228.00	82,780.67	255,000.00	255,000.00	172,219.33	-
Expense	Risk Management	PUB OFCL EXCESS INS	107-INT-20-0-1101-1101-53309	-	-	-	-	15,800.00	15,800.00	15,800.00	-
Expense	Risk Management	PROP INS SIR	107-INT-20-0-1101-1101-53313	-	-	-	-	48,000.00	48,000.00	48,000.00	-
Expense	Risk Management	INVESTIGATIONS	107-INT-20-0-1101-1101-53315	5,800.00	-	183,104.72	62,968.24	64,500.00	34,500.00	(28,468.24)	(30,000.00)
Expense	Risk Management	UNEMPLOYMENT ADMIN	107-INT-20-0-1101-1101-53316	767.60	460.56	716.42	648.19	2,600.00	2,600.00	1,951.81	-
Expense	Risk Management	MED-MALPRACTICE EXCESS	107-INT-20-0-1101-1101-53318	102,000.00	139,130.00	178,075.00	139,735.00	180,318.00	174,378.00	34,643.00	(5,940.00)
Expense	Risk Management	MED-MAL SETTLEMENT	107-INT-20-0-1101-1101-53319	-	-	-	-	-	-	-	-
Expense	Risk Management	INTERNAL ASSETS	107-INT-20-0-1101-1101-53800	-	-	-	-	-	-	-	-
Expense	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-0-1101-1101-53801	-	13,500.00	-	4,500.00	60,000.00	60,000.00	55,500.00	-
Expense	Risk Management	DEPRECIATION	107-INT-20-0-1101-1101-55490	-	-	-	-	-	-	-	-
Expense	Risk Management	DEL WEBB SALARY	107-INT-20-0-1101-1101-55920	-	-	-	-	-	-	-	-
Expense	Risk Management	SALARY CONTRA	107-INT-20-0-1101-1101-55999	-	-	-	-	-	-	-	-
Expense	Risk Management	OFFICE EQUIPMENT	107-INT-20-0-1101-1101-57601	-	-	-	-	-	-	-	-
Expense	Risk Management	OFFICE FURNITURE	107-INT-20-0-1101-1101-57602	-	-	-	-	-	-	-	-
Expense	Risk Management	COMPUTERS	107-INT-20-0-1101-1101-57603	-	-	-	-	-	-	-	-
Expense	Risk Management	CONTINGENCY	107-INT-20-0-1101-1101-59000	-	-	-	-	-	-	-	-
Revenue	Risk Management	INTEREST	107-INT-20-1-1101-1101-440300	-	110,211.67	-	110,211.67	-	-	(110,211.67)	-
Revenue	Risk Management	STATE COVID RELIEF	107-INT-20-1-1101-1101-450587	-	-	-	-	-	-	-	-
Revenue	Risk Management	OTHER FEES	107-INT-20-1-1101-1101-461060	-	-	-	-	-	-	-	-
Revenue	Risk Management	INTERFUND REV W/C	107-INT-20-1-1101-1101-461071	-	3,129,499.00	-	3,129,499.00	-	-	(3,129,499.00)	-
Revenue	Risk Management	INTERFUND REV G/L	107-INT-20-1-1101-1101-461072	-	3,568,759.25	-	3,568,759.25	-	-	(3,568,759.25)	-
Revenue	Risk Management	INTERFUND REV PROPERTY	107-INT-20-1-1101-1101-461073	-	308,836.00	-	308,836.00	-	-	(308,836.00)	-
Revenue	Risk Management	INTERFUND REV U/I	107-INT-20-1-1101-1101-461074	-	107,906.13	-	107,906.13	-	-	(107,906.13)	-
Revenue	Risk Management	INTERFUND-MEDICAL MALPRCT	107-INT-20-1-1101-1101-461076	-	151,825.70	-	151,825.70	-	-	(151,825.70)	-
Revenue	Risk Management	COST REIMBURSEMENT	107-INT-20-1-1101-1101-471102	-	-	-	-	-	-	-	-
Revenue	Risk Management	MISCELLANEOUS REVENUE	107-INT-20-1-1101-1101-471120	-	10,000.00	-	10,000.00	-	-	(10,000.00)	-
Revenue	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-1-1101-1101-471125	-	37,475.00	-	37,475.00	-	-	(37,475.00)	-
Revenue	Risk Management	SALE OF FIXED ASSETS	107-INT-20-1-1101-1101-471210	-	-	-	-	-	-	-	-
Revenue	Social Services General	VEH LICENSE-REALIGNMENT	108-B-51-0-5001-5001-450421	-	-	-	-	-	-	-	-
Revenue	Social Services General	HEALTH & WELFARE REALIGN	108-B-51-0-5001-5001-450502	-	-	-	-	-	-	-	-
Revenue	Social Services General	OPERATING TRANSFER-IN	108-B-51-0-5001-5001-471220	846,316.00	-	857,253.00	567,856.33	976,909.00	-	(567,856.33)	(976,909.00)
Expense	Social Services General	CMSP	108-B-51-0-5001-5001-55411	-	-	-	-	-	-	-	-
Expense	Social Services General	CONTINGENCY	108-B-51-0-5001-5001-59000	-	-	-	-	-	-	-	-
Expense	Social Services General	SPECIAL CONTINGENCY	108-B-51-0-5001-5001-59001	-	-	-	-	-	-	-	-
Expense	Social Services Admin	SALARY & WAGES	108-B-51-0-5013-5013-51010	8,275,607.55	9,026,943.46	9,393,265.10	8,898,605.37	10,839,031.00	10,957,128.00	2,058,522.63	118,097.00
Expense	Social Services Admin	STANDBY	108-B-51-0-5013-5013-5101014	-	74,075.28	110,169.15	61,414.81	104,386.00	129,974.00	68,559.19	25,588.00
Expense	Social Services Admin	COVID-19 SALARIES	108-B-51-0-5013-5013-510108	78,156.77	-	-	26,052.26	-	-	(26,052.26)	-
Expense	Social Services Admin	EXTRA HELP	108-B-51-0-5013-5013-51011	120,356.71	103,851.17	124,443.26	116,217.05	102,240.00	76,070.00	(40,147.05)	(26,170.00)
Expense	Social Services Admin	OVERTIME COMPENSATION	108-B-51-0-5013-5013-51012	237,008.20	185,667.86	110,648.34	177,774.80	137,760.00	112,172.00	(65,602.80)	(25,588.00)
Expense	Social Services Admin	PAY IN LIEU/MISC PAYOUTS	108-B-51-0-5013-5013-51015	236,470.73	132,426.26	98,023.66	155,640.22	141,531.00	161,531.00	5,890.78	20,000.00
Expense	Social Services Admin	UNFUNDED PERS LIAB MISC	108-B-51-0-5013-5013-51019	-	-	-	-	-	-	-	-
Expense	Social Services Admin	PERS RETIREMENT	108-B-51-0-5013-5013-51020	756,881.10	924,247.82	930,986.03	870,704.98	1,035,826.00	1,011,759.00	141,054.02	(24,067.00)
Expense	Social Services Admin	OASDI	108-B-51-0-5013-5013-51021	666,834.03	706,951.04	728,340.68	700,708.58	872,326.00	880,888.00	180,179.42	8,562.00
Expense	Social Services Admin	UNFUNDED PERS LIAB MISC	108-B-51-0-5013-5013-51022	1,630,694.00	1,495,697.00	1,715,954.04	1,614,115.01	1,778,594.00	1,939,019.00	324,903.99	160,425.00
Expense	Social Services Admin	ADP MISC PERS UNFUNDED	108-B-51-0-5013-5013-51024	540,602.00	536,978.64	513,418.97	530,333.20	522,728.00	527,477.00	(2,856.20)	4,749.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Social Services Admin	GROUP INSURANCE	108-B-51-0-5013-5013-51030	2,556,585.02	2,868,466.89	3,195,124.41	2,873,392.11	3,305,093.00	4,040,427.00	1,167,034.89	735,334.00
Expense	Social Services Admin	UNEMPLOYMENT INSURANCE	108-B-51-0-5013-5013-51031	17,974.05	19,178.38	19,806.52	18,986.32	22,806.00	23,030.00	4,043.68	224.00
Expense	Social Services Admin	WORKERS COMPENSATION	108-B-51-0-5013-5013-51040	425,487.00	458,831.00	529,681.02	471,333.01	501,968.00	479,344.00	8,010.99	(22,624.00)
Expense	Social Services Admin	DEFERRED COMP MATCH	108-B-51-0-5013-5013-51050	69,045.42	63,430.57	64,842.82	65,772.94	78,000.00	78,000.00	12,227.06	-
Expense	Social Services Admin	COMMUNICATIONS	108-B-51-0-5013-5013-53120	97,886.01	136,348.75	121,859.13	118,697.96	102,120.00	101,034.00	(17,663.96)	(1,086.00)
Expense	Social Services Admin	HOUSEHOLD EXPENSE	108-B-51-0-5013-5013-53140	160,354.33	162,656.42	160,252.33	161,087.69	170,474.00	183,644.00	22,556.31	13,170.00
Expense	Social Services Admin	INSURANCE	108-B-51-0-5013-5013-53150	115,135.00	211,550.00	227,579.00	184,754.67	228,321.00	173,523.00	(11,231.67)	(54,798.00)
Expense	Social Services Admin	MAINTENANCE OF EQUIPMENT	108-B-51-0-5013-5013-53170	201,139.29	234,021.37	202,367.03	212,509.23	308,292.00	235,312.00	22,802.77	(72,980.00)
Expense	Social Services Admin	MTCE STRUCT-IMPRV-GROUNDS	108-B-51-0-5013-5013-53180	39,684.02	69,438.61	73,954.60	61,025.74	55,260.00	174,960.00	113,934.26	119,700.00
Expense	Social Services Admin	MEMBERSHIPS & DUES	108-B-51-0-5013-5013-53200	33,402.00	34,933.00	36,799.53	35,044.84	37,776.00	39,860.00	4,815.16	2,084.00
Expense	Social Services Admin	MISCELLANEOUS EXPENSE	108-B-51-0-5013-5013-53210	-	-	-	-	-	-	-	-
Expense	Social Services Admin	OFFICE EXPENSE	108-B-51-0-5013-5013-53220	267,795.17	314,558.87	259,605.37	280,653.14	298,032.00	305,075.00	24,421.86	7,043.00
Expense	Social Services Admin	PROFESSIONAL/SPECIAL SERV	108-B-51-0-5013-5013-53230	2,234,041.31	3,479,834.59	2,345,785.85	2,686,553.92	2,446,422.00	3,003,690.00	317,136.08	557,268.00
Expense	Social Services Admin	PROFESSION/SPEC OTHER	108-B-51-0-5013-5013-532300	2,985,440.10	2,783,818.96	2,092,276.38	2,620,511.81	2,574,126.00	2,605,896.00	(14,615.81)	31,770.00
Expense	Social Services Admin	A-87 OVERHEAD	108-B-51-0-5013-5013-53235	406,768.00	571,291.00	272,577.00	416,878.67	515,446.00	636,154.00	219,275.33	120,708.00
Expense	Social Services Admin	RENT/LEASE OF EQUIPMENT	108-B-51-0-5013-5013-53250	4,742.80	1,049.64	132.75	1,975.06	1,500.00	1,548.00	(427.06)	48.00
Expense	Social Services Admin	RENT/LEASE OF BUILDINGS	108-B-51-0-5013-5013-53260	172,685.14	180,201.62	175,134.37	176,007.04	152,488.00	152,488.00	(23,519.04)	-
Expense	Social Services Admin	SPECIAL DEPARTMENTAL EXP	108-B-51-0-5013-5013-53280	2,479,605.19	2,576,520.10	2,636,591.90	2,564,239.06	3,288,047.00	3,411,020.00	846,780.94	122,973.00
Expense	Social Services Admin	EMPLOYEE TRAVEL/TRAINING	108-B-51-0-5013-5013-53290	21,600.68	41,383.30	9,378.55	24,120.84	13,000.00	13,000.00	(11,120.84)	-
Expense	Social Services Admin	TRANSPORTATION EXPENSE	108-B-51-0-5013-5013-53291	44,894.42	45,650.82	44,022.03	44,855.76	45,000.00	45,000.00	144.24	-
Expense	Social Services Admin	TRANSIT SUBSIDY	108-B-51-0-5013-5013-53297	-	-	-	-	-	-	-	-
Expense	Social Services Admin	UTILITIES	108-B-51-0-5013-5013-53300	130,114.80	114,130.61	75,789.21	106,678.21	111,000.00	57,000.00	(49,678.21)	(54,000.00)
Expense	Social Services Admin	INTERNAL ASSETS	108-B-51-0-5013-5013-53800	116,447.06	421,261.16	23,424.82	187,044.35	-	14,000.00	(173,044.35)	14,000.00
Expense	Social Services Admin	SUPPORT & CARE OF PERSONS	108-B-51-0-5013-5013-55400	1,226,217.38	982,445.19	720,093.21	976,251.93	879,200.00	709,200.00	(267,051.93)	(170,000.00)
Expense	Social Services Admin	SUPPORT AND CARE - OTHER	108-B-51-0-5013-5013-55401	234,277.49	296,345.18	159,637.73	230,086.80	69,512.00	149,685.00	(80,401.80)	80,173.00
Expense	Social Services Admin	TC IHSS POWER AUTHORITY	108-B-51-0-5013-5013-55417	-	-	-	-	-	-	-	-
Expense	Social Services Admin	TAXES ASSESSMENTS	108-B-51-0-5013-5013-55480	3,419.30	3,442.10	3,493.48	3,451.63	3,510.00	3,755.00	303.37	245.00
Expense	Social Services Admin	BUILDING USE ALLOWANCE	108-B-51-0-5013-5013-555211	50,757.72	48,849.00	49,749.00	49,785.24	55,000.00	55,000.00	5,214.76	-
Expense	Social Services Admin	ARRA EXPENSES	108-B-51-0-5013-5013-55533	-	-	-	-	-	-	-	-
Expense	Social Services Admin	IMPROVEMENT & STRUCTURES	108-B-51-0-5013-5013-57500	-	-	-	-	-	-	-	-
Expense	Social Services Admin	OFFICE EQUIPMENT	108-B-51-0-5013-5013-57601	-	-	20,339.02	6,779.67	-	-	(6,779.67)	-
Expense	Social Services Admin	OFFICE FURNITURE	108-B-51-0-5013-5013-57602	-	-	-	-	-	-	-	-
Expense	Social Services Admin	COMPUTERS	108-B-51-0-5013-5013-57603	22,694.89	103,769.57	30,558.29	52,340.92	10,000.00	74,251.00	21,910.08	64,251.00
Expense	Social Services Admin	VEHICLES	108-B-51-0-5013-5013-57605	-	-	-	-	-	-	-	-
Expense	Social Services Admin	SPECIAL DEPT EQUIPMENT	108-B-51-0-5013-5013-57608	-	-	-	-	-	-	-	-
Expense	Social Services Admin	OPERATING TRANSFER OUT	108-B-51-0-5013-5013-59700	-	-	-	-	-	-	-	-
Expense	Social Services Admin	DEBT SVC AIRCON	108-B-51-0-5013-5013-59725	30,415.53	108,424.76	107,041.92	81,960.74	105,651.00	105,651.00	23,690.26	-
Expense	Social Services Admin	INTRAFUND TRANSFER	108-B-51-0-5013-5013-59900	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	RENTS & CONCESSIONS	108-B-51-0-5013-5013-440320	27,422.68	-	42,343.20	23,255.29	41,707.00	41,707.00	18,451.71	-
Revenue	Social Services Admin	VEH LICENSE-REALIGNMENT	108-B-51-0-5013-5013-450421	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	STATE PUBLIC ASSIST ADMIN	108-B-51-0-5013-5013-450450	8,325,549.48	-	10,789,091.75	6,371,547.08	11,703,023.00	11,272,426.00	4,900,878.92	(430,597.00)
Revenue	Social Services Admin	CAL-WORKS INCENTIVE	108-B-51-0-5013-5013-450452	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	SOC SVC FRAUD INCENTIVE	108-B-51-0-5013-5013-450453	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ST PUB ASS'T-WRAP AROUND	108-B-51-0-5013-5013-450461	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	HEALTH & WELFARE REALIGN	108-B-51-0-5013-5013-450502	4,473,186.07	-	2,497,301.62	2,323,495.90	5,481,107.00	7,050,290.00	4,726,794.10	1,569,183.00
Revenue	Social Services Admin	CLR2011 ADULT PROTECT SVC	108-B-51-0-5013-5013-4505706	445,865.00	-	398,533.00	281,466.00	317,527.00	334,679.00	53,213.00	17,152.00
Revenue	Social Services Admin	CLR2011 FOSTER CARE ADM	108-B-51-0-5013-5013-4505707	257,762.00	-	341,226.00	199,662.67	263,276.00	215,289.00	15,626.33	(47,987.00)
Revenue	Social Services Admin	CLR2011 CHILD WELFARE SVC	108-B-51-0-5013-5013-4505709	2,599,485.00	-	1,850,130.00	1,483,205.00	1,782,532.00	2,140,094.00	656,889.00	357,562.00
Revenue	Social Services Admin	CLR ADOPTIONS ADM	108-B-51-0-5013-5013-4505710	362,059.00	-	418,804.00	260,287.67	394,926.00	408,576.00	148,288.33	13,650.00
Revenue	Social Services Admin	CLR2011 CHILD ABUSE PREV	108-B-51-0-5013-5013-4505711	30,480.00	-	12,000.00	14,160.00	20,000.00	20,000.00	5,840.00	-
Revenue	Social Services Admin	FAMILY SUPPORT	108-B-51-0-5013-5013-4505720	611,800.83	-	340,751.00	317,517.28	-	-	(317,517.28)	-
Revenue	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	108-B-51-0-5013-5013-450630	8,900,325.50	-	9,421,758.89	6,107,361.46	10,290,154.00	10,577,011.00	4,469,649.54	286,857.00
Revenue	Social Services Admin	FEDERAL OTHER	108-B-51-0-5013-5013-450720	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Social Services Admin	FEDERAL STIMULUS - ARRA	108-B-51-0-5013-5013-450722	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/STATE PASS THROUGH	108-B-51-0-5013-5013-4507221	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OTHER GOV'T AGENCIES	108-B-51-0-5013-5013-450740	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/CHARGE FOR SERVICES	108-B-51-0-5013-5013-460722	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	COUNTY CHILDRENS FUND	108-B-51-0-5013-5013-460991	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OTHER FEES	108-B-51-0-5013-5013-461060	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	INTERFUND REVENUE	108-B-51-0-5013-5013-461070	79,307.89	-	140,528.46	73,278.78	165,095.00	165,095.00	91,816.22	-
Revenue	Social Services Admin	MISCELLANEOUS REVENUE	108-B-51-0-5013-5013-471120	56,950.76	-	62,743.70	39,898.15	-	-	(39,898.15)	-
Revenue	Social Services Admin	INSURANCE SETTLEMENTS	108-B-51-0-5013-5013-471126	-	-	48,239.38	16,079.79	-	-	(16,079.79)	-
Revenue	Social Services Admin	DONATIONS	108-B-51-0-5013-5013-471132	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	SALE OF FIXED ASSETS	108-B-51-0-5013-5013-471210	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OP TRANSFER IN	108-B-51-0-5013-5013-4712205	-	-	-	-	-	-	-	-
Revenue	Social Services General	VEH LICENSE-REALIGNMENT	108-B-51-1-5001-5001-450421	-	-	-	-	-	-	-	-
Revenue	Social Services General	HEALTH & WELFARE REALIGN	108-B-51-1-5001-5001-450502	-	-	-	-	-	-	-	-
Revenue	Social Services General	OPERATING TRANSFER-IN	108-B-51-1-5001-5001-471220	-	932,683.00	-	932,683.00	-	1,048,846.00	116,163.00	1,048,846.00
Revenue	Social Services Admin	RENTS & CONCESSIONS	108-B-51-1-5013-5013-440320	-	38,965.56	-	38,965.56	-	-	(38,965.56)	-
Revenue	Social Services Admin	VEH LICENSE-REALIGNMENT	108-B-51-1-5013-5013-450421	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	STATE PUBLIC ASSIST ADMIN	108-B-51-1-5013-5013-450450	-	6,868,975.21	-	6,868,975.21	-	-	(6,868,975.21)	-
Revenue	Social Services Admin	CAL-WORKS INCENTIVE	108-B-51-1-5013-5013-450452	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	SOC SVC FRAUD INCENTIVE	108-B-51-1-5013-5013-450453	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ST PUB ASS'T-WRAP AROUND	108-B-51-1-5013-5013-450461	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	HEALTH & WELFARE REALIGN	108-B-51-1-5013-5013-450502	-	7,224,850.26	-	7,224,850.26	-	-	(7,224,850.26)	-
Revenue	Social Services Admin	CLR2011 ADULT PROTECT SVC	108-B-51-1-5013-5013-4505706	-	600,507.00	-	600,507.00	-	-	(600,507.00)	-
Revenue	Social Services Admin	CLR2011 FOSTER CARE ADM	108-B-51-1-5013-5013-4505707	-	264,834.00	-	264,834.00	-	-	(264,834.00)	-
Revenue	Social Services Admin	CLR2011 CHILD WELFARE SVC	108-B-51-1-5013-5013-4505709	-	2,131,496.00	-	2,131,496.00	-	-	(2,131,496.00)	-
Revenue	Social Services Admin	CLR ADOPTIONS ADM	108-B-51-1-5013-5013-4505710	-	377,848.00	-	377,848.00	-	-	(377,848.00)	-
Revenue	Social Services Admin	CLR2011 CHILD ABUSE PREV	108-B-51-1-5013-5013-4505711	-	29,519.00	-	29,519.00	-	-	(29,519.00)	-
Revenue	Social Services Admin	FAMILY SUPPORT	108-B-51-1-5013-5013-4505720	-	1,690,881.00	-	1,690,881.00	-	-	(1,690,881.00)	-
Revenue	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	108-B-51-1-5013-5013-450630	-	8,848,548.50	-	8,848,548.50	-	-	(8,848,548.50)	-
Revenue	Social Services Admin	FEDERAL OTHER	108-B-51-1-5013-5013-450720	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	FEDERAL STIMULUS - ARRA	108-B-51-1-5013-5013-450722	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/STATE PASS THROUGH	108-B-51-1-5013-5013-4507221	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OTHER GOV'T AGENCIES	108-B-51-1-5013-5013-450740	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/CHARGE FOR SERVICES	108-B-51-1-5013-5013-460722	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	COUNTY CHILDRENS FUND	108-B-51-1-5013-5013-460991	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OTHER FEES	108-B-51-1-5013-5013-461060	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	INTERFUND REVENUE	108-B-51-1-5013-5013-461070	-	106,959.03	-	106,959.03	-	-	(106,959.03)	-
Revenue	Social Services Admin	MISCELLANEOUS REVENUE	108-B-51-1-5013-5013-471120	-	10,217.12	-	10,217.12	-	-	(10,217.12)	-
Revenue	Social Services Admin	INSURANCE SETTLEMENTS	108-B-51-1-5013-5013-471126	-	889,398.31	-	889,398.31	-	-	(889,398.31)	-
Revenue	Social Services Admin	DONATIONS	108-B-51-1-5013-5013-471132	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	SALE OF FIXED ASSETS	108-B-51-1-5013-5013-471210	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	OP TRANSFER IN	108-B-51-1-5013-5013-4712205	-	-	-	-	-	-	-	-
Revenue	Public Assistance	VEH LICENSE-REALIGNMENT	108-B-52-0-5022-5022-450421	7,187.38	-	-	3,593.69	-	-	(3,593.69)	-
Revenue	Public Assistance	CAL-WORKS INCENTIVE	108-B-52-0-5022-5022-450452	-	-	-	-	-	-	-	-
Revenue	Public Assistance	STATE PUBLIC ASSIST AID	108-B-52-0-5022-5022-450460	967,162.18	-	1,043,016.60	670,059.59	252,121.00	1,229,297.00	559,237.41	977,176.00
Revenue	Public Assistance	ST PUB ASS'T-WRAP AROUND	108-B-52-0-5022-5022-450461	-	-	-	-	-	-	-	-
Revenue	Public Assistance	HEALTH & WELFARE REALIGN	108-B-52-0-5022-5022-450502	1,977,494.49	-	1,190,539.62	1,056,011.37	1,029,828.00	1,029,828.00	(26,183.37)	-
Revenue	Public Assistance	CLR2011 FOSTER CARE ASST	108-B-52-0-5022-5022-4505708	710,077.00	-	1,612,916.97	774,331.32	2,137,451.00	1,993,421.00	1,219,089.68	(144,030.00)
Revenue	Public Assistance	CLR2011 CHILD WELFARE SVC	108-B-52-0-5022-5022-4505709	232,588.00	-	123,246.00	118,611.33	-	-	(118,611.33)	-
Revenue	Public Assistance	CLR2011 ADOPTIONS ASST	108-B-52-0-5022-5022-4505712	2,319,271.00	-	3,659,415.47	1,992,895.49	4,620,028.00	3,709,238.00	1,716,342.51	(910,790.00)
Revenue	Public Assistance	CLR 2011 CALWORKS MOE	108-B-52-0-5022-5022-4505714	2,397,981.67	-	2,126,191.53	1,508,057.73	2,071,432.00	2,061,187.00	553,129.27	(10,245.00)
Revenue	Public Assistance	CHILD POVERTY & FAM SUPP	108-B-52-0-5022-5022-4505715	1,759,452.00	-	2,478,241.20	1,412,564.40	2,279,213.00	2,343,256.00	930,691.60	64,043.00
Revenue	Public Assistance	FAMILY SUPPORT	108-B-52-0-5022-5022-4505720	1,419,232.20	-	1,470,029.03	963,087.08	1,310,585.00	1,213,482.00	250,394.92	(97,103.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Public Assistance	FEDERAL PUBLIC ASSIST AID	108-B-52-0-5022-5022-450640	8,806,223.00	-	8,860,334.00	5,888,852.33	9,260,882.00	9,725,777.00	3,836,924.67	464,895.00
Revenue	Public Assistance	FEDERAL OTHER	108-B-52-0-5022-5022-450720	26,498.00	-	27,024.00	17,840.67	24,122.00	27,435.00	9,594.33	3,313.00
Revenue	Public Assistance	FEDERAL STIMULUS - ARRA	108-B-52-0-5022-5022-450722	-	-	-	-	-	-	-	-
Revenue	Public Assistance	ARRA/STATE PASS THROUGH	108-B-52-0-5022-5022-4507221	-	-	-	-	-	-	-	-
Revenue	Public Assistance	ARRA/CHARGE FOR SERVICES	108-B-52-0-5022-5022-460722	-	-	-	-	-	-	-	-
Revenue	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-0-5022-5022-460991	8,295.51	-	7,430.45	5,241.99	9,460.00	7,470.00	2,228.01	(1,990.00)
Revenue	Public Assistance	PUBLIC ASST REPAYMENT	108-B-52-0-5022-5022-471100	128,304.47	-	82,073.57	70,126.01	100,000.00	60,000.00	(10,126.01)	(40,000.00)
Revenue	Public Assistance	MISCELLANEOUS REVENUE	108-B-52-0-5022-5022-471120	3,421.00	-	14,285.00	8,853.00	-	-	(8,853.00)	-
Revenue	Public Assistance	CONTRIBUTIONS APS	108-B-52-0-5022-5022-471123	103,367.61	-	21,510.72	41,626.11	15,000.00	30,000.00	(11,626.11)	15,000.00
Revenue	Public Assistance	OP TRANSFER IN	108-B-52-0-5022-5022-4712205	-	-	-	-	-	-	-	-
Expense	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-0-5022-5022-55395	25,000.00	24,999.00	20,000.00	23,333.00	20,000.00	20,000.00	(3,333.00)	-
Expense	Public Assistance	TEH LINKAGE COMMITMENT	108-B-52-0-5022-5022-55396	-	-	-	-	-	-	-	-
Expense	Public Assistance	COMMUNITY BASE RESOURCE	108-B-52-0-5022-5022-55397	26,244.00	26,243.98	26,244.00	26,243.99	26,244.00	27,435.00	1,191.01	1,191.00
Expense	Public Assistance	CAL-WORKS	108-B-52-0-5022-5022-55398	8,197,397.72	8,412,836.26	8,653,200.75	8,421,144.91	9,082,129.00	8,570,087.00	148,942.09	(512,042.00)
Expense	Public Assistance	ARC	108-B-52-0-5022-5022-55399	69,493.00	118,825.00	177,227.00	121,848.33	163,812.00	268,872.00	147,023.67	105,060.00
Expense	Public Assistance	FOSTER CARE	108-B-52-0-5022-5022-55402	4,227,219.97	4,570,604.67	4,036,284.00	4,278,036.21	4,576,786.00	4,630,008.00	351,971.79	53,222.00
Expense	Public Assistance	WRAPAROUND-FC	108-B-52-0-5022-5022-55403	393.63	756.61	294.91	481.72	500.00	500.00	18.28	-
Expense	Public Assistance	F. C. SED (AB 3632)	108-B-52-0-5022-5022-55404	-	-	-	-	-	-	-	-
Expense	Public Assistance	THP PLUS	108-B-52-0-5022-5022-55406	284,629.96	286,602.88	123,246.00	231,492.95	-	-	(231,492.95)	-
Expense	Public Assistance	ADOPTION ASSISTANCE	108-B-52-0-5022-5022-55408	8,473,684.00	9,070,381.00	9,202,839.00	8,915,634.67	9,527,092.00	10,197,484.00	1,281,849.33	670,392.00
Expense	Public Assistance	LIHEAP	108-B-52-0-5022-5022-55409	-	-	124,146.12	41,382.04	20,908.00	17,769.00	(23,613.04)	(3,139.00)
Expense	Public Assistance	WINS	108-B-52-0-5022-5022-55412	-	-	158,537.82	52,845.94	45,079.00	36,840.00	(16,005.94)	(8,239.00)
Expense	Public Assistance	ARRA EXPENSES	108-B-52-0-5022-5022-55533	-	-	-	-	-	-	-	-
Expense	Public Assistance	CLR2011 CALWORKS MOE	108-B-52-0-5022-5022-5970614	-	-	-	-	-	-	-	-
Revenue	Public Assistance	VEH LICENSE-REALIGNMENT	108-B-52-1-5022-5022-450421	-	-	-	-	-	-	-	-
Revenue	Public Assistance	CAL-WORKS INCENTIVE	108-B-52-1-5022-5022-450452	-	-	-	-	-	-	-	-
Revenue	Public Assistance	STATE PUBLIC ASSIST AID	108-B-52-1-5022-5022-450460	-	3,342,010.72	-	3,342,010.72	-	-	(3,342,010.72)	-
Revenue	Public Assistance	ST PUB ASS'T-WRAP AROUND	108-B-52-1-5022-5022-450461	-	-	-	-	-	-	-	-
Revenue	Public Assistance	HEALTH & WELFARE REALIGN	108-B-52-1-5022-5022-450502	-	2,128,227.30	-	2,128,227.30	-	-	(2,128,227.30)	-
Revenue	Public Assistance	CLR2011 FOSTER CARE ASST	108-B-52-1-5022-5022-4505708	-	1,246,540.81	-	1,246,540.81	-	-	(1,246,540.81)	-
Revenue	Public Assistance	CLR2011 CHILD WELFARE SVC	108-B-52-1-5022-5022-4505709	-	292,522.00	-	292,522.00	-	-	(292,522.00)	-
Revenue	Public Assistance	CLR2011 ADOPTIONS ASST	108-B-52-1-5022-5022-4505712	-	3,196,807.44	-	3,196,807.44	-	-	(3,196,807.44)	-
Revenue	Public Assistance	CLR 2011 CALWORKS MOE	108-B-52-1-5022-5022-4505714	-	1,916,574.49	-	1,916,574.49	-	-	(1,916,574.49)	-
Revenue	Public Assistance	CHILD POVERTY & FAM SUPP	108-B-52-1-5022-5022-4505715	-	2,260,116.00	-	2,260,116.00	-	-	(2,260,116.00)	-
Revenue	Public Assistance	FAMILY SUPPORT	108-B-52-1-5022-5022-4505720	-	501,894.00	-	501,894.00	-	-	(501,894.00)	-
Revenue	Public Assistance	FEDERAL PUBLIC ASSIST AID	108-B-52-1-5022-5022-450640	-	7,409,303.10	-	7,409,303.10	-	-	(7,409,303.10)	-
Revenue	Public Assistance	FEDERAL OTHER	108-B-52-1-5022-5022-450720	-	33,227.42	-	33,227.42	-	-	(33,227.42)	-
Revenue	Public Assistance	FEDERAL STIMULUS - ARRA	108-B-52-1-5022-5022-450722	-	-	-	-	-	-	-	-
Revenue	Public Assistance	ARRA/STATE PASS THROUGH	108-B-52-1-5022-5022-4507221	-	-	-	-	-	-	-	-
Revenue	Public Assistance	ARRA/CHARGE FOR SERVICES	108-B-52-1-5022-5022-460722	-	-	-	-	-	-	-	-
Revenue	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-1-5022-5022-460991	-	7,530.49	-	7,530.49	-	-	(7,530.49)	-
Revenue	Public Assistance	PUBLIC ASST REPAYMENT	108-B-52-1-5022-5022-471100	-	140,046.94	-	140,046.94	-	-	(140,046.94)	-
Revenue	Public Assistance	MISCELLANEOUS REVENUE	108-B-52-1-5022-5022-471120	-	-	-	-	-	-	-	-
Revenue	Public Assistance	CONTRIBUTIONS APS	108-B-52-1-5022-5022-471123	-	26,503.22	-	26,503.22	-	-	(26,503.22)	-
Revenue	Public Assistance	OP TRANSFER IN	108-B-52-1-5022-5022-4712205	-	-	-	-	-	-	-	-
Revenue	Gen Assistance-Indigent	OTHER FEES	108-B-53-0-5042-5042-461060	1,508.00	-	1,422.00	976.67	1,363.00	1,350.67	374.00	(12.33)
Revenue	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	108-B-53-0-5042-5042-471100	19,486.00	-	68,185.00	29,223.67	66,762.00	69,627.33	40,403.66	2,865.33
Revenue	Gen Assistance-Indigent	MISC REPAYMENTS	108-B-53-0-5042-5042-471101	21,237.00	-	165.00	7,134.00	167.00	959.33	(6,174.67)	792.33
Revenue	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	108-B-53-0-5042-5042-471120	-	-	-	-	-	-	-	-
Expense	Gen Assistance-Indigent	PROFESSIONAL/SPECIAL SERV	108-B-53-0-5042-5042-53230	-	-	-	-	-	-	-	-
Expense	Gen Assistance-Indigent	SUPPORT & CARE OF PERSONS	108-B-53-0-5042-5042-55400	47,235.16	118,932.17	146,638.47	104,268.60	196,182.00	62,424.00	(41,844.60)	(133,758.00)
Expense	Gen Assistance-Indigent	SUPPORT AND CARE - OTHER	108-B-53-0-5042-5042-55401	67,441.84	56,784.15	47,587.00	57,271.00	43,972.00	205,920.00	148,649.00	161,948.00
Expense	Gen Assistance-Indigent	CMSP	108-B-53-0-5042-5042-55411	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Gen Assistance-Indigent	OTHER FEES	108-B-53-1-5042-5042-461060		1,356.00		1,356.00	-	-	(1,356.00)	-
Revenue	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	108-B-53-1-5042-5042-471100		28,289.85		28,289.85	-	-	(28,289.85)	-
Revenue	Gen Assistance-Indigent	MISC REPAYMENTS	108-B-53-1-5042-5042-471101		11,167.27		11,167.27	-	-	(11,167.27)	-
Revenue	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	108-B-53-1-5042-5042-471120		-		-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST	110-D-81-0-8011-8011-440300	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST LONG TERM	110-D-81-0-8011-8011-440301	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING TRANSFER-IN	110-D-81-0-8011-8011-471220	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING XFER IN AIRCON	110-D-81-0-8011-8011-471225	168,895.83	-	594,398.04	254,431.29	586,674.00	578,903.00	324,471.71	(7,771.00)
Expense	Equipment Acquisition	RETIRE OTHER LT DEBT	110-D-81-0-8011-8011-55420	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	RETIRE FIRE LT DEBT	110-D-81-0-8011-8011-554201	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	RETIRE ROAD LT DEBT	110-D-81-0-8011-8011-554202	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON OTHER LT DEBT	110-D-81-0-8011-8011-55440	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON FIRE LT DEBT	110-D-81-0-8011-8011-554411	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON ROAD LT DEBT	110-D-81-0-8011-8011-554412	-	-	-	-	-	-	-	-
Expense	Equipment Acquisition	PRINCIPAL AIRCON DEBT	110-D-81-0-8011-8011-55448	-	420,576.87	423,076.00	281,217.62	425,590.00	428,119.00	146,901.38	2,529.00
Expense	Equipment Acquisition	INTEREST AIRCON DEBT	110-D-81-0-8011-8011-55449	168,895.83	181,500.00	171,322.04	173,905.96	161,084.00	150,784.00	(23,121.96)	(10,300.00)
Expense	Equipment Acquisition	CONTINGENCY	110-D-81-0-8011-8011-59000	-	-	-	-	-	-	-	-
Revenue	Other Long Term Debt	LONG TERM DEBT PROCEEDS	110-D-81-0-8012-8012-471230	250,000.00	-	-	125,000.00	-	-	(125,000.00)	-
Expense	Other Long Term Debt	CONTR TO OTHER AGENCIES	110-D-81-0-8012-8012-55520	250,000.00	-	-	83,333.33	-	-	(83,333.33)	-
Revenue	Cert Of Participation	CCCJ FINES	110-D-81-0-8013-8013-430211	209,419.69	-	217,961.54	142,460.41	226,960.00	221,539.00	79,078.59	(5,421.00)
Revenue	Cert Of Participation	INTEREST	110-D-81-0-8013-8013-440300	6,813.87	-	12,360.02	6,391.30	6,000.00	11,200.00	4,808.70	5,200.00
Revenue	Cert Of Participation	INTEREST LONG TERM	110-D-81-0-8013-8013-440301	23,200.51	-	41,199.03	21,466.51	-	-	(21,466.51)	-
Revenue	Cert Of Participation	RENTS & CONCESSIONS	110-D-81-0-8013-8013-440320	60,757.72	-	59,749.00	40,168.91	58,263.00	56,621.00	16,452.09	(1,642.00)
Revenue	Cert Of Participation	MISCELLANEOUS REVENUE	110-D-81-0-8013-8013-471120	-	-	-	-	-	-	-	-
Revenue	Cert Of Participation	OPERATING TRANSFER-IN	110-D-81-0-8013-8013-471220	968,357.82	-	582,896.32	517,084.71	590,452.00	587,125.00	70,040.29	(3,327.00)
Revenue	Cert Of Participation	OP TRANSFER IN	110-D-81-0-8013-8013-4712205	-	-	-	-	-	-	-	-
Revenue	Cert Of Participation	LONG TERM DEBT PROCEEDS	110-D-81-0-8013-8013-471230	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	PROFESSIONAL/SPECIAL SERV	110-D-81-0-8013-8013-53230	2,223.00	2,173.00	-	1,465.33	6,000.00	-	(1,465.33)	(6,000.00)
Expense	Cert Of Participation	RETIRE LT DEBT 98	110-D-81-0-8013-8013-55425	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	RETIRE LT DEBT 02	110-D-81-0-8013-8013-55426	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	RETIRE LT DEBT 14	110-D-81-0-8013-8013-55427	935,000.00	965,000.00	635,000.00	845,000.00	660,000.00	680,000.00	(165,000.00)	20,000.00
Expense	Cert Of Participation	INTEREST ON 95 COP	110-D-81-0-8013-8013-55444	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST ON 98 COP	110-D-81-0-8013-8013-55445	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST ON 02 COP	110-D-81-0-8013-8013-55446	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST LT DEBT 14	110-D-81-0-8013-8013-55447	301,312.52	263,162.50	229,512.52	264,662.51	209,675.00	185,284.00	(79,378.51)	(24,391.00)
Expense	Cert Of Participation	OPERATING TRANSFER OUT	110-D-81-0-8013-8013-59700	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST	110-D-81-1-8011-8011-440300	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST LONG TERM	110-D-81-1-8011-8011-440301	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING TRANSFER-IN	110-D-81-1-8011-8011-471220	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING XFER IN AIRCON	110-D-81-1-8011-8011-471225	-	602,076.87	-	602,076.87	-	-	(602,076.87)	-
Revenue	Other Long Term Debt	LONG TERM DEBT PROCEEDS	110-D-81-1-8012-8012-471230	-	-	-	-	-	-	-	-
Revenue	Cert Of Participation	CCCJ FINES	110-D-81-1-8013-8013-430211	-	208,970.48	-	208,970.48	-	-	(208,970.48)	-
Revenue	Cert Of Participation	INTEREST	110-D-81-1-8013-8013-440300	-	8,770.43	-	8,770.43	-	-	(8,770.43)	-
Revenue	Cert Of Participation	INTEREST LONG TERM	110-D-81-1-8013-8013-440301	-	36,901.87	-	36,901.87	-	-	(36,901.87)	-
Revenue	Cert Of Participation	RENTS & CONCESSIONS	110-D-81-1-8013-8013-440320	-	58,849.00	-	58,849.00	-	-	(58,849.00)	-
Revenue	Cert Of Participation	MISCELLANEOUS REVENUE	110-D-81-1-8013-8013-471120	-	-	-	-	-	-	-	-
Revenue	Cert Of Participation	OPERATING TRANSFER-IN	110-D-81-1-8013-8013-471220	-	962,516.03	-	962,516.03	-	-	(962,516.03)	-
Revenue	Cert Of Participation	OP TRANSFER IN	110-D-81-1-8013-8013-4712205	-	-	-	-	-	-	-	-
Revenue	Cert Of Participation	LONG TERM DEBT PROCEEDS	110-D-81-1-8013-8013-471230	-	-	-	-	-	-	-	-
Revenue	Health Services General	VEH LICENSE-REALIGNMENT	112-B-41-0-4009-4009-450421	400,151.00	-	118,954.00	173,035.00	118,954.00	1,115,853.00	942,818.00	996,899.00
Revenue	Health Services General	OPERATING TRANSFER-IN	112-B-41-0-4009-4009-471220	51,435.50	-	58,827.00	36,754.17	82,608.00	82,980.00	46,225.83	372.00
Revenue	Health Services General	DEBT PROCEED TRAN	112-B-41-0-4009-4009-471231	-	-	-	-	25,000,000.00	24,000,000.00	24,000,000.00	(1,000,000.00)
Expense	Health Services General	RETIRE TRAN	112-B-41-0-4009-4009-55428	-	-	-	-	25,000,000.00	24,000,000.00	24,000,000.00	(1,000,000.00)

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Health Services General	INTEREST EXPENSE	112-B-41-0-4009-4009-55450	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-
Expense	Health Services General	CONTINGENCY	112-B-41-0-4009-4009-59000	-	-	-	-	-	-	-	-
Expense	Health Services General	ACO PROJECTS	112-B-41-0-4009-4009-59711	-	-	-	-	-	-	-	-
Expense	Health Services General	DEBT SVC COP'S 2014	112-B-41-0-4009-4009-59723	367,925.00	363,875.00	-	243,933.33	-	-	(243,933.33)	-
Expense	Health Services General	DEBT SVC AIRCON	112-B-41-0-4009-4009-59725	33,800.36	120,490.93	118,954.20	91,081.83	118,954.00	115,853.00	24,771.17	(3,101.00)
Revenue	Public Health	VEH LICENSE-REALIGNMENT	112-B-41-0-40121-40121-450421	2,169,343.47	-	2,407,629.22	1,525,657.56	1,604,333.00	1,580,000.00	54,342.44	(24,333.00)
Revenue	Public Health	STATE HEALTH ADMIN	112-B-41-0-40121-40121-450470	-	-	-	-	-	-	-	-
Revenue	Public Health	HEALTH & WELFARE REALIGN	112-B-41-0-40121-40121-450502	893,886.54	-	672,982.02	522,289.52	169,112.97	169,112.97	(353,176.55)	-
Revenue	Public Health	OTHER STATE HEALTH	112-B-41-0-40121-40121-450520	4,757,531.04	-	4,550,122.40	3,102,551.15	6,421,495.20	5,740,944.68	2,638,393.53	(680,550.52)
Revenue	Public Health	CLR 2011 REALIGNMENT	112-B-41-0-40121-40121-450570	-	-	-	-	-	-	-	-
Revenue	Public Health	FEDERAL HEALTH ADMIN	112-B-41-0-40121-40121-450650	-	-	-	-	-	-	-	-
Revenue	Public Health	FEDERAL STIMULUS - ARRA	112-B-41-0-40121-40121-450722	-	-	-	-	-	-	-	-
Revenue	Public Health	ARRA/STATE PASS THROUGH	112-B-41-0-40121-40121-4507221	-	-	-	-	-	-	-	-
Revenue	Public Health	OTHER GOV'T AGENCIES	112-B-41-0-40121-40121-450740	-	-	-	-	-	-	-	-
Revenue	Public Health	FED CARES RELIEF	112-B-41-0-40121-40121-450750	-	-	-	-	-	-	-	-
Revenue	Public Health	ARRA/CHARGE FOR SERVICES	112-B-41-0-40121-40121-460722	-	-	-	-	-	-	-	-
Revenue	Public Health	HEALTH FEES	112-B-41-0-40121-40121-460970	5,428.00	-	9,397.95	4,941.98	11,000.00	11,000.00	6,058.02	-
Revenue	Public Health	MEDICAL MARIJUANA	112-B-41-0-40121-40121-460974	445.57	-	183.47	209.68	-	-	(209.68)	-
Revenue	Public Health	INTERFUND REVENUE	112-B-41-0-40121-40121-461070	306,050.17	-	283,471.36	196,507.18	305,344.00	118,463.00	(78,044.18)	(186,881.00)
Revenue	Public Health	MISCELLANEOUS REVENUE	112-B-41-0-40121-40121-471120	993.80	-	308.89	434.23	-	-	(434.23)	-
Revenue	Public Health	SALE OF FIXED ASSETS	112-B-41-0-40121-40121-471210	-	-	-	-	-	-	-	-
Revenue	Public Health	OP TRANSFER IN	112-B-41-0-40121-40121-4712205	-	-	-	-	-	-	-	-
Revenue	Public Health	LONG TERM DEBT PROCEEDS	112-B-41-0-40121-40121-471230	-	-	-	-	-	-	-	-
Expense	Public Health	SALARY & WAGES	112-B-41-0-40121-40121-51010	1,578,582.73	1,828,346.30	1,728,171.45	1,711,700.16	3,206,820.01	2,565,449.82	853,749.66	(641,370.19)
Expense	Public Health	COVID-19 SALARIES	112-B-41-0-40121-40121-510108	12,204.88	-	-	4,068.29	-	-	(4,068.29)	-
Expense	Public Health	EXTRA HELP	112-B-41-0-40121-40121-51011	57,290.71	33,727.02	46,671.39	45,896.37	9,141.97	9,141.97	(36,754.40)	-
Expense	Public Health	OVERTIME COMPENSATION	112-B-41-0-40121-40121-51012	-	-	-	-	29,060.00	29,060.00	29,060.00	-
Expense	Public Health	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40121-40121-51015	30,811.11	27,197.06	20,341.95	26,116.71	16,698.36	6,074.82	(20,041.89)	(10,623.54)
Expense	Public Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40121-40121-51019	-	-	-	-	-	-	-	-
Expense	Public Health	PERS RETIREMENT	112-B-41-0-40121-40121-51020	145,845.56	188,452.98	170,668.55	168,322.36	312,629.54	238,627.95	70,305.59	(74,001.59)
Expense	Public Health	OASDI	112-B-41-0-40121-40121-51021	124,292.94	139,872.03	129,358.04	131,174.34	254,596.83	201,654.51	70,480.17	(52,942.32)
Expense	Public Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40121-40121-51022	307,602.00	267,535.00	330,652.04	301,929.68	362,653.18	355,531.32	53,531.32	(7,192.18)
Expense	Public Health	ADP MISC PERS UNFUNDED	112-B-41-0-40121-40121-51024	101,975.00	96,049.12	98,932.15	98,985.42	106,583.67	96,697.00	(2,288.42)	(9,886.67)
Expense	Public Health	GROUP INSURANCE	112-B-41-0-40121-40121-51030	397,536.79	477,724.04	481,086.03	452,115.62	1,057,449.33	966,166.68	514,051.06	(91,282.65)
Expense	Public Health	UNEMPLOYMENT INSURANCE	112-B-41-0-40121-40121-51031	3,371.54	3,791.93	3,495.62	3,553.03	6,593.47	5,219.45	1,666.42	(1,374.02)
Expense	Public Health	WORKERS COMPENSATION	112-B-41-0-40121-40121-51040	56,886.00	48,558.00	60,703.03	55,382.34	60,585.58	73,980.00	18,597.66	13,394.42
Expense	Public Health	DEFERRED COMP MATCH	112-B-41-0-40121-40121-51050	6,260.79	6,641.07	8,014.46	6,972.11	31,320.00	26,280.00	19,307.89	(5,040.00)
Expense	Public Health	CLOTHING & PERSONNEL SUPP	112-B-41-0-40121-40121-53110	-	-	136.51	136.51	-	-	(136.51)	-
Expense	Public Health	COMMUNICATIONS	112-B-41-0-40121-40121-53120	62,657.63	41,842.49	62,404.91	55,635.01	64,491.90	64,001.06	8,366.05	(490.84)
Expense	Public Health	FOOD	112-B-41-0-40121-40121-53130	-	-	-	-	-	-	-	-
Expense	Public Health	HOUSEHOLD EXPENSE	112-B-41-0-40121-40121-53140	26,190.96	29,079.91	27,030.51	27,433.79	32,285.33	32,285.33	4,851.54	-
Expense	Public Health	INSURANCE	112-B-41-0-40121-40121-53150	32,572.00	49,675.00	45,848.00	42,698.33	43,981.00	43,981.00	1,282.67	-
Expense	Public Health	MAINTENANCE OF EQUIPMENT	112-B-41-0-40121-40121-53170	53,820.64	23,907.14	17,727.22	31,818.33	32,850.00	32,850.00	1,031.67	-
Expense	Public Health	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40121-40121-53180	12,802.68	186,749.16	48,053.59	82,535.14	41,327.06	41,287.00	(41,248.14)	(40.06)
Expense	Public Health	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40121-40121-53190	42,346.58	27,150.35	42,991.13	37,496.02	42,009.57	42,009.57	4,513.55	-
Expense	Public Health	MEMBERSHIPS & DUES	112-B-41-0-40121-40121-53200	14,054.44	21,951.26	24,580.69	20,195.46	21,014.20	21,014.20	818.74	-
Expense	Public Health	OFFICE EXPENSE	112-B-41-0-40121-40121-53220	138,065.25	58,487.54	81,205.59	92,586.13	94,559.61	94,559.61	1,973.48	-
Expense	Public Health	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40121-40121-53230	1,492,395.55	883,270.98	1,215,804.10	1,197,156.88	925,269.38	689,262.16	(507,894.72)	(236,007.22)
Expense	Public Health	A-87 OVERHEAD	112-B-41-0-40121-40121-53235	250,705.00	261,281.00	-	170,662.00	-	269,998.00	99,336.00	269,998.00
Expense	Public Health	RENT/LEASE OF EQUIPMENT	112-B-41-0-40121-40121-53250	27,048.33	40,495.17	48,496.38	38,679.96	39,238.17	39,238.17	558.21	-
Expense	Public Health	RENT/LEASE OF BUILDINGS	112-B-41-0-40121-40121-53260	49,699.34	49,411.09	50,729.76	49,946.73	47,921.67	47,814.88	(2,131.85)	(106.79)
Expense	Public Health	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40121-40121-53280	187,634.27	221,643.33	197,806.23	202,361.28	460,883.28	414,331.96	211,970.68	(46,551.32)
Expense	Public Health	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40121-40121-53290	16,346.97	43,462.66	21,926.14	27,245.26	81,903.09	80,289.71	53,044.45	(1,613.38)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Public Health	TRANSPORTATION EXPENSE	112-B-41-0-40121-40121-53291	6,574.11	8,682.07	6,235.69	7,163.96	4,579.17	4,579.17	(2,584.79)	-
Expense	Public Health	TRANSIT SUBSIDY	112-B-41-0-40121-40121-53297	-	-	-	-	-	-	-	-
Expense	Public Health	UTILITIES	112-B-41-0-40121-40121-53300	58,782.79	53,463.74	39,377.29	50,541.27	62,069.16	62,069.16	11,527.89	-
Expense	Public Health	MED-MALPRACTICE EXCESS	112-B-41-0-40121-40121-53318	12,455.95	11,941.70	-	9,465.88	15,941.70	15,941.70	6,475.82	-
Expense	Public Health	INTERNAL ASSETS	112-B-41-0-40121-40121-53800	9,189.03	18,161.42	14,400.35	13,916.93	9,924.13	9,924.13	(3,992.80)	-
Expense	Public Health	RETIRE OTHER LT DEBT	112-B-41-0-40121-40121-55420	-	-	-	-	-	-	-	-
Expense	Public Health	INTEREST ON OTHER LT DEBT	112-B-41-0-40121-40121-55440	-	-	-	-	-	-	-	-
Expense	Public Health	ARRA EXPENSES	112-B-41-0-40121-40121-55533	-	-	-	-	-	-	-	-
Expense	Public Health	OFFICE EQUIPMENT	112-B-41-0-40121-40121-57601	-	-	-	-	-	-	-	-
Expense	Public Health	OFFICE FURNITURE	112-B-41-0-40121-40121-57602	-	-	-	-	-	-	-	-
Expense	Public Health	COMPUTERS	112-B-41-0-40121-40121-57603	42,518.40	56,132.00	99,040.43	65,896.94	39,626.00	39,626.00	(26,270.94)	-
Expense	Public Health	VEHICLES	112-B-41-0-40121-40121-57605	220,457.78	176,366.00	75,956.22	157,593.33	-	-	(157,593.33)	-
Expense	Public Health	SPECIAL DEPT EQUIPMENT	112-B-41-0-40121-40121-57608	7,631.43	83,387.14	25,936.30	38,984.96	20,000.00	20,000.00	(18,984.96)	-
Expense	Public Health	INTRAFUND TRANSFER	112-B-41-0-40121-40121-59900	1,159,197.45	549,566.41	804,674.05	837,812.64	977,278.81	980,644.64	142,832.00	3,365.83
Expense	Public Health	INTERFUND TRSF FIXED AST	112-B-41-0-40121-40121-59905	-	-	-	-	-	-	-	-
Revenue	Mental Health	VEH LICENSE-REALIGNMENT	112-B-41-0-40131-40131-450421	205,707.71	-	438,674.39	214,794.03	100,000.00	243,746.06	28,952.03	143,746.06
Revenue	Mental Health	STATE GRANTS	112-B-41-0-40131-40131-450459	515,701.08	-	308,441.84	412,071.46	-	-	(412,071.46)	-
Revenue	Mental Health	STATE MENTAL HEALTH	112-B-41-0-40131-40131-450500	4,583,696.86	-	12,065,121.34	5,549,606.07	5,642,919.38	4,891,361.87	(658,244.20)	(751,557.51)
Revenue	Mental Health	HEALTH & WELFARE REALIGN	112-B-41-0-40131-40131-450502	2,299,784.04	-	1,017,217.76	1,105,667.27	2,191,439.00	2,206,516.08	1,100,848.81	15,077.08
Revenue	Mental Health	OTHER STATE HEALTH	112-B-41-0-40131-40131-450520	-	-	-	-	-	545,832.00	545,832.00	545,832.00
Revenue	Mental Health	CLR 2011 REALIGNMENT	112-B-41-0-40131-40131-450570	11,125.86	-	188,795.35	66,640.40	250,273.00	314,045.00	247,404.60	63,772.00
Revenue	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40131-40131-4505716	1,552,998.48	-	1,986,090.69	1,179,696.39	1,980,000.00	1,980,000.00	800,303.61	-
Revenue	Mental Health	STATE SB-90 REIMBURSEMENT	112-B-41-0-40131-40131-450629	-	-	-	-	-	-	-	-
Revenue	Mental Health	FEDERAL STIMULUS - ARRA	112-B-41-0-40131-40131-450722	-	-	-	-	-	-	-	-
Revenue	Mental Health	ARRA/STATE PASS THROUGH	112-B-41-0-40131-40131-4507221	-	-	-	-	-	-	-	-
Revenue	Mental Health	TC DEPT OF EDUCATION	112-B-41-0-40131-40131-450744	-	-	-	-	-	-	-	-
Revenue	Mental Health	FED CARES RELIEF	112-B-41-0-40131-40131-450750	-	-	-	-	-	-	-	-
Revenue	Mental Health	ARRA/CHARGE FOR SERVICES	112-B-41-0-40131-40131-460722	-	-	-	-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH SERVICES	112-B-41-0-40131-40131-460980	-	-	-	-	40,000.00	40,000.00	40,000.00	-
Revenue	Mental Health	MENTAL HEALTH IMD FEES	112-B-41-0-40131-40131-460981	122,006.80	-	170,217.76	97,408.19	120,000.00	120,000.00	22,591.81	-
Revenue	Mental Health	MENTAL HEALTH MEDI-CAL	112-B-41-0-40131-40131-460982	1,986,261.42	-	12,939,892.67	4,975,384.70	11,735,826.94	11,504,000.07	6,528,615.37	(231,826.87)
Revenue	Mental Health	INTERFUND REVENUE	112-B-41-0-40131-40131-461070	124,617.05	-	119,501.00	81,372.68	325,154.20	261,618.00	180,245.32	(63,536.20)
Revenue	Mental Health	MISCELLANEOUS REVENUE	112-B-41-0-40131-40131-471120	1,331.60	-	317,273.28	106,201.63	27,990.00	27,990.00	(78,211.63)	-
Revenue	Mental Health	INSURANCE SETTLEMENTS	112-B-41-0-40131-40131-471126	-	-	-	-	-	-	-	-
Revenue	Mental Health	SALE OF FIXED ASSETS	112-B-41-0-40131-40131-471210	600.00	-	-	300.00	-	-	(300.00)	-
Revenue	Mental Health	OP TRANSFER IN	112-B-41-0-40131-40131-4712205	-	-	-	-	-	-	-	-
Revenue	Mental Health	LONG TERM DEBT PROCEEDS	112-B-41-0-40131-40131-471230	-	-	-	-	-	-	-	-
Expense	Mental Health	SALARY & WAGES	112-B-41-0-40131-40131-51010	3,505,920.01	3,689,503.90	3,943,215.48	3,712,879.80	6,775,539.70	6,795,482.33	3,082,602.53	19,942.63
Expense	Mental Health	COVID-19 SALARIES	112-B-41-0-40131-40131-510108	24,258.96	-	-	8,086.32	-	-	(8,086.32)	-
Expense	Mental Health	EXTRA HELP	112-B-41-0-40131-40131-51011	38,094.61	61,686.46	105,604.50	68,461.86	35,940.82	42,308.00	(26,153.86)	6,367.18
Expense	Mental Health	OVERTIME COMPENSATION	112-B-41-0-40131-40131-51012	55,408.94	75,067.89	74,443.37	68,306.73	86,942.00	86,942.00	18,635.27	-
Expense	Mental Health	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40131-40131-51015	242,240.67	242,876.44	314,372.65	266,496.59	18,771.12	24,463.34	(242,033.25)	5,692.22
Expense	Mental Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40131-40131-51019	-	-	-	-	-	-	-	-
Expense	Mental Health	PERS RETIREMENT	112-B-41-0-40131-40131-51020	322,537.37	378,170.46	388,832.19	363,180.01	650,450.10	624,167.86	260,987.85	(26,282.24)
Expense	Mental Health	OASDI	112-B-41-0-40131-40131-51021	285,887.97	300,750.14	326,443.00	304,360.37	530,443.63	533,105.22	228,744.85	2,661.59
Expense	Mental Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40131-40131-51022	660,452.00	624,286.00	731,236.79	671,991.60	727,739.73	809,843.00	137,851.40	82,103.27
Expense	Mental Health	ADP MISC PERS UNFUNDED	112-B-41-0-40131-40131-51024	218,951.00	224,128.41	218,788.40	220,622.60	213,882.51	220,304.00	(318.60)	6,421.49
Expense	Mental Health	GROUP INSURANCE	112-B-41-0-40131-40131-51030	962,095.16	984,609.74	1,141,476.78	1,029,393.89	2,210,977.80	2,435,269.44	1,405,875.55	224,291.64
Expense	Mental Health	UNEMPLOYMENT INSURANCE	112-B-41-0-40131-40131-51031	7,739.78	8,167.23	8,921.22	8,276.08	13,834.39	13,898.39	5,622.31	64.00
Expense	Mental Health	WORKERS COMPENSATION	112-B-41-0-40131-40131-51040	360,492.00	350,517.00	451,464.26	387,491.09	272,193.81	289,043.00	(98,448.09)	16,849.19
Expense	Mental Health	DEFERRED COMP MATCH	112-B-41-0-40131-40131-51050	17,441.57	17,804.64	18,375.90	17,874.04	16,710.00	19,500.00	1,625.96	2,790.00
Expense	Mental Health	CLOTHING & PERSONNEL SUPP	112-B-41-0-40131-40131-53110	756.44	33.70	788.44	526.19	1,000.00	1,000.00	473.81	-
Expense	Mental Health	COMMUNICATIONS	112-B-41-0-40131-40131-53120	61,462.04	52,162.84	77,181.74	63,602.21	68,634.64	69,275.55	5,673.34	640.91

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Mental Health	FOOD	112-B-41-0-40131-40131-53130	6,286.81	3,037.13	-	3,107.98	-	-	(3,107.98)	-
Expense	Mental Health	HOUSEHOLD EXPENSE	112-B-41-0-40131-40131-53140	51,018.54	57,341.81	31,248.47	46,536.27	54,911.30	45,878.00	(658.27)	(9,033.30)
Expense	Mental Health	INSURANCE	112-B-41-0-40131-40131-53150	59,945.00	103,962.00	86,677.00	83,528.00	84,370.00	102,746.00	19,218.00	18,376.00
Expense	Mental Health	MAINTENANCE OF EQUIPMENT	112-B-41-0-40131-40131-53170	56,173.19	21,469.81	16,032.48	31,225.16	56,389.64	53,626.25	22,401.09	(2,763.39)
Expense	Mental Health	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40131-40131-53180	11,089.32	13,591.10	11,678.74	12,119.72	35,253.00	35,153.00	23,033.28	(100.00)
Expense	Mental Health	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40131-40131-53190	4,066.26	1,005.82	541.92	1,871.33	4,495.00	1,136.83	(734.50)	(3,358.17)
Expense	Mental Health	MEMBERSHIPS & DUES	112-B-41-0-40131-40131-53200	17,411.50	32,233.43	30,312.60	26,652.51	23,265.00	27,191.00	538.49	3,926.00
Expense	Mental Health	OFFICE EXPENSE	112-B-41-0-40131-40131-53220	180,773.46	53,049.14	80,216.48	104,679.69	170,278.48	138,376.29	33,696.60	(31,902.19)
Expense	Mental Health	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40131-40131-53230	4,627,501.64	5,441,927.59	6,159,731.06	5,409,720.10	6,865,964.00	6,334,500.00	924,779.90	(531,464.00)
Expense	Mental Health	A-87 OVERHEAD	112-B-41-0-40131-40131-53235	193,377.00	186,523.00	257,627.00	212,509.00	284,996.00	244,842.00	32,333.00	(40,154.00)
Expense	Mental Health	RENT/LEASE OF EQUIPMENT	112-B-41-0-40131-40131-53250	51,636.63	79,217.28	94,237.88	75,030.60	79,604.00	83,002.00	7,971.40	3,398.00
Expense	Mental Health	RENT/LEASE OF BUILDINGS	112-B-41-0-40131-40131-53260	36,421.22	36,198.34	41,801.11	38,140.22	40,335.00	43,980.08	5,839.86	3,645.08
Expense	Mental Health	SMALL TOOLS & INSTRUMENTS	112-B-41-0-40131-40131-53270	-	-	-	-	100.00	100.00	100.00	-
Expense	Mental Health	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40131-40131-53280	47,476.17	40,617.15	100,425.07	62,839.46	122,736.97	64,501.88	1,662.42	(58,235.09)
Expense	Mental Health	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40131-40131-53290	21,209.04	28,938.57	31,435.61	27,194.41	46,585.00	84,068.00	56,873.59	37,483.00
Expense	Mental Health	TRANSPORTATION EXPENSE	112-B-41-0-40131-40131-53291	12,749.66	20,971.59	29,677.95	21,133.07	27,263.39	27,263.39	6,130.32	-
Expense	Mental Health	TRANSIT SUBSIDY	112-B-41-0-40131-40131-53297	-	-	-	-	-	-	-	-
Expense	Mental Health	UTILITIES	112-B-41-0-40131-40131-53300	86,126.94	65,435.85	53,378.06	68,313.62	67,330.60	67,330.60	(983.02)	-
Expense	Mental Health	MED-MALPRACTICE EXCESS	112-B-41-0-40131-40131-53318	52,863.25	70,249.75	-	41,037.67	70,248.75	70,249.00	29,211.33	0.25
Expense	Mental Health	INTERNAL ASSETS	112-B-41-0-40131-40131-53800	8,049.25	15,732.08	72,209.30	31,996.88	40,065.00	40,065.00	8,068.12	-
Expense	Mental Health	SUPPORT & CARE OF PERSONS	112-B-41-0-40131-40131-55400	2,931,575.81	3,779,577.30	5,135,746.69	3,948,966.60	3,052,478.59	3,091,758.59	(857,208.01)	39,280.00
Expense	Mental Health	SUPPORT/CARE-STATE HOSP	112-B-41-0-40131-40131-55405	-	-	-	-	87,500.00	87,500.00	87,500.00	-
Expense	Mental Health	INSTITUTE MENTAL DISEASE	112-B-41-0-40131-40131-55407	1,214,363.20	1,846,454.16	2,408,287.93	1,823,035.10	1,300,000.00	1,468,183.50	(354,851.60)	168,183.50
Expense	Mental Health	MANAGED CARE	112-B-41-0-40131-40131-55415	161,213.24	325,891.02	562,978.24	350,027.50	-	-	(350,027.50)	-
Expense	Mental Health	RETIRE OTHER LT DEBT	112-B-41-0-40131-40131-55420	-	-	-	-	-	-	-	-
Expense	Mental Health	INTEREST ON OTHER LT DEBT	112-B-41-0-40131-40131-55440	-	-	-	-	-	-	-	-
Expense	Mental Health	CONTR TO OTHER AGENCIES	112-B-41-0-40131-40131-55520	-	527,827.25	527,827.25	351,884.83	-	-	(351,884.83)	-
Expense	Mental Health	ARRA EXPENSES	112-B-41-0-40131-40131-55533	-	-	-	-	-	-	-	-
Expense	Mental Health	IMPROVEMENT & STRUCTURES	112-B-41-0-40131-40131-57500	-	-	-	-	-	-	-	-
Expense	Mental Health	OFFICE EQUIPMENT	112-B-41-0-40131-40131-57601	-	-	-	-	-	-	-	-
Expense	Mental Health	OFFICE FURNITURE	112-B-41-0-40131-40131-57602	-	-	-	-	-	-	-	-
Expense	Mental Health	COMPUTERS	112-B-41-0-40131-40131-57603	-	15,754.72	12,672.46	9,475.73	72,815.90	72,816.00	63,340.27	0.10
Expense	Mental Health	VEHICLES	112-B-41-0-40131-40131-57605	-	-	115,823.48	38,607.83	120,000.00	-	(38,607.83)	(120,000.00)
Expense	Mental Health	SPECIAL DEPT EQUIPMENT	112-B-41-0-40131-40131-57608	-	-	-	-	40,000.00	40,732.90	40,732.90	732.90
Expense	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40131-40131-5970616	-	-	-	-	-	-	-	-
Expense	Mental Health	INTRAFUND TRANSFER	112-B-41-0-40131-40131-59900	(2,414,328.96)	(1,354,586.62)	(1,857,302.65)	(1,875,406.08)	(1,930,499.35)	(2,028,549.36)	(153,143.28)	(98,050.01)
Expense	Mental Health	INTERFUND TRSF FIXED AST	112-B-41-0-40131-40131-59905	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	OTHER COURT FINES	112-B-41-0-40171-40171-430210	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	STATE DRUG/ALCH	112-B-41-0-40171-40171-450501	1,341,712.00	-	1,759,246.26	1,033,652.75	852,116.63	867,863.00	(165,789.75)	15,746.37
Revenue	Drug & Alcohol	CLR 2011 REALIGNMENT	112-B-41-0-40171-40171-450570	45,958.93	-	570,915.30	205,624.74	450,416.07	499,918.40	294,293.66	49,502.33
Revenue	Drug & Alcohol	CLR2011 DRUG COURT	112-B-41-0-40171-40171-4505703	133,785.99	-	-	66,893.00	165,000.00	244,518.15	177,625.16	79,518.15
Revenue	Drug & Alcohol	CLR2011 NONDRUG M-SATS	112-B-41-0-40171-40171-4505704	164,734.00	-	-	82,367.00	200,000.00	301,088.43	218,721.43	101,088.43
Revenue	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	112-B-41-0-40171-40171-4505705	140,082.00	-	-	46,694.00	178,220.00	256,025.23	209,331.23	77,805.23
Revenue	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40171-40171-4505716	-	-	1,691.01	845.51	-	-	(845.51)	-
Revenue	Drug & Alcohol	CRIME PREVENTION (PROP36)	112-B-41-0-40171-40171-4506213	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	FEDERAL STIMULUS - ARRA	112-B-41-0-40171-40171-450722	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/STATE PASS THROUGH	112-B-41-0-40171-40171-4507221	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	FED CARES RELIEF	112-B-41-0-40171-40171-450750	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	112-B-41-0-40171-40171-460722	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	MENTAL HEALTH SERVICES	112-B-41-0-40171-40171-460980	-	-	-	-	14,000.00	14,000.00	14,000.00	-
Revenue	Drug & Alcohol	SACPA-PROP 36 FEES	112-B-41-0-40171-40171-460983	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	DRUG MEDI-CAL	112-B-41-0-40171-40171-460984	-	-	139,594.07	69,797.04	1,787,707.80	1,981,921.87	1,912,124.84	194,214.07
Revenue	Drug & Alcohol	INTERFUND REVENUE	112-B-41-0-40171-40171-461070	283,665.67	-	157,309.51	146,991.73	181,483.15	111,943.06	(35,048.67)	(69,540.09)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Drug & Alcohol	MISCELLANEOUS REVENUE	112-B-41-0-40171-40171-471120	112,042.92	-	134,239.69	82,094.20	127,678.00	172,977.60	90,883.40	45,299.60
Revenue	Drug & Alcohol	INSURANCE SETTLEMENTS	112-B-41-0-40171-40171-471126	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	SALE OF FIXED ASSETS	112-B-41-0-40171-40171-471210	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	OP TRANSFER IN	112-B-41-0-40171-40171-4712205	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	LONG TERM DEBT PROCEEDS	112-B-41-0-40171-40171-471230	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	SALARY & WAGES	112-B-41-0-40171-40171-51010	624,436.13	768,349.77	802,887.79	731,891.23	1,040,139.18	1,072,097.94	340,206.71	31,958.76
Expense	Drug & Alcohol	COVID-19 SALARIES	112-B-41-0-40171-40171-510108	9,499.66	-	-	3,166.55	-	-	(3,166.55)	-
Expense	Drug & Alcohol	EXTRA HELP	112-B-41-0-40171-40171-51011	60,250.17	19,738.02	13,934.59	31,307.59	30,374.80	48,544.00	17,236.41	18,169.20
Expense	Drug & Alcohol	OVERTIME COMPENSATION	112-B-41-0-40171-40171-51012	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40171-40171-51015	10,212.11	7,903.48	7,560.34	8,558.64	-	1,363.96	(7,194.68)	1,363.96
Expense	Drug & Alcohol	UNFUNDED PERS LIAB MISC	112-B-41-0-40171-40171-51019	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	PERS RETIREMENT	112-B-41-0-40171-40171-51020	58,291.76	79,208.67	79,688.51	72,396.31	101,101.53	99,714.34	27,318.03	(1,387.19)
Expense	Drug & Alcohol	OASDI	112-B-41-0-40171-40171-51021	52,016.00	58,736.53	61,141.31	57,297.95	82,305.12	86,219.01	28,921.06	3,913.89
Expense	Drug & Alcohol	UNFUNDED PERS LIAB MISC	112-B-41-0-40171-40171-51022	137,590.00	106,851.00	132,155.48	125,532.16	152,426.76	165,972.00	40,439.84	13,545.24
Expense	Drug & Alcohol	ADP MISC PERS UNFUNDED	112-B-41-0-40171-40171-51024	45,613.00	38,361.11	39,541.34	41,171.82	44,798.18	45,150.00	3,978.18	351.82
Expense	Drug & Alcohol	GROUP INSURANCE	112-B-41-0-40171-40171-51030	241,686.31	303,477.90	295,445.28	280,203.16	414,297.07	449,995.44	169,792.28	35,698.37
Expense	Drug & Alcohol	UNEMPLOYMENT INSURANCE	112-B-41-0-40171-40171-51031	1,345.09	1,566.71	1,662.83	1,524.88	2,151.77	2,244.01	719.13	92.24
Expense	Drug & Alcohol	WORKERS COMPENSATION	112-B-41-0-40171-40171-51040	72,692.00	90,680.00	118,070.85	93,814.28	114,644.45	96,088.00	2,273.72	(18,556.45)
Expense	Drug & Alcohol	DEFERRED COMP MATCH	112-B-41-0-40171-40171-51050	4,697.57	5,072.14	6,866.79	5,545.50	5,370.00	5,040.00	(505.50)	(330.00)
Expense	Drug & Alcohol	CLOTHING & PERSONNEL SUPP	112-B-41-0-40171-40171-53110	-	-	74.14	74.14	-	-	(74.14)	-
Expense	Drug & Alcohol	COMMUNICATIONS	112-B-41-0-40171-40171-53120	20,127.66	19,382.73	30,155.73	23,222.04	15,650.98	26,811.96	3,589.92	11,160.98
Expense	Drug & Alcohol	FOOD	112-B-41-0-40171-40171-53130	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Drug & Alcohol	HOUSEHOLD EXPENSE	112-B-41-0-40171-40171-53140	12,020.65	15,744.15	10,144.29	12,636.36	12,601.80	9,715.84	(2,920.52)	(2,885.96)
Expense	Drug & Alcohol	INSURANCE	112-B-41-0-40171-40171-53150	15,704.00	21,509.00	21,258.00	19,490.33	20,219.00	24,152.00	4,661.67	3,933.00
Expense	Drug & Alcohol	MAINTENANCE OF EQUIPMENT	112-B-41-0-40171-40171-53170	19,053.42	7,158.52	4,711.89	10,307.94	9,470.97	9,772.62	(535.32)	301.65
Expense	Drug & Alcohol	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40171-40171-53180	33,340.19	4,822.09	4,722.28	14,294.85	11,910.00	14,750.00	455.15	2,840.00
Expense	Drug & Alcohol	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40171-40171-53190	1,257.84	-	-	419.28	1,014.93	1,016.02	596.74	1.09
Expense	Drug & Alcohol	MEMBERSHIPS & DUES	112-B-41-0-40171-40171-53200	5,246.42	3,799.55	3,284.80	4,110.26	5,384.49	7,361.84	3,251.58	1,977.35
Expense	Drug & Alcohol	OFFICE EXPENSE	112-B-41-0-40171-40171-53220	63,171.69	22,615.42	59,780.64	48,522.58	43,263.24	86,070.77	37,548.19	42,807.53
Expense	Drug & Alcohol	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40171-40171-53230	551,904.36	1,260,785.96	1,694,061.17	1,168,917.16	1,118,324.30	1,322,387.45	153,470.29	204,063.15
Expense	Drug & Alcohol	A-87 OVERHEAD	112-B-41-0-40171-40171-53235	38,636.00	39,021.00	75,339.00	50,998.67	78,684.00	41,274.00	(9,724.67)	(37,410.00)
Expense	Drug & Alcohol	RENT/LEASE OF EQUIPMENT	112-B-41-0-40171-40171-53250	32,078.52	34,204.45	40,619.88	35,634.28	27,135.80	27,135.80	(8,498.48)	-
Expense	Drug & Alcohol	RENT/LEASE OF BUILDINGS	112-B-41-0-40171-40171-53260	21,058.61	21,311.95	22,469.47	21,613.34	19,780.32	25,126.76	3,513.42	5,346.44
Expense	Drug & Alcohol	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40171-40171-53280	10,453.54	8,551.81	3,372.70	7,459.35	10,451.65	10,451.65	2,992.30	-
Expense	Drug & Alcohol	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40171-40171-53290	7,963.41	23,530.31	1,422.17	10,971.96	19,993.00	20,409.00	9,437.04	416.00
Expense	Drug & Alcohol	TRANSPORTATION EXPENSE	112-B-41-0-40171-40171-53291	5,273.44	5,794.88	6,270.86	5,779.73	7,032.00	7,032.00	1,252.27	-
Expense	Drug & Alcohol	TRANSIT SUBSIDY	112-B-41-0-40171-40171-53297	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	UTILITIES	112-B-41-0-40171-40171-53300	67,322.02	53,386.12	37,769.18	52,825.77	46,704.00	48,706.56	(4,119.21)	2,002.56
Expense	Drug & Alcohol	MED-MALPRACTICE EXCESS	112-B-41-0-40171-40171-53318	19,521.21	25,947.01	-	15,156.07	18,436.83	18,436.83	3,280.76	-
Expense	Drug & Alcohol	INTERNAL ASSETS	112-B-41-0-40171-40171-53800	3,121.37	11,428.24	2,093.30	5,547.64	8,832.00	12,046.23	6,498.59	3,214.23
Expense	Drug & Alcohol	SUPPORT & CARE OF PERSONS	112-B-41-0-40171-40171-55400	55,513.10	32,388.55	58,281.48	48,727.71	120,097.18	120,097.18	71,369.47	-
Expense	Drug & Alcohol	RETIRE OTHER LT DEBT	112-B-41-0-40171-40171-55420	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	INTEREST ON OTHER LT DEBT	112-B-41-0-40171-40171-55440	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	BUILDING USE ALLOWANCE	112-B-41-0-40171-40171-555211	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	ARRA EXPENSES	112-B-41-0-40171-40171-55533	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	OFFICE EQUIPMENT	112-B-41-0-40171-40171-57601	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	COMPUTERS	112-B-41-0-40171-40171-57603	-	-	-	-	48,000.00	48,000.00	48,000.00	-
Expense	Drug & Alcohol	VEHICLES	112-B-41-0-40171-40171-57605	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	SPECIAL DEPT EQUIPMENT	112-B-41-0-40171-40171-57608	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40171-40171-5970616	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	INTRAFUND TRANSFER	112-B-41-0-40171-40171-59900	632,658.94	393,770.13	477,917.28	501,448.78	324,026.30	495,072.53	(6,376.25)	171,046.23
Expense	Drug & Alcohol	INTERFUND TRSF FIXED AST	112-B-41-0-40171-40171-59905	-	-	-	-	-	-	-	-
Revenue	Clinic Services	VEH LICENSE-REALIGNMENT	112-B-41-0-40251-40251-450421	1,353,397.82	-	1,330,795.74	894,731.19	1,095,964.57	1,266,215.00	371,483.81	170,250.43

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Clinic Services	ADM-CMSP	112-B-41-0-40251-40251-450471	-	-	-	-	-	-	-	-
Revenue	Clinic Services	HEALTH & WELFARE REALIGN	112-B-41-0-40251-40251-450502	365,825.74	-	354,471.43	240,099.06	50,000.00	50,000.00	(190,099.06)	-
Revenue	Clinic Services	OTHER STATE HEALTH	112-B-41-0-40251-40251-450520	41,856.03	-	56,492.19	32,782.74	64,888.99	151,879.69	119,096.95	86,990.70
Revenue	Clinic Services	CLR 2011 REALIGNMENT	112-B-41-0-40251-40251-450570	-	-	-	-	-	-	-	-
Revenue	Clinic Services	FED CARES RELIEF	112-B-41-0-40251-40251-450750	259,448.88	-	-	86,482.96	-	-	(86,482.96)	-
Revenue	Clinic Services	HEALTH FEES	112-B-41-0-40251-40251-460970	89,254.40	-	44,534.50	44,596.30	103,151.42	95,827.77	51,231.47	(7,323.65)
Revenue	Clinic Services	MED-CAL FEES	112-B-41-0-40251-40251-460971	234,338.46	-	353,366.05	195,901.50	1,179,750.07	873,626.92	677,725.42	(306,123.15)
Revenue	Clinic Services	CMSP PROGRAM FEES	112-B-41-0-40251-40251-460972	-	-	-	-	-	-	-	-
Revenue	Clinic Services	MEDICARE FEES	112-B-41-0-40251-40251-460973	267,457.15	-	262,434.81	176,630.65	703,374.14	865,415.76	688,785.11	162,041.62
Revenue	Clinic Services	OTHER FEES	112-B-41-0-40251-40251-461060	-	-	-	-	-	-	-	-
Revenue	Clinic Services	INTERFUND REVENUE	112-B-41-0-40251-40251-461070	238,436.37	-	170,540.00	136,325.46	588,644.88	220,738.21	84,412.75	(367,906.67)
Revenue	Clinic Services	MISC GRANTS	112-B-41-0-40251-40251-466081	-	-	-	-	-	-	-	-
Revenue	Clinic Services	MISCELLANEOUS REVENUE	112-B-41-0-40251-40251-471120	68,033.44	-	83,527.47	50,520.30	238,669.27	227,669.28	177,148.98	(10,999.99)
Revenue	Clinic Services	INSURANCE SETTLEMENTS	112-B-41-0-40251-40251-471126	-	-	-	-	-	-	-	-
Revenue	Clinic Services	SALE OF FIXED ASSETS	112-B-41-0-40251-40251-471210	-	-	-	-	-	-	-	-
Revenue	Clinic Services	LONG TERM DEBT PROCEEDS	112-B-41-0-40251-40251-471230	-	-	-	-	-	-	-	-
Expense	Clinic Services	SALARY & WAGES	112-B-41-0-40251-40251-51010	894,057.26	955,606.95	1,089,212.90	979,625.70	1,493,696.84	1,276,470.71	296,845.01	(217,226.13)
Expense	Clinic Services	COVID-19 SALARIES	112-B-41-0-40251-40251-510108	9,840.51	-	-	3,280.17	-	-	(3,280.17)	-
Expense	Clinic Services	EXTRA HELP	112-B-41-0-40251-40251-51011	21,514.36	2,182.83	4,576.54	9,424.58	3,348.00	975.50	(8,449.08)	(2,372.50)
Expense	Clinic Services	OVERTIME COMPENSATION	112-B-41-0-40251-40251-51012	-	-	-	-	2,000.00	2,000.00	-	-
Expense	Clinic Services	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40251-40251-51015	6,370.66	16,211.49	54,495.80	25,692.65	372.72	3,795.20	(21,897.45)	3,422.48
Expense	Clinic Services	UNFUNDED PERS LIAB MISC	112-B-41-0-40251-40251-51019	-	-	-	-	-	-	-	-
Expense	Clinic Services	PERS RETIREMENT	112-B-41-0-40251-40251-51020	74,923.55	92,348.50	101,840.21	89,704.09	145,187.33	118,711.78	29,007.69	(26,475.55)
Expense	Clinic Services	OASDI	112-B-41-0-40251-40251-51021	65,594.14	68,925.52	83,607.87	72,709.18	115,715.24	99,049.25	26,340.07	(16,665.99)
Expense	Clinic Services	UNFUNDED PERS LIAB MISC	112-B-41-0-40251-40251-51022	137,700.00	130,040.00	169,862.04	145,867.35	177,712.64	212,109.00	66,241.65	34,396.36
Expense	Clinic Services	ADP MISC PERS UNFUNDED	112-B-41-0-40251-40251-51024	45,650.00	46,686.52	50,823.27	47,719.93	52,229.70	57,701.00	9,981.07	5,471.30
Expense	Clinic Services	GROUP INSURANCE	112-B-41-0-40251-40251-51030	173,835.41	197,098.27	236,741.23	202,558.30	396,644.79	454,429.22	251,870.92	57,784.43
Expense	Clinic Services	UNEMPLOYMENT INSURANCE	112-B-41-0-40251-40251-51031	1,865.11	1,933.12	2,239.64	2,012.62	2,998.84	2,566.48	553.86	(432.36)
Expense	Clinic Services	WORKERS COMPENSATION	112-B-41-0-40251-40251-51040	15,891.00	15,580.00	28,325.12	19,932.04	27,468.02	38,955.00	19,022.96	11,486.98
Expense	Clinic Services	DEFERRED COMP MATCH	112-B-41-0-40251-40251-51050	3,060.05	3,252.93	1,756.18	2,689.72	13,200.00	11,520.00	8,830.28	(1,680.00)
Expense	Clinic Services	CLOTHING & PERSONNEL SUPP	112-B-41-0-40251-40251-53110	-	-	156.44	156.44	-	-	(156.44)	-
Expense	Clinic Services	COMMUNICATIONS	112-B-41-0-40251-40251-53120	19,969.66	12,960.05	20,071.50	17,667.07	17,706.98	17,706.98	39.91	-
Expense	Clinic Services	HOUSEHOLD EXPENSE	112-B-41-0-40251-40251-53140	21,914.88	24,502.05	21,596.36	22,671.10	25,671.00	25,671.00	2,999.90	-
Expense	Clinic Services	INSURANCE	112-B-41-0-40251-40251-53150	15,539.00	21,155.00	24,079.00	20,257.67	18,059.00	28,683.00	8,425.33	10,624.00
Expense	Clinic Services	MAINTENANCE OF EQUIPMENT	112-B-41-0-40251-40251-53170	14,571.51	5,361.20	2,559.36	7,497.36	10,966.33	10,981.29	3,483.93	14.96
Expense	Clinic Services	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40251-40251-53180	13,615.44	9,096.58	28,817.55	17,176.52	18,420.00	18,420.00	1,243.48	-
Expense	Clinic Services	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40251-40251-53190	116,816.07	84,879.43	77,182.76	92,959.42	84,859.05	87,959.05	(5,000.37)	3,100.00
Expense	Clinic Services	MEMBERSHIPS & DUES	112-B-41-0-40251-40251-53200	3,410.24	3,879.76	3,834.70	3,708.23	6,672.74	6,688.23	2,980.00	15.49
Expense	Clinic Services	MISCELLANEOUS EXPENSE	112-B-41-0-40251-40251-53210	-	-	-	-	-	-	-	-
Expense	Clinic Services	OFFICE EXPENSE	112-B-41-0-40251-40251-53220	64,925.51	32,421.66	74,442.68	57,263.28	88,057.00	89,557.00	32,293.72	1,500.00
Expense	Clinic Services	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40251-40251-53230	141,519.31	369,926.57	418,898.41	310,114.76	445,205.35	406,914.00	96,799.24	(38,291.35)
Expense	Clinic Services	CMSP ADMINISTRATION	112-B-41-0-40251-40251-53232	-	-	-	-	-	-	-	-
Expense	Clinic Services	A-87 OVERHEAD	112-B-41-0-40251-40251-53235	56,121.00	46,168.00	81,280.50	61,189.83	103,052.00	38,754.00	(22,435.83)	(64,298.00)
Expense	Clinic Services	RENT/LEASE OF EQUIPMENT	112-B-41-0-40251-40251-53250	9,048.64	15,586.91	19,219.22	14,618.26	13,191.79	13,203.53	(1,414.73)	11.74
Expense	Clinic Services	RENT/LEASE OF BUILDINGS	112-B-41-0-40251-40251-53260	12,259.02	11,314.04	12,310.34	11,961.13	13,323.00	13,323.00	1,361.87	-
Expense	Clinic Services	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40251-40251-53280	4,664.75	2,127.20	411.81	2,401.25	2,944.61	3,236.00	834.75	291.39
Expense	Clinic Services	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40251-40251-53290	5,073.01	5,245.52	5,909.22	5,409.25	10,756.89	12,982.90	7,573.65	2,226.01
Expense	Clinic Services	TRANSPORTATION EXPENSE	112-B-41-0-40251-40251-53291	1,719.50	2,000.47	2,094.68	1,938.22	2,269.44	2,269.44	331.22	-
Expense	Clinic Services	TRANSIT SUBSIDY	112-B-41-0-40251-40251-53297	-	-	-	-	-	-	-	-
Expense	Clinic Services	UTILITIES	112-B-41-0-40251-40251-53300	49,937.41	38,405.53	30,153.69	39,498.88	48,746.28	49,238.59	9,739.71	492.31
Expense	Clinic Services	MED-MALPRACTICE EXCESS	112-B-41-0-40251-40251-53318	26,093.27	34,676.99	-	20,256.75	34,677.00	34,677.00	14,420.25	-
Expense	Clinic Services	INTERNAL ASSETS	112-B-41-0-40251-40251-53800	10,838.42	23,548.86	11,367.29	15,251.52	8,050.00	29,650.00	14,398.48	21,600.00
Expense	Clinic Services	RETIRE OTHER LT DEBT	112-B-41-0-40251-40251-55420	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Clinic Services	INTEREST ON OTHER LT DEBT	112-B-41-0-40251-40251-55440	-	-	-	-	-	-	-	-
Expense	Clinic Services	IMPROVEMENT & STRUCTURES	112-B-41-0-40251-40251-57500	-	-	-	-	-	-	-	-
Expense	Clinic Services	OFFICE EQUIPMENT	112-B-41-0-40251-40251-57601	-	-	-	-	-	-	-	-
Expense	Clinic Services	COMPUTERS	112-B-41-0-40251-40251-57603	-	-	5,191.98	1,730.66	37,279.00	37,279.00	35,548.34	-
Expense	Clinic Services	VEHICLES	112-B-41-0-40251-40251-57605	-	-	-	-	-	-	-	-
Expense	Clinic Services	MEDICAL FURNITURE	112-B-41-0-40251-40251-57606	-	-	6,906.75	2,302.25	12,000.00	-	(2,302.25)	(12,000.00)
Expense	Clinic Services	MEDICAL EQUIPMENT	112-B-41-0-40251-40251-57607	-	-	-	-	5,000.00	7,500.00	7,500.00	2,500.00
Expense	Clinic Services	SPECIAL DEPT EQUIPMENT	112-B-41-0-40251-40251-57608	-	-	-	-	-	-	-	-
Expense	Clinic Services	INTRAFUND TRANSFER	112-B-41-0-40251-40251-59900	622,472.57	411,250.08	574,711.32	536,144.66	586,961.76	538,395.48	2,250.82	(48,566.28)
Expense	Clinic Services	INTERFUND TRSF FIXED AST	112-B-41-0-40251-40251-59905	-	-	-	-	-	-	-	-
Revenue	Jail Nursing Service	CLR 2011 REALIGNMENT	112-B-41-0-40261-40261-450570	144,684.05	-	248,282.00	130,988.68	289,773.26	323,602.08	192,613.40	33,828.82
Revenue	Jail Nursing Service	FED CARES RELIEF	112-B-41-0-40261-40261-450750	-	-	-	-	-	-	-	-
Revenue	Jail Nursing Service	INTERFUND REVENUE	112-B-41-0-40261-40261-461070	282,163.68	-	367,549.01	216,570.90	363,417.85	372,165.39	155,594.49	8,747.54
Revenue	Jail Nursing Service	MISCELLANEOUS REVENUE	112-B-41-0-40261-40261-471120	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	SALARY & WAGES	112-B-41-0-40261-40261-51010	266,782.14	278,460.33	286,541.41	277,261.29	319,036.04	343,929.04	66,667.75	24,893.00
Expense	Jail Nursing Service	COVID-19 SALARIES	112-B-41-0-40261-40261-510108	4,008.70	-	-	1,336.23	-	-	(1,336.23)	-
Expense	Jail Nursing Service	EXTRA HELP	112-B-41-0-40261-40261-51011	9,932.48	3,096.21	1,296.98	4,775.22	50,148.23	49,906.50	45,131.28	(241.73)
Expense	Jail Nursing Service	OVERTIME COMPENSATION	112-B-41-0-40261-40261-51012	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40261-40261-51015	39,440.29	62,856.84	108,915.12	70,404.08	30,792.76	31,512.62	(38,891.46)	719.86
Expense	Jail Nursing Service	UNFUNDED PERS LIAB MISC	112-B-41-0-40261-40261-51019	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	PERS RETIREMENT	112-B-41-0-40261-40261-51020	24,931.63	26,072.37	29,122.67	26,708.89	31,010.30	31,985.40	5,276.51	975.10
Expense	Jail Nursing Service	OASDI	112-B-41-0-40261-40261-51021	24,108.45	25,847.87	29,738.15	26,564.82	30,810.30	32,751.19	6,186.37	1,940.89
Expense	Jail Nursing Service	UNFUNDED PERS LIAB MISC	112-B-41-0-40261-40261-51022	49,853.00	46,313.00	56,523.45	50,896.48	50,172.88	60,655.00	9,758.52	10,482.12
Expense	Jail Nursing Service	ADP MISC PERS UNFUNDED	112-B-41-0-40261-40261-51024	16,527.00	16,627.22	16,912.00	16,688.74	14,745.79	16,500.00	(188.74)	1,754.21
Expense	Jail Nursing Service	GROUP INSURANCE	112-B-41-0-40261-40261-51030	50,723.67	76,259.22	77,316.44	68,099.78	93,590.34	101,910.73	33,810.95	8,320.39
Expense	Jail Nursing Service	UNEMPLOYMENT INSURANCE	112-B-41-0-40261-40261-51031	643.50	691.59	796.08	710.39	799.95	850.70	140.31	50.75
Expense	Jail Nursing Service	WORKERS COMPENSATION	112-B-41-0-40261-40261-51040	4,719.00	7,907.00	7,150.63	6,592.21	6,713.23	5,941.00	(651.21)	(772.23)
Expense	Jail Nursing Service	DEFERRED COMP MATCH	112-B-41-0-40261-40261-51050	1,571.61	1,369.92	1,335.97	1,425.83	2,772.00	2,772.00	1,346.17	-
Expense	Jail Nursing Service	INSURANCE	112-B-41-0-40261-40261-53150	2,146.00	3,995.00	3,107.00	3,082.67	2,775.00	2,853.00	(229.67)	78.00
Expense	Jail Nursing Service	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40261-40261-53230	457.92	-	-	152.64	1,601.50	1,601.50	1,448.86	-
Expense	Jail Nursing Service	A-87 OVERHEAD	112-B-41-0-40261-40261-53235	-	-	9,126.00	9,126.00	14,716.00	9,092.00	(34.00)	(5,624.00)
Expense	Jail Nursing Service	MED-MALPRACTICE EXCESS	112-B-41-0-40261-40261-53318	3,762.02	5,010.25	-	2,924.09	3,506.79	3,506.79	582.70	-
Expense	Jail Nursing Service	INTERNAL ASSETS	112-B-41-0-40261-40261-53800	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	INTRAFUND TRANSFER	112-B-41-0-40261-40261-59900	-	-	-	-	-	-	-	-
Revenue	Calif Children Services	HEALTH & WELFARE REALIGN	112-B-41-0-40301-40301-450502	25,488.50	-	32,880.00	19,456.17	57,287.15	57,032.65	37,576.48	(254.50)
Revenue	Calif Children Services	OTHER STATE HEALTH	112-B-41-0-40301-40301-450520	824.00	-	3,217.00	2,020.50	-	-	(2,020.50)	-
Revenue	Calif Children Services	CALIF CHILDREN SERVICES	112-B-41-0-40301-40301-460990	408.00	-	2,467.00	958.33	36,292.00	36,292.00	35,333.67	-
Revenue	Calif Children Services	MISCELLANEOUS REVENUE	112-B-41-0-40301-40301-471120	-	-	-	-	-	-	-	-
Expense	Calif Children Services	SALARY & WAGES	112-B-41-0-40301-40301-51010	-	-	-	-	-	-	-	-
Expense	Calif Children Services	COVID-19 SALARIES	112-B-41-0-40301-40301-510108	-	-	-	-	-	-	-	-
Expense	Calif Children Services	OVERTIME COMPENSATION	112-B-41-0-40301-40301-51012	-	-	-	-	-	-	-	-
Expense	Calif Children Services	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40301-40301-51015	-	-	-	-	-	-	-	-
Expense	Calif Children Services	PERS RETIREMENT	112-B-41-0-40301-40301-51020	-	-	-	-	-	-	-	-
Expense	Calif Children Services	OASDI	112-B-41-0-40301-40301-51021	-	-	-	-	-	-	-	-
Expense	Calif Children Services	GROUP INSURANCE	112-B-41-0-40301-40301-51030	-	-	-	-	-	-	-	-
Expense	Calif Children Services	UNEMPLOYMENT INSURANCE	112-B-41-0-40301-40301-51031	-	-	-	-	-	-	-	-
Expense	Calif Children Services	WORKERS COMPENSATION	112-B-41-0-40301-40301-51040	125.00	113.00	-	79.33	-	-	(79.33)	-
Expense	Calif Children Services	DEFERRED COMP MATCH	112-B-41-0-40301-40301-51050	-	-	-	-	-	-	-	-
Expense	Calif Children Services	INSURANCE	112-B-41-0-40301-40301-53150	7.00	-	8.00	5.00	-	-	(5.00)	-
Expense	Calif Children Services	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40301-40301-53190	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Expense	Calif Children Services	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40301-40301-53230	48,300.00	48,575.00	50,550.00	49,141.67	76,857.30	76,857.30	27,715.63	-
Expense	Calif Children Services	A-87 OVERHEAD	112-B-41-0-40301-40301-53235	655.00	533.00	1,151.00	779.67	509.00	-	(779.67)	(509.00)
Expense	Calif Children Services	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40301-40301-53290	-	-	-	-	2,500.00	2,500.00	2,500.00	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Calif Children Services	MED-MALPRACTICE EXCESS	112-B-41-0-40301-40301-53318	-	-	-	-	-	-	-	-
Expense	Calif Children Services	INTERNAL ASSETS	112-B-41-0-40301-40301-53800	-	-	-	-	-	-	-	-
Expense	Calif Children Services	SUPPORT & CARE OF PERSONS	112-B-41-0-40301-40301-55400	3,122.00	4,279.00	16,518.00	7,973.00	70,000.00	70,000.00	62,027.00	-
Revenue	Health Services General	VEH LICENSE-REALIGNMENT	112-B-41-1-4009-4009-450421	-	484,373.92	-	484,373.92	-	-	(484,373.92)	-
Revenue	Health Services General	OPERATING TRANSFER-IN	112-B-41-1-4009-4009-471220	-	52,134.00	-	52,134.00	-	-	(52,134.00)	-
Revenue	Public Health	VEH LICENSE-REALIGNMENT	112-B-41-1-40121-40121-450421	-	2,080,039.92	-	2,080,039.92	-	-	(2,080,039.92)	-
Revenue	Public Health	STATE HEALTH ADMIN	112-B-41-1-40121-40121-450470	-	-	-	-	-	-	-	-
Revenue	Public Health	HEALTH & WELFARE REALIGN	112-B-41-1-40121-40121-450502	-	189,763.17	-	189,763.17	-	-	(189,763.17)	-
Revenue	Public Health	OTHER STATE HEALTH	112-B-41-1-40121-40121-450520	-	4,222,107.95	-	4,222,107.95	-	-	(4,222,107.95)	-
Revenue	Public Health	CLR 2011 REALIGNMENT	112-B-41-1-40121-40121-450570	-	-	-	-	-	-	-	-
Revenue	Public Health	FEDERAL HEALTH ADMIN	112-B-41-1-40121-40121-450650	-	-	-	-	-	-	-	-
Revenue	Public Health	FEDERAL STIMULUS - ARRA	112-B-41-1-40121-40121-450722	-	-	-	-	-	-	-	-
Revenue	Public Health	ARRA/STATE PASS THROUGH	112-B-41-1-40121-40121-4507221	-	-	-	-	-	-	-	-
Revenue	Public Health	OTHER GOV'T AGENCIES	112-B-41-1-40121-40121-450740	-	-	-	-	-	-	-	-
Revenue	Public Health	FED CARES RELIEF	112-B-41-1-40121-40121-450750	-	-	-	-	-	-	-	-
Revenue	Public Health	ARRA/CHARGE FOR SERVICES	112-B-41-1-40121-40121-460722	-	-	-	-	-	-	-	-
Revenue	Public Health	HEALTH FEES	112-B-41-1-40121-40121-460970	-	10,120.58	-	10,120.58	-	-	(10,120.58)	-
Revenue	Public Health	MEDICAL MARIJUANA	112-B-41-1-40121-40121-460974	-	235.89	-	235.89	-	-	(235.89)	-
Revenue	Public Health	INTERFUND REVENUE	112-B-41-1-40121-40121-461070	-	267,445.82	-	267,445.82	-	-	(267,445.82)	-
Revenue	Public Health	MISCELLANEOUS REVENUE	112-B-41-1-40121-40121-471120	-	892.92	-	892.92	-	-	(892.92)	-
Revenue	Public Health	SALE OF FIXED ASSETS	112-B-41-1-40121-40121-471210	-	-	-	-	-	-	-	-
Revenue	Public Health	OP TRANSFER IN	112-B-41-1-40121-40121-4712205	-	-	-	-	-	-	-	-
Revenue	Public Health	LONG TERM DEBT PROCEEDS	112-B-41-1-40121-40121-471230	-	-	-	-	-	-	-	-
Revenue	Mental Health	VEH LICENSE-REALIGNMENT	112-B-41-1-40131-40131-450421	-	207,322.71	-	207,322.71	-	-	(207,322.71)	-
Revenue	Mental Health	STATE GRANTS	112-B-41-1-40131-40131-450459	-	-	-	-	-	-	-	-
Revenue	Mental Health	STATE MENTAL HEALTH	112-B-41-1-40131-40131-450500	-	4,375,934.12	-	4,375,934.12	-	-	(4,375,934.12)	-
Revenue	Mental Health	HEALTH & WELFARE REALIGN	112-B-41-1-40131-40131-450502	-	1,749,411.26	-	1,749,411.26	-	-	(1,749,411.26)	-
Revenue	Mental Health	OTHER STATE HEALTH	112-B-41-1-40131-40131-450520	-	-	-	-	-	-	-	-
Revenue	Mental Health	CLR 2011 REALIGNMENT	112-B-41-1-40131-40131-450570	-	54,699.18	-	54,699.18	-	-	(54,699.18)	-
Revenue	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-1-40131-40131-4505716	-	2,417,555.70	-	2,417,555.70	-	-	(2,417,555.70)	-
Revenue	Mental Health	STATE SB-90 REIMBURSEMENT	112-B-41-1-40131-40131-450629	-	-	-	-	-	-	-	-
Revenue	Mental Health	FEDERAL STIMULUS - ARRA	112-B-41-1-40131-40131-450722	-	-	-	-	-	-	-	-
Revenue	Mental Health	ARRA/STATE PASS THROUGH	112-B-41-1-40131-40131-4507221	-	-	-	-	-	-	-	-
Revenue	Mental Health	TC DEPT OF EDUCATION	112-B-41-1-40131-40131-450744	-	-	-	-	-	-	-	-
Revenue	Mental Health	FED CARES RELIEF	112-B-41-1-40131-40131-450750	-	-	-	-	-	-	-	-
Revenue	Mental Health	ARRA/CHARGE FOR SERVICES	112-B-41-1-40131-40131-460722	-	-	-	-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH SERVICES	112-B-41-1-40131-40131-460980	-	-	-	-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH IMD FEES	112-B-41-1-40131-40131-460981	-	120,033.21	-	120,033.21	-	-	(120,033.21)	-
Revenue	Mental Health	MENTAL HEALTH MEDI-CAL	112-B-41-1-40131-40131-460982	-	3,575,046.62	-	3,575,046.62	-	-	(3,575,046.62)	-
Revenue	Mental Health	INTERFUND REVENUE	112-B-41-1-40131-40131-461070	-	304,011.84	-	304,011.84	-	-	(304,011.84)	-
Revenue	Mental Health	MISCELLANEOUS REVENUE	112-B-41-1-40131-40131-471120	-	168.99	-	168.99	-	-	(168.99)	-
Revenue	Mental Health	INSURANCE SETTLEMENTS	112-B-41-1-40131-40131-471126	-	-	-	-	-	-	-	-
Revenue	Mental Health	SALE OF FIXED ASSETS	112-B-41-1-40131-40131-471210	-	-	-	-	-	-	-	-
Revenue	Mental Health	OP TRANSFER IN	112-B-41-1-40131-40131-4712205	-	-	-	-	-	-	-	-
Revenue	Mental Health	LONG TERM DEBT PROCEEDS	112-B-41-1-40131-40131-471230	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	OTHER COURT FINES	112-B-41-1-40171-40171-430210	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	STATE DRUG/ALCH	112-B-41-1-40171-40171-450501	-	1,459,647.38	-	1,459,647.38	-	-	(1,459,647.38)	-
Revenue	Drug & Alcohol	CLR 2011 REALIGNMENT	112-B-41-1-40171-40171-450570	-	218,889.68	-	218,889.68	-	-	(218,889.68)	-
Revenue	Drug & Alcohol	CLR2011 DRUG COURT	112-B-41-1-40171-40171-4505703	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	CLR2011 NONDRUG M-SATS	112-B-41-1-40171-40171-4505704	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	112-B-41-1-40171-40171-4505705	-	218,000.00	-	218,000.00	-	-	(218,000.00)	-
Revenue	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-1-40171-40171-4505716	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	CRIME PREVENTION (PROP36)	112-B-41-1-40171-40171-4506213	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Drug & Alcohol	FEDERAL STIMULUS - ARRA	112-B-41-1-40171-40171-450722	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/STATE PASS THROUGH	112-B-41-1-40171-40171-4507221	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	FED CARES RELIEF	112-B-41-1-40171-40171-450750	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	112-B-41-1-40171-40171-460722	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	MENTAL HEALTH SERVICES	112-B-41-1-40171-40171-460980	-	825.00	-	825.00	-	-	(825.00)	-
Revenue	Drug & Alcohol	SACPA-PROP 36 FEES	112-B-41-1-40171-40171-460983	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	DRUG MEDI-CAL	112-B-41-1-40171-40171-460984	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	INTERFUND REVENUE	112-B-41-1-40171-40171-461070	-	219,399.57	-	219,399.57	-	-	(219,399.57)	-
Revenue	Drug & Alcohol	MISCELLANEOUS REVENUE	112-B-41-1-40171-40171-471120	-	36,085.75	-	36,085.75	-	-	(36,085.75)	-
Revenue	Drug & Alcohol	INSURANCE SETTLEMENTS	112-B-41-1-40171-40171-471126	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	SALE OF FIXED ASSETS	112-B-41-1-40171-40171-471210	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	OP TRANSFER IN	112-B-41-1-40171-40171-4712205	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	LONG TERM DEBT PROCEEDS	112-B-41-1-40171-40171-471230	-	-	-	-	-	-	-	-
Revenue	Clinic Services	VEH LICENSE-REALIGNMENT	112-B-41-1-40251-40251-450421	-	1,350,721.77	-	1,350,721.77	-	-	(1,350,721.77)	-
Revenue	Clinic Services	ADM-CMSP	112-B-41-1-40251-40251-450471	-	-	-	-	-	-	-	-
Revenue	Clinic Services	HEALTH & WELFARE REALIGN	112-B-41-1-40251-40251-450502	-	99,951.59	-	99,951.59	-	-	(99,951.59)	-
Revenue	Clinic Services	OTHER STATE HEALTH	112-B-41-1-40251-40251-450520	-	36,942.56	-	36,942.56	-	-	(36,942.56)	-
Revenue	Clinic Services	CLR 2011 REALIGNMENT	112-B-41-1-40251-40251-450570	-	-	-	-	-	-	-	-
Revenue	Clinic Services	FED CARES RELIEF	112-B-41-1-40251-40251-450750	-	20,220.00	-	20,220.00	-	-	(20,220.00)	-
Revenue	Clinic Services	HEALTH FEES	112-B-41-1-40251-40251-460970	-	128,934.34	-	128,934.34	-	-	(128,934.34)	-
Revenue	Clinic Services	MED-CAL FEES	112-B-41-1-40251-40251-460971	-	233,008.05	-	233,008.05	-	-	(233,008.05)	-
Revenue	Clinic Services	CMSP PROGRAM FEES	112-B-41-1-40251-40251-460972	-	-	-	-	-	-	-	-
Revenue	Clinic Services	MEDICARE FEES	112-B-41-1-40251-40251-460973	-	194,296.46	-	194,296.46	-	-	(194,296.46)	-
Revenue	Clinic Services	OTHER FEES	112-B-41-1-40251-40251-461060	-	-	-	-	-	-	-	-
Revenue	Clinic Services	INTERFUND REVENUE	112-B-41-1-40251-40251-461070	-	106,474.30	-	106,474.30	-	-	(106,474.30)	-
Revenue	Clinic Services	MISC GRANTS	112-B-41-1-40251-40251-466081	-	-	-	-	-	-	-	-
Revenue	Clinic Services	MISCELLANEOUS REVENUE	112-B-41-1-40251-40251-471120	-	71,091.36	-	71,091.36	-	-	(71,091.36)	-
Revenue	Clinic Services	INSURANCE SETTLEMENTS	112-B-41-1-40251-40251-471126	-	-	-	-	-	-	-	-
Revenue	Clinic Services	SALE OF FIXED ASSETS	112-B-41-1-40251-40251-471210	-	-	-	-	-	-	-	-
Revenue	Clinic Services	LONG TERM DEBT PROCEEDS	112-B-41-1-40251-40251-471230	-	-	-	-	-	-	-	-
Revenue	Jail Nursing Service	CLR 2011 REALIGNMENT	112-B-41-1-40261-40261-450570	-	352,841.41	-	352,841.41	-	-	(352,841.41)	-
Revenue	Jail Nursing Service	FED CARES RELIEF	112-B-41-1-40261-40261-450750	-	-	-	-	-	-	-	-
Revenue	Jail Nursing Service	INTERFUND REVENUE	112-B-41-1-40261-40261-461070	-	387,826.27	-	387,826.27	-	-	(387,826.27)	-
Revenue	Jail Nursing Service	MISCELLANEOUS REVENUE	112-B-41-1-40261-40261-471120	-	-	-	-	-	-	-	-
Revenue	Calif Children Services	HEALTH & WELFARE REALIGN	112-B-41-1-40301-40301-450502	-	26,187.00	-	26,187.00	-	-	(26,187.00)	-
Revenue	Calif Children Services	OTHER STATE HEALTH	112-B-41-1-40301-40301-450520	-	-	-	-	-	-	-	-
Revenue	Calif Children Services	CALIF CHILDREN SERVICES	112-B-41-1-40301-40301-460990	-	1,126.00	-	1,126.00	-	-	(1,126.00)	-
Revenue	Calif Children Services	MISCELLANEOUS REVENUE	112-B-41-1-40301-40301-471120	-	-	-	-	-	-	-	-
Expense	Child Support Services	SALARY & WAGES	113-B-51-0-5015-5015-51010	943,776.15	1,089,259.75	934,637.57	989,224.49	1,010,435.00	1,055,000.00	65,775.51	44,565.00
Expense	Child Support Services	COVID-19 SALARIES	113-B-51-0-5015-5015-510108	2,927.54	-	-	975.85	-	-	(975.85)	-
Expense	Child Support Services	EXTRA HELP	113-B-51-0-5015-5015-51011	5,962.57	21,998.52	8,216.84	12,059.31	20,276.00	15,210.00	3,150.69	(5,066.00)
Expense	Child Support Services	OVERTIME COMPENSATION	113-B-51-0-5015-5015-51012	7,158.05	10,034.14	2,708.34	6,633.51	8,275.00	4,315.00	(2,318.51)	(3,960.00)
Expense	Child Support Services	PAY IN LIEU/MISC PAYOUTS	113-B-51-0-5015-5015-51015	6,991.64	13,258.29	20,544.78	13,598.24	1,200.00	1,300.00	(12,298.24)	100.00
Expense	Child Support Services	UNFUNDED PERS LIAB MISC	113-B-51-0-5015-5015-51019	-	-	-	-	-	-	-	-
Expense	Child Support Services	PERS RETIREMENT	113-B-51-0-5015-5015-51020	87,387.58	110,683.70	91,522.07	96,531.12	98,215.00	98,000.00	1,468.88	(215.00)
Expense	Child Support Services	OASDI	113-B-51-0-5015-5015-51021	71,486.32	83,858.03	71,319.82	75,554.72	80,425.00	83,200.00	7,645.28	2,775.00
Expense	Child Support Services	UNFUNDED PERS LIAB MISC	113-B-51-0-5015-5015-51022	176,895.00	175,606.00	198,119.72	183,540.24	212,996.35	190,618.00	7,077.76	(22,378.35)
Expense	Child Support Services	ADP MISC PERS UNFUNDED	113-B-51-0-5015-5015-51024	58,644.00	63,045.13	59,278.06	60,322.40	62,599.57	51,855.00	(8,467.40)	(10,744.57)
Expense	Child Support Services	GROUP INSURANCE	113-B-51-0-5015-5015-51030	291,882.46	343,270.71	311,667.52	315,606.90	372,868.00	420,880.00	105,273.10	48,012.00
Expense	Child Support Services	UNEMPLOYMENT INSURANCE	113-B-51-0-5015-5015-51031	1,953.64	2,288.72	1,949.00	2,063.79	2,080.00	2,155.00	91.21	75.00
Expense	Child Support Services	WORKERS COMPENSATION	113-B-51-0-5015-5015-51040	42,294.00	40,168.00	52,938.85	45,133.62	52,476.76	44,811.00	(322.62)	(7,665.76)
Expense	Child Support Services	DEFERRED COMP MATCH	113-B-51-0-5015-5015-51050	9,787.97	9,472.86	8,237.86	9,166.23	10,320.00	11,760.00	2,593.77	1,440.00
Expense	Child Support Services	COMMUNICATIONS	113-B-51-0-5015-5015-53120	11,569.81	10,425.01	10,080.15	10,691.66	11,500.00	11,500.00	808.34	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Child Support Services	HOUSEHOLD EXPENSE	113-B-51-0-5015-5015-53140	17,141.20	16,975.42	17,721.16	17,279.26	19,500.00	20,208.00	2,928.74	708.00
Expense	Child Support Services	INSURANCE	113-B-51-0-5015-5015-53150	10,638.00	20,341.00	15,819.00	15,599.33	16,461.00	14,556.00	(1,043.33)	(1,905.00)
Expense	Child Support Services	MAINTENANCE OF EQUIPMENT	113-B-51-0-5015-5015-53170	4,302.91	4,660.74	6,107.67	5,023.77	6,760.00	6,500.00	1,476.23	(260.00)
Expense	Child Support Services	MTCE STRUCT-IMPRV-GROUNDS	113-B-51-0-5015-5015-53180	954.25	1,268.53	600.94	941.24	2,400.00	2,400.00	1,458.76	-
Expense	Child Support Services	MEMBERSHIPS & DUES	113-B-51-0-5015-5015-53200	5,200.72	5,624.18	5,004.48	5,276.46	6,000.00	6,000.00	723.54	-
Expense	Child Support Services	MISCELLANEOUS EXPENSE	113-B-51-0-5015-5015-53210	-	-	223.38	74.46	43,940.32	74,716.00	74,641.54	30,775.68
Expense	Child Support Services	OFFICE EXPENSE	113-B-51-0-5015-5015-53220	25,821.09	22,989.36	31,118.40	26,642.95	15,000.00	15,000.00	(11,642.95)	-
Expense	Child Support Services	PROFESSIONAL/SPECIAL SERV	113-B-51-0-5015-5015-53230	57,833.09	115,208.81	201,111.31	124,717.74	115,000.00	141,400.00	16,682.26	26,400.00
Expense	Child Support Services	A-87 OVERHEAD	113-B-51-0-5015-5015-53235	32,560.00	33,525.00	63,957.00	43,347.33	77,387.00	30,486.00	(12,861.33)	(46,901.00)
Expense	Child Support Services	PUBLICATION/LEGAL NOTICES	113-B-51-0-5015-5015-53240	-	-	-	-	-	-	-	-
Expense	Child Support Services	RENT/LEASE OF EQUIPMENT	113-B-51-0-5015-5015-53250	2,011.60	2,011.60	2,011.60	2,011.60	2,500.00	2,500.00	488.40	-
Expense	Child Support Services	RENT/LEASE OF BUILDINGS	113-B-51-0-5015-5015-53260	59,160.68	60,037.16	60,183.24	59,793.69	60,184.00	75,130.00	15,336.31	14,946.00
Expense	Child Support Services	SPECIAL DEPARTMENTAL EXP	113-B-51-0-5015-5015-53280	18,865.80	16,200.50	14,550.50	16,538.93	18,000.00	18,000.00	1,461.07	-
Expense	Child Support Services	EMPLOYEE TRAVEL/TRAINING	113-B-51-0-5015-5015-53290	19,486.85	21,157.59	12,356.57	17,667.00	21,500.00	25,800.00	8,133.00	4,300.00
Expense	Child Support Services	TRANSPORTATION EXPENSE	113-B-51-0-5015-5015-53291	1,302.57	1,002.25	607.70	970.84	1,300.00	1,625.00	654.16	325.00
Expense	Child Support Services	UTILITIES	113-B-51-0-5015-5015-53300	2,181.26	20,773.50	24,814.83	15,923.20	28,000.00	28,000.00	12,076.80	-
Expense	Child Support Services	INTERNAL ASSETS	113-B-51-0-5015-5015-53800	951.89	3,954.65	6,146.85	3,684.46	-	-	(3,684.46)	-
Expense	Child Support Services	ARRA EXPENSES	113-B-51-0-5015-5015-55533	-	-	-	-	-	-	-	-
Expense	Child Support Services	EQUIPMENT	113-B-51-0-5015-5015-57600	-	-	-	-	-	-	-	-
Expense	Child Support Services	OFFICE EQUIPMENT	113-B-51-0-5015-5015-57601	-	19,998.00	-	6,666.00	-	-	(6,666.00)	-
Expense	Child Support Services	OFFICE FURNITURE	113-B-51-0-5015-5015-57602	-	-	-	-	-	-	-	-
Expense	Child Support Services	COMPUTERS	113-B-51-0-5015-5015-57603	-	-	-	-	-	-	-	-
Expense	Child Support Services	VEHICLES	113-B-51-0-5015-5015-57605	-	-	-	-	-	-	-	-
Expense	Child Support Services	SPECIAL DEPT EQUIPMENT	113-B-51-0-5015-5015-57608	-	-	-	-	-	-	-	-
Expense	Child Support Services	CONTINGENCY	113-B-51-0-5015-5015-59000	-	-	-	-	-	-	-	-
Revenue	Child Support Services	INTEREST	113-B-51-0-5015-5015-440300	10,107.02	-	15,017.52	8,374.85	5,000.00	5,000.00	(3,374.85)	-
Revenue	Child Support Services	STATE C/S INCENTIVE	113-B-51-0-5015-5015-4506252	739,274.00	-	835,845.00	525,039.67	854,136.00	930,207.00	405,167.33	76,071.00
Revenue	Child Support Services	FEDERAL CHILD SUPPORT ADM	113-B-51-0-5015-5015-450631	1,343,554.00	-	1,416,046.00	919,866.67	1,518,463.00	1,517,718.00	597,851.33	(745.00)
Revenue	Child Support Services	FEDERAL C/S INCENTIVE	113-B-51-0-5015-5015-450643	-	-	-	-	-	-	-	-
Revenue	Child Support Services	FEDERAL STIMULUS - ARRA	113-B-51-0-5015-5015-450722	-	-	-	-	-	-	-	-
Revenue	Child Support Services	ARRA/STATE PASS THROUGH	113-B-51-0-5015-5015-4507221	-	-	-	-	-	-	-	-
Revenue	Child Support Services	ARRA/CHARGE FOR SERVICES	113-B-51-0-5015-5015-460722	-	-	-	-	-	-	-	-
Revenue	Child Support Services	MISCELLANEOUS REVENUE	113-B-51-0-5015-5015-471120	394.23	-	1,265.96	830.10	-	-	(830.10)	-
Revenue	Child Support Services	INSURANCE SETTLEMENTS	113-B-51-0-5015-5015-471126	-	-	-	-	-	-	-	-
Revenue	Child Support Services	DONATIONS	113-B-51-0-5015-5015-471132	-	-	-	-	-	-	-	-
Revenue	Child Support Services	SALE OF FIXED ASSETS	113-B-51-0-5015-5015-471210	-	-	-	-	-	-	-	-
Revenue	Child Support Services	OPERATING TRANSFER-IN	113-B-51-0-5015-5015-471220	-	-	-	-	-	-	-	-
Revenue	Child Support Services	INTEREST	113-B-51-1-5015-5015-440300	-	13,956.03	-	13,956.03	-	-	(13,956.03)	-
Revenue	Child Support Services	STATE C/S INCENTIVE	113-B-51-1-5015-5015-4506252	-	781,744.00	-	781,744.00	-	-	(781,744.00)	-
Revenue	Child Support Services	FEDERAL CHILD SUPPORT ADM	113-B-51-1-5015-5015-450631	-	1,416,393.00	-	1,416,393.00	-	-	(1,416,393.00)	-
Revenue	Child Support Services	FEDERAL C/S INCENTIVE	113-B-51-1-5015-5015-450643	-	-	-	-	-	-	-	-
Revenue	Child Support Services	FEDERAL STIMULUS - ARRA	113-B-51-1-5015-5015-450722	-	-	-	-	-	-	-	-
Revenue	Child Support Services	ARRA/STATE PASS THROUGH	113-B-51-1-5015-5015-4507221	-	-	-	-	-	-	-	-
Revenue	Child Support Services	ARRA/CHARGE FOR SERVICES	113-B-51-1-5015-5015-460722	-	-	-	-	-	-	-	-
Revenue	Child Support Services	MISCELLANEOUS REVENUE	113-B-51-1-5015-5015-471120	-	-	-	-	-	-	-	-
Revenue	Child Support Services	INSURANCE SETTLEMENTS	113-B-51-1-5015-5015-471126	-	-	-	-	-	-	-	-
Revenue	Child Support Services	DONATIONS	113-B-51-1-5015-5015-471132	-	100.00	-	100.00	-	-	(100.00)	-
Revenue	Child Support Services	SALE OF FIXED ASSETS	113-B-51-1-5015-5015-471210	-	-	-	-	-	-	-	-
Revenue	Child Support Services	OPERATING TRANSFER-IN	113-B-51-1-5015-5015-471220	-	-	-	-	-	-	-	-
Expense	Building & Safety	SALARY & WAGES	115-2-26-0-2065-2065-51010	459,193.55	446,980.34	419,334.37	441,836.09	599,144.04	597,145.20	155,309.11	(1,998.84)
Expense	Building & Safety	COVID-19 SALARIES	115-2-26-0-2065-2065-510108	2,133.75	-	-	711.25	-	-	(711.25)	-
Expense	Building & Safety	EXTRA HELP	115-2-26-0-2065-2065-51011	-	-	-	-	-	-	-	-
Expense	Building & Safety	OVERTIME COMPENSATION	115-2-26-0-2065-2065-51012	-	-	820.68	273.56	-	-	(273.56)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Senior Nutrition	ARRA/STATE PASS THROUGH	116-B-56-0-5063-5063-4507221	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	FEDERAL USDA	116-B-56-0-5063-5063-450725	22,247.00	-	20,200.00	14,149.00	13,497.00	20,731.00	6,582.00	7,234.00
Revenue	Senior Nutrition	FEDERAL TITLE III	116-B-56-0-5063-5063-450727	78,868.00	-	270,820.00	116,562.67	177,966.00	200,620.00	84,057.33	22,654.00
Revenue	Senior Nutrition	FED CARES RELIEF	116-B-56-0-5063-5063-450750	48,040.99	-	205,294.00	84,445.00	51,029.00	-	(84,445.00)	(51,029.00)
Revenue	Senior Nutrition	ARRA/CHARGE FOR SERVICES	116-B-56-0-5063-5063-460722	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	INTERFUND REVENUE	116-B-56-0-5063-5063-461070	32,609.46	-	18,622.10	17,077.19	18,622.00	38,000.00	20,922.81	19,378.00
Revenue	Senior Nutrition	MISCELLANEOUS REVENUE	116-B-56-0-5063-5063-471120	12,076.00	-	10,000.00	11,038.00	-	-	(11,038.00)	-
Revenue	Senior Nutrition	OTHER REFUNDS	116-B-56-0-5063-5063-471124	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	DONATIONS	116-B-56-0-5063-5063-471132	2.00	-	16,282.00	8,142.00	5,857.00	4,000.00	(4,142.00)	(1,857.00)
Revenue	Senior Nutrition	CLIENT DONATIONS	116-B-56-0-5063-5063-4711321	31,926.45	-	23,053.00	18,326.48	30,000.00	19,000.00	673.52	(11,000.00)
Revenue	Senior Nutrition	FUNDRAISERS	116-B-56-0-5063-5063-4711322	-	-	26,216.00	13,108.00	150.00	5,000.00	(8,108.00)	4,850.00
Revenue	Senior Nutrition	SALE OF FIXED ASSETS	116-B-56-0-5063-5063-471210	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	OPERATING TRANSFER-IN	116-B-56-0-5063-5063-471220	35,000.00	-	35,000.00	23,333.33	35,000.00	35,000.00	11,666.67	-
Expense	Senior Nutrition	SALARY & WAGES	116-B-56-0-5063-5063-51010	41,484.62	44,545.23	47,817.54	44,615.80	50,757.00	50,757.00	6,141.20	-
Expense	Senior Nutrition	COVID-19 SALARIES	116-B-56-0-5063-5063-510108	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	EXTRA HELP	116-B-56-0-5063-5063-51011	30,617.12	47,664.28	62,133.05	46,804.82	49,500.00	67,584.00	20,779.18	18,084.00
Expense	Senior Nutrition	OVERTIME COMPENSATION	116-B-56-0-5063-5063-51012	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	PAY IN LIEU/MISC PAYOUTS	116-B-56-0-5063-5063-51015	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	PERS RETIREMENT	116-B-56-0-5063-5063-51020	3,657.75	4,592.02	4,746.88	4,332.22	4,864.00	4,653.00	320.78	(211.00)
Expense	Senior Nutrition	OASDI	116-B-56-0-5063-5063-51021	5,390.64	6,911.75	8,255.60	6,852.66	7,669.00	9,053.00	2,200.34	1,384.00
Expense	Senior Nutrition	UNFUNDED PERS LIAB MISC	116-B-56-0-5063-5063-51022	-	4,522.00	8,292.62	4,271.54	8,837.00	9,887.00	5,615.46	1,050.00
Expense	Senior Nutrition	ADP MISC PERS UNFUNDED	116-B-56-0-5063-5063-51024	-	1,623.62	2,481.18	1,368.27	2,597.00	2,689.00	1,320.73	92.00
Expense	Senior Nutrition	GROUP INSURANCE	116-B-56-0-5063-5063-51030	19,185.24	21,094.71	22,726.56	21,002.17	23,210.00	28,323.00	7,320.83	5,113.00
Expense	Senior Nutrition	UNEMPLOYMENT INSURANCE	116-B-56-0-5063-5063-51031	145.74	185.14	221.30	184.06	201.00	237.00	52.94	36.00
Expense	Senior Nutrition	WORKERS COMPENSATION	116-B-56-0-5063-5063-51040	730.00	1,138.00	1,616.88	1,161.63	1,929.00	2,191.00	1,029.37	262.00
Expense	Senior Nutrition	DEFERRED COMP MATCH	116-B-56-0-5063-5063-51050	722.06	724.28	722.15	722.83	720.00	720.00	(2.83)	-
Expense	Senior Nutrition	COMMUNICATIONS	116-B-56-0-5063-5063-53120	306.03	542.35	444.17	430.85	410.00	400.00	(30.85)	(10.00)
Expense	Senior Nutrition	FOOD	116-B-56-0-5063-5063-53130	19.76	25,620.00	107,100.00	44,246.59	29,400.00	-	(44,246.59)	(29,400.00)
Expense	Senior Nutrition	HOUSEHOLD EXPENSE	116-B-56-0-5063-5063-53140	2,176.20	4,096.19	22,360.44	9,544.28	-	-	(9,544.28)	-
Expense	Senior Nutrition	INSURANCE	116-B-56-0-5063-5063-53150	2,184.00	5,872.00	7,280.00	5,112.00	8,447.00	10,155.00	5,043.00	1,708.00
Expense	Senior Nutrition	MAINTENANCE OF EQUIPMENT	116-B-56-0-5063-5063-53170	2,915.34	5,141.84	5,968.35	4,675.18	3,600.00	3,600.00	(1,075.18)	-
Expense	Senior Nutrition	MEMBERSHIPS & DUES	116-B-56-0-5063-5063-53200	250.00	250.00	253.22	251.07	260.00	260.00	8.93	-
Expense	Senior Nutrition	OFFICE EXPENSE	116-B-56-0-5063-5063-53220	843.48	1,406.96	6,462.02	2,904.15	400.00	1,000.00	(1,904.15)	600.00
Expense	Senior Nutrition	PROFESSIONAL/SPECIAL SERV	116-B-56-0-5063-5063-53230	340,465.85	318,647.22	352,003.11	337,038.73	322,253.00	306,244.00	(30,794.73)	(16,009.00)
Expense	Senior Nutrition	RENT/LEASE OF BUILDINGS	116-B-56-0-5063-5063-53260	9,000.00	7,800.00	7,800.00	8,200.00	7,800.00	7,800.00	(400.00)	-
Expense	Senior Nutrition	SPECIAL DEPARTMENTAL EXP	116-B-56-0-5063-5063-53280	-	160.00	160.00	106.67	160.00	160.00	53.33	-
Expense	Senior Nutrition	EMPLOYEE TRAVEL/TRAINING	116-B-56-0-5063-5063-53290	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	TRANSPORTATION EXPENSE	116-B-56-0-5063-5063-53291	8,034.97	8,034.11	9,376.15	8,481.74	5,000.00	12,000.00	3,518.26	7,000.00
Expense	Senior Nutrition	UTILITIES	116-B-56-0-5063-5063-53300	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	INTERNAL ASSETS	116-B-56-0-5063-5063-53800	-	16,153.28	-	5,384.43	-	-	(5,384.43)	-
Expense	Senior Nutrition	NEGATIVE INTEREST APPORT	116-B-56-0-5063-5063-55413	-	1,196.91	-	598.46	-	-	(598.46)	-
Expense	Senior Nutrition	ARRA EXPENSES	116-B-56-0-5063-5063-55533	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	VEHICLES	116-B-56-0-5063-5063-57605	-	26,793.13	-	8,931.04	-	-	(8,931.04)	-
Expense	Senior Nutrition	SPECIAL DEPT EQUIPMENT	116-B-56-0-5063-5063-57608	-	157,421.05	-	52,473.68	-	-	(52,473.68)	-
Expense	Senior Nutrition	CONTINGENCY	116-B-56-0-5063-5063-59000	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	INTEREST	116-B-56-1-5063-5063-440300	-	995.89	-	995.89	-	-	(995.89)	-
Revenue	Senior Nutrition	STATE GRANTS	116-B-56-1-5063-5063-450459	-	315,537.00	-	315,537.00	-	-	(315,537.00)	-
Revenue	Senior Nutrition	LATCF	116-B-56-1-5063-5063-4507205	-	15,244.00	-	15,244.00	-	-	(15,244.00)	-
Revenue	Senior Nutrition	FEDERAL STIMULUS - ARRA	116-B-56-1-5063-5063-450722	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	ARRA/STATE PASS THROUGH	116-B-56-1-5063-5063-4507221	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	FEDERAL USDA	116-B-56-1-5063-5063-450725	-	17,620.00	-	17,620.00	-	-	(17,620.00)	-
Revenue	Senior Nutrition	FEDERAL TITLE III	116-B-56-1-5063-5063-450727	-	122,764.00	-	122,764.00	-	-	(122,764.00)	-
Revenue	Senior Nutrition	FED CARES RELIEF	116-B-56-1-5063-5063-450750	-	5,704.00	-	5,704.00	-	-	(5,704.00)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Trax	CONTINGENCY	117-B-33-0-3037-3037-59000	-	-	-	-	1,256,033.00	-	-	(1,256,033.00)
Revenue	Mets	SALES & USE TAX 1/4 CENT	117-B-33-0-3038-3038-410081	188,068.00	-	-	94,034.00	80,000.00	-	(94,034.00)	(80,000.00)
Revenue	Mets	INTEREST	117-B-33-0-3038-3038-440300	-	-	-	-	500.00	500.00	500.00	-
Revenue	Mets	STATE TRANSIT ASSISTANCE	117-B-33-0-3038-3038-4506209	-	-	-	-	-	-	-	-
Revenue	Mets	TRAX/FEDERAL OTHER	117-B-33-0-3038-3038-450720	-	-	-	-	192,500.00	-	-	(192,500.00)
Revenue	Mets	CITY OF CORNING	117-B-33-0-3038-3038-4507441	-	-	-	-	-	-	-	-
Revenue	Mets	CITY OF RED BLUFF	117-B-33-0-3038-3038-4507442	-	-	-	-	-	-	-	-
Revenue	Mets	CITY OF TEHAMA	117-B-33-0-3038-3038-4507443	-	-	-	-	-	-	-	-
Revenue	Mets	ADMINISTRATION SERVICE	117-B-33-0-3038-3038-4610612	-	-	-	-	-	-	-	-
Revenue	Mets	TICKET SALES	117-B-33-0-3038-3038-461199	1,333.00	-	1,011.00	781.33	-	-	(781.33)	-
Expense	Mets	COMMUNICATIONS	117-B-33-0-3038-3038-53120	1,037.44	248.17	56.16	447.26	1,823.00	1,800.00	1,352.74	(23.00)
Expense	Mets	PROFESSIONAL/SPECIAL SERV	117-B-33-0-3038-3038-53230	-	-	-	-	520.00	500.00	500.00	(20.00)
Expense	Mets	A-87 OVERHEAD	117-B-33-0-3038-3038-53235	-	358.00	3,498.00	1,285.33	337.00	-	(1,285.33)	(337.00)
Expense	Mets	PROF/SPECIAL-CONTRCT OPR	117-B-33-0-3038-3038-532360	-	-	-	-	10,000.00	10,000.00	10,000.00	-
Expense	Mets	SPECIAL DEPARTMENTAL EXP	117-B-33-0-3038-3038-53280	558.66	658.29	627.48	614.81	-	1,000.00	385.19	1,000.00
Expense	Mets	TRANSPORTATION EXPENSE	117-B-33-0-3038-3038-53291	40,097.02	45,797.67	47,766.87	44,553.85	42,305.00	50,000.00	5,446.15	7,695.00
Expense	Mets	CONTINGENCY	117-B-33-0-3038-3038-59000	-	-	-	-	218,015.00	-	-	(218,015.00)
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-33-0-3039-3039-410081	593,312.00	-	-	593,312.00	304,979.00	-	(593,312.00)	(304,979.00)
Revenue	Para Trax	INTEREST	117-B-33-0-3039-3039-440300	-	-	-	-	2,500.00	2,500.00	2,500.00	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-33-0-3039-3039-4506209	-	-	-	-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-33-0-3039-3039-450720	-	-	-	-	150,000.00	-	-	(150,000.00)
Revenue	Para Trax	CITY OF RED BLUFF	117-B-33-0-3039-3039-4507442	-	-	-	-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-33-0-3039-3039-461045	-	-	-	-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-33-0-3039-3039-461199	-	-	-	-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-33-0-3039-3039-471210	-	-	-	-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-33-0-3039-3039-471220	-	-	-	-	80,329.00	699,167.00	699,167.00	618,838.00
Expense	Para Trax	MAINTENANCE OF EQUIPMENT	117-B-33-0-3039-3039-53170	-	-	-	-	10,000.00	20,000.00	20,000.00	10,000.00
Expense	Para Trax	PROFESSIONAL/SPECIAL SERV	117-B-33-0-3039-3039-53230	-	-	-	-	2,500.00	130,000.00	130,000.00	127,500.00
Expense	Para Trax	A-87 OVERHEAD	117-B-33-0-3039-3039-53235	-	-	-	-	2,501.00	1,667.00	1,667.00	(834.00)
Expense	Para Trax	PROF/SPECIAL-CONTRCT OPR	117-B-33-0-3039-3039-532360	470,336.20	-	-	235,168.10	437,807.00	450,000.00	214,831.90	12,193.00
Expense	Para Trax	SPECIAL DEPARTMENTAL EXP	117-B-33-0-3039-3039-53280	-	-	-	-	-	-	-	-
Expense	Para Trax	ADVERTISING SP DPT-TRAX	117-B-33-0-3039-3039-532822	-	-	-	-	-	-	-	-
Expense	Para Trax	TRANSPORTATION EXPENSE	117-B-33-0-3039-3039-53291	68,685.57	-	-	34,342.79	75,000.00	80,000.00	45,657.22	5,000.00
Expense	Para Trax	INTERNAL ASSETS	117-B-33-0-3039-3039-53800	-	-	-	-	-	-	-	-
Expense	Para Trax	VEHICLES	117-B-33-0-3039-3039-57605	-	-	-	-	-	-	-	-
Expense	Para Trax	CONTINGENCY	117-B-33-0-3039-3039-59000	-	-	-	-	10,000.00	-	-	(10,000.00)
Revenue	Trax	SALES & USE TAX 1/4 CENT	117-B-33-1-3037-3037-410081	-	1,663,189.82	-	1,663,189.82	-	-	(1,663,189.82)	-
Revenue	Trax	INTEREST	117-B-33-1-3037-3037-440300	-	(27,829.60)	-	(27,829.60)	-	-	27,829.60	-
Revenue	Trax	INTEREST LONG TERM	117-B-33-1-3037-3037-440301	-	-	-	-	-	-	-	-
Revenue	Trax	RENTS & CONCESSIONS	117-B-33-1-3037-3037-440320	-	-	-	-	-	-	-	-
Revenue	Trax	STATE OTHER	117-B-33-1-3037-3037-450620	-	-	-	-	-	-	-	-
Revenue	Trax	STATE TRANSIT ASSISTANCE	117-B-33-1-3037-3037-4506209	-	-	-	-	-	-	-	-
Revenue	Trax	FEDERAL OTHER	117-B-33-1-3037-3037-450720	-	1,624,722.76	-	1,624,722.76	-	-	(1,624,722.76)	-
Revenue	Trax	FEDERAL STIMULUS - ARRA	117-B-33-1-3037-3037-450722	-	-	-	-	-	-	-	-
Revenue	Trax	ARRA/STATE PASS THROUGH	117-B-33-1-3037-3037-4507221	-	-	-	-	-	-	-	-
Revenue	Trax	CITY OF CORNING	117-B-33-1-3037-3037-4507441	-	-	-	-	-	-	-	-
Revenue	Trax	CITY OF RED BLUFF	117-B-33-1-3037-3037-4507442	-	-	-	-	-	-	-	-
Revenue	Trax	CITY OF TEHAMA	117-B-33-1-3037-3037-4507443	-	-	-	-	-	-	-	-
Revenue	Trax	FED CARES RELIEF	117-B-33-1-3037-3037-450750	-	82,220.42	-	82,220.42	-	-	(82,220.42)	-
Revenue	Trax	ARRA/CHARGE FOR SERVICES	117-B-33-1-3037-3037-460722	-	-	-	-	-	-	-	-
Revenue	Trax	TRANSPORTATION SERVICES	117-B-33-1-3037-3037-461045	-	-	-	-	-	-	-	-
Revenue	Trax	INTERFUND REVENUE	117-B-33-1-3037-3037-461070	-	-	-	-	-	-	-	-
Revenue	Trax	TICKET SALES	117-B-33-1-3037-3037-461199	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Trax	MISCELLANEOUS REVENUE	117-B-33-1-3037-3037-471120			-	-	-	-	-	-
Revenue	Trax	INSURANCE SETTLEMENTS	117-B-33-1-3037-3037-471126			-	-	-	-	-	-
Revenue	Trax	SALE OF FIXED ASSETS	117-B-33-1-3037-3037-471210		3,549.00		3,549.00	-	-	(3,549.00)	-
Revenue	Trax	OPERATING TRANSFER-IN	117-B-33-1-3037-3037-471220			-	-	-	-	-	-
Revenue	Mets	SALES & USE TAX 1/4 CENT	117-B-33-1-3038-3038-410081			-	-	-	-	-	-
Revenue	Mets	INTEREST	117-B-33-1-3038-3038-440300			-	-	-	-	-	-
Revenue	Mets	STATE TRANSIT ASSISTANCE	117-B-33-1-3038-3038-4506209			-	-	-	-	-	-
Revenue	Mets	CITY OF CORNING	117-B-33-1-3038-3038-4507441			-	-	-	-	-	-
Revenue	Mets	CITY OF RED BLUFF	117-B-33-1-3038-3038-4507442			-	-	-	-	-	-
Revenue	Mets	CITY OF TEHAMA	117-B-33-1-3038-3038-4507443			-	-	-	-	-	-
Revenue	Mets	ADMINISTRATION SERVICE	117-B-33-1-3038-3038-4610612			-	-	-	-	-	-
Revenue	Mets	TICKET SALES	117-B-33-1-3038-3038-461199		1,597.00		1,597.00	-	-	(1,597.00)	-
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-42-0-3039-3039-410081			200,000.00	200,000.00	-	-	(200,000.00)	-
Revenue	Para Trax	INTEREST	117-B-42-0-3039-3039-440300			-	-	-	-	-	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-42-0-3039-3039-4506209			-	-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-42-0-3039-3039-450720			-	-	-	-	-	-
Revenue	Para Trax	CITY OF RED BLUFF	117-B-42-0-3039-3039-4507442			-	-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-42-0-3039-3039-461045			-	-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-42-0-3039-3039-461199			-	-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-42-0-3039-3039-471210			-	-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-42-0-3039-3039-471220			-	-	-	-	-	-
Expense	Para Trax	MAINTENANCE OF EQUIPMENT	117-B-42-0-3039-3039-53170			-	-	-	-	-	-
Expense	Para Trax	PROFESSIONAL/SPECIAL SERV	117-B-42-0-3039-3039-53230			-	-	-	-	-	-
Expense	Para Trax	A-87 OVERHEAD	117-B-42-0-3039-3039-53235		1,505.00	4,300.00	2,902.50	-	-	(2,902.50)	-
Expense	Para Trax	PROF/SPECIAL-CONTRCT OPR	117-B-42-0-3039-3039-532360		482,667.75	718,381.67	600,524.71	-	-	(600,524.71)	-
Expense	Para Trax	SPECIAL DEPARTMENTAL EXP	117-B-42-0-3039-3039-53280			-	-	-	-	-	-
Expense	Para Trax	ADVERTISING SP DPT-TRAX	117-B-42-0-3039-3039-532822			-	-	-	-	-	-
Expense	Para Trax	TRANSPORTATION EXPENSE	117-B-42-0-3039-3039-53291		63,749.97	79,505.24	71,627.61	-	-	(71,627.61)	-
Expense	Para Trax	INTERNAL ASSETS	117-B-42-0-3039-3039-53800			-	-	-	-	-	-
Expense	Para Trax	VEHICLES	117-B-42-0-3039-3039-57605			-	-	-	-	-	-
Expense	Para Trax	CONTINGENCY	117-B-42-0-3039-3039-59000			-	-	-	-	-	-
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-42-1-3039-3039-410081			-	-	-	-	-	-
Revenue	Para Trax	INTEREST	117-B-42-1-3039-3039-440300			-	-	-	-	-	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-42-1-3039-3039-4506209			-	-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-42-1-3039-3039-450720			-	-	-	-	-	-
Revenue	Para Trax	CITY OF RED BLUFF	117-B-42-1-3039-3039-4507442			-	-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-42-1-3039-3039-461045			-	-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-42-1-3039-3039-461199			-	-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-42-1-3039-3039-471210			-	-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-42-1-3039-3039-471220			-	-	-	-	-	-
Revenue	Dental	INTEREST	211-1-20-0-1112-1112-440300	9,631.26		9,829.27	6,486.84	12,000.00	9,000.00	2,513.16	(3,000.00)
Revenue	Dental	INTERFUND GROUP INSURANCE	211-1-20-0-1112-1112-461075	523,229.64		498,275.80	340,501.81	716,010.00	653,130.00	312,628.19	(62,880.00)
Revenue	Dental	MISCELLANEOUS REVENUE	211-1-20-0-1112-1112-471120			-	-	-	-	-	-
Expense	Dental	INSURANCE	211-1-20-0-1112-1112-53150	532,956.39	510,735.87	527,343.53	523,678.60	650,000.00	586,360.00	62,681.40	(63,640.00)
Expense	Dental	LIABILITY EXPENSE ADJUST	211-1-20-0-1112-1112-53151	(8,536.10)	(3,703.00)	2,768.00	(3,157.03)	-	-	3,157.03	-
Expense	Dental	OFFICE EXPENSE	211-1-20-0-1112-1112-53220			-	-	-	-	-	-
Expense	Dental	PROFESSIONAL/SPECIAL SERV	211-1-20-0-1112-1112-53230	56,606.12	57,482.14	55,184.28	56,424.18	72,000.00	71,787.00	15,362.82	(213.00)
Expense	Dental	A-87 OVERHEAD	211-1-20-0-1112-1112-53235	3,572.00	2,644.00	3,466.00	3,227.33	6,010.00	3,983.00	755.67	(2,027.00)
Expense	Dental	CONTINGENCY	211-1-20-0-1112-1112-59000			-	-	-	-	-	-
Revenue	Dental	INTEREST	211-1-20-1-1112-1112-440300		10,356.59		10,356.59	-	-	(10,356.59)	-
Revenue	Dental	INTERFUND GROUP INSURANCE	211-1-20-1-1112-1112-461075		496,953.20		496,953.20	-	-	(496,953.20)	-
Revenue	Dental	MISCELLANEOUS REVENUE	211-1-20-1-1112-1112-471120			-	-	-	-	-	-
Revenue	Medical	INTEREST	212-T-20-0-1103-1103-440300	10,381.23		10,648.74	7,009.99	-	12,000.00	4,990.01	12,000.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Medical	INTERFUND GROUP INSURANCE	212-T-20-0-1103-1103-461075	13,080,741.07	-	16,475,079.38	9,851,940.15	17,005,000.00	19,070,016.00	9,218,075.85	2,065,016.00
Revenue	Medical	MISCELLANEOUS REVENUE	212-T-20-0-1103-1103-471120	-	-	32,767.70	16,383.85	-	-	(16,383.85)	-
Expense	Medical	INSURANCE	212-T-20-0-1103-1103-53150	13,091,444.69	14,615,837.09	15,823,641.66	14,510,307.81	17,000,000.00	19,074,315.00	4,564,007.19	2,074,315.00
Expense	Medical	MISCELLANEOUS EXPENSE	212-T-20-0-1103-1103-53210	-	-	-	-	-	-	-	-
Expense	Medical	PROFESSIONAL/SPECIAL SERV	212-T-20-0-1103-1103-53230	3,971.50	4,302.00	3,646.50	3,973.33	5,000.00	7,701.00	3,727.67	2,701.00
Revenue	Medical	INTEREST	212-T-20-1-1103-1103-440300	-	11,356.67	-	11,356.67	-	-	(11,356.67)	-
Revenue	Medical	INTERFUND GROUP INSURANCE	212-T-20-1-1103-1103-461075	-	13,929,692.59	-	13,929,692.59	-	-	(13,929,692.59)	-
Revenue	Medical	MISCELLANEOUS REVENUE	212-T-20-1-1103-1103-471120	-	-	-	-	-	-	-	-
Revenue	Vision	INTEREST	213-1-20-0-1113-1113-440300	1,310.90	-	2,277.95	1,196.28	1,000.00	2,200.00	1,003.72	1,200.00
Revenue	Vision	INTERFUND GROUP INSURANCE	213-1-20-0-1113-1113-461075	95,254.17	-	93,911.84	63,055.34	123,889.00	95,484.00	32,428.66	(28,405.00)
Expense	Vision	INSURANCE	213-1-20-0-1113-1113-53150	83,430.48	75,728.04	77,085.65	78,748.06	110,000.00	80,000.00	1,251.94	(30,000.00)
Expense	Vision	LIABILITY EXPENSE ADJUST	213-1-20-0-1113-1113-53151	-	(1,198.00)	226.00	(324.00)	-	-	324.00	-
Expense	Vision	PROFESSIONAL/SPECIAL SERV	213-1-20-0-1113-1113-53230	11,525.65	11,928.99	11,231.63	11,562.09	12,000.00	16,201.00	4,638.91	4,201.00
Expense	Vision	A-87 OVERHEAD	213-1-20-0-1113-1113-53235	1,706.00	1,410.00	2,362.00	1,826.00	2,889.00	1,483.00	(343.00)	(1,406.00)
Revenue	Vision	INTEREST	213-1-20-1-1113-1113-440300	-	1,809.42	-	1,809.42	-	-	(1,809.42)	-
Revenue	Vision	INTERFUND GROUP INSURANCE	213-1-20-1-1113-1113-461075	-	94,141.26	-	94,141.26	-	-	(94,141.26)	-
Revenue	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	257-COMM-51-0-5101-5101-450450	178,036.59	-	203,354.68	127,130.42	242,369.00	270,154.00	143,023.58	27,785.00
Revenue	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	257-COMM-51-0-5101-5101-450630	176,455.26	-	199,344.22	125,266.49	239,055.00	270,154.00	144,887.51	31,099.00
Revenue	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	257-COMM-51-0-5101-5101-450740	-	-	-	-	-	-	-	-
Revenue	Tc Ihss Public Authority	INTERFUND REVENUE	257-COMM-51-0-5101-5101-461070	-	-	-	-	-	-	-	-
Revenue	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	257-COMM-51-0-5101-5101-471120	414.21	-	-	207.11	-	-	(207.11)	-
Expense	Tc Ihss Public Authority	SALARY & WAGES	257-COMM-51-0-5101-5101-51010	61,021.26	65,743.25	83,930.48	70,231.66	148,687.00	155,323.00	85,091.34	6,636.00
Expense	Tc Ihss Public Authority	COVID-19 SALARIES	257-COMM-51-0-5101-5101-510108	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	OVERTIME COMPENSATION	257-COMM-51-0-5101-5101-51012	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	257-COMM-51-0-5101-5101-51015	2,468.54	1,123.79	-	1,197.44	-	-	(1,197.44)	-
Expense	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	257-COMM-51-0-5101-5101-51019	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PERS RETIREMENT	257-COMM-51-0-5101-5101-51020	5,557.33	6,777.24	8,332.48	6,889.02	14,452.00	14,445.00	7,555.98	(7.00)
Expense	Tc Ihss Public Authority	OASDI	257-COMM-51-0-5101-5101-51021	4,521.72	4,735.49	5,998.61	5,085.27	11,540.00	12,047.00	6,961.73	507.00
Expense	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	257-COMM-51-0-5101-5101-51022	3,632.00	8,314.00	12,599.24	8,181.75	13,042.00	17,355.00	9,173.25	4,313.00
Expense	Tc Ihss Public Authority	ADP MISC PERS UNFUNDED	257-COMM-51-0-5101-5101-51024	1,204.00	2,984.84	3,769.73	2,652.86	3,833.00	4,721.00	2,068.14	888.00
Expense	Tc Ihss Public Authority	GROUP INSURANCE	257-COMM-51-0-5101-5101-51030	29,797.57	31,256.97	45,453.12	35,502.55	70,056.00	84,975.00	49,472.45	14,919.00
Expense	Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	257-COMM-51-0-5101-5101-51031	125.60	131.45	167.87	141.64	302.00	316.00	174.36	14.00
Expense	Tc Ihss Public Authority	WORKERS COMPENSATION	257-COMM-51-0-5101-5101-51040	4,616.00	23,144.00	23,092.59	16,950.86	22,298.00	26,349.00	9,398.14	4,051.00
Expense	Tc Ihss Public Authority	DEFERRED COMP MATCH	257-COMM-51-0-5101-5101-51050	154.20	-	-	51.40	2,160.00	2,160.00	2,108.60	-
Expense	Tc Ihss Public Authority	COMMUNICATIONS	257-COMM-51-0-5101-5101-53120	828.97	632.01	442.05	634.34	900.00	900.00	265.66	-
Expense	Tc Ihss Public Authority	INSURANCE	257-COMM-51-0-5101-5101-53150	262.00	806.00	784.00	617.33	798.00	930.00	312.67	132.00
Expense	Tc Ihss Public Authority	MAINTENANCE OF EQUIPMENT	257-COMM-51-0-5101-5101-53170	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	MTCE STRUCT-IMPRV-GROUNDS	257-COMM-51-0-5101-5101-53180	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	MEMBERSHIPS & DUES	257-COMM-51-0-5101-5101-53200	6,500.00	7,000.00	7,002.94	6,834.31	7,500.00	7,500.00	665.69	-
Expense	Tc Ihss Public Authority	MISCELLANEOUS EXPENSE	257-COMM-51-0-5101-5101-53210	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	OFFICE EXPENSE	257-COMM-51-0-5101-5101-53220	1,873.40	3,034.04	4,648.90	3,185.45	4,050.00	5,450.00	2,264.55	1,400.00
Expense	Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	257-COMM-51-0-5101-5101-53230	150,370.29	151,032.97	212,203.22	171,202.16	165,526.00	194,008.00	22,805.84	28,482.00
Expense	Tc Ihss Public Authority	COUNTY SERVICES	257-COMM-51-0-5101-5101-532303	3,895.00	4,921.00	6,304.00	5,040.00	4,800.00	4,849.00	(191.00)	49.00
Expense	Tc Ihss Public Authority	AUDITING SERVICES	257-COMM-51-0-5101-5101-53231	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	LEGAL EXPENSE	257-COMM-51-0-5101-5101-53237	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PUBLICATION/LEGAL NOTICES	257-COMM-51-0-5101-5101-53240	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	257-COMM-51-0-5101-5101-53260	2,235.96	4,314.00	4,751.52	3,767.16	4,480.00	4,480.00	712.84	-
Expense	Tc Ihss Public Authority	SPECIAL DEPARTMENTAL EXP	257-COMM-51-0-5101-5101-53280	3,535.89	378.29	-	1,304.73	6,500.00	4,000.00	2,695.27	(2,500.00)
Expense	Tc Ihss Public Authority	EMPLOYEE TRAVEL/TRAINING	257-COMM-51-0-5101-5101-53290	-	-	24.00	8.00	500.00	400.00	392.00	(100.00)
Expense	Tc Ihss Public Authority	TRANSPORTATION EXPENSE	257-COMM-51-0-5101-5101-53291	-	-	-	-	-	100.00	100.00	100.00
Expense	Tc Ihss Public Authority	UTILITIES	257-COMM-51-0-5101-5101-53300	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	INTERNAL ASSETS	257-COMM-51-0-5101-5101-53800	-	8,901.00	-	2,967.00	-	-	(2,967.00)	-
Expense	Tc Ihss Public Authority	OFFICE FURNITURE	257-COMM-51-0-5101-5101-57602	-	-	-	-	-	-	-	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Law Library	PROFESSIONAL/SPECIAL SERV	410-COMM-98-0-41010-41010-53230	21,104.45	14,859.31	15,200.38	17,054.71	-	-	(17,054.71)	-
Expense	Law Library	SPECIAL DEPARTMENTAL EXP	410-COMM-98-0-41010-41010-53280	877.00	-	384.41	420.47	-	-	(420.47)	-
Expense	Law Library	EMPLOYEE TRAVEL/TRAINING	410-COMM-98-0-41010-41010-53290	-	-	-	-	-	-	-	-
Expense	Law Library	INTERNAL ASSETS	410-COMM-98-0-41010-41010-53800	-	-	-	-	-	-	-	-
Expense	Law Library	OFFICE EQUIPMENT	410-COMM-98-0-41010-41010-57601	-	-	-	-	-	-	-	-
Expense	Law Library	COMPUTERS	410-COMM-98-0-41010-41010-57603	-	-	-	-	-	-	-	-
Revenue	Law Library	INTEREST	410-COMM-98-1-41010-41010-440300	-	4,159.62	-	4,159.62	-	-	(4,159.62)	-
Revenue	Law Library	STATE COVID RELIEF	410-COMM-98-1-41010-41010-450587	-	-	-	-	-	-	-	-
Revenue	Law Library	OTHER GOV'T AGENCIES	410-COMM-98-1-41010-41010-450740	-	-	-	-	-	-	-	-
Revenue	Law Library	FED CARES RELIEF	410-COMM-98-1-41010-41010-450750	-	-	-	-	-	-	-	-
Revenue	Law Library	COURT FEES & COSTS	410-COMM-98-1-41010-41010-460910	-	30,146.66	-	30,146.66	-	-	(30,146.66)	-
Revenue	Law Library	MISCELLANEOUS REVENUE	410-COMM-98-1-41010-41010-471120	-	168.90	-	168.90	-	-	(168.90)	-
Revenue	Road Department	INTEREST	517-1-31-0-51710-51710-440300	-	-	16,518.48	16,518.48	-	-	(16,518.48)	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	517-1-31-0-51710-51710-450415	-	-	(943,195.87)	(943,195.87)	-	-	943,195.87	-
Expense	Road Department	OP TRANSFER OUT	517-1-31-0-51710-51710-597205	-	-	-	-	-	-	-	-
Expense	Road Department	EXPENSE XFER OFFSET	517-1-31-0-51710-51710-597210	-	-	-	-	-	-	-	-
Revenue	Road Department	INTEREST	517-1-31-1-51710-51710-440300	-	3,029.53	-	3,029.53	-	-	(3,029.53)	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	517-1-31-1-51710-51710-450415	-	1,821,085.25	-	1,821,085.25	-	-	(1,821,085.25)	-
Revenue	Property Planning & Mgmt	CCCJ FINES	101-1-17-0-1076-1076-430211	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	RENTS & CONCESSIONS	101-1-17-0-1076-1076-440320	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	STATE DISASTER RELIEF	101-1-17-0-1076-1076-450580	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	STATE PARK BOND	101-1-17-0-1076-1076-450623	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	101-1-17-0-1076-1076-450670	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	101-1-17-0-1076-1076-4507221	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	OTHER FEES	101-1-17-0-1076-1076-461060	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	INTERFUND REVENUE	101-1-17-0-1076-1076-461070	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	MISCELLANEOUS REVENUE	101-1-17-0-1076-1076-471120	-	2,000.00	-	666.67	-	-	(666.67)	-
Revenue	Property Planning & Mgmt	INSURANCE SETTLEMENTS	101-1-17-0-1076-1076-471126	-	-	-	-	-	-	-	-
Revenue	Property Planning & Mgmt	SALE OF FIXED ASSETS	101-1-17-0-1076-1076-471210	-	-	-	-	-	-	-	-
Revenue	Planning Department	PLANNING PERMITS	101-2-27-0-2077-2077-420140	121,300.00	98,229.00	89,695.00	103,074.67	75,000.00	102,075.00	(999.67)	27,075.00
Revenue	Planning Department	TECHNOLOGY FEE	101-2-27-0-2077-2077-420173	560.00	400.00	660.00	540.00	400.00	-	(540.00)	(400.00)
Revenue	Planning Department	STATE GRANTS	101-2-27-0-2077-2077-450459	-	-	-	-	-	-	-	-
Revenue	Planning Department	STATE OTHER	101-2-27-0-2077-2077-450620	-	-	-	-	-	-	-	-
Revenue	Planning Department	STATE SB-90 REIMBURSEMENT	101-2-27-0-2077-2077-450629	-	-	-	-	-	-	-	-
Revenue	Planning Department	FEDERAL OTHER	101-2-27-0-2077-2077-450720	-	-	-	-	-	-	-	-
Revenue	Planning Department	HOUSING REHABILITATION	101-2-27-0-2077-2077-450723	-	-	-	-	-	-	-	-
Revenue	Planning Department	VEHICLE ABATEMENT FEE	101-2-27-0-2077-2077-460813	-	-	-	-	-	-	-	-
Revenue	Planning Department	PROJECT DEV REIMB/SVC	101-2-27-0-2077-2077-460815	-	-	-	-	18,000.00	-	-	(18,000.00)
Revenue	Planning Department	PLANNING/ENGINEERING SERV	101-2-27-0-2077-2077-460870	-	-	-	-	62,500.00	-	-	(62,500.00)
Revenue	Planning Department	OTHER FEES	101-2-27-0-2077-2077-461060	-	-	-	-	1,500.00	-	-	(1,500.00)
Revenue	Planning Department	INTERFUND REVENUE	101-2-27-0-2077-2077-461070	-	-	-	-	-	-	-	-
Revenue	Planning Department	OTHER SALES	101-2-27-0-2077-2077-471110	-	-	-	-	-	-	-	-
Revenue	Planning Department	MISCELLANEOUS REVENUE	101-2-27-0-2077-2077-471120	-	-	-	-	100.00	-	-	(100.00)
Revenue	Planning Department	SALE OF FIXED ASSETS	101-2-27-0-2077-2077-471210	-	-	-	-	-	-	-	-
Revenue	Planning Department	OP TRANSFER IN	101-2-27-0-2077-2077-4712205	-	-	-	-	-	-	-	-
Revenue	Tctc Planning	STATE OTHER	527-COMM-33-0-3033-3033-450620	381,140.22	-	294,000.00	225,046.74	404,500.00	669,500.00	444,453.26	265,000.00
Revenue	Tctc Planning	STATE/REGIONAL ASSIST FND	527-COMM-33-0-3033-3033-4506221	-	-	-	-	347,947.00	32,000.00	32,000.00	(315,947.00)
Revenue	Tctc Planning	SB 45 2% PLAN	527-COMM-33-0-3033-3033-4506232	-	-	-	-	-	-	-	-
Revenue	Tctc Planning	FEDERAL OTHER	527-COMM-33-0-3033-3033-450720	103,958.50	-	-	51,979.25	-	-	(51,979.25)	-
Revenue	Tctc Planning	FED CARES RELIEF	527-COMM-33-0-3033-3033-450750	149,074.79	-	-	49,691.60	-	-	(49,691.60)	-
Revenue	Tctc Planning	OTHER FEES	527-COMM-33-0-3033-3033-461060	-	-	-	-	-	-	-	-
Revenue	Tctc Planning	MISCELLANEOUS REVENUE	527-COMM-33-0-3033-3033-471120	87.80	-	255.85	114.55	-	-	(114.55)	-
Revenue	Tctc Planning	LTF CONTRIBUTION	527-COMM-33-0-3033-3033-4712201	88,260.84	-	85,899.90	58,053.58	234,407.00	583,000.00	524,946.42	348,593.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tctc Administration	INTEREST	527-COMM-33-0-3034-3034-440300	(217.32)		(11,468.46)	(5,842.89)	7,000.00	10,000.00	15,842.89	3,000.00
Revenue	Tctc Administration	CAL ACT SCHOLARSHIP FUND	527-COMM-33-0-3034-3034-4506231	-		-	-	-	-	-	-
Revenue	Tctc Administration	SB 45 2% PLAN	527-COMM-33-0-3034-3034-4506232	51,000.00		52,000.00	51,500.00	52,000.00	-	(51,500.00)	(52,000.00)
Revenue	Tctc Administration	STATE SB-90 REIMBURSEMENT	527-COMM-33-0-3034-3034-450629	-		-	-	-	-	-	-
Revenue	Tctc Administration	FEDERAL OTHER	527-COMM-33-0-3034-3034-450720	-		-	-	-	1,200,000.00	1,200,000.00	1,200,000.00
Revenue	Tctc Administration	FED CARES RELIEF	527-COMM-33-0-3034-3034-450750	103,252.87		-	51,626.44	-	-	(51,626.44)	-
Revenue	Tctc Administration	OTHER FEES	527-COMM-33-0-3034-3034-461060	-		-	-	-	-	-	-
Revenue	Tctc Administration	ADMINISTRATION SERVICE	527-COMM-33-0-3034-3034-4610612	-		-	-	-	-	-	-
Revenue	Tctc Administration	MISCELLANEOUS REVENUE	527-COMM-33-0-3034-3034-471120	305.53	-	-	101.84	-	-	(101.84)	-
Revenue	Tctc Administration	SALE OF FIXED ASSETS	527-COMM-33-0-3034-3034-471210	-		-	-	-	-	-	-
Revenue	Tctc Administration	OPERATING TRANSFER-IN	527-COMM-33-0-3034-3034-471220	-		-	-	-	-	-	-
Revenue	Tctc Administration	LTF CONTRIBUTION	527-COMM-33-0-3034-3034-4712201	-		-	-	-	1,825,000.00	1,825,000.00	1,825,000.00
Expense	Tctc Administration	SALARY & WAGES	527-COMM-33-0-3034-3034-51010	-	-	-	-	-	-	-	-
Expense	Tctc Administration	COVID-19 SALARIES	527-COMM-33-0-3034-3034-510108	-	-	-	-	-	-	-	-
Expense	Tctc Administration	EXTRA HELP	527-COMM-33-0-3034-3034-51011	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OVERTIME COMPENSATION	527-COMM-33-0-3034-3034-51012	-	-	-	-	-	-	-	-
Expense	Tctc Administration	PAY IN LIEU/MISC PAYOUTS	527-COMM-33-0-3034-3034-51015	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3034-3034-51019	-	-	-	-	-	-	-	-
Expense	Tctc Administration	PERS RETIREMENT	527-COMM-33-0-3034-3034-51020	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OASDI	527-COMM-33-0-3034-3034-51021	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3034-3034-51022	-	-	-	-	-	-	-	-
Expense	Tctc Administration	ADP MISC PERS UNFUNDED	527-COMM-33-0-3034-3034-51024	-	-	-	-	-	-	-	-
Expense	Tctc Administration	GROUP INSURANCE	527-COMM-33-0-3034-3034-51030	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNEMPLOYMENT INSURANCE	527-COMM-33-0-3034-3034-51031	-	-	-	-	-	-	-	-
Expense	Tctc Administration	WORKERS COMPENSATION	527-COMM-33-0-3034-3034-51040	-	-	-	-	-	-	-	-
Expense	Tctc Administration	DEFERRED COMP MATCH	527-COMM-33-0-3034-3034-51050	-	-	-	-	-	-	-	-
Expense	Tctc Administration	COMMUNICATIONS	527-COMM-33-0-3034-3034-53120	-	-	-	-	-	-	-	-
Expense	Tctc Administration	HOUSEHOLD EXPENSE	527-COMM-33-0-3034-3034-53140	-	-	-	-	-	-	-	-
Expense	Tctc Administration	INSURANCE	527-COMM-33-0-3034-3034-53150	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MAINTENANCE OF EQUIPMENT	527-COMM-33-0-3034-3034-53170	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MEMBERSHIPS & DUES	527-COMM-33-0-3034-3034-53200	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MISCELLANEOUS EXPENSE	527-COMM-33-0-3034-3034-53210	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OFFICE EXPENSE	527-COMM-33-0-3034-3034-53220	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Expense	Tctc Administration	PROFESSIONAL/SPECIAL SERV	527-COMM-33-0-3034-3034-53230	13,015.57	35,239.78	26,581.51	24,945.62	24,000.00	52,000.00	27,054.38	28,000.00
Expense	Tctc Administration	PUBLICATION/LEGAL NOTICES	527-COMM-33-0-3034-3034-53240	-	-	-	-	-	-	-	-
Expense	Tctc Administration	RENT/LEASE OF BUILDINGS	527-COMM-33-0-3034-3034-53260	-	-	-	-	-	-	-	-
Expense	Tctc Administration	SMALL TOOLS & INSTRUMENTS	527-COMM-33-0-3034-3034-53270	-	-	-	-	-	-	-	-
Expense	Tctc Administration	EMPLOYEE TRAVEL/TRAINING	527-COMM-33-0-3034-3034-53290	-	-	-	-	-	-	-	-
Expense	Tctc Administration	TRANSIT SUBSIDY	527-COMM-33-0-3034-3034-53297	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UTILITIES	527-COMM-33-0-3034-3034-53300	-	-	-	-	-	-	-	-
Expense	Tctc Administration	NEGATIVE INTEREST APPORT	527-COMM-33-0-3034-3034-55413	-	31,242.66	-	15,621.33	-	-	(15,621.33)	-
Expense	Tctc Administration	DEL WEBB SALARY	527-COMM-33-0-3034-3034-55920	-	-	-	-	-	-	-	-
Expense	Tctc Administration	SALARY CONTRA	527-COMM-33-0-3034-3034-55999	-	-	-	-	-	-	-	-
Expense	Tctc Administration	IMPROVEMENT & STRUCTURES	527-COMM-33-0-3034-3034-57500	1,095,040.24	2,316,860.35	-	1,137,300.20	-	500,000.00	(637,300.20)	500,000.00
Expense	Tctc Administration	OFFICE EQUIPMENT	527-COMM-33-0-3034-3034-57601	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OFFICE FURNITURE	527-COMM-33-0-3034-3034-57602	-	-	-	-	-	-	-	-
Expense	Tctc Administration	COMPUTERS	527-COMM-33-0-3034-3034-57603	-	-	-	-	5,000.00	-	-	(5,000.00)
Expense	Tctc Administration	VEHICLES	527-COMM-33-0-3034-3034-57605	-	-	-	-	-	650,000.00	650,000.00	650,000.00
Expense	Tctc Administration	SPECIAL DEPT EQUIPMENT	527-COMM-33-0-3034-3034-57608	-	-	-	-	-	-	-	-
Expense	Tctc Administration	CONTINGENCY	527-COMM-33-0-3034-3034-59000	-	-	-	-	30,000.00	461,056.00	461,056.00	431,056.00
Expense	Tctc Administration	OPERATING TRANSFER OUT	527-COMM-33-0-3034-3034-59700	-	-	-	-	-	3,355,944.00	3,355,944.00	3,355,944.00
Expense	Tctc Administration	I/F TO PLANNING/ADM	527-COMM-33-0-3034-3034-599005	-	-	-	-	-	-	-	-
Revenue	Tctc Planning	STATE OTHER	527-COMM-33-1-3033-3033-450620	-	693,065.17	-	693,065.17	-	-	(693,065.17)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tctc Planning	STATE/REGIONAL ASSIST FND	527-COMM-33-1-3033-3033-4506221		-	-	-	-	-	-	-
Revenue	Tctc Planning	SB 45 2% PLAN	527-COMM-33-1-3033-3033-4506232		-	-	-	-	-	-	-
Revenue	Tctc Planning	FEDERAL OTHER	527-COMM-33-1-3033-3033-450720		-	-	-	-	-	-	-
Revenue	Tctc Planning	FED CARES RELIEF	527-COMM-33-1-3033-3033-450750		69,642.78	-	69,642.78	-	-	(69,642.78)	-
Revenue	Tctc Planning	OTHER FEES	527-COMM-33-1-3033-3033-461060		-	-	-	-	-	-	-
Revenue	Tctc Planning	MISCELLANEOUS REVENUE	527-COMM-33-1-3033-3033-471120		2,005.85	-	2,005.85	-	-	(2,005.85)	-
Revenue	Tctc Planning	LTF CONTRIBUTION	527-COMM-33-1-3033-3033-4712201		3,427,000.00	-	3,427,000.00	-	-	(3,427,000.00)	-
Revenue	Tctc Administration	INTEREST	527-COMM-33-1-3034-3034-440300		-	-	-	-	-	-	-
Revenue	Tctc Administration	CAL ACT SCHOLARSHIP FUND	527-COMM-33-1-3034-3034-4506231		-	-	-	-	-	-	-
Revenue	Tctc Administration	SB 45 2% PLAN	527-COMM-33-1-3034-3034-4506232		-	-	-	-	-	-	-
Revenue	Tctc Administration	STATE SB-90 REIMBURSEMENT	527-COMM-33-1-3034-3034-450629		-	-	-	-	-	-	-
Revenue	Tctc Administration	FEDERAL OTHER	527-COMM-33-1-3034-3034-450720		-	-	-	-	-	-	-
Revenue	Tctc Administration	FED CARES RELIEF	527-COMM-33-1-3034-3034-450750		-	-	-	-	-	-	-
Revenue	Tctc Administration	OTHER FEES	527-COMM-33-1-3034-3034-461060		-	-	-	-	-	-	-
Revenue	Tctc Administration	ADMINISTRATION SERVICE	527-COMM-33-1-3034-3034-4610612		-	-	-	-	-	-	-
Revenue	Tctc Administration	MISCELLANEOUS REVENUE	527-COMM-33-1-3034-3034-471120		868.79	-	868.79	-	-	(868.79)	-
Revenue	Tctc Administration	SALE OF FIXED ASSETS	527-COMM-33-1-3034-3034-471210		-	-	-	-	-	-	-
Revenue	Tctc Administration	OPERATING TRANSFER-IN	527-COMM-33-1-3034-3034-471220		-	-	-	-	-	-	-
Revenue	Tctc Administration	LTF CONTRIBUTION	527-COMM-33-1-3034-3034-4712201		-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	PROP 10 TOBACCO TAX	535-COMM-98-0-53510-53510-410101	638,600.52	-	536,517.21	391,705.91	-	-	(391,705.91)	-
Revenue	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-0-53510-53510-410102	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-0-53510-53510-410103	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	535-COMM-98-0-53510-53510-410104	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	INTEREST	535-COMM-98-0-53510-53510-440300	32,598.49	-	57,024.58	29,874.36	-	-	(29,874.36)	-
Revenue	Tc Child & Families Comm	STATE GRANTS	535-COMM-98-0-53510-53510-450459	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	OTHER GOV'T AGENCIES	535-COMM-98-0-53510-53510-450740	-	-	471,135.60	471,135.60	-	-	(471,135.60)	-
Revenue	Tc Child & Families Comm	OTHER FEES	535-COMM-98-0-53510-53510-461060	-	-	23,326.90	23,326.90	-	-	(23,326.90)	-
Revenue	Tc Child & Families Comm	INTERFUND REVENUE	535-COMM-98-0-53510-53510-461070	25,000.00	-	20,000.00	15,000.00	-	-	(15,000.00)	-
Revenue	Tc Child & Families Comm	MISC GRANTS	535-COMM-98-0-53510-53510-466081	64,000.00	-	307,275.30	123,758.43	-	-	(123,758.43)	-
Revenue	Tc Child & Families Comm	COST REIMBURSEMENT	535-COMM-98-0-53510-53510-471102	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	MISCELLANEOUS REVENUE	535-COMM-98-0-53510-53510-471120	191,147.47	-	23,742.92	71,630.13	-	-	(71,630.13)	-
Revenue	Tc Child & Families Comm	DONATIONS	535-COMM-98-0-53510-53510-471132	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	SALARY & WAGES	535-COMM-98-0-53510-53510-51010	238,404.01	250,409.58	263,094.65	250,636.08	-	-	(250,636.08)	-
Expense	Tc Child & Families Comm	COVID-19 SALARIES	535-COMM-98-0-53510-53510-510108	1,238.40	-	-	412.80	-	-	(412.80)	-
Expense	Tc Child & Families Comm	EXTRA HELP	535-COMM-98-0-53510-53510-51011	-	1,933.21	3,697.90	2,815.56	-	-	(2,815.56)	-
Expense	Tc Child & Families Comm	PAY IN LIEU/MISC PAYOUTS	535-COMM-98-0-53510-53510-51015	-	1,436.40	4,413.92	1,950.11	-	-	(1,950.11)	-
Expense	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	535-COMM-98-0-53510-53510-51019	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	PERS RETIREMENT	535-COMM-98-0-53510-53510-51020	21,801.89	25,814.96	26,119.91	24,578.92	-	-	(24,578.92)	-
Expense	Tc Child & Families Comm	OASDI	535-COMM-98-0-53510-53510-51021	18,027.40	19,063.33	20,394.49	19,161.74	-	-	(19,161.74)	-
Expense	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	535-COMM-98-0-53510-53510-51022	28,944.00	36,406.00	49,427.90	38,259.30	-	-	(38,259.30)	-
Expense	Tc Child & Families Comm	ADP MISC PERS UNFUNDED	535-COMM-98-0-53510-53510-51024	9,595.00	13,070.48	14,788.99	12,484.82	-	-	(12,484.82)	-
Expense	Tc Child & Families Comm	GROUP INSURANCE	535-COMM-98-0-53510-53510-51030	57,555.72	63,284.13	68,179.68	63,006.51	-	-	(63,006.51)	-
Expense	Tc Child & Families Comm	UNEMPLOYMENT INSURANCE	535-COMM-98-0-53510-53510-51031	482.10	510.47	545.45	512.67	-	-	(512.67)	-
Expense	Tc Child & Families Comm	WORKERS COMPENSATION	535-COMM-98-0-53510-53510-51040	2,749.00	3,049.00	249.67	2,015.89	-	-	(2,015.89)	-
Expense	Tc Child & Families Comm	DEFERRED COMP MATCH	535-COMM-98-0-53510-53510-51050	1,444.11	1,448.58	1,444.28	1,445.66	-	-	(1,445.66)	-
Expense	Tc Child & Families Comm	COMMUNICATIONS	535-COMM-98-0-53510-53510-53120	4,760.70	4,626.72	4,838.58	4,742.00	-	-	(4,742.00)	-
Expense	Tc Child & Families Comm	INSURANCE	535-COMM-98-0-53510-53510-53150	11,505.62	15,271.70	15,301.10	14,026.14	-	-	(14,026.14)	-
Expense	Tc Child & Families Comm	MAINTENANCE OF EQUIPMENT	535-COMM-98-0-53510-53510-53170	200.82	-	27.57	76.13	-	-	(76.13)	-
Expense	Tc Child & Families Comm	MTCE STRUCT-IMPRV-GROUNDS	535-COMM-98-0-53510-53510-53180	1,077.46	1,315.32	2,861.29	1,751.36	-	-	(1,751.36)	-
Expense	Tc Child & Families Comm	MEMBERSHIPS & DUES	535-COMM-98-0-53510-53510-53200	4,718.68	4,688.68	6,224.93	5,210.76	-	-	(5,210.76)	-
Expense	Tc Child & Families Comm	MISCELLANEOUS EXPENSE	535-COMM-98-0-53510-53510-53210	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	OFFICE EXPENSE	535-COMM-98-0-53510-53510-53220	4,764.91	9,874.24	6,885.97	7,175.04	-	-	(7,175.04)	-
Expense	Tc Child & Families Comm	PROFESSIONAL/SPECIAL SERV	535-COMM-98-0-53510-53510-53230	8,368.21	8,937.77	35,190.92	17,498.97	-	-	(17,498.97)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Child & Families Comm	COUNTY SERVICES	535-COMM-98-0-53510-53510-532303	22,814.50	24,985.56	27,141.41	24,980.49	-	-	(24,980.49)	-
Expense	Tc Child & Families Comm	AUDITING SERVICES	535-COMM-98-0-53510-53510-53231	7,000.00	7,000.00	9,000.00	7,666.67	-	-	(7,666.67)	-
Expense	Tc Child & Families Comm	RENT/LEASE OF BUILDINGS	535-COMM-98-0-53510-53510-53260	11,400.00	13,900.00	16,810.71	14,036.90	-	-	(14,036.90)	-
Expense	Tc Child & Families Comm	SPECIAL DEPARTMENTAL EXP	535-COMM-98-0-53510-53510-53280	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	EMPLOYEE TRAVEL/TRAINING	535-COMM-98-0-53510-53510-53290	3,242.62	2,191.80	3,623.42	3,019.28	-	-	(3,019.28)	-
Expense	Tc Child & Families Comm	UTILITIES	535-COMM-98-0-53510-53510-53300	3,991.20	3,799.36	3,985.10	3,925.22	-	-	(3,925.22)	-
Expense	Tc Child & Families Comm	INTERNAL ASSETS	535-COMM-98-0-53510-53510-53800	-	-	9,652.43	3,217.48	-	-	(3,217.48)	-
Expense	Tc Child & Families Comm	CONTR TO OTHER AGENCIES	535-COMM-98-0-53510-53510-55520	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-0-53510-53510-555202	328,829.27	290,683.04	279,255.85	299,589.39	-	-	(299,589.39)	-
Expense	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-0-53510-53510-555203	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	PROGRAM EVALUATION	535-COMM-98-0-53510-53510-555204	27,300.00	35,717.25	36,137.50	33,051.58	-	-	(33,051.58)	-
Expense	Tc Child & Families Comm	SCH REDINESS IMPLEMENT	535-COMM-98-0-53510-53510-555205	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	COMM STRENGTH/BUILDING	535-COMM-98-0-53510-53510-555206	73,738.55	61,625.54	348,718.21	161,360.77	-	-	(161,360.77)	-
Expense	Tc Child & Families Comm	SYSTEMS BUILDING	535-COMM-98-0-53510-53510-555209	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	CHILD ABUSE PREVENTION	535-COMM-98-0-53510-53510-555212	21,500.00	21,500.69	17,986.76	20,329.15	-	-	(20,329.15)	-
Expense	Tc Child & Families Comm	HVC SYSTEMS	535-COMM-98-0-53510-53510-555218	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	TRAINING AND LEADERSHIP	535-COMM-98-0-53510-53510-555219	42,843.87	-	-	14,281.29	-	-	(14,281.29)	-
Expense	Tc Child & Families Comm	EARLY MENTAL HEALTH	535-COMM-98-0-53510-53510-555220	-	58,454.66	58,897.66	58,676.16	-	-	(58,676.16)	-
Expense	Tc Child & Families Comm	LITERACY	535-COMM-98-0-53510-53510-555221	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	OFFICE EQUIPMENT	535-COMM-98-0-53510-53510-57601	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	OFFICE FURNITURE	535-COMM-98-0-53510-53510-57602	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	COMPUTERS	535-COMM-98-0-53510-53510-57603	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	VEHICLES	535-COMM-98-0-53510-53510-57605	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	SPECIAL DEPT EQUIPMENT	535-COMM-98-0-53510-53510-57608	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	CONTINGENCY	535-COMM-98-0-53510-53510-59000	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	PROP 10 TOBACCO TAX	535-COMM-98-1-53510-53510-410101	-	467,716.20	-	467,716.20	-	-	(467,716.20)	-
Revenue	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-1-53510-53510-410102	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-1-53510-53510-410103	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	535-COMM-98-1-53510-53510-410104	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	INTEREST	535-COMM-98-1-53510-53510-440300	-	38,503.49	-	38,503.49	-	-	(38,503.49)	-
Revenue	Tc Child & Families Comm	STATE GRANTS	535-COMM-98-1-53510-53510-450459	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	OTHER GOV'T AGENCIES	535-COMM-98-1-53510-53510-450740	-	187,717.01	-	187,717.01	-	-	(187,717.01)	-
Revenue	Tc Child & Families Comm	OTHER FEES	535-COMM-98-1-53510-53510-461060	-	19,883.00	-	19,883.00	-	-	(19,883.00)	-
Revenue	Tc Child & Families Comm	INTERFUND REVENUE	535-COMM-98-1-53510-53510-461070	-	57,294.82	-	57,294.82	-	-	(57,294.82)	-
Revenue	Tc Child & Families Comm	MISC GRANTS	535-COMM-98-1-53510-53510-466081	-	170,492.05	-	170,492.05	-	-	(170,492.05)	-
Revenue	Tc Child & Families Comm	COST REIMBURSEMENT	535-COMM-98-1-53510-53510-471102	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	MISCELLANEOUS REVENUE	535-COMM-98-1-53510-53510-471120	-	12,000.00	-	12,000.00	-	-	(12,000.00)	-
Revenue	Tc Child & Families Comm	DONATIONS	535-COMM-98-1-53510-53510-471132	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	OTHER FEES	106-2-23-1-20321-20321-461060	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	MISCELLANEOUS REVENUE	106-2-23-1-20321-20321-471120	-	3,959.00	-	3,959.00	-	-	(3,959.00)	-
Revenue	Jail	CALAIM - JAIL	581-2-23-0-58110-58110-4505723	-	-	1,898,745.04	1,898,745.04	-	-	(1,898,745.04)	-
Revenue	Jail	CALAIM - PROBATION	581-2-23-0-58110-58110-4505724	-	-	642,975.20	642,975.20	-	-	(642,975.20)	-
Revenue	Probation	SALE OF FIXED ASSETS	106-2-23-0-2037-2037-471210	-	350.00	-	116.67	-	-	(116.67)	-
Revenue	Probation	OP TRANSFER IN	106-2-23-0-2037-2037-4712205	-	-	-	-	-	-	-	-
Revenue	Probation	MISC PENAL CODE FINES	582-2-21-0-58210-58210-430213	-	117,672.76	-	58,836.38	-	-	(58,836.38)	-
Expense	Air Pollution District	SALARY & WAGES	601-SDC-99-0-60110-60110-51010	269,422.00	303,653.30	303,562.11	292,212.47	335,806.61	340,954.00	48,741.53	5,147.39
Expense	Air Pollution District	COVID-19 SALARIES	601-SDC-99-0-60110-60110-510108	1,069.92	-	-	356.64	-	-	(356.64)	-
Expense	Air Pollution District	EXTRA HELP	601-SDC-99-0-60110-60110-51011	-	-	-	-	-	-	-	-
Expense	Air Pollution District	OVERTIME COMPENSATION	601-SDC-99-0-60110-60110-51012	-	-	-	-	-	-	-	-
Expense	Air Pollution District	PAY IN LIEU/MISC PAYOUTS	601-SDC-99-0-60110-60110-51015	11,933.17	3,444.52	6,218.52	7,198.74	4,680.63	5,102.00	(2,096.74)	421.37
Expense	Air Pollution District	UNFUNDED PERS LIAB MISC	601-SDC-99-0-60110-60110-51019	-	-	-	-	-	-	-	-
Expense	Air Pollution District	PERS RETIREMENT	601-SDC-99-0-60110-60110-51020	24,612.34	31,303.57	30,139.89	28,685.27	32,185.00	31,452.00	2,766.73	(733.00)
Expense	Air Pollution District	OASDI	601-SDC-99-0-60110-60110-51021	21,175.39	22,969.81	23,173.76	22,439.65	26,359.00	26,785.00	4,345.35	426.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Air Pollution District	UNFUNDED PERS LIAB MISC	601-SDC-99-0-60110-60110-51022	56,258.00	49,931.00	55,799.58	53,996.19	60,239.00	62,774.00	8,777.81	2,535.00
Expense	Air Pollution District	ADP MISC PERS UNFUNDED	601-SDC-99-0-60110-60110-51024	18,651.00	17,926.09	16,695.41	17,757.50	17,704.00	17,077.00	(680.50)	(627.00)
Expense	Air Pollution District	GROUP INSURANCE	601-SDC-99-0-60110-60110-51030	72,137.96	84,378.84	87,198.92	81,238.57	92,839.00	105,881.00	24,642.43	13,042.00
Expense	Air Pollution District	UNEMPLOYMENT INSURANCE	601-SDC-99-0-60110-60110-51031	570.16	619.90	626.29	605.45	680.00	692.00	86.55	12.00
Expense	Air Pollution District	WORKERS COMPENSATION	601-SDC-99-0-60110-60110-51040	5,193.00	5,013.00	6,357.19	5,521.06	6,357.00	6,040.00	518.94	(317.00)
Expense	Air Pollution District	DEFERRED COMP MATCH	601-SDC-99-0-60110-60110-51050	2,587.54	2,655.72	3,162.14	2,801.80	3,360.00	3,360.00	558.20	-
Expense	Air Pollution District	COMMUNICATIONS	601-SDC-99-0-60110-60110-53120	5,155.28	5,155.85	4,892.83	5,067.99	4,000.00	5,000.00	(67.99)	1,000.00
Expense	Air Pollution District	HOUSEHOLD EXPENSE	601-SDC-99-0-60110-60110-53140	185.40	160.18	427.74	257.77	500.00	500.00	242.23	-
Expense	Air Pollution District	INSURANCE	601-SDC-99-0-60110-60110-53150	4,928.00	8,290.00	7,170.00	6,796.00	6,926.00	8,764.00	1,968.00	1,838.00
Expense	Air Pollution District	MAINTENANCE OF EQUIPMENT	601-SDC-99-0-60110-60110-53170	11,372.75	9,835.39	19,041.02	13,416.39	25,000.00	25,000.00	11,583.61	-
Expense	Air Pollution District	MTCE STRUCT-IMPRV-GROUNDS	601-SDC-99-0-60110-60110-53180	1,530.01	1,967.41	849.14	1,448.85	2,000.00	2,000.00	551.15	-
Expense	Air Pollution District	MEMBERSHIPS & DUES	601-SDC-99-0-60110-60110-53200	1,288.15	3,211.01	1,731.00	2,076.72	3,500.00	3,500.00	1,423.28	-
Expense	Air Pollution District	OFFICE EXPENSE	601-SDC-99-0-60110-60110-53220	2,257.28	5,809.44	3,186.62	3,751.11	4,000.00	5,000.00	1,248.89	1,000.00
Expense	Air Pollution District	PROFESSIONAL/SPECIAL SERV	601-SDC-99-0-60110-60110-53230	5,410.37	5,214.84	7,072.84	5,899.35	16,000.00	16,000.00	10,100.65	-
Expense	Air Pollution District	A-87 OVERHEAD	601-SDC-99-0-60110-60110-53235	63,903.00	55,500.00	93,533.00	70,978.67	22,567.00	-	(70,978.67)	(22,567.00)
Expense	Air Pollution District	LEGAL EXPENSE	601-SDC-99-0-60110-60110-53237	-	-	-	-	2,000.00	2,000.00	-	-
Expense	Air Pollution District	PUBLICATION/LEGAL NOTICES	601-SDC-99-0-60110-60110-53240	146.27	320.02	385.90	284.06	1,000.00	1,000.00	715.94	-
Expense	Air Pollution District	RENT/LEASE OF BUILDINGS	601-SDC-99-0-60110-60110-53260	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
Expense	Air Pollution District	SMALL TOOLS & INSTRUMENTS	601-SDC-99-0-60110-60110-53270	-	-	-	-	150.00	150.00	150.00	-
Expense	Air Pollution District	SPECIAL DEPARTMENTAL EXP	601-SDC-99-0-60110-60110-53280	4,458.84	5,345.84	4,714.14	4,839.61	5,000.00	30,000.00	25,160.39	25,000.00
Expense	Air Pollution District	EMPLOYEE TRAVEL/TRAINING	601-SDC-99-0-60110-60110-53290	13,366.27	10,684.93	12,920.20	12,323.80	12,000.00	12,000.00	(323.80)	-
Expense	Air Pollution District	TRANSPORTATION EXPENSE	601-SDC-99-0-60110-60110-53291	2,686.25	2,194.32	2,527.57	2,469.38	1,500.00	2,500.00	30.62	1,000.00
Expense	Air Pollution District	UTILITIES	601-SDC-99-0-60110-60110-53300	4,919.94	3,903.68	1,863.90	3,562.51	4,500.00	4,500.00	937.49	-
Expense	Air Pollution District	INTERNAL ASSETS	601-SDC-99-0-60110-60110-53800	-	-	-	-	27,129.00	-	-	(27,129.00)
Expense	Air Pollution District	CONTR TO OTHER AGENCIES	601-SDC-99-0-60110-60110-55520	-	-	-	-	-	-	-	-
Expense	Air Pollution District	LOW NOX	601-SDC-99-0-60110-60110-555217	-	-	-	-	-	-	-	-
Expense	Air Pollution District	OFFICE EQUIPMENT	601-SDC-99-0-60110-60110-57601	-	-	-	-	-	-	-	-
Expense	Air Pollution District	OFFICE FURNITURE	601-SDC-99-0-60110-60110-57602	-	-	-	-	-	-	-	-
Expense	Air Pollution District	COMPUTERS	601-SDC-99-0-60110-60110-57603	-	-	51,742.50	17,247.50	-	9,000.00	(8,247.50)	9,000.00
Expense	Air Pollution District	VEHICLES	601-SDC-99-0-60110-60110-57605	-	29,554.18	-	9,851.39	-	-	(9,851.39)	-
Expense	Air Pollution District	SPECIAL DEPT EQUIPMENT	601-SDC-99-0-60110-60110-57608	21,321.68	-	-	7,107.23	45,000.00	-	(7,107.23)	(45,000.00)
Expense	Air Pollution District	CONTINGENCY	601-SDC-99-0-60110-60110-59000	-	-	-	-	-	-	-	-
Expense	Air Pollution District	DEBT SVC AIRCON	601-SDC-99-0-60110-60110-59725	3,523.57	12,560.75	(8,080.09)	2,668.08	3,439.00	3,529.00	860.92	90.00
Expense	Air Pollution District	INTRAFUND TRANSFER	601-SDC-99-0-60110-60110-59900	(229,999.92)	(436,546.92)	(265,749.82)	(310,765.55)	(295,571.00)	(288,686.00)	22,079.55	6,885.00
Expense	Carl Moyer Air Poll	MISCELLANEOUS EXPENSE	611-B-27-0-61110-61110-53210	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	PROFESSIONAL/SPECIAL SERV	611-B-27-0-61110-61110-53230	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	SPECIAL DEPARTMENTAL EXP	611-B-27-0-61110-61110-53280	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	611-B-27-0-61110-61110-55520	169,261.00	377,594.00	430,165.90	325,673.63	480,633.00	414,511.00	88,837.37	(66,122.00)
Expense	Carl Moyer Air Poll	INTRAFUND TRANSFER	611-B-27-0-61110-61110-59900	-	(55,911.00)	(39,522.00)	(31,811.00)	-	-	31,811.00	-
Expense	Dmv Ab2766 Air Poll	PROFESSIONAL/SPECIAL SERV	610-B-27-0-61010-61010-53230	-	-	-	-	-	-	-	-
Expense	Dmv Ab2766 Air Poll	SPECIAL DEPARTMENTAL EXP	610-B-27-0-61010-61010-53280	-	-	-	-	-	-	-	-
Expense	Dmv Ab2766 Air Poll	CONTR TO OTHER AGENCIES	610-B-27-0-61010-61010-55520	229,999.92	229,999.92	248,911.22	236,303.69	233,000.00	226,835.00	(9,468.69)	(6,165.00)
Expense	Dmv Ab2766 Air Poll	GRANT OTHER	610-B-27-0-61010-61010-55529	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	OTHER LICENSE & PERMITS	601-SDC-99-0-60110-60110-420160	190,863.77	-	232,101.44	140,988.40	210,000.00	220,000.00	79,011.60	10,000.00
Revenue	Air Pollution District	AB2766	601-SDC-99-0-60110-60110-4201601	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	AB923	601-SDC-99-0-60110-60110-4201602	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	FORF & PENALTIES	601-SDC-99-0-60110-60110-430220	55,453.01	-	20,699.50	25,384.17	10,000.00	10,000.00	(15,384.17)	-
Revenue	Air Pollution District	INTEREST	601-SDC-99-0-60110-60110-440300	17,380.28	-	37,970.07	18,450.12	6,000.00	10,000.00	(8,450.12)	4,000.00
Revenue	Air Pollution District	STATE GRANTS	601-SDC-99-0-60110-60110-450459	88,428.00	-	22,147.00	36,858.33	108,787.00	105,155.00	68,296.67	(3,632.00)
Revenue	Air Pollution District	STATE OTHER	601-SDC-99-0-60110-60110-450620	40,426.01	-	47,286.72	29,237.58	45,000.00	45,000.00	15,762.42	-
Revenue	Air Pollution District	FEDERAL OTHER	601-SDC-99-0-60110-60110-450720	26,649.00	-	169,432.00	65,360.33	100,563.00	61,219.00	(4,141.33)	(39,344.00)
Revenue	Air Pollution District	FED CARES RELIEF	601-SDC-99-0-60110-60110-450750	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	MISCELLANEOUS REVENUE	601-SDC-99-0-60110-60110-471120	78.48	-	28.67	35.72	500.00	500.00	464.28	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Air Pollution District	INSURANCE SETTLEMENTS	601-SDC-99-0-60110-60110-471126	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	SALE OF FIXED ASSETS	601-SDC-99-0-60110-60110-471210	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	OTHER LICENSE & PERMITS	601-SDC-99-1-60110-60110-420160	-	197,601.98	-	197,601.98	-	-	(197,601.98)	-
Revenue	Air Pollution District	AB2766	601-SDC-99-1-60110-60110-4201601	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	AB923	601-SDC-99-1-60110-60110-4201602	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T CURRENT SECURED	602-SDC-99-0-60210-60210-410010	15,451.38	-	17,133.55	10,861.64	16,000.00	17,000.00	6,138.36	1,000.00
Revenue	Los Molinos Lighting	OPERATING UNITARY TAX	602-SDC-99-0-60210-60210-410011	1,147.93	-	1,378.37	842.10	1,200.00	1,500.00	657.90	300.00
Revenue	Los Molinos Lighting	P/T CURRENT UNSECURED	602-SDC-99-0-60210-60210-410020	782.35	-	923.07	568.47	850.00	850.00	281.53	-
Revenue	Los Molinos Lighting	P/T PRIOR SECURED	602-SDC-99-0-60210-60210-410030	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	602-SDC-99-0-60210-60210-410040	21.23	-	28.31	16.51	30.00	30.00	13.49	-
Revenue	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	602-SDC-99-0-60210-60210-410060	476.28	-	324.39	266.89	200.00	200.00	(66.89)	-
Revenue	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	602-SDC-99-0-60210-60210-410070	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	INTEREST	602-SDC-99-0-60210-60210-440300	2,472.71	-	4,622.42	2,365.04	3,000.00	3,000.00	634.96	-
Revenue	Los Molinos Lighting	HOME OWNERS P/T RELIEF	602-SDC-99-0-60210-60210-450600	199.34	-	195.98	131.77	165.00	165.00	33.23	-
Revenue	Los Molinos Lighting	STATE OTHER	602-SDC-99-0-60210-60210-450620	3.04	-	0.72	1.25	-	-	(1.25)	-
Revenue	Los Molinos Lighting	FEDERAL OTHER	602-SDC-99-0-60210-60210-450720	-	-	-	-	-	-	-	-
Expense	Los Molinos Lighting	PROFESSIONAL/SPECIAL SERV	602-SDC-99-0-60210-60210-53230	478.00	492.00	599.00	523.00	700.00	700.00	177.00	-
Expense	Los Molinos Lighting	A-87 OVERHEAD	602-SDC-99-0-60210-60210-53235	1,256.00	911.00	1,885.00	1,350.67	2,095.00	655.00	(695.67)	(1,440.00)
Expense	Los Molinos Lighting	UTILITIES	602-SDC-99-0-60210-60210-53300	8,997.33	10,773.35	9,400.74	9,723.81	11,000.00	11,000.00	1,276.19	-
Expense	Los Molinos Lighting	CONTINGENCY	602-SDC-99-0-60210-60210-59000	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T CURRENT SECURED	602-SDC-99-1-60210-60210-410010	-	16,123.71	-	16,123.71	-	-	(16,123.71)	-
Revenue	Los Molinos Lighting	OPERATING UNITARY TAX	602-SDC-99-1-60210-60210-410011	-	1,198.11	-	1,198.11	-	-	(1,198.11)	-
Revenue	Los Molinos Lighting	P/T CURRENT UNSECURED	602-SDC-99-1-60210-60210-410020	-	853.92	-	853.92	-	-	(853.92)	-
Revenue	Los Molinos Lighting	P/T PRIOR SECURED	602-SDC-99-1-60210-60210-410030	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	602-SDC-99-1-60210-60210-410040	-	34.22	-	34.22	-	-	(34.22)	-
Revenue	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	602-SDC-99-1-60210-60210-410060	-	248.59	-	248.59	-	-	(248.59)	-
Revenue	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	602-SDC-99-1-60210-60210-410070	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	INTEREST	602-SDC-99-1-60210-60210-440300	-	3,435.24	-	3,435.24	-	-	(3,435.24)	-
Revenue	Los Molinos Lighting	HOME OWNERS P/T RELIEF	602-SDC-99-1-60210-60210-450600	-	192.82	-	192.82	-	-	(192.82)	-
Revenue	Los Molinos Lighting	STATE OTHER	602-SDC-99-1-60210-60210-450620	-	3.58	-	3.58	-	-	(3.58)	-
Revenue	Los Molinos Lighting	FEDERAL OTHER	602-SDC-99-1-60210-60210-450720	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	603-SDC-99-0-60310-60310-410010	175,048.67	-	190,656.37	121,901.68	174,340.00	174,340.00	52,438.32	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	603-SDC-99-0-60310-60310-410011	11,954.94	-	13,855.88	8,603.61	10,857.00	10,857.00	2,253.39	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	603-SDC-99-0-60310-60310-410020	8,863.14	-	10,271.64	6,378.26	5,518.00	5,518.00	(860.26)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	603-SDC-99-0-60310-60310-410030	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	603-SDC-99-0-60310-60310-410040	240.63	-	314.94	185.19	141.00	141.00	(44.19)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	603-SDC-99-0-60310-60310-410060	5,395.86	-	3,609.55	3,001.80	1,200.00	3,949.00	947.20	2,749.00
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	603-SDC-99-0-60310-60310-410070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SALES & USE TAX	603-SDC-99-0-60310-60310-410080	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	603-SDC-99-0-60310-60310-410094	106.76	-	847.62	318.13	468.00	469.00	150.87	1.00
Revenue	Tc Flood Ctrl/Water Consv	MISC FEES	603-SDC-99-0-60310-60310-420172	338,851.30	-	-	112,950.43	-	-	(112,950.43)	-
Revenue	Tc Flood Ctrl/Water Consv	INTEREST	603-SDC-99-0-60310-60310-440300	15,526.23	-	81.27	5,202.50	4,500.00	4,500.00	(702.50)	-
Revenue	Tc Flood Ctrl/Water Consv	CORNING SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450535	-	-	1,423,604.95	711,802.48	2,517,367.00	-	(711,802.48)	(2,517,367.00)
Revenue	Tc Flood Ctrl/Water Consv	RB SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450536	-	-	731,254.60	365,627.30	351,019.00	-	(365,627.30)	(351,019.00)
Revenue	Tc Flood Ctrl/Water Consv	ANTELOPE SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450537	-	-	491,654.81	245,827.41	821,863.00	-	(245,827.41)	(821,863.00)
Revenue	Tc Flood Ctrl/Water Consv	LOS MOLINOS SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450538	-	-	527,135.55	263,567.78	471,879.00	158,000.00	(105,567.78)	(313,879.00)
Revenue	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	603-SDC-99-0-60310-60310-450600	2,258.26	-	2,180.76	1,479.67	2,420.00	2,200.00	720.33	(220.00)
Revenue	Tc Flood Ctrl/Water Consv	STATE OTHER	603-SDC-99-0-60310-60310-450620	312,271.60	-	8.07	104,093.22	-	-	(104,093.22)	-
Revenue	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	603-SDC-99-0-60310-60310-450629	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	603-SDC-99-0-60310-60310-450720	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FEDERAL STIMULUS - ARRA	603-SDC-99-0-60310-60310-450722	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	603-SDC-99-0-60310-60310-450750	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	603-SDC-99-0-60310-60310-460810	-	-	177,301.26	59,100.42	-	2,310,536.00	2,251,435.58	2,310,536.00

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tc Flood Ctrl/Water Consv	OTHER FEES	603-SDC-99-0-60310-60310-461060	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	603-SDC-99-0-60310-60310-461070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	603-SDC-99-0-60310-60310-471120	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	603-SDC-99-0-60310-60310-471220	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	SALARY & WAGES	603-SDC-99-0-60310-60310-51010	58,050.98	72,756.05	112,535.74	81,114.26	145,987.00	424,666.00	343,551.74	278,679.00
Expense	Tc Flood Ctrl/Water Consv	COVID-19 SALARIES	603-SDC-99-0-60310-60310-510108	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	EXTRA HELP	603-SDC-99-0-60310-60310-51011	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	OVERTIME COMPENSATION	603-SDC-99-0-60310-60310-51012	-	-	-	-	200.00	217.00	217.00	17.00
Expense	Tc Flood Ctrl/Water Consv	PAY IN LIEU/MISC PAYOUTS	603-SDC-99-0-60310-60310-51015	-	-	-	-	7,510.00	8,010.00	8,010.00	500.00
Expense	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	603-SDC-99-0-60310-60310-51019	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	PERS RETIREMENT	603-SDC-99-0-60310-60310-51020	5,424.00	7,500.35	11,172.80	8,032.38	14,036.00	14,330.00	6,297.62	294.00
Expense	Tc Flood Ctrl/Water Consv	OASDI	603-SDC-99-0-60310-60310-51021	4,254.64	5,502.82	8,395.44	6,050.97	11,879.00	12,660.00	6,609.03	781.00
Expense	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	603-SDC-99-0-60310-60310-51022	9,289.00	11,905.00	12,296.96	11,163.65	14,434.00	23,270.00	12,106.35	8,836.00
Expense	Tc Flood Ctrl/Water Consv	ADP MISC PERS UNFUNDED	603-SDC-99-0-60310-60310-51024	3,079.00	4,274.20	3,679.29	3,677.50	4,242.00	6,330.00	2,652.50	2,088.00
Expense	Tc Flood Ctrl/Water Consv	GROUP INSURANCE	603-SDC-99-0-60310-60310-51030	11,818.27	12,656.86	25,240.78	16,571.97	41,778.00	47,647.00	31,075.03	5,869.00
Expense	Tc Flood Ctrl/Water Consv	UNEMPLOYMENT INSURANCE	603-SDC-99-0-60310-60310-51031	117.58	146.95	226.46	163.66	307.00	327.00	163.34	20.00
Expense	Tc Flood Ctrl/Water Consv	WORKERS COMPENSATION	603-SDC-99-0-60310-60310-51040	874.00	769.00	1,383.47	1,008.82	1,520.00	2,476.00	1,467.18	956.00
Expense	Tc Flood Ctrl/Water Consv	DEFERRED COMP MATCH	603-SDC-99-0-60310-60310-51050	724.86	724.28	722.14	723.76	1,584.00	1,659.00	935.24	75.00
Expense	Tc Flood Ctrl/Water Consv	CLOTHING & PERSONNEL SUPP	603-SDC-99-0-60310-60310-53110	-	-	173.57	57.86	500.00	500.00	442.14	-
Expense	Tc Flood Ctrl/Water Consv	COMMUNICATIONS	603-SDC-99-0-60310-60310-53120	525.13	252.59	-	259.24	700.00	700.00	440.76	-
Expense	Tc Flood Ctrl/Water Consv	HOUSEHOLD EXPENSE	603-SDC-99-0-60310-60310-53140	-	-	-	-	-	2,000.00	2,000.00	2,000.00
Expense	Tc Flood Ctrl/Water Consv	INSURANCE	603-SDC-99-0-60310-60310-53150	610.00	990.00	1,281.00	960.33	1,144.00	1,085.00	124.67	(59.00)
Expense	Tc Flood Ctrl/Water Consv	MAINTENANCE OF EQUIPMENT	603-SDC-99-0-60310-60310-53170	-	-	511.81	170.60	2,000.00	2,000.00	1,829.40	-
Expense	Tc Flood Ctrl/Water Consv	MEMBERSHIPS & DUES	603-SDC-99-0-60310-60310-53200	5,705.00	256.17	380.75	2,113.97	6,000.00	10,000.00	7,886.03	4,000.00
Expense	Tc Flood Ctrl/Water Consv	MISCELLANEOUS EXPENSE	603-SDC-99-0-60310-60310-53210	3,100.00	2,500.00	2,275.00	2,625.00	5,400.00	10,000.00	7,375.00	4,600.00
Expense	Tc Flood Ctrl/Water Consv	OFFICE EXPENSE	603-SDC-99-0-60310-60310-53220	826.17	2,532.66	2,070.60	1,809.81	2,500.00	2,500.00	690.19	-
Expense	Tc Flood Ctrl/Water Consv	PROFESSIONAL/SPECIAL SERV	603-SDC-99-0-60310-60310-53230	329,704.79	663,640.62	5,299,457.55	2,097,600.99	3,836,583.00	1,859,050.00	(238,550.99)	(1,977,533.00)
Expense	Tc Flood Ctrl/Water Consv	CALPERS 218 AGMT FEE	603-SDC-99-0-60310-60310-53239	-	-	50.00	16.67	200.00	200.00	183.33	-
Expense	Tc Flood Ctrl/Water Consv	A-87 OVERHEAD	603-SDC-99-0-60310-60310-53235	33,194.00	27,572.00	32,487.00	31,084.33	123,100.00	158,383.00	127,298.67	35,283.00
Expense	Tc Flood Ctrl/Water Consv	PUBLICATION/LEGAL NOTICES	603-SDC-99-0-60310-60310-53240	679.93	1,351.78	206.99	746.23	2,500.00	2,500.00	1,753.77	-
Expense	Tc Flood Ctrl/Water Consv	RENT/LEASE OF BUILDINGS	603-SDC-99-0-60310-60310-53260	-	-	-	-	500.00	500.00	500.00	-
Expense	Tc Flood Ctrl/Water Consv	SMALL TOOLS & INSTRUMENTS	603-SDC-99-0-60310-60310-53270	270.00	-	315.13	195.04	10,000.00	7,500.00	7,304.96	(2,500.00)
Expense	Tc Flood Ctrl/Water Consv	SPECIAL DEPARTMENTAL EXP	603-SDC-99-0-60310-60310-53280	2,210.08	325.68	-	845.25	10,000.00	7,500.00	6,654.75	(2,500.00)
Expense	Tc Flood Ctrl/Water Consv	EMPLOYEE TRAVEL/TRAINING	603-SDC-99-0-60310-60310-53290	-	-	-	-	2,500.00	2,500.00	2,500.00	-
Expense	Tc Flood Ctrl/Water Consv	INTERNAL ASSETS	603-SDC-99-0-60310-60310-53800	-	495.08	-	165.03	2,000.00	2,000.00	1,834.97	-
Expense	Tc Flood Ctrl/Water Consv	ENROLLMENT FEE	603-SDC-99-0-60310-60310-55481	-	12,581.04	11,105.92	11,843.48	-	-	(11,843.48)	-
Expense	Tc Flood Ctrl/Water Consv	EQUIPMENT	603-SDC-99-0-60310-60310-57600	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	COMPUTERS	603-SDC-99-0-60310-60310-57603	-	-	-	-	5,000.00	5,000.00	5,000.00	-
Expense	Tc Flood Ctrl/Water Consv	SPECIAL DEPT EQUIPMENT	603-SDC-99-0-60310-60310-57608	-	-	-	-	5,000.00	5,000.00	5,000.00	-
Expense	Tc Flood Ctrl/Water Consv	CONTINGENCY	603-SDC-99-0-60310-60310-59000	-	-	-	-	25,000.00	50,000.00	50,000.00	25,000.00
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	603-SDC-99-1-60310-60310-410010	-	184,190.65	-	184,190.65	-	-	(184,190.65)	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	603-SDC-99-1-60310-60310-410011	-	12,510.33	-	12,510.33	-	-	(12,510.33)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	603-SDC-99-1-60310-60310-410020	-	9,754.80	-	9,754.80	-	-	(9,754.80)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	603-SDC-99-1-60310-60310-410030	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	603-SDC-99-1-60310-60310-410040	-	390.91	-	390.91	-	-	(390.91)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	603-SDC-99-1-60310-60310-410060	-	2,839.88	-	2,839.88	-	-	(2,839.88)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	603-SDC-99-1-60310-60310-410070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SALES & USE TAX	603-SDC-99-1-60310-60310-410080	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	603-SDC-99-1-60310-60310-410094	-	452.07	-	452.07	-	-	(452.07)	-
Revenue	Tc Flood Ctrl/Water Consv	MISC FEES	603-SDC-99-1-60310-60310-420172	-	62,000.69	-	62,000.69	-	-	(62,000.69)	-
Revenue	Tc Flood Ctrl/Water Consv	INTEREST	603-SDC-99-1-60310-60310-440300	-	27,310.84	-	27,310.84	-	-	(27,310.84)	-
Revenue	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	603-SDC-99-1-60310-60310-450600	-	2,202.80	-	2,202.80	-	-	(2,202.80)	-
Revenue	Tc Flood Ctrl/Water Consv	STATE OTHER	603-SDC-99-1-60310-60310-450620	-	40.88	-	40.88	-	-	(40.88)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tc Flood Ctrl/Water Conserv	STATE SB-90 REIMBURSEMENT	603-SDC-99-1-60310-60310-450629	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	FEDERAL OTHER	603-SDC-99-1-60310-60310-450720	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	FED CARES RELIEF	603-SDC-99-1-60310-60310-450750	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	SPECIAL ASSESSMENTS	603-SDC-99-1-60310-60310-460810	-	215,100.42	-	215,100.42	-	-	(215,100.42)	-
Revenue	Tc Flood Ctrl/Water Conserv	OTHER FEES	603-SDC-99-1-60310-60310-461060	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	INTERFUND REVENUE	603-SDC-99-1-60310-60310-461070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	MISCELLANEOUS REVENUE	603-SDC-99-1-60310-60310-471120	-	-	-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Conserv	OPERATING TRANSFER-IN	603-SDC-99-1-60310-60310-471220	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T CURRENT SECURED	604-SDC-99-0-60410-60410-410010	118,995.65	-	129,558.83	82,851.49	137,098.00	124,581.00	41,729.51	(12,517.00)
Revenue	Tc Flood Zone #3	OPERATING UNITARY TAX	604-SDC-99-0-60410-60410-410011	8,070.53	-	9,360.26	5,810.26	7,324.00	8,683.00	2,872.74	1,359.00
Revenue	Tc Flood Zone #3	P/T CURRENT UNSECURED	604-SDC-99-0-60410-60410-410020	6,025.04	-	6,980.02	4,335.02	5,766.00	6,500.00	2,164.98	734.00
Revenue	Tc Flood Zone #3	P/T PRIOR SECURED	604-SDC-99-0-60410-60410-410030	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	604-SDC-99-0-60410-60410-410040	163.59	-	214.03	125.87	-	215.00	89.13	215.00
Revenue	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	604-SDC-99-0-60410-60410-410060	3,668.02	-	2,452.84	2,040.29	564.00	564.00	(1,476.29)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	604-SDC-99-0-60410-60410-410070	-	-	-	-	551.00	551.00	551.00	-
Revenue	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	604-SDC-99-0-60410-60410-410094	146.41	-	1,162.42	436.28	879.00	879.00	442.72	-
Revenue	Tc Flood Zone #3	INTEREST	604-SDC-99-0-60410-60410-440300	23,994.15	-	45,606.09	23,200.08	20,000.00	24,000.00	799.92	4,000.00
Revenue	Tc Flood Zone #3	STATE DISASTER RELIEF	604-SDC-99-0-60410-60410-450580	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	604-SDC-99-0-60410-60410-450600	1,535.14	-	1,481.92	1,005.69	1,802.00	1,504.00	498.31	(298.00)
Revenue	Tc Flood Zone #3	STATE OTHER	604-SDC-99-0-60410-60410-450620	257,468.65	-	153,705.41	137,058.02	306,500.00	150,000.00	12,941.98	(156,500.00)
Revenue	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	604-SDC-99-0-60410-60410-450670	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	FEDERAL OTHER	604-SDC-99-0-60410-60410-450720	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	INTERFUND REVENUE	604-SDC-99-0-60410-60410-461070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	MISCELLANEOUS REVENUE	604-SDC-99-0-60410-60410-471120	5.31	-	-	1.77	-	-	(1.77)	-
Revenue	Tc Flood Zone #3	OPERATING TRANSFER-IN	604-SDC-99-0-60410-60410-471220	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	SALARY & WAGES	604-SDC-99-0-60410-60410-51010	38,377.72	48,504.01	61,798.96	49,560.23	97,325.00	53,777.20	4,216.97	(43,547.80)
Expense	Tc Flood Zone #3	COVID-19 SALARIES	604-SDC-99-0-60410-60410-510108	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	EXTRA HELP	604-SDC-99-0-60410-60410-51011	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	OVERTIME COMPENSATION	604-SDC-99-0-60410-60410-51012	-	-	-	-	134.00	145.00	145.00	11.00
Expense	Tc Flood Zone #3	PAY IN LIEU/MISC PAYOUTS	604-SDC-99-0-60410-60410-51015	-	-	-	-	5,006.00	5,340.00	5,340.00	334.00
Expense	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	604-SDC-99-0-60410-60410-51019	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	PERS RETIREMENT	604-SDC-99-0-60410-60410-51020	3,585.94	5,000.23	6,135.74	4,907.30	9,357.00	9,554.00	4,646.70	197.00
Expense	Tc Flood Zone #3	OASDI	604-SDC-99-0-60410-60410-51021	2,813.73	3,668.44	4,631.56	3,704.58	7,919.00	8,440.00	4,735.42	521.00
Expense	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	604-SDC-99-0-60410-60410-51022	6,192.00	-	8,129.82	4,773.94	9,623.00	12,779.00	8,005.06	3,156.00
Expense	Tc Flood Zone #3	ADP MISC PERS UNFUNDED	604-SDC-99-0-60410-60410-51024	2,053.00	-	2,432.47	1,495.16	2,828.00	3,476.00	1,980.84	648.00
Expense	Tc Flood Zone #3	GROUP INSURANCE	604-SDC-99-0-60410-60410-51030	7,366.97	8,437.85	12,959.06	9,587.96	27,852.00	31,765.00	22,177.04	3,913.00
Expense	Tc Flood Zone #3	UNEMPLOYMENT INSURANCE	604-SDC-99-0-60410-60410-51031	77.73	97.94	124.56	100.08	205.00	218.00	117.92	13.00
Expense	Tc Flood Zone #3	WORKERS COMPENSATION	604-SDC-99-0-60410-60410-51040	582.00	-	727.74	436.58	826.00	323.00	(113.58)	(503.00)
Expense	Tc Flood Zone #3	DEFERRED COMP MATCH	604-SDC-99-0-60410-60410-51050	478.57	482.86	481.42	480.95	1,056.00	1,106.00	625.05	50.00
Expense	Tc Flood Zone #3	HOUSEHOLD EXPENSE	604-SDC-99-0-60410-60410-53140	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	INSURANCE	604-SDC-99-0-60410-60410-53150	406.00	-	397.00	267.67	472.00	21.00	(246.67)	(451.00)
Expense	Tc Flood Zone #3	MAINTENANCE OF EQUIPMENT	604-SDC-99-0-60410-60410-53170	-	-	-	-	500.00	500.00	500.00	-
Expense	Tc Flood Zone #3	OFFICE EXPENSE	604-SDC-99-0-60410-60410-53220	-	63.48	-	21.16	200.00	200.00	178.84	-
Expense	Tc Flood Zone #3	PROFESSIONAL/SPECIAL SERV	604-SDC-99-0-60410-60410-53230	78,206.49	33,557.91	49,769.27	53,844.56	120,000.00	68,078.00	14,233.44	(51,922.00)
Expense	Tc Flood Zone #3	A-87 Overhead	604-SDC-99-0-60410-60410-53235	-	-	-	-	82,067.00	-	-	(82,067.00)
Expense	Tc Flood Zone #3	PUBLICATION/LEGAL NOTICES	604-SDC-99-0-60410-60410-53240	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Tc Flood Zone #3	RENT/LEASE OF EQUIPMENT	604-SDC-99-0-60410-60410-53250	-	-	-	-	40,000.00	5,000.00	5,000.00	(35,000.00)
Expense	Tc Flood Zone #3	SMALL TOOLS & INSTRUMENTS	604-SDC-99-0-60410-60410-53270	-	1,062.96	1,816.74	959.90	2,500.00	2,500.00	1,540.10	-
Expense	Tc Flood Zone #3	SPECIAL DEPARTMENTAL EXP	604-SDC-99-0-60410-60410-53280	8,010.20	399.00	4,726.28	4,378.49	52,114.00	10,000.00	5,621.51	(42,114.00)
Expense	Tc Flood Zone #3	EMPLOYEE TRAVEL/TRAINING	604-SDC-99-0-60410-60410-53290	-	-	-	-	500.00	-	-	(500.00)
Expense	Tc Flood Zone #3	INTERNAL ASSETS	604-SDC-99-0-60410-60410-53800	-	-	-	-	3,000.00	3,000.00	3,000.00	-
Expense	Tc Flood Zone #3	SPECIAL DEPT EQUIPMENT	604-SDC-99-0-60410-60410-57608	-	6,538.76	-	2,179.59	-	-	(2,179.59)	-
Expense	Tc Flood Zone #3	CONTINGENCY	604-SDC-99-0-60410-60410-59000	-	-	-	-	15,000.00	15,000.00	15,000.00	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Flood Zone #3	OPERATING TRANSFER OUT	604-SDC-99-0-60410-60410-59700	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T CURRENT SECURED	604-SDC-99-1-60410-60410-410010	-	125,187.68	-	125,187.68	-	-	(125,187.68)	-
Revenue	Tc Flood Zone #3	OPERATING UNITARY TAX	604-SDC-99-1-60410-60410-410011	-	8,447.29	-	8,447.29	-	-	(8,447.29)	-
Revenue	Tc Flood Zone #3	P/T CURRENT UNSECURED	604-SDC-99-1-60410-60410-410020	-	6,629.98	-	6,629.98	-	-	(6,629.98)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SECURED	604-SDC-99-1-60410-60410-410030	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	604-SDC-99-1-60410-60410-410040	-	265.69	-	265.69	-	-	(265.69)	-
Revenue	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	604-SDC-99-1-60410-60410-410060	-	1,930.17	-	1,930.17	-	-	(1,930.17)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	604-SDC-99-1-60410-60410-410070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	604-SDC-99-1-60410-60410-410094	-	619.98	-	619.98	-	-	(619.98)	-
Revenue	Tc Flood Zone #3	INTEREST	604-SDC-99-1-60410-60410-440300	-	34,085.58	-	34,085.58	-	-	(34,085.58)	-
Revenue	Tc Flood Zone #3	STATE DISASTER RELIEF	604-SDC-99-1-60410-60410-450580	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	604-SDC-99-1-60410-60410-450600	-	1,497.16	-	1,497.16	-	-	(1,497.16)	-
Revenue	Tc Flood Zone #3	STATE OTHER	604-SDC-99-1-60410-60410-450620	-	190,027.39	-	190,027.39	-	-	(190,027.39)	-
Revenue	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	604-SDC-99-1-60410-60410-450670	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	FEDERAL OTHER	604-SDC-99-1-60410-60410-450720	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	INTERFUND REVENUE	604-SDC-99-1-60410-60410-461070	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	MISCELLANEOUS REVENUE	604-SDC-99-1-60410-60410-471120	-	8.41	-	8.41	-	-	(8.41)	-
Revenue	Tc Flood Zone #3	OPERATING TRANSFER-IN	604-SDC-99-1-60410-60410-471220	-	-	-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	INTEREST	605-SDC-99-0-60510-60510-440300	6,663.00	-	16,101.32	7,588.11	6,385.00	8,328.00	739.89	1,943.00
Revenue	Tc Sanitation Dist #1	STATE OTHER	605-SDC-99-0-60510-60510-450620	-	-	-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	FED CARES RELIEF	605-SDC-99-0-60510-60510-450750	-	-	-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	605-SDC-99-0-60510-60510-450751	-	-	44,528.98	22,264.49	277,609.00	-	(22,264.49)	(277,609.00)
Revenue	Tc Sanitation Dist #1	SANITATION SERVICES	605-SDC-99-0-60510-60510-461000	170,609.18	-	277,910.90	149,506.69	250,236.00	256,172.00	106,665.31	5,936.00
Revenue	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	605-SDC-99-0-60510-60510-471120	45.29	-	-	15.10	-	-	(15.10)	-
Revenue	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	605-SDC-99-0-60510-60510-471220	21,500.00	-	24,000.00	15,166.67	21,000.00	34,291.00	19,124.33	13,291.00
Expense	Tc Sanitation Dist #1	SALARY & WAGES	605-SDC-99-0-60510-60510-51010	30,169.51	90.86	-	10,086.79	-	-	(10,086.79)	-
Expense	Tc Sanitation Dist #1	COVID-19 SALARIES	605-SDC-99-0-60510-60510-510108	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	EXTRA HELP	605-SDC-99-0-60510-60510-51011	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	OVERTIME COMPENSATION	605-SDC-99-0-60510-60510-51012	6,223.79	10.22	-	2,078.00	-	-	(2,078.00)	-
Expense	Tc Sanitation Dist #1	PAY IN LIEU/MISC PAYOUTS	605-SDC-99-0-60510-60510-51015	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	PERS RETIREMENT	605-SDC-99-0-60510-60510-51020	2,739.70	9.37	-	916.36	-	-	(916.36)	-
Expense	Tc Sanitation Dist #1	OASDI	605-SDC-99-0-60510-60510-51021	2,722.42	7.54	-	909.99	-	-	(909.99)	-
Expense	Tc Sanitation Dist #1	UNFUNDED PERS LIAB MISC	605-SDC-99-0-60510-60510-51022	-	-	6,211.28	6,211.28	19.00	-	(6,211.28)	(19.00)
Expense	Tc Sanitation Dist #1	ADP MISC PERS UNFUNDED	605-SDC-99-0-60510-60510-51024	-	-	1,858.43	1,858.43	6.00	-	(1,858.43)	(6.00)
Expense	Tc Sanitation Dist #1	GROUP INSURANCE	605-SDC-99-0-60510-60510-51030	9,208.64	415.44	-	3,208.03	-	-	(3,208.03)	-
Expense	Tc Sanitation Dist #1	UNEMPLOYMENT INSURANCE	605-SDC-99-0-60510-60510-51031	73.51	0.20	-	24.57	-	-	(24.57)	-
Expense	Tc Sanitation Dist #1	WORKERS COMPENSATION	605-SDC-99-0-60510-60510-51040	-	113.00	814.95	309.32	130.00	-	(309.32)	(130.00)
Expense	Tc Sanitation Dist #1	DEFERRED COMP MATCH	605-SDC-99-0-60510-60510-51050	358.93	1.07	-	120.00	-	-	(120.00)	-
Expense	Tc Sanitation Dist #1	CLOTHING & PERSONNEL SUPP	605-SDC-99-0-60510-60510-53110	188.02	473.40	-	220.47	500.00	300.00	79.53	(200.00)
Expense	Tc Sanitation Dist #1	COMMUNICATIONS	605-SDC-99-0-60510-60510-53120	1,098.62	977.62	1,244.93	1,107.06	1,359.00	1,370.00	262.94	11.00
Expense	Tc Sanitation Dist #1	HOUSEHOLD EXPENSE	605-SDC-99-0-60510-60510-53140	208.35	394.13	244.29	282.26	500.00	233.00	(49.26)	(267.00)
Expense	Tc Sanitation Dist #1	INSURANCE	605-SDC-99-0-60510-60510-53150	15,698.05	22,298.01	26,362.22	21,452.76	7,841.00	22,580.00	1,127.24	14,739.00
Expense	Tc Sanitation Dist #1	MAINTENANCE OF EQUIPMENT	605-SDC-99-0-60510-60510-53170	1,457.45	-	200.20	552.55	4,000.00	1,500.00	947.45	(2,500.00)
Expense	Tc Sanitation Dist #1	MTCE STRUCT-IMPRV-GROUNDS	605-SDC-99-0-60510-60510-53180	413.01	2,690.19	2,094.37	1,732.52	138,836.00	1,628.00	(104.52)	(137,208.00)
Expense	Tc Sanitation Dist #1	MEMBERSHIPS & DUES	605-SDC-99-0-60510-60510-53200	465.00	-	0.41	155.14	500.00	5.00	(150.14)	(495.00)
Expense	Tc Sanitation Dist #1	OFFICE EXPENSE	605-SDC-99-0-60510-60510-53220	-	178.87	117.61	98.83	500.00	542.00	443.17	42.00
Expense	Tc Sanitation Dist #1	PROFESSIONAL/SPECIAL SERV	605-SDC-99-0-60510-60510-53230	48,825.10	146,726.45	146,017.10	113,856.22	251,264.00	97,187.00	(16,669.22)	(154,077.00)
Expense	Tc Sanitation Dist #1	A-87 Overhead	605-SDC-99-0-60510-60510-53235	-	-	-	-	29,121.00	-	-	(29,121.00)
Expense	Tc Sanitation Dist #1	PUBLICATION/LEGAL NOTICES	605-SDC-99-0-60510-60510-53240	-	-	-	-	200.00	957.00	957.00	757.00
Expense	Tc Sanitation Dist #1	RENT/LEASE OF BUILDINGS	605-SDC-99-0-60510-60510-53260	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	SMALL TOOLS & INSTRUMENTS	605-SDC-99-0-60510-60510-53270	-	313.09	1,699.98	671.02	3,067.00	550.00	(121.02)	(2,517.00)
Expense	Tc Sanitation Dist #1	SPECIAL DEPARTMENTAL EXP	605-SDC-99-0-60510-60510-53280	8,422.98	8,276.71	8,180.91	8,293.53	12,500.00	8,645.00	351.47	(3,855.00)
Expense	Tc Sanitation Dist #1	EMPLOYEE TRAVEL/TRAINING	605-SDC-99-0-60510-60510-53290	307.49	-	-	102.50	1,000.00	1,000.00	897.50	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Sanitation Dist #1	UTILITIES	605-SDC-99-0-60510-60510-53300	6,016.21	3,577.76	4,571.93	4,721.97	7,500.00	7,210.00	2,488.03	(290.00)
Expense	Tc Sanitation Dist #1	INTERNAL ASSETS	605-SDC-99-0-60510-60510-53800	-	6,067.98	-	2,022.66	3,387.00	3,150.00	1,127.34	(237.00)
Expense	Tc Sanitation Dist #1	BOND REDEMPTION	605-SDC-99-0-60510-60510-55410	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	DEPRECIATION	605-SDC-99-0-60510-60510-55490	80,760.24	40,841.44	39,220.32	53,607.33	37,000.00	39,220.00	(14,387.33)	2,220.00
Expense	Tc Sanitation Dist #1	SPECIAL DEPT EQUIPMENT	605-SDC-99-0-60510-60510-57608	-	14,432.77	-	4,810.92	-	-	(4,810.92)	-
Expense	Tc Sanitation Dist #1	CONTINGENCY	605-SDC-99-0-60510-60510-59000	-	-	-	-	56,000.00	-	-	(56,000.00)
Revenue	Tc Sanitation Dist #1	INTEREST	605-SDC-99-1-60510-60510-440300	-	11,074.57	-	11,074.57	-	-	(11,074.57)	-
Revenue	Tc Sanitation Dist #1	STATE OTHER	605-SDC-99-1-60510-60510-450620	-	-	-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	FED CARES RELIEF	605-SDC-99-1-60510-60510-450750	-	-	-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	605-SDC-99-1-60510-60510-450751	-	16,000.00	-	16,000.00	-	-	(16,000.00)	-
Revenue	Tc Sanitation Dist #1	SANITATION SERVICES	605-SDC-99-1-60510-60510-461000	-	184,050.61	-	184,050.61	-	-	(184,050.61)	-
Revenue	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	605-SDC-99-1-60510-60510-471120	-	106.47	-	106.47	-	-	(106.47)	-
Revenue	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	605-SDC-99-1-60510-60510-471220	-	22,500.00	-	22,500.00	-	-	(22,500.00)	-
Revenue	Ab923	AB923	609-B-27-0-60910-60910-4201602	118,644.70	-	125,630.76	81,425.15	115,000.00	115,000.00	33,574.85	-
Revenue	Ab923	INTEREST	609-B-27-0-60910-60910-440300	17,094.20	-	33,370.91	16,821.70	4,300.00	3,000.00	(13,821.70)	(1,300.00)
Expense	Ab923	CONTR TO OTHER AGENCIES	609-B-27-0-60910-60910-55520	-	55,911.00	39,522.00	31,811.00	119,300.00	42,699.00	10,888.00	(76,601.00)
Revenue	Ab923	AB923	609-B-27-1-60910-60910-4201602	-	98,035.63	-	98,035.63	-	-	(98,035.63)	-
Revenue	Ab923	INTEREST	609-B-27-1-60910-60910-440300	-	24,911.19	-	24,911.19	-	-	(24,911.19)	-
Revenue	Air Pollution District	FORF & PENALTIES	601-SDC-99-1-60110-60110-430220	-	40,527.50	-	40,527.50	-	-	(40,527.50)	-
Revenue	Air Pollution District	INTEREST	601-SDC-99-1-60110-60110-440300	-	23,401.71	-	23,401.71	-	-	(23,401.71)	-
Revenue	Air Pollution District	STATE GRANTS	601-SDC-99-1-60110-60110-450459	-	177,333.50	-	177,333.50	-	-	(177,333.50)	-
Revenue	Air Pollution District	STATE OTHER	601-SDC-99-1-60110-60110-450620	-	52,125.00	-	52,125.00	-	-	(52,125.00)	-
Revenue	Air Pollution District	FEDERAL OTHER	601-SDC-99-1-60110-60110-450720	-	8,000.00	-	8,000.00	-	-	(8,000.00)	-
Revenue	Air Pollution District	FED CARES RELIEF	601-SDC-99-1-60110-60110-450750	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	MISCELLANEOUS REVENUE	601-SDC-99-1-60110-60110-471120	-	956.59	-	956.59	-	-	(956.59)	-
Revenue	Air Pollution District	INSURANCE SETTLEMENTS	601-SDC-99-1-60110-60110-471126	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	SALE OF FIXED ASSETS	601-SDC-99-1-60110-60110-471210	-	-	-	-	-	-	-	-
Revenue	Carl Moyer Air Poll	CARL MOYER	611-B-27-0-61110-61110-4201603	324,135.00	-	221,629.18	181,921.39	480,133.00	411,511.00	229,589.61	(68,622.00)
Revenue	Carl Moyer Air Poll	INTEREST	611-B-27-0-61110-61110-440300	5,588.41	-	16,803.78	7,464.06	1,000.00	3,000.00	(4,464.06)	2,000.00
Revenue	Carl Moyer Air Poll	INTERFUND REVENUE	611-B-27-0-61110-61110-461070	-	-	-	-	-	-	-	-
Revenue	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	611-B-27-0-61110-61110-471120	469.00	-	-	234.50	-	-	(234.50)	-
Revenue	Carl Moyer Air Poll	CARL MOYER	611-B-27-1-61110-61110-4201603	-	526,147.00	-	526,147.00	-	-	(526,147.00)	-
Revenue	Carl Moyer Air Poll	INTEREST	611-B-27-1-61110-61110-440300	-	5,797.64	-	5,797.64	-	-	(5,797.64)	-
Revenue	Carl Moyer Air Poll	INTERFUND REVENUE	611-B-27-1-61110-61110-461070	-	-	-	-	-	-	-	-
Revenue	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	611-B-27-1-61110-61110-471120	-	-	-	-	-	-	-	-
Revenue	Dmv Ab2766 Air Poll	AB2766	610-B-27-0-61010-61010-4201601	237,289.36	-	251,261.48	162,850.28	230,000.00	230,000.00	67,149.72	-
Revenue	Dmv Ab2766 Air Poll	INTEREST	610-B-27-0-61010-61010-440300	11,393.11	-	19,933.24	10,442.12	3,000.00	3,000.00	(7,442.12)	-
Revenue	Dmv Ab2766 Air Poll	AB2766	610-B-27-1-61010-61010-4201601	-	224,944.13	-	224,944.13	-	-	(224,944.13)	-
Revenue	Dmv Ab2766 Air Poll	INTEREST	610-B-27-1-61010-61010-440300	-	15,874.45	-	15,874.45	-	-	(15,874.45)	-
Revenue	Farmer Program Grant	INTEREST	613-B-27-0-61310-61310-440300	1,828.74	-	34,334.91	12,054.55	-	1,000.00	(11,054.55)	1,000.00
Revenue	Farmer Program Grant	STATE GRANTS	613-B-27-0-61310-61310-450459	200,000.00	-	64,816.49	88,272.16	-	10,200.00	(78,072.16)	10,200.00
Expense	Farmer Program Grant	CONTR TO OTHER AGENCIES	613-B-27-0-61310-61310-55520	341,792.00	876,397.42	1,039,564.00	752,584.47	572,368.00	11,200.00	(741,384.47)	(561,168.00)
Revenue	Farmer Program Grant	INTEREST	613-B-27-1-61310-61310-440300	-	10,999.75	-	10,999.75	-	-	(10,999.75)	-
Revenue	Farmer Program Grant	STATE GRANTS	613-B-27-1-61310-61310-450459	-	2,148,500.00	-	2,148,500.00	-	-	(2,148,500.00)	-
Revenue	Development	OZONE PRECURSOR FEE	614-B-27-0-61410-61410-4201604	23,224.40	-	10,198.50	11,140.97	20,000.00	10,000.00	(1,140.97)	(10,000.00)
Revenue	Development	PARTICULATE FEE	614-B-27-0-61410-61410-4201605	11,613.36	-	5,211.50	5,608.29	10,000.00	5,000.00	(608.29)	(5,000.00)
Revenue	Development	INTEREST	614-B-27-0-61410-61410-440300	6,060.32	-	11,476.16	5,845.49	1,000.00	3,000.00	(2,845.49)	2,000.00
Revenue	Development	MISCELLANEOUS REVENUE	614-B-27-0-61410-61410-471120	-	-	-	-	-	-	-	-
Expense	Development	CONTR TO OTHER AGENCIES	614-B-27-0-61410-61410-55520	-	-	-	-	50,000.00	-	-	(50,000.00)
Expense	Development	PARTICULATE MATTER	614-B-27-0-61410-61410-555207	-	-	199.50	66.50	50,000.00	50,000.00	49,933.50	-
Expense	Development	OZONE PRECURSOR	614-B-27-0-61410-61410-555208	-	-	373.00	124.33	-	50,000.00	49,875.67	50,000.00
Expense	Development	INTRAFUND TRANSFER	614-B-27-0-61410-61410-59900	-	-	-	-	-	-	-	-
Revenue	Development	OZONE PRECURSOR FEE	614-B-27-1-61410-61410-4201604	-	7,838.00	-	7,838.00	-	-	(7,838.00)	-

TEHAMA COUNTY FISCAL YEAR 2026-27 RECOMMENDED BUDGET REQUEST

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Development	PARTICULATE FEE	614-B-27-1-61410-61410-4201605		4,212.50		4,212.50	-	-	(4,212.50)	-
Revenue	Development	INTEREST	614-B-27-1-61410-61410-440300		8,563.59		8,563.59	-	-	(8,563.59)	-
Revenue	Development	MISCELLANEOUS REVENUE	614-B-27-1-61410-61410-471120		264.00		264.00	-	-	(264.00)	-
Revenue	Carb Woodsmoke Grant	INTEREST	615-B-27-0-61510-61510-440300	0.26	-	5,066.03	1,688.76	-	-	(1,688.76)	-
Revenue	Carb Woodsmoke Grant	STATE GRANTS	615-B-27-0-61510-61510-450459	-	-	-	-	-	-	-	-
Expense	Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	615-B-27-0-61510-61510-55520	-	148,883.26	190,728.09	113,203.78	69,783.00	20,000.00	(93,203.78)	(49,783.00)
Revenue	Carb Woodsmoke Grant	INTEREST	615-B-27-1-61510-61510-440300		4,841.81		4,841.81	-	-	(4,841.81)	-
Revenue	Carb Woodsmoke Grant	STATE GRANTS	615-B-27-1-61510-61510-450459		375,400.00		375,400.00	-	-	(375,400.00)	-
Revenue	Enforce Asst	INTEREST	701-2-26-0-70110-70110-440300			-	-	-	-	-	-
Revenue	Enforce Asst	DONATIONS	701-2-26-0-70110-70110-471132			25,000.00	25,000.00	-	-	(25,000.00)	-
Revenue	Enforce Asst	OPERATING TRANSFER-IN	701-2-26-0-70110-70110-471220			-	-	-	-	-	-
Expense	Enforce Asst	OP TRANSFER OUT	701-2-26-0-70110-70110-597205			-	-	-	-	-	-
Expense	Enforce Asst	EXPENSE XFER OFFSET	701-2-26-0-70110-70110-597210			-	-	-	-	-	-
Revenue	TIDE	INTEREST	712-AG-98-0-71210-71210-440300	19,373.91	-	22,048.03	13,807.31	-	18,550.00	4,742.69	18,550.00
Revenue	TIDE	FEDERAL OTHER	712-AG-98-0-71210-71210-450720	-	-	-	-	-	-	-	-
Revenue	TIDE	FEDERAL STIMULUS - ARRA	712-AG-98-0-71210-71210-450722	-	-	-	-	-	-	-	-
Revenue	TIDE	FEDERAL OCJP	712-AG-98-0-71210-71210-4507261	-	-	-	-	-	-	-	-
Revenue	TIDE	COST REIMBURSEMENT	712-AG-98-0-71210-71210-471102	-	-	-	-	-	-	-	-
Revenue	TIDE	MISCELLANEOUS REVENUE	712-AG-98-0-71210-71210-471120	15.00		15.00	15.00	-	-	(15.00)	-
Revenue	TIDE	STATE ASSET SEIZURE	712-AG-98-0-71210-71210-471122	73,374.94	-	10,371.98	27,915.64	109,537.00	93,987.00	66,071.36	(15,550.00)
Revenue	TIDE	FEDERAL JUDICIAL FORFEIT	712-AG-98-0-71210-71210-471131	-	-	-	-	-	-	-	-
Revenue	TIDE	SALE OF FIXED ASSETS	712-AG-98-0-71210-71210-471210	-	-	-	-	-	-	-	-
Expense	TIDE	COMMUNICATIONS	712-AG-98-0-71210-71210-53120	6,457.90	6,572.99	7,452.49	6,827.79	8,100.00	5,600.00	(1,227.79)	(2,500.00)
Expense	TIDE	MAINTENANCE OF EQUIPMENT	712-AG-98-0-71210-71210-53170	22,550.80	21,209.09	25,695.13	23,151.67	27,630.00	27,630.00	4,478.33	-
Expense	TIDE	MEMBERSHIPS & DUES	712-AG-98-0-71210-71210-53200	60.00	60.00	65.86	61.95	-	-	(61.95)	-
Expense	TIDE	OFFICE EXPENSE	712-AG-98-0-71210-71210-53220	4,010.17	7,857.77	2,231.45	4,699.80	6,000.00	5,000.00	300.20	(1,000.00)
Expense	TIDE	PROFESSIONAL/SPECIAL SERV	712-AG-98-0-71210-71210-53230	6,834.64	44.18	1,144.49	2,674.44	4,000.00	4,000.00	1,325.56	-
Expense	TIDE	RENT/LEASE OF EQUIPMENT	712-AG-98-0-71210-71210-53250	-	-	-	-	-	-	-	-
Expense	TIDE	RENT/LEASE OF BUILDINGS	712-AG-98-0-71210-71210-53260	-	-	-	-	-	-	-	-
Expense	TIDE	SPECIAL DEPARTMENTAL EXP	712-AG-98-0-71210-71210-53280	858.06	15,757.18	19,082.49	11,899.24	8,951.00	8,951.00	(2,948.24)	-
Expense	TIDE	EMPLOYEE TRAVEL/TRAINING	712-AG-98-0-71210-71210-53290	39,076.21	31,744.61	47,876.54	39,565.79	48,856.00	52,356.00	12,790.21	3,500.00
Expense	TIDE	STATE OFFICER TRAINING	712-AG-98-0-71210-71210-53295	-	-	-	-	-	-	-	-
Expense	TIDE	UTILITIES	712-AG-98-0-71210-71210-53300	5,750.00	4,950.00	6,000.00	5,566.67	6,000.00	6,000.00	433.33	-
Expense	TIDE	INTERNAL ASSETS	712-AG-98-0-71210-71210-53800	26,759.76	-	-	8,919.92	-	3,000.00	(5,919.92)	3,000.00
Expense	TIDE	CONTR TO OTHER AGENCIES	712-AG-98-0-71210-71210-55520	5,995.00	135,000.00	-	46,998.33	-	-	(46,998.33)	-
Expense	TIDE	CITY OF RED BLUFF	712-AG-98-0-71210-71210-55527	-	-	-	-	-	-	-	-
Expense	TIDE	OFFICE EQUIPMENT	712-AG-98-0-71210-71210-57601	-	-	-	-	-	-	-	-
Expense	TIDE	COMPUTERS	712-AG-98-0-71210-71210-57603	-	-	-	-	-	-	-	-
Expense	TIDE	VEHICLES	712-AG-98-0-71210-71210-57605	-	-	-	-	-	-	-	-
Expense	TIDE	SPECIAL DEPT EQUIPMENT	712-AG-98-0-71210-71210-57608	-	-	-	-	-	-	-	-
Revenue	TIDE	INTEREST	712-AG-98-1-71210-71210-440300		20,594.87		20,594.87	-	-	(20,594.87)	-
Revenue	TIDE	FEDERAL OTHER	712-AG-98-1-71210-71210-450720		-		-	-	-	-	-
Revenue	TIDE	FEDERAL STIMULUS - ARRA	712-AG-98-1-71210-71210-450722		-		-	-	-	-	-
Revenue	TIDE	FEDERAL OCJP	712-AG-98-1-71210-71210-4507261		-		-	-	-	-	-
Revenue	TIDE	COST REIMBURSEMENT	712-AG-98-1-71210-71210-471102		-		-	-	-	-	-
Revenue	TIDE	MISCELLANEOUS REVENUE	712-AG-98-1-71210-71210-471120		-		-	-	-	-	-
Revenue	TIDE	STATE ASSET SEIZURE	712-AG-98-1-71210-71210-471122		13,800.27		13,800.27	-	-	(13,800.27)	-
Revenue	TIDE	FEDERAL JUDICIAL FORFEIT	712-AG-98-1-71210-71210-471131		-		-	-	-	-	-
Revenue	TIDE	SALE OF FIXED ASSETS	712-AG-98-1-71210-71210-471210		-		-	-	-	-	-
Revenue	Capital Outlay	INTEREST	770-T-98-0-77010-77010-440300			27,987.25	27,987.25	-	-	(27,987.25)	-
Revenue	Capital Outlay	FEDERAL OTHER	770-T-98-0-77010-77010-450720			(1,055,654.00)	(1,055,654.00)	-	-	1,055,654.00	-
Expense	Capital Outlay	OP TRANSFER OUT	770-T-98-0-77010-77010-597205		-	-	-	-	-	-	-
Expense	Capital Outlay	EXPENSE XFER OFFSET	770-T-98-0-77010-77010-597210		-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Capital Outlay	INTEREST	770-T-98-1-77010-77010-440300		56.77		56.77	-	-	(56.77)	-
Revenue	Capital Outlay	FEDERAL OTHER	770-T-98-1-77010-77010-450720		1,055,655.00		1,055,655.00	-	-	(1,055,655.00)	-
Revenue	Capital Outlay	INTEREST	781-T-98-0-78110-78110-440300			648.38	648.38	-	-	(648.38)	-
Revenue	Capital Outlay	STATE OTHER	781-T-98-0-78110-78110-450620			-	-	-	-	-	-
Revenue	Capital Outlay	FEDERAL OTHER	781-T-98-0-78110-78110-450720			0.25	0.25	-	-	(0.25)	-
Revenue	Capital Outlay	MISCELLANEOUS REVENUE	781-T-98-0-78110-78110-471120			-	-	-	-	-	-
Expense	Capital Outlay	MISCELLANEOUS EXPENSE	781-T-98-0-78110-78110-53210		-	-	-	-	-	-	-
Expense	Capital Outlay	PROFESSIONAL/SPECIAL SERV	781-T-98-0-78110-78110-53230		-	-	-	-	-	-	-
Expense	Capital Outlay	PATH STAR TAX	781-T-98-0-78110-78110-55539		-	-	-	-	-	-	-
Expense	Capital Outlay	CORNING CHRIST ASST	781-T-98-0-78110-78110-55580		-	-	-	-	-	-	-
Expense	Capital Outlay	HOME HELP HISP MOTHER	781-T-98-0-78110-78110-55581		-	-	-	-	-	-	-
Expense	Capital Outlay	JOB TRAINING CENTER	781-T-98-0-78110-78110-55585		-	-	-	-	-	-	-
Expense	Capital Outlay	SALVATION ARMY	781-T-98-0-78110-78110-55586		-	-	-	-	-	-	-
Expense	Capital Outlay	TC GLEANERS	781-T-98-0-78110-78110-55595		-	-	-	-	-	-	-
Expense	Capital Outlay	ALTERNATIVE TO VIOLENCE	781-T-98-0-78110-78110-55600		-	-	-	-	-	-	-
Revenue	Capital Outlay	INTEREST	781-T-98-1-78110-78110-440300		387.84		387.84	-	-	(387.84)	-
Revenue	Capital Outlay	STATE OTHER	781-T-98-1-78110-78110-450620		-		-	-	-	-	-
Revenue	Capital Outlay	FEDERAL OTHER	781-T-98-1-78110-78110-450720		-		-	-	-	-	-
Revenue	Capital Outlay	MISCELLANEOUS REVENUE	781-T-98-1-78110-78110-471120		-		-	-	-	-	-