

# EXHIBIT "A"

Schedule 1	ALL FUNDS SUMMARY
Schedule 1A	OPERATING TRANSFERS
Schedule 2	GOVERNMENTAL FUNDS SUMMARY
Schedule 3	FUND BALANCE - GOVERNMENTAL FUNDS
Schedule 4	OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
Schedule 5	SUMMARY OF ADDITIONAL FINANCING SOURCES (REVENUE)
Schedule 6	DETAIL OF ADDITIONAL FINANCING SOURCES (REVENUE)
Schedule 7	SUMMARY OF FINANCING USES (APPROPRIATIONS)
Schedule 8	DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
Schedule 10	INTERNAL SERVICE FUNDS SUMMARY
Schedule 11	ENTERPRISE FUNDS SUMMARY
Schedule 12	SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision#1	<b>COUNTY OF TEHAMA</b> All Funds Summary Fiscal Year 2025-26	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Governmental Funds</b>
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General Fund	\$	7,285,894	\$	2,548,387	\$	47,679,166	\$	57,513,448	\$	54,918,442	\$	2,595,006	\$	57,513,448
Special Revenue Funds		(18,382,181)		23,901,452		200,459,027		205,978,298		203,929,745		\$ 2,048,553		205,978,298
Capital Projects Funds		(696,532)		696,532		13,962,586		13,962,586		13,962,586		-		13,962,586
Debt Service Funds		350,259		-		1,468,349		1,818,608		1,462,349		356,259		1,818,608

<b>Total Governmental Funds</b>	<b>\$</b>	<b>(11,442,560)</b>	<b>\$</b>	<b>27,146,371</b>	<b>\$</b>	<b>263,569,128</b>	<b>\$</b>	<b>279,272,940</b>	<b>\$</b>	<b>274,273,120</b>	<b>\$</b>	<b>4,999,818</b>	<b>\$</b>	<b>279,272,940</b>
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<b>Other Funds</b>
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Internal Service Funds	\$	2,836,553	\$	873,611	\$	9,562,891	\$	13,273,055	\$	9,633,023	\$	3,640,032	\$	13,273,055
Enterprise Funds		(94,925)		-		555,230		\$ 460,305		555,230		(\$ 94,925.00)		\$ 460,305
Special Districts and Other Agencies	\$	1,498,105	\$	2,439,807	\$	9,445,091	\$	13,383,003	\$	10,436,763	\$	2,946,240	\$	13,383,003

<b>Total Other Funds</b>	<b>\$</b>	<b>4,239,733</b>	<b>\$</b>	<b>3,313,418</b>	<b>\$</b>	<b>19,563,212</b>	<b>\$</b>	<b>27,116,363</b>	<b>\$</b>	<b>20,625,016</b>	<b>\$</b>	<b>6,491,347</b>	<b>\$</b>	<b>27,116,363</b>
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<b>Total All Funds</b>	<b>\$</b>	<b>(7,202,828)</b>	<b>\$</b>	<b>30,459,789</b>	<b>\$</b>	<b>283,132,340</b>	<b>\$</b>	<b>306,389,303</b>	<b>\$</b>	<b>294,898,136</b>	<b>\$</b>	<b>11,491,165</b>	<b>\$</b>	<b>306,389,303</b>
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Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA  
STATE OF CALIFORNIA  
DETAIL OF OPERATING TRANSFERS  
FOR FISCAL YEAR 2025-26  
ADOPTED

Schedule 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
<b>101 General Fund</b>		
Transfer out ACO	\$ -	\$ -
Transfer out Road Fund		3,580
Transfer out Health Service Fund		83,234
Transfer out Public Safety Fund		25,789,929
Transfer out Social Service Fund		976,909
Transfer out Debt Service Fund		898,807
Transfer out Senior Nutrition Fund		35,000
Total General Fund	\$ -	\$ 27,787,459
<b>102 Road Fund</b>		
Transfer in General Fund	\$ 3,580	\$ -
Transfer out Debt Service Fund		48,369
Total Road Fund	\$ 3,580	\$ 48,369
<b>103 ACO</b>		
Transfer in General Fund	\$ -	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund	-	
Total ACO Fund	\$ -	\$ -
<b>105 Fire Fund</b>		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
<b>106 Public Safety Fund</b>		
Transfer in General Fund	\$ 25,789,929	\$ -
Transfer out Debt Service Fund		
Total Public Safety Fund	\$ 25,789,929	\$ -
<b>108 Social Service Fund</b>		
Transfer in General Fund	\$ 976,909	\$ -
Transfer out Debt Service Fund		108,428
Total Social Service Fund	\$ 976,909	\$ 108,428
<b>110 Debt Service Fund</b>		
Transfer in General Fund COPS	\$ 898,807	\$ -
Transfer in Road Fund	\$ 48,369	
Transfer in Health Services	118,954	
Transfer in Public Safety	-	-
Transfer in Social Service	108,428	
Transfer in Air Pollution	3,439	
Transfer out ACO Fund		-
Total Debt Service Fund	\$ 1,174,558	\$ -
<b>112 Health Service Fund</b>		
Transfer in General Fund	\$ 83,234	\$ -
Transfer out Debt Service		118,954
Transfer out ACO		-
Total Health Service Fund	\$ 83,234	\$ 118,954
<b>116 Senior Nutrition Fund</b>		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
<b>601 Air Pollution</b>		
Transfer out Debt Svc - Aircon		\$ 3,439
Total Air Pollution		\$ 3,439
<b>Total Operating Transfers</b>	<b>\$ 28,063,210</b>	<b>\$ 28,063,210</b>

State Controller Schedules		COUNTY OF TEHAMA						Schedule 2
County Budget Act January 2010 Edition, revision #1		Governmental Funds Summary Fiscal Year 2025-26						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
101 - General Fund	\$ 7,285,894	2,548,387	\$ 47,679,166	\$ 57,513,448	\$ 54,918,442	\$ 2,595,006	\$ 57,513,448	
Total General Fund	\$ 7,285,894	\$ 2,548,387	\$ 47,679,166	\$ 57,513,448	\$ 54,918,442	\$ 2,595,006	\$ 57,513,448	
Special Revenue Funds								
102 - Road Fund	\$ (415,003)	\$ 415,003	\$ 20,677,524	\$ 20,677,524	\$ 20,677,524	\$ -	\$ 20,677,524	
104 - Fish & Game Fund	\$ 17,908	\$ -	\$ 19,050	\$ 36,958	\$ 35,127	\$ 1,831	\$ 36,958	
105 - Fire Fund	\$ 4,046,286	\$ -	\$ 6,594,921	\$ 10,641,206	\$ 9,048,438	\$ 1,592,768	\$ 10,641,206	
106 - Public Safety Fund	\$ -	\$ -	\$ 45,062,902	\$ 45,062,902	\$ 45,062,902	\$ -	\$ 45,062,902	
108 - Social Services Fund	\$ -	\$ 500	\$ 54,614,670	\$ 54,615,170	\$ 54,615,170	\$ -	\$ 54,615,170	
112 - Health ServicesFund	\$ (22,094,025)	\$ 23,094,649	\$ 64,854,284	\$ 65,854,908	\$ 65,854,908	\$ -	\$ 65,854,908	
113 - Child Support Services Fund	\$ 34,619	\$ -	\$ 2,377,600	\$ 2,412,219	\$ 2,377,600	\$ 34,619	\$ 2,412,219	
115 - Building & Safety Fund	\$ 309,561	\$ -	\$ 1,462,504	\$ 1,772,065	\$ 1,462,504	\$ 309,561	\$ 1,772,065	
116 - Senior Nutrition Fund	\$ 109,773	\$ -	\$ 528,014	\$ 637,787	\$ 528,014	\$ 109,773	\$ 637,787	
117 - Transportation Fund	\$ (391,300)	\$ 391,300	\$ 4,267,558	\$ 4,267,558	\$ 4,267,558	\$ -	\$ 4,267,558	
Total Special Revenue Funds	\$ (18,382,181)	\$ 23,901,452	\$ 200,459,027	\$ 205,978,298	\$ 203,929,745	\$ 2,048,552	\$ 205,978,298	
Capital Project Funds								
103 - Capitol Outlay Fund	\$ (696,532)	\$ 696,532	\$ 13,962,586	\$ 13,962,586	\$ 13,962,586	\$ -	\$ 13,962,586	
Total Capital Project Funds	\$ (696,532)	\$ 696,532	\$ 13,962,586	\$ 13,962,586	\$ 13,962,586	\$ -	\$ 13,962,586	
Debt Service Funds								
110 - Debt Service Fund	\$ 350,259	\$ -	\$ 1,468,349	\$ 1,818,608	\$ 1,462,349	\$ 356,259	\$ 1,818,608	
Total Debt Service Funds	\$ 350,259	\$ -	\$ 1,468,349	\$ 1,818,608	\$ 1,462,349	\$ 356,259	\$ 1,818,608	
Total Governmental Funds								
	\$ (11,442,560)	\$ 27,146,371	\$ 263,569,128	\$ 279,272,940	\$ 274,273,120	\$ 4,999,817	\$ 279,272,940	
Appropriations Limit	81,754,461	Appropriations Limit				81,754,461		
Appropriations Subject to Limit	39,710,504	Appropriations Subject to Limit with State Subvention Revenue				55,609,587		
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules		County Name				Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2025-26				Actual	
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
101 - General Fund	\$ 20,989,361	\$ 78,743	\$ 9,447,764	\$ 4,176,960	\$ 7,285,894		
Total General Fund	\$ 20,989,361	\$ 78,743	\$ 9,447,764	\$ 4,176,960	\$ 7,285,894		
Special Revenue Funds							
102 - Road Fund	\$ (400,153)	\$ -	\$ 14,850	\$ -	\$ (415,003)		
104 - Fish & Game Fund	\$ 126,811	\$ -	\$ 108,903	\$ -	\$ 17,908		
105 - Fire Fund	\$ 13,566,600	\$ 99,423	\$ 9,420,891	\$ -	\$ 4,046,286		
106 - Public Safety Fund	\$ 2,439,051	\$ 238,457	\$ 2,200,593	\$ -	\$ -		
108 - Social Services Fund	\$ 80,822	\$ -	\$ 80,822	\$ -	\$ -		
112 - Health ServicesFund	\$ (22,094,025)	\$ -	\$ 2,235,948	\$ -	\$ (24,329,973)		
113 - Child Services Fund	\$ 214,061	\$ 2,457	\$ 169,995	\$ 6,990	\$ 34,619		
115 - Building & Safety Fund	\$ 3,697,444	\$ -	\$ 3,387,883	\$ -	\$ 309,561		
116 - Senior Nutrition Fund	\$ 152,271	\$ -	\$ 42,498	\$ -	\$ 109,773		
117 - Transportation Fund	\$ (391,300)	\$ -	\$ -	\$ -	\$ (391,300)		
Total Special Revenue Funds	\$ (2,608,418)	\$ 340,337	\$ 17,662,383	\$ 6,990	\$ (20,618,129)		
Capital Project Funds							
103 - Capital Outlay Fund	\$ 1,869,086	\$ -	\$ 2,565,618	\$ -	\$ (696,532)		
Total Capital Project Funds	\$ 1,869,086	\$ -	\$ 2,565,618	\$ -	\$ (696,532)		
Debt Service Funds							
110 - Debt Service Fund	\$ 1,542,327	\$ -	\$ 1,192,068	\$ -	\$ 350,259		
Total Debt Service Funds	\$ 1,542,327	\$ -	\$ 1,192,068	\$ -	\$ 350,259		
Total Governmental Funds							
Total Governmental Funds	\$ 21,792,356	\$ 419,080	\$ 30,867,833	\$ 4,183,950	\$ (13,678,508)		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2				
Totals Transferred To					SCH 2, COL 2		

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26				
Description	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
Nonspendable - for Imprest Cash	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	-					-
Restricted - for Wraparound	-					-
Committed - for Compensation Study	2,548,387		2,548,387			-
Committed - for Economic Uncertainty	6,821,577					6,821,577
Committed - for Unfunded Liability	-				259,501	259,501
Committed - for Uniform Advance	72,500					72,500
Assigned - for PG&E Settlement	388,925					388,925
Assigned - for Camp Tehama Operations	13,740					13,740
Assigned - for Departments	432,833					432,833
Assigned - for Veteran's Halls	109,375					109,375
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Sick Leave & Vac Payout	144,796					144,796
Assigned - for Parks	-					-
Assigned - for Corning Court Building	262,808					262,808
Assigned - for Animal Donations	116,737					116,737
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	-					-
Assigned - for Community Action	13,504					13,504
Assigned - Emergencies /Disasters	-					-
Assigned - for Statagic Priorities	1,289,015				2,335,505	3,624,520
<b>Total General Fund</b>	<b>\$ 13,624,724</b>	<b>\$ -</b>	<b>\$ 2,548,387</b>	<b>\$ -</b>	<b>\$ 2,595,006</b>	<b>\$ 13,671,343</b>
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
Nonspendable - for Imprest Cash	\$ 100	\$ -		\$ -		100
Restricted - for SMARA	14,750					14,750
Restricted - General	-		415,003			(415,003)
<b>Fish &amp; Game Fund</b>						
Restricted - Oak Woodland	1,035					1,035
Restricted - General	107,868				1,831	109,699
<b>Fire Fund</b>						
Nonspendable - for Imprest Cash	300					300
Restricted - PG&E Settlement	415,938					415,938
Restricted - General	9,004,653				1,592,768	10,597,421
<b>Public Safety Fund</b>						
Restricted - Unfunded Liability	-					-
Restricted - District Attorney	624,616					624,616
Restricted - Probation	135,952					135,952
Restricted - Sheriff - AB443	1,095,165					1,095,165
Restricted - Sheriff - SCAAP	525					525
Restricted - Sheriff - Jail	122,248					122,248
Restricted - PG&E Settlement	100,000					100,000
Restricted - General	94,412		2,901,182			(2,806,770)
Restricted - Sick Leave Buy-Out	27,675					27,675

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2025-26				
Description	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Social Service Fund</b>						
Restricted - General	80,822		500			80,322
<b>Health Service Fund</b>						
Nonspendable - for Realignment	2,235,948					2,235,948
Restricted - General	-		(25,330,596)			25,330,596
<b>Child Support Service Fund</b>						
Assigned - S/L & Vac Payout	6,990					6,990
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	159,995				34,619	194,614
<b>Building &amp; Saffey Fund</b>						
Restricted - General	3,382,967				309,561	3,692,528
Restricted - Penalty	4,916					4,916
<b>Senior Nutrition Fund</b>						
Restricted - General	42,498				109,773	152,271
<b>Transportation Fund</b>						
Restricted - PTMISEA	-					-
Restricted - General	-		391,300			(391,300)
<b>Total Special Revenue Funds</b>	<b>\$ 17,669,373</b>	<b>\$ -</b>	<b>\$ (21,622,611)</b>	<b>\$ -</b>	<b>\$ 2,048,552</b>	<b>\$ 41,340,536</b>
<b>Capital Project Funds</b>						
<b>ACO Fund</b>						
Nonspendable - for Cash w/Fiscal Agent	\$ 1,309,605				\$	1,309,605
Restricted - General	\$ 1,256,013		\$ 696,531		\$	559,482
<b>Total Capital Project Funds</b>	<b>\$ 2,565,618</b>	<b>\$ -</b>	<b>\$ 696,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,869,087</b>
<b>Debt Service Funds</b>						
<b>Debt Service Funds</b>						
Nonspendable - for Cash w/Fiscal Agent	\$ 1,192,068				\$ 356,259	\$ 1,548,327
<b>Total Debt Service Funds</b>	<b>\$ 1,192,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,259</b>	<b>\$ 1,548,327</b>
<b>Total Governmental Funds</b>	<b>\$ 35,051,783</b>	<b>\$ -</b>	<b>\$ (18,377,693)</b>	<b>\$ -</b>	<b>\$ 4,999,818</b>	<b>\$ 58,429,294</b>
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

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

Description	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	3	4
<b>Summarization by Source</b>				
TAXES	36,630,200	36,621,023	38,987,876	39,297,004
LICENSE & PERMITS	4,013,048	3,865,161	3,735,275	3,740,600
FINES FORF & PENALTIES	1,911,626	1,965,672	2,139,298	2,139,298
REVENUE FROM MONEY & PROP	2,455,856	2,781,300	1,951,129	1,951,129
AID FROM OTHER GOV AGENCY	133,749,591	152,246,977	133,655,985	134,463,176
CHARGE FOR CURR SERVICE	13,840,440	23,882,254	26,186,224	27,500,332
OTHER REVENUE	25,162,842	58,959,940	24,019,623	54,477,587
<b>Total Summarization by Source</b>	<b>217,763,603</b>	<b>280,322,325</b>	<b>230,675,409</b>	<b>263,569,126</b>

<b>Summarization by Fund</b>				
GENERAL FUND	46,044,627	46,992,571	46,670,324	47,679,166
ROAD FUND	38,210,077	38,609,086	20,601,610	20,677,524
CAPITAL OUTLAY	2,602,818	13,891,068	13,962,586	13,962,586
FISH & GAME	4,646	5,766	3,000	19,050
FIRE FUND	5,626,184	8,017,723	6,594,920	6,594,920
PUBLIC SAFETY	37,653,137	41,769,732	39,817,402	45,062,901
SOCIAL SERVICES	52,557,799	50,006,730	55,451,700	54,614,670
DEBT SERVICE FUND	1,878,085	1,508,564	1,468,349	1,468,349
HEALTH SERVICES	25,273,766	71,094,966	37,470,968	64,854,285
CHILD SUPPORT	2,212,193	2,268,174	2,377,599	2,377,599
BUILDING & SAFETY	1,768,809	1,410,636	1,461,379	1,462,504
SENIOR NUTRITION	584,013	859,599	528,014	528,014
TRANSPORTATION OPERATIONS	3,347,449	3,887,708	4,267,558	4,267,558
<b>Total Summarization by Fund</b>	<b>217,763,603</b>	<b>280,322,325</b>	<b>230,675,409</b>	<b>263,569,126</b>

Total Transferred From:	SCH 6 COL 4	SCH 6 COL 5	SCH 6 COL 6	SCH 6 COL 7
Total Transferred To:				SCH 2 COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund



## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
<b>General fund</b>						
<b>GENERAL FUND</b>						
TAXES						
		410010 P/T CURRENT SECURED	13,182,376	13,644,143	14,019,069	14,293,953
		410011 OPERATING UNITARY TAX	1,165,883	1,268,817	1,100,000	1,100,000
		410020 P/T CURRENT UNSECURED	698,142	735,080	650,000	650,000
		410040 P/T PRIOR YEAR UNSECURED	27,977	22,539	40,000	40,000
		410060 P/T CURRENT SUPPLEMENTAL	203,250	258,313	360,000	360,000
		410075 PROPERTY TAX IN-LIEU VLF	10,616,045	10,782,528	10,998,179	11,222,856
		410080 SALES & USE TAX	2,753,690	3,113,559	2,695,437	2,695,437
		410091 HOTEL/MOTEL TAXES	152,225	142,367	130,000	130,000
		410092 PROPERTY TRANSFER TAX	327,681	341,399	300,000	300,000
		410094 TIMBER YIELD GUARANTEE	57,466	107,745	70,000	70,000
		410096 AIRCRAFT TAXES	193,148	259,711	200,000	200,000
		<b>TOTAL TAXES</b>	<b>29,377,883</b>	<b>30,676,203</b>	<b>30,562,685</b>	<b>31,062,246</b>
LICENSE & PERMITS						
		420100 ANIMAL LICENSES	60,656	53,666	77,086	77,086
		420110 BUSINESS LICENSES	9,267	14,813	10,200	10,200
		420111 REGISTRATION PERMITS	3,155	3,460	2,970	2,970
		420140 PLANNING PERMITS	98,229	89,695	75,000	75,000
		420150 FRANCHISES	1,720,259	1,964,131	1,725,000	1,725,000
		420160 OTHER LICENSE & PERMITS	74,169	103,365	81,900	86,100
		420161 SEPTIC PERMITS	44,228	34,560	50,950	50,950
		420162 FOOD & CONSUMER PERMITS	73,680	73,584	64,350	64,350
		420163 RECREATIONAL HEALTH	14,048	15,700	16,380	16,380
		420164 SMALL WATER SYSTEMS	41,171	40,598	44,460	44,460
		420165 HAZARDOUS MATERIAL	97,248	97,938	81,370	81,370
		420166 SOLID WASTE PERMIT	7,679	6,451	8,190	8,190
		420167 LAND DEVELOPMENT	0	0	2,340	2,340
		420168 WELL PERMITS	34,308	25,516	70,840	70,840
		420169 UNDERGROUND STORAGE	34,287	36,842	43,290	43,290
		420170 MEDICAL WASTE	11,389	12,063	9,009	9,009
		420171 MARIJUANA SITE REG	0	1,000	500	500
		420172 MISC FEES	251	725	0	0
		420173 TECHNOLOGY FEE	400	660	400	400
		<b>TOTAL LICENSE &amp; PERMITS</b>	<b>2,324,424</b>	<b>2,574,766</b>	<b>2,364,235</b>	<b>2,368,435</b>
FINES FORF & PENALTIES						
		430200 VEHICLE CODE FINES	231,180	211,656	250,000	250,000
		430210 OTHER COURT FINES	126,818	116,438	204,500	204,500
		430213 MISC PENAL CODE FINES	6,863	7,832	9,150	9,150

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		430217 FINES & FEES CODE ENFORCE	39,712	65,510	25,000	25,000
		430218 FINES & FEES MARIJUANA	128,831	120,922	581,188	581,188
		430220 FORF & PENALTIES	8,640	11,109	3,500	3,500
		430230 PENALTY & COST DEL TAXES	1,123,734	1,206,199	830,000	830,000
		430232 R&T CODE 4112 POI	24,828	215	0	0
		<b>TOTAL FINES FORF &amp; PENALTIES</b>	<b>1,690,605</b>	<b>1,739,880</b>	<b>1,903,338</b>	<b>1,903,338</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	1,617,785	1,932,600	1,280,100	1,280,100
		440320 RENTS & CONCESSIONS	56,681	52,986	104,259	104,259
		440322 CONE GROVE PARK	1,375	2,010	2,400	2,400
		440324 MILL CREEK PARK	925	810	1,000	1,000
		440326 RIDGEWAY PARK	9,131	14,595	5,952	5,952
		440327 TC RIVER PARK	1,145	570	2,580	2,580
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>1,687,041</b>	<b>2,003,571</b>	<b>1,396,291</b>	<b>1,396,291</b>
		AID FROM OTHER GOV AGENCY				
		450420 STATE MOTOR VEH IN LIEU	68,026	86,955	70,000	70,000
		450459 STATE GRANTS	60,662	265,986	500,000	849,223
		450500 STATE MENTAL HEALTH	4,736	0	8,809	8,809
		450502 HEALTH & WELFARE REALIGN	0	358,000	254,700	254,700
		450520 OTHER STATE HEALTH	145,401	100,200	110,200	110,200
		450530 STATE AGRICULTURE	585,116	615,801	411,000	450,000
		450532 STATE CONTRACTS	111,020	167,050	126,620	126,620
		450540 STATE CIVIL DEFENSE	11,947	279,704	136,165	136,165
		450563 STATE OCJP (CALEMA)	380,284	361,835	473,826	473,826
		450570 CLR 2011 REALIGNMENT	126,316	47,550	81,033	81,033
		450590 STATE VETERANS AFFAIRS	116,702	129,979	123,600	123,600
		450600 HOME OWNERS P/T RELIEF	157,652	156,064	170,000	170,000
		450620 STATE OTHER	157,119	76,693	84,615	120,015
		450628 STATE OFF HIGHWAY VEHICLE	3,050	3,012	5,500	5,500
		450690 FEDERAL GRAZING FEES	0	11,959	5,000	5,000
		450720 FEDERAL OTHER	914,638	940,924	940,924	969,823
		4507200 COMMUNITY SVC BLOCK GRANT	362,412	298,665	302,929	302,929
		4507205 LATCF	984,798	156,019	0	0
		450727 FEDERAL TITLE III	50,047	0	10,000	10,000
		450740 OTHER GOV'T AGENCIES	266,969	368,546	372,298	372,298
		450751 AMERICAN RESCUE PLAN ACT	520,537	219,229	0	0
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>5,027,431</b>	<b>4,644,170</b>	<b>4,187,219</b>	<b>4,639,741</b>
		CHARGE FOR CURR SERVICE				
		460800 ASSM'T-TAX COLLECTION FEE	233,542	223,836	193,117	193,117
		460810 SPECIAL ASSESSMENTS	21,252	5,009	2,500	2,500

## County Budget Act

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

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2023 - 2024 Actual</b>	<b>2024 - 2025 Actuals as of June 30</b>	<b>2025 - 2026 Recommended</b>	<b>2025 - 2026 Adopted</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
		460813 VEHICLE ABATEMENT FEE	69,422	46,427	100,000	100,000
		460815 PROJECT DEV REIMB/SVC	0	0	18,000	18,000
		460816 NUISANCE ASSESSMENT	13,708	0	12,000	12,000
		460840 ELECTION SERVICES	17,416	127,836	5,000	5,000
		460850 LEGAL FEES	6,935	11,640	17,800	17,800
		460870 PLANNING/ENGINEERING SERV	11,079	4,264	87,500	87,500
		460890 AGRICULTURAL SERVICES	146,747	119,198	113,000	113,000
		460910 COURT FEES & COSTS	219,269	227,494	200,000	200,000
		460911 CLERK-OTHER FEES	48,705	50,397	47,010	47,010
		460912 CLERK-CONCILIATION COURT	1,790	1,755	1,600	1,600
		460913 CLERK-MARRIAGE FEES	10,719	10,506	9,500	9,500
		460914 CLERK-MARRIAGE SERVICES	6,522	6,365	6,000	6,000
		460920 PUB GUARDIAN PROBATE FEES	1,110	6,156	8,500	8,500
		460921 PUB GUARDIAN LPS FEES	19,783	26,655	20,000	20,000
		460922 REPRESENTATIVE PAYEE FEES	30,784	31,689	33,000	33,000
		460924 PUB ADMIN ESTATE FEES	0	60	15,000	15,000
		460930 HUMANE SERVICES	28,087	55,527	84,071	84,071
		460931 MICROCHIP FEE	16,200	10,795	7,100	7,100
		460949 RECORDER OTHER FEE	104,366	110,720	115,000	115,000
		460950 RECORDING FEES	163,962	165,569	187,855	187,855
		460951 RECORDER MICROGRAPHIC FEE	0	0	6,000	6,000
		460952 RECORDER AUTOMATION FEES	10,041	0	0	0
		460955 GC 27361 TRIAL CT FEES	29,651	32,073	28,000	28,000
		460957 ELECTRONIC FILING FEES	12,486	18,421	12,420	12,420
		460958 SB2 FILING FEES	8,572	13,284	22,000	22,000
		461004 A-87 COURT SERVICES	44,485	58,744	53,577	53,577
		461040 LIBRARY SERVICES	3,896	3,741	7,200	7,200
		461050 PARKS/RECREATION SERVICE	31,654	26,081	42,022	42,022
		461060 OTHER FEES	523,710	550,536	547,684	547,684
		461069 P/T COLLECTION FEES	339,026	399,821	370,000	370,000
		461070 INTERFUND REVENUE	1,356,982	1,271,899	1,227,155	1,224,500
		461079 OMB CIRCULAR A-87	1,696,021	1,392,525	2,023,956	2,023,956
		466081 MISC GRANTS	81,592	115,889	0	55,214
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>5,309,513</b>	<b>5,124,912</b>	<b>5,623,567</b>	<b>5,676,126</b>
		OTHER REVENUE				
		471101 MISC REPAYMENTS	600	0	0	0
		471102 COST REIMBURSEMENT	0	0	20,000	20,000
		471112 REPLACEMENT REVENUE	0	0	1,200	1,200
		471113 CD DATA COUNTY SHARE	10,349	13,163	9,000	9,000
		471114 MAPS & DATA	4,545	3,150	3,500	3,500
		471120 MISCELLANEOUS REVENUE	421,205	91,629	504,189	504,189

## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		4711206 SPAY/NEUTER	26,604	20,143	4,000	4,000
		4711207 MEDICAL DONATIONS	43,388	53,483	30,000	30,000
		471125 RISK MANAGEMENT SUBSIDY	22,525	0	0	0
		471126 INSURANCE SETTLEMENTS	36,555	3,235	0	0
		471127 SETTLEMENTS	999	404	0	0
		471132 DONATIONS	60,432	43,863	5,000	5,000
		471210 SALE OF FIXED ASSETS	527	0	0	0
		4712205 OP TRANSFER IN	0	0	56,100	56,100
		<b>TOTAL OTHER REVENUE</b>	<b>627,728</b>	<b>229,069</b>	<b>632,989</b>	<b>632,989</b>
		<b>TOTAL GENERAL FUND</b>	<b>46,044,627</b>	<b>46,992,571</b>	<b>46,670,324</b>	<b>47,679,166</b>
		<b>Total General fund</b>	<b>46,044,627</b>	<b>46,992,571</b>	<b>46,670,324</b>	<b>47,679,166</b>
<b>Special revenue funds</b>						
<b>ROAD FUND</b>						
		TAXES				
		410081 SALES & USE TAX 1/4 CENT	832,190	510,042	696,437	506,004
		<b>TOTAL TAXES</b>	<b>832,190</b>	<b>510,042</b>	<b>696,437</b>	<b>506,004</b>
		LICENSE & PERMITS				
		420130 ROAD PRIVILEGES & PERMITS	10,710	8,715	10,105	10,105
		<b>TOTAL LICENSE &amp; PERMITS</b>	<b>10,710</b>	<b>8,715</b>	<b>10,105</b>	<b>10,105</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	10	10	0	0
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>
		AID FROM OTHER GOV AGENCY				
		450410 STATE HIGHWAY USERS 2104	1,003,306	1,017,878	1,017,219	1,019,965
		450411 STATE HIGHWAY USERS 2106	257,973	264,132	273,997	276,585
		450412 STATE HIGHWAY USERS 2105	1,080,863	1,108,182	1,134,479	1,150,256
		450413 STATE HIGHWAY USERS 2103	1,755,276	1,846,885	1,758,860	1,808,160
		450415 ST HWY USERS SB1 RMRA	3,158,651	6,208,942	5,070,901	5,229,108
		450417 STATE ROAD MATCHING	100,000	100,000	100,000	100,000
		450418 STATE ROAD EXCHANGE	366,075	366,075	466,000	466,000
		450580 STATE DISASTER RELIEF	3,569	55,836	1,056,998	1,065,427
		450620 STATE OTHER	2,866,893	965,886	388,820	388,820
		450670 FEDERAL DISASTER RELIEF	25,438	362,807	2,246,726	2,246,726
		450680 FEDERAL FOREST RESERVE	486,769	59,615	0	0
		450720 FEDERAL OTHER	25,279,187	25,465,759	6,055,262	6,055,262
		450751 AMERICAN RESCUE PLAN ACT	625,000	0	0	0
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>37,008,998</b>	<b>37,821,997</b>	<b>19,569,262</b>	<b>19,806,309</b>
		CHARGE FOR CURR SERVICE				

## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		460870 PLANNING/ENGINEERING SERV	5,808	10,705	10,305	10,305
		461070 INTERFUND REVENUE	290,198	225,864	315,501	315,501
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>296,006</b>	<b>236,569</b>	<b>325,806</b>	<b>325,806</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	8,477	0	0	0
		471126 INSURANCE SETTLEMENTS	5,284	3,751	0	0
		471127 SETTLEMENTS	4,258	1,699	0	0
		471210 SALE OF FIXED ASSETS	40,564	22,723	0	29,300
		471220 OPERATING TRANSFER-IN	3,580	3,580	0	0
		<b>TOTAL OTHER REVENUE</b>	<b>62,163</b>	<b>31,753</b>	<b>0</b>	<b>29,300</b>
		<b>TOTAL ROAD FUND</b>	<b>38,210,077</b>	<b>38,609,086</b>	<b>20,601,610</b>	<b>20,677,524</b>
		<b>FISH &amp; GAME</b>				
		FINES FORF & PENALTIES				
		430210 OTHER COURT FINES	1,105	1,396	2,000	2,000
		<b>TOTAL FINES FORF &amp; PENALTIES</b>	<b>1,105</b>	<b>1,396</b>	<b>2,000</b>	<b>2,000</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	3,541	4,371	1,000	1,000
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>3,541</b>	<b>4,371</b>	<b>1,000</b>	<b>1,000</b>
		AID FROM OTHER GOV AGENCY				
		450459 STATE GRANTS	0	0	0	16,050
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,050</b>
		<b>TOTAL FISH &amp; GAME</b>	<b>4,646</b>	<b>5,766</b>	<b>3,000</b>	<b>19,050</b>
		<b>FIRE FUND</b>				
		TAXES				
		410010 P/T CURRENT SECURED	4,192,379	4,335,154	4,300,000	4,300,000
		410011 OPERATING UNITARY TAX	260,045	290,056	260,000	260,000
		410020 P/T CURRENT UNSECURED	222,030	233,557	220,000	220,000
		410040 P/T PRIOR YEAR UNSECURED	8,898	7,161	7,000	7,000
		410060 P/T CURRENT SUPPLEMENTAL	64,639	82,074	40,000	40,000
		410094 TIMBER YIELD GUARANTEE	6,126	11,486	7,000	7,000
		<b>TOTAL TAXES</b>	<b>4,754,117</b>	<b>4,959,489</b>	<b>4,834,000</b>	<b>4,834,000</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	388,432	481,253	375,000	375,000
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>388,432</b>	<b>481,253</b>	<b>375,000</b>	<b>375,000</b>
		AID FROM OTHER GOV AGENCY				
		450600 HOME OWNERS P/T RELIEF	50,138	49,586	50,000	50,000
		450620 STATE OTHER	20,771	20,152	20,000	20,000
		450720 FEDERAL OTHER	61,817	38,709	0	0

## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		450727 FEDERAL TITLE III	30,000	30,000	0	0
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>162,726</b>	<b>138,447</b>	<b>70,000</b>	<b>70,000</b>
		CHARGE FOR CURR SERVICE				
		461026 DISPATCH SERVICES	82,500	272,250	205,920	205,920
		4610530 IMPACT FEES	0	0	400,000	400,000
		461059 PR CODE 4290	131,950	88,383	110,000	110,000
		461060 OTHER FEES	87,558	2,059,952	600,000	600,000
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>302,008</b>	<b>2,420,585</b>	<b>1,315,920</b>	<b>1,315,920</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	927	513	0	0
		471210 SALE OF FIXED ASSETS	17,973	17,437	0	0
		<b>TOTAL OTHER REVENUE</b>	<b>18,900</b>	<b>17,949</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FIRE FUND</b>	<b>5,626,184</b>	<b>8,017,723</b>	<b>6,594,920</b>	<b>6,594,920</b>
		<b>PUBLIC SAFETY</b>				
		TAXES				
		410020 P/T CURRENT UNSECURED	0	0	45,300	45,300
		<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>45,300</b>
		LICENSE & PERMITS				
		420110 BUSINESS LICENSES	265	125	300	300
		420160 OTHER LICENSE & PERMITS	942	66	1,256	1,256
		<b>TOTAL LICENSE &amp; PERMITS</b>	<b>1,207</b>	<b>191</b>	<b>1,556</b>	<b>1,556</b>
		FINES FORF & PENALTIES				
		430213 MISC PENAL CODE FINES	400	0	0	0
		430220 FORF & PENALTIES	1,712	703	0	0
		<b>TOTAL FINES FORF &amp; PENALTIES</b>	<b>2,112</b>	<b>703</b>	<b>0</b>	<b>0</b>
		AID FROM OTHER GOV AGENCY				
		450450 STATE PUBLIC ASSIST ADMIN	197	938	0	0
		450459 STATE GRANTS	9,346	9,734	0	0
		450502 HEALTH & WELFARE REALIGN	0	0	55,212	55,212
		450570 CLR 2011 REALIGNMENT	5,617,580	5,878,691	6,298,104	6,322,401
		4505709 CLR2011 CHILD WELFARE SVC	0	0	5,215	5,215
		4505723 CALAIM - JAIL	0	184,145	0	0
		4505724 CALAIM - PROBATION	0	257,025	0	0
		450580 STATE DISASTER RELIEF	0	16,438	0	0
		450616 CITIZEN OPTION-PUB SAFETY	536,968	378,360	493,701	493,701
		450620 STATE OTHER	1,373,117	808,105	1,425,639	1,425,639
		450621 STATE OFFICER TRAINING	81,489	150,190	127,167	127,167
		4506216 JPCF AB-139/74	408,204	426,854	507,249	507,249
		4506217 YOUTHFUL OFFENDER	333,221	297,268	390,137	390,137

## County Budget Act

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

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2023 - 2024 Actual</b>	<b>2024 - 2025 Actuals as of June 30</b>	<b>2025 - 2026 Recommended</b>	<b>2025 - 2026 Adopted</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
		4506218 SB678 INCENTIVE	626,779	522,727	722,547	722,547
		4506220 PRE-TRIAL MONITORING	243,978	205,458	190,000	190,000
		450624 PUBLIC SAFETY AUGMENT	5,530,255	6,208,473	5,776,216	5,776,216
		4506241 AB443/205 01/02	500,000	650,000	15,914	15,914
		450625 STATE JUVENILE HALL MILK	60,294	80,036	35,200	35,200
		450629 STATE SB-90 REIMBURSEMENT	26,175	(291,475)	0	0
		450630 FEDERAL PUBLIC ASSIST ADM	(197)	(12,130)	60,000	60,000
		450670 FEDERAL DISASTER RELIEF	0	4,077	76,938	76,938
		450677 HOMELAND SECURITY	88,309	152,956	334,071	334,071
		450720 FEDERAL OTHER	20,383	33,304	30,000	30,000
		4507205 LATCF	63,091	0	0	0
		450727 FEDERAL TITLE III	0	33,000	0	0
		450740 OTHER GOV'T AGENCIES	138,594	289,019	179,591	179,591
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>15,657,781</b>	<b>16,283,194</b>	<b>16,722,901</b>	<b>16,747,198</b>
		CHARGE FOR CURR SERVICE				
		460851 REIMB PUBLIC DEFENDER	2,192	3,167	4,000	4,000
		460900 CIVIL PROCESS SERVICE	37,694	36,938	36,981	36,981
		460940 LAW ENFORCEMENT SERVICES	32,692	102,118	90,165	90,165
		460941 CODE ENFORCEMENT SERVICES	69,101	51,712	69,860	69,860
		461020 INSTITUTIONAL CARE & SERV	988,496	912,060	867,750	867,750
		461021 BOOKING FEES	50,421	54,623	50,421	50,421
		461023 OTHER-WEEKEND WORK	9,395	15,740	10,200	10,200
		461024 CDC TRANSPORTATION	763	0	0	0
		461060 OTHER FEES	81,113	112,368	122,037	122,037
		461066 AB1869 FEE REPLACEMENT	46,500	152,939	114,147	114,147
		461070 INTERFUND REVENUE	906,329	1,012,553	1,052,233	1,052,233
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>2,224,696</b>	<b>2,454,218</b>	<b>2,417,794</b>	<b>2,417,794</b>
		OTHER REVENUE				
		471101 MISC REPAYMENTS	173	165	450	450
		471102 COST REIMBURSEMENT	5,653	1,540	0	0
		471120 MISCELLANEOUS REVENUE	(82,048)	(28,468)	5,913	5,913
		471121 FEDERAL ASSET SEIZURE	19,668	103,575	20,761	20,761
		471122 STATE ASSET SEIZURE	216,345	2,968	14,000	34,000
		471126 INSURANCE SETTLEMENTS	0	105,197	0	0
		471127 SETTLEMENTS	210,000	200,000	0	0
		471210 SALE OF FIXED ASSETS	690	4,845	0	0
		471220 OPERATING TRANSFER-IN	19,396,860	22,641,605	20,588,727	25,789,929
		<b>TOTAL OTHER REVENUE</b>	<b>19,767,341</b>	<b>23,031,426</b>	<b>20,629,851</b>	<b>25,851,053</b>
		<b>TOTAL PUBLIC SAFETY</b>	<b>37,653,137</b>	<b>41,769,732</b>	<b>39,817,402</b>	<b>45,062,901</b>
		<b>SOCIAL SERVICES</b>				

## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
REVENUE FROM MONEY & PROP						
		440320 RENTS & CONCESSIONS	38,966	42,343	41,707	41,707
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>38,966</b>	<b>42,343</b>	<b>41,707</b>	<b>41,707</b>
AID FROM OTHER GOV AGENCY						
		450450 STATE PUBLIC ASSIST ADMIN	6,868,975	10,789,092	11,762,407	11,703,023
		450460 STATE PUBLIC ASSIST AID	3,342,011	1,043,017	435,664	252,121
		450502 HEALTH & WELFARE REALIGN	9,353,078	3,687,841	6,510,935	6,510,935
		4505706 CLR2011 ADULT PROTECT SVC	600,507	398,533	325,973	317,527
		4505707 CLR2011 FOSTER CARE ADM	264,834	341,226	270,090	263,276
		4505708 CLR2011 FOSTER CARE ASST	1,246,541	1,612,917	2,193,071	2,137,451
		4505709 CLR2011 CHILD WELFARE SVC	2,424,018	1,973,376	1,776,132	1,782,532
		4505710 CLR ADOPTIONS ADM	377,848	418,804	429,826	394,926
		4505711 CLR2011 CHILD ABUSE PREV	29,519	12,000	20,000	20,000
		4505712 CLR2011 ADOPTIONS ASST	3,196,807	3,659,415	4,783,399	4,620,028
		4505714 CLR 2011 CALWORKS MOE	1,916,574	2,126,192	2,063,680	2,071,432
		4505715 CHILD POVERTY & FAM SUPP	2,260,116	2,478,241	2,279,213	2,279,213
		4505720 FAMILY SUPPORT	2,192,775	1,810,780	1,310,585	1,310,585
		450630 FEDERAL PUBLIC ASSIST ADM	8,848,549	9,421,759	10,431,861	10,290,154
		450640 FEDERAL PUBLIC ASSIST AID	7,409,303	8,860,334	9,458,279	9,260,882
		450720 FEDERAL OTHER	33,227	27,024	24,122	24,122
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>50,364,682</b>	<b>48,660,551</b>	<b>54,075,237</b>	<b>53,238,207</b>
CHARGE FOR CURR SERVICE						
		460991 COUNTY CHILDRENS FUND	7,530	7,430	9,460	9,460
		461060 OTHER FEES	1,356	1,422	1,363	1,363
		461070 INTERFUND REVENUE	106,959	140,528	165,095	165,095
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>115,846</b>	<b>149,381</b>	<b>175,918</b>	<b>175,918</b>
OTHER REVENUE						
		471100 PUBLIC ASST REPAYMENT	168,337	150,259	166,762	166,762
		471101 MISC REPAYMENTS	11,167	165	167	167
		471120 MISCELLANEOUS REVENUE	10,217	77,029	0	0
		471123 CONTRIBUTIONS APS	26,503	21,511	15,000	15,000
		471126 INSURANCE SETTLEMENTS	889,398	48,239	0	0
		471220 OPERATING TRANSFER-IN	932,683	857,253	976,909	976,909
		<b>TOTAL OTHER REVENUE</b>	<b>2,038,306</b>	<b>1,154,455</b>	<b>1,158,838</b>	<b>1,158,838</b>
		<b>TOTAL SOCIAL SERVICES</b>	<b>52,557,799</b>	<b>50,006,730</b>	<b>55,451,700</b>	<b>54,614,670</b>
HEALTH SERVICES						
AID FROM OTHER GOV AGENCY						
		450421 VEH LICENSE-REALIGNMENT	4,122,458	4,296,053	2,656,601	2,919,252
		450500 STATE MENTAL HEALTH	4,375,934	12,065,121	5,427,919	5,642,919



## County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		450501 STATE DRUG/ALCH	1,459,647	1,759,246	847,021	852,117
		450502 HEALTH & WELFARE REALIGN	2,065,313	1,298,067	2,358,726	2,467,839
		450520 OTHER STATE HEALTH	4,259,051	4,609,832	6,463,939	6,486,384
		450570 CLR 2011 REALIGNMENT	626,430	1,007,993	990,462	990,462
		4505703 CLR2011 DRUG COURT	0	0	165,000	165,000
		4505704 CLR2011 NONDRUG M-SATS	0	0	200,000	200,000
		4505705 CLR2011 DRUG MEDI-CAL	218,000	0	178,220	178,220
		4505716 CLR 2011 BEHAVIORAL HLTH	2,417,556	1,987,782	1,680,000	1,980,000
		450750 FED CARES RELIEF	20,220	0	0	0
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>19,564,609</b>	<b>27,024,094</b>	<b>20,967,888</b>	<b>21,882,193</b>
		CHARGE FOR CURR SERVICE				
		460970 HEALTH FEES	139,055	53,932	131,631	114,151
		460971 MED-CAL FEES	233,008	353,366	1,205,548	1,179,750
		460973 MEDICARE FEES	194,296	262,435	518,966	703,374
		460974 MEDICAL MARIJUANA	236	183	0	0
		460980 MENTAL HEALTH SERVICES	825	0	48,000	54,000
		460981 MENTAL HEALTH IMD FEES	120,033	170,218	120,000	120,000
		460982 MENTAL HEALTH MEDI-CAL	3,575,047	11,396,130	10,560,444	11,735,827
		460984 DRUG MEDI-CAL	0	139,594	1,773,654	1,787,708
		460990 CALIF CHILDREN SERVICES	1,126	2,467	36,292	36,292
		461070 INTERFUND REVENUE	1,285,158	1,098,371	1,839,062	1,764,044
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>5,548,784</b>	<b>13,476,696</b>	<b>16,233,597</b>	<b>17,495,146</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	108,239	535,349	186,875	394,337
		471220 OPERATING TRANSFER-IN	52,134	58,827	82,608	82,608
		471231 TRAN DEBT PROCEEDS	0	30,000,000	0	25,000,000
		<b>TOTAL OTHER REVENUE</b>	<b>160,373</b>	<b>30,594,176</b>	<b>269,483</b>	<b>25,476,945</b>
		<b>TOTAL HEALTH SERVICES</b>	<b>25,273,766</b>	<b>71,094,966</b>	<b>37,470,968</b>	<b>64,854,285</b>
		CHILD SUPPORT				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	13,956	15,018	5,000	5,000
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>13,956</b>	<b>15,018</b>	<b>5,000</b>	<b>5,000</b>
		AID FROM OTHER GOV AGENCY				
		4506252 STATE C/S INCENTIVE	781,744	835,845	854,136	854,136
		450631 FEDERAL CHILD SUPPORT ADM	1,416,393	1,416,046	1,518,463	1,518,463
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>2,198,137</b>	<b>2,251,891</b>	<b>2,372,599</b>	<b>2,372,599</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	0	1,266	0	0
		471132 DONATIONS	100	0	0	0

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

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2023 - 2024 Actual</b>	<b>2024 - 2025 Actuals as of June 30</b>	<b>2025 - 2026 Recommended</b>	<b>2025 - 2026 Adopted</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
		<b>TOTAL OTHER REVENUE</b>	<b>100</b>	<b>1,266</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CHILD SUPPORT</b>	<b>2,212,193</b>	<b>2,268,174</b>	<b>2,377,599</b>	<b>2,377,599</b>
		<b>BUILDING &amp; SAFETY</b>				
		LICENSE & PERMITS				
		420120 CONSTRUCTION PERMITS	1,676,707	1,281,488	1,359,379	1,360,504
		<b>TOTAL LICENSE &amp; PERMITS</b>	<b>1,676,707</b>	<b>1,281,488</b>	<b>1,359,379</b>	<b>1,360,504</b>
		FINES FORF & PENALTIES				
		430220 FORF & PENALTIES	8,834	5,731	7,000	7,000
		<b>TOTAL FINES FORF &amp; PENALTIES</b>	<b>8,834</b>	<b>5,731</b>	<b>7,000</b>	<b>7,000</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	83,233	123,157	20,000	20,000
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>83,233</b>	<b>123,157</b>	<b>20,000</b>	<b>20,000</b>
		CHARGE FOR CURR SERVICE				
		461030 CONTRACT PLAN REVIEW	0	260	75,000	75,000
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>0</b>	<b>260</b>	<b>75,000</b>	<b>75,000</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	35	0	0	0
		<b>TOTAL OTHER REVENUE</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL BUILDING &amp; SAFETY</b>	<b>1,768,809</b>	<b>1,410,636</b>	<b>1,461,379</b>	<b>1,462,504</b>
		<b>SENIOR NUTRITION</b>				
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	996	4,611	0	0
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>996</b>	<b>4,611</b>	<b>0</b>	<b>0</b>
		AID FROM OTHER GOV AGENCY				
		450459 STATE GRANTS	315,537	218,745	192,993	192,993
		4507205 LATCF	15,244	10,756	2,900	2,900
		450725 FEDERAL USDA	17,620	20,200	13,497	13,497
		450727 FEDERAL TITLE III	122,764	270,820	177,966	177,966
		450750 FED CARES RELIEF	5,704	205,294	51,029	51,029
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>476,869</b>	<b>725,815</b>	<b>438,385</b>	<b>438,385</b>
		CHARGE FOR CURR SERVICE				
		461070 INTERFUND REVENUE	41,989	18,622	18,622	18,622
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>41,989</b>	<b>18,622</b>	<b>18,622</b>	<b>18,622</b>
		OTHER REVENUE				
		471120 MISCELLANEOUS REVENUE	0	10,000	0	0
		471132 DONATIONS	0	16,282	5,857	5,857
		4711321 CLIENT DONATIONS	29,160	23,053	30,000	30,000

State Controller Schedules  
County Budget Act

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
		4711322 FUNDRAISERS	0	26,216	150	150
		471220 OPERATING TRANSFER-IN	35,000	35,000	35,000	35,000
		<b>TOTAL OTHER REVENUE</b>	<b>64,160</b>	<b>110,551</b>	<b>71,007</b>	<b>71,007</b>
		<b>TOTAL SENIOR NUTRITION</b>	<b>584,013</b>	<b>859,599</b>	<b>528,014</b>	<b>528,014</b>
		<b>TRANSPORTATION OPERATIONS</b>				
		TAXES				
		410081 SALES & USE TAX 1/4 CENT	1,663,190	470,000	2,846,454	2,846,454
		<b>TOTAL TAXES</b>	<b>1,663,190</b>	<b>470,000</b>	<b>2,846,454</b>	<b>2,846,454</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	(27,830)	(31,220)	17,868	17,868
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>(27,830)</b>	<b>(31,220)</b>	<b>17,868</b>	<b>17,868</b>
		AID FROM OTHER GOV AGENCY				
		450720 FEDERAL OTHER	1,624,723	613,847	1,322,907	1,322,907
		450750 FED CARES RELIEF	82,220	331,071	0	0
		<b>TOTAL AID FROM OTHER GOV AGENCY</b>	<b>1,706,943</b>	<b>944,918</b>	<b>1,322,907</b>	<b>1,322,907</b>
		CHARGE FOR CURR SERVICE				
		461199 TICKET SALES	1,597	1,011	0	0
		<b>TOTAL CHARGE FOR CURR SERVICE</b>	<b>1,597</b>	<b>1,011</b>	<b>0</b>	<b>0</b>
		OTHER REVENUE				
		471210 SALE OF FIXED ASSETS	3,549	0	0	0
		471220 OPERATING TRANSFER-IN	0	2,503,000	80,329	80,329
		<b>TOTAL OTHER REVENUE</b>	<b>3,549</b>	<b>2,503,000</b>	<b>80,329</b>	<b>80,329</b>
		<b>TOTAL TRANSPORTATION OPERATIONS</b>	<b>3,347,449</b>	<b>3,887,708</b>	<b>4,267,558</b>	<b>4,267,558</b>
		<b>Total Special revenue funds</b>	<b>167,238,073</b>	<b>217,930,122</b>	<b>168,574,149</b>	<b>200,459,025</b>
<b>Capital projects funds</b>						
		<b>CAPITAL OUTLAY</b>				
		TAXES				
		410094 TIMBER YIELD GUARANTEE	2,821	5,289	3,000	3,000
		<b>TOTAL TAXES</b>	<b>2,821</b>	<b>5,289</b>	<b>3,000</b>	<b>3,000</b>
		REVENUE FROM MONEY & PROP				
		440300 INTEREST	146,183	24,879	30,000	30,000
		440301 INTEREST LONG TERM	16,807	0	0	0
		<b>TOTAL REVENUE FROM MONEY &amp; PROP</b>	<b>162,990</b>	<b>24,879</b>	<b>30,000</b>	<b>30,000</b>
		AID FROM OTHER GOV AGENCY				
		450459 STATE GRANTS	1,581,412	13,751,901	10,429,586	10,429,586
		450751 AMERICAN RESCUE PLAN ACT	0	0	3,500,000	3,500,000

Fund Name	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actuals as of June 30	2025 - 2026 Recommended	2025 - 2026 Adopted
1	2	3	4	5	6	7
TOTAL AID FROM OTHER GOV AGENCY			1,581,412	13,751,901	13,929,586	13,929,586
OTHER REVENUE						
	471120	MISCELLANEOUS REVENUE	0	25,000	0	0
	471211	SALE OF CAPITAL ASSETS	0	84,000	0	0
	471225	OPERATING XFER IN AIRCON	855,595	0	0	0
TOTAL OTHER REVENUE			855,595	109,000	0	0
TOTAL CAPITAL OUTLAY			2,602,818	13,891,068	13,962,586	13,962,586
Total Capital projects funds			2,602,818	13,891,068	13,962,586	13,962,586
Debt service funds						
DEBT SERVICE FUND						
FINES FORF & PENALTIES						
	430211	CCCJ FINES	208,970	217,962	226,960	226,960
TOTAL FINES FORF & PENALTIES			208,970	217,962	226,960	226,960
REVENUE FROM MONEY & PROP						
	440300	INTEREST	8,770	12,360	6,000	6,000
	440301	INTEREST LONG TERM	36,902	41,199	0	0
	440320	RENTS & CONCESSIONS	58,849	59,749	58,263	58,263
TOTAL REVENUE FROM MONEY & PROP			104,521	113,308	64,263	64,263
OTHER REVENUE						
	471220	OPERATING TRANSFER-IN	962,516	582,896	590,452	590,452
	471225	OPERATING XFER IN AIRCON	602,077	594,398	586,674	586,674
TOTAL OTHER REVENUE			1,564,593	1,177,294	1,177,126	1,177,126
TOTAL DEBT SERVICE FUND			1,878,085	1,508,564	1,468,349	1,468,349
Total Debt service funds			1,878,085	1,508,564	1,468,349	1,468,349
Total Governmental Funds			217,763,603	280,322,325	230,675,409	263,569,126
Funds Transferred To:			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

Description	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
<b>Summarization by Function</b>				
GENERAL GOVERNMENT	20,729,161	26,284,809	27,853,518	28,936,709
PUBLIC PROTECTION	72,535,576	82,935,329	81,065,317	89,548,049
PUBLIC WAYS & FACILITIES	45,179,271	37,387,008	24,869,168	24,945,082
HEALTH AND SANITATION	32,837,199	68,262,012	38,750,579	67,133,897
PUBLIC ASSISTANCE	57,900,437	55,451,606	60,994,031	60,154,846
EDUCATION	1,185,038	1,040,787	1,187,798	1,212,452
RECREATION CULTURAL	837,807	769,372	530,515	879,738
DEBT SERVICE	1,832,412	1,458,911	1,462,349	1,462,349
<b>Total Summarization by Function</b>	<b>233,036,901</b>	<b>273,589,832</b>	<b>236,713,274</b>	<b>274,273,122</b>

<b>Summarization by Fund</b>				
GENERAL FUND	45,186,874	50,658,823	48,203,774	54,918,443
ROAD FUND	42,523,340	33,927,213	20,601,610	20,677,524
CAPITAL OUTLAY	8,113,887	13,417,153	13,962,586	13,962,586
FISH & GAME	5,528	2,986	18,127	35,127
FIRE FUND	6,164,120	7,675,138	9,048,438	9,048,438
PUBLIC SAFETY	38,522,846	41,826,255	41,858,549	45,062,901
SOCIAL SERVICES	52,205,636	50,099,211	55,451,700	54,615,170
DEBT SERVICE FUND	1,832,412	1,458,911	1,462,349	1,462,349
HEALTH SERVICES	31,702,028	67,033,850	37,471,591	65,854,908
CHILD SUPPORT	2,339,097	2,233,555	2,377,599	2,377,599
BUILDING & SAFETY	1,073,066	1,118,722	1,461,379	1,462,504
SENIOR NUTRITION	712,136	678,221	528,014	528,014
TRANSPORTATION OPERATIONS	2,655,932	3,459,795	4,267,558	4,267,558
<b>Total Summarization by Fund</b>	<b>233,036,901</b>	<b>273,589,832</b>	<b>236,713,274</b>	<b>274,273,122</b>

Total Transferred From:	SCH 8 COL 2	SCH 8 COL 3	SCH 8 COL 4	SCH 8 COL 5
Total Transferred To:				
Summarization Totals Must Equal				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE AND ADMIN</b>				
1011 - BOARD OF SUPERVISORS	204,357	193,596	218,858	218,858
1013 - CLERK OF THE BOARD	168,830	249,096	339,164	339,164
1014 - COUNTY ADMINISTRATION	692,661	676,075	742,413	742,413
<b>TOTAL LEGISLATIVE AND ADMIN</b>	<b>1,065,848</b>	<b>1,118,768</b>	<b>1,300,436</b>	<b>1,300,436</b>
<b>FINANCE</b>				
1012 - OPERATING TRSF-GENERAL	1,267,833	1,281,400	952,387	952,387
1021 - AUDITOR CONTROLLER	1,615,136	1,867,453	1,781,018	1,781,018
1022 - TREASURER	444,927	444,887	505,953	505,953
1023 - ASSESSOR	2,003,337	1,923,837	2,051,980	1,969,894
1025 - PURCHASING	246,551	180,805	208,974	208,974
1026 - TAX COLLECTOR	555,429	528,786	604,223	604,223
<b>TOTAL FINANCE</b>	<b>6,133,213</b>	<b>6,227,167</b>	<b>6,104,535</b>	<b>6,022,449</b>
<b>COUNSEL</b>				
1031 - COUNTY COUNSEL	1,072,567	1,088,122	1,149,352	1,149,352
<b>TOTAL COUNSEL</b>	<b>1,072,567</b>	<b>1,088,122</b>	<b>1,149,352</b>	<b>1,149,352</b>
<b>PERSONNEL</b>				
1041 - PERSONNEL	551,204	585,343	726,038	726,038
<b>TOTAL PERSONNEL</b>	<b>551,204</b>	<b>585,343</b>	<b>726,038</b>	<b>726,038</b>
<b>ELECTIONS</b>				
1052 - ELECTIONS	610,398	598,426	712,820	712,820
<b>TOTAL ELECTIONS</b>	<b>610,398</b>	<b>598,426</b>	<b>712,820</b>	<b>712,820</b>
<b>PROPERTY MANAGEMENT</b>				
1073 - GENERAL SERVICES	1,093,467	1,146,079	1,023,326	1,023,326
1074 - FACILITIES MAINTENANCE	1,097,168	1,208,611	1,178,718	1,178,718
1076 - PROPERTY PLANNING & MGMT	235,233	289,870	274,940	274,940
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>2,425,868</b>	<b>2,644,560</b>	<b>2,476,984</b>	<b>2,476,984</b>
<b>PLANT ACQUISITION</b>				
1081 - PLANT ACQUISITION	8,113,887	13,417,153	13,962,586	13,962,586
<b>TOTAL PLANT ACQUISITION</b>	<b>8,113,887</b>	<b>13,417,153</b>	<b>13,962,586</b>	<b>13,962,586</b>
<b>PROMOTION</b>				
1091 - ADVERTISING.COMM SVC	487,039	320,313	566,981	566,981
<b>TOTAL PROMOTION</b>	<b>487,039</b>	<b>320,313</b>	<b>566,981</b>	<b>566,981</b>
<b>OTHER GENERAL</b>				
1104 - SURVEYOR	6,281	4,264	25,000	25,000
1105 - PROFESSIONAL COUNTY SVCS	262,856	280,692	319,610	319,610
1109 - CONTINGENCY	0	0	509,175	1,674,452
<b>TOTAL OTHER GENERAL</b>	<b>269,137</b>	<b>284,956</b>	<b>853,785</b>	<b>2,019,062</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>20,729,161</b>	<b>26,284,809</b>	<b>27,853,518</b>	<b>28,936,709</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
2006 - DA - DSS SECURITY	90,737	77,927	125,160	125,160
2007 - DA WELFARE FRAUD SIU	474,762	635,800	512,418	512,418
2008 - DA EARLY WELFARE FRAUD	0	0	0	0
2009 - TRIAL COURT CONTRIBUTION	720,450	743,573	746,314	746,314
2011 - DA VICTIM/WITNESS	325,478	293,845	326,826	326,826
20112 - VICTIM WITNESS-UVA GRANT	100,929	47,550	81,033	81,033
20113 - VW - XC VICTIMS GAP GRANT	44,561	45,332	0	0
20114 - HUMAN TRAFFICKING	9,511	135,056	147,000	147,000
2013 - DISTRICT ATTORNEY	3,779,754	4,205,067	4,421,770	4,441,770
20134 - ALCOHOLIC BEV CTRL GRANT	0	0	0	0
20135 - DA FRAUD AUTO	63,012	56,907	0	0
20136 - DA INSURANCE FRAUD	209,376	178,287	0	0
20137 - DA STAT RAPE/ELDER ABUSE	0	0	0	0
20139 - DA CHILD ABDUCTION	89,403	0	0	0
2016 - GRAND JURY	17,960	27,523	24,182	24,182
2017 - EXAM OF MENTALL ILL	7,950	9,950	7,312	7,312
2018 - LAW LIBRARY	0	0	0	0
2021 - TRIAL JURORS & WITNESSES	459	3,141	4,387	4,387
2026 - PUBLIC DEFENDER	984,961	1,170,691	1,050,116	1,050,116
<b>TOTAL JUDICIAL</b>	<b>6,919,303</b>	<b>7,630,649</b>	<b>7,446,518</b>	<b>7,466,518</b>
<b>POLICE PROTECTION</b>				
2000 - PUB SAFETY CONTRIBUTION	19,396,860	22,641,605	20,588,727	25,789,929
2002 - PUBLIC SAFETY GENERAL	0	0	1,166,145	3,978,619
2023 - BAILIFF	844,412	942,628	1,025,629	1,025,629
2024 - BOATING GRANTS	271,135	276,433	332,734	332,734
2025 - AVIATION	148,058	0	0	0
2027 - SHERIFF	11,227,691	13,371,725	12,480,119	12,707,552
2029 - SHERIFF ANIMAL REGULATION	334,719	219,531	254,840	254,840
2030 - COURT SECURITY	188,360	176,663	179,804	179,804
<b>TOTAL POLICE PROTECTION</b>	<b>32,411,236</b>	<b>37,628,584</b>	<b>36,027,998</b>	<b>44,269,107</b>
<b>DETENTION &amp; CORRECTIONS</b>				
2028 - AUTO SHOP	466,298	526,666	557,662	557,662
2031 - WORK FARM	100,198	128,480	194,281	194,281
2032 - JAIL	6,072,072	6,907,428	6,717,371	6,717,371
20321 - JAIL - HEALTH SERVICES	1,091,920	1,034,549	1,037,492	1,037,492
2035 - DAY REPORTING CENTER	2,016,154	1,938,488	2,108,606	2,132,903
2036 - JUVENILE HALL	4,979,286	4,726,582	4,241,837	4,233,513
2037 - PROBATION	5,090,536	5,251,897	5,452,565	5,581,037
20379 - PROBATIONS 1ST OFFENDER	0	505	0	0
2038 - RESERVED FOR FUTURE USE	0	0	0	0
<b>TOTAL DETENTION &amp; CORRECTIONS</b>	<b>19,816,466</b>	<b>20,514,595</b>	<b>20,309,814</b>	<b>20,454,259</b>
<b>FIRE PROTECTION</b>				
2042 - FIRE SCH C VOL	2,594,759	4,510,197	4,094,583	4,094,583

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
2044 - FIRE STATE CONTRACT	3,569,360	3,164,941	4,953,855	4,953,855
<b>TOTAL FIRE PROTECTION</b>	<b>6,164,120</b>	<b>7,675,138</b>	<b>9,048,438</b>	<b>9,048,438</b>
<b>PROTECTION INSPECTION</b>				
2061 - AGRICULTURE COMMISSIONER	1,533,445	1,523,429	1,614,862	1,619,062
2062 - CODE/MARIJUANA ENFORCE	960,394	671,282	834,765	834,765
2065 - BUILDING & SAFETY	1,073,066	1,118,722	1,461,379	1,462,504
<b>TOTAL PROTECTION INSPECTION</b>	<b>3,566,905</b>	<b>3,313,433</b>	<b>3,911,005</b>	<b>3,916,330</b>
<b>OTHER PROTECTION</b>				
2071 - CLERK - RECORDER	567,623	494,536	468,823	468,823
2072 - SHERIFF - CORONER	665,093	954,255	928,253	928,253
2073 - PUB GUARDIAN / PUB ADMIN	680,385	839,335	997,230	997,230
2074 - EMERGENCY OPERATIONS	4,950	2,042,926	50,000	50,000
2075 - OFFICE OF EMERG SERVICE	257,993	326,362	346,484	346,484
2076 - FISH & GAME	5,528	2,986	18,127	35,127
2077 - PLANNING DEPARTMENT	514,338	510,407	645,175	645,175
2078 - DIV OF ANIMAL SERVICES	958,175	1,001,822	859,801	914,655
2079 - L.A.F.C.O	3,463	300	7,650	7,650
<b>TOTAL OTHER PROTECTION</b>	<b>3,657,547</b>	<b>6,172,929</b>	<b>4,321,543</b>	<b>4,393,397</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>72,535,576</b>	<b>82,935,329</b>	<b>81,065,317</b>	<b>89,548,049</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
3011 - ROAD DEPARTMENT	42,523,340	12,493,216	13,495,364	13,571,278
3015 - ROAD CAPITAL PROJECTS	0	21,433,997	7,106,246	7,106,246
<b>TOTAL PUBLIC WAYS</b>	<b>42,523,340</b>	<b>33,927,213</b>	<b>20,601,610</b>	<b>20,677,524</b>
<b>TRANSPORTATION SYSTEM</b>				
3037 - TRAX	2,060,947	2,605,660	3,456,750	3,456,750
3038 - METS	47,062	51,949	273,000	273,000
3039 - PARA TRAX	547,923	802,187	537,808	537,808
<b>TOTAL TRANSPORTATION SYSTEM</b>	<b>2,655,932</b>	<b>3,459,795</b>	<b>4,267,558</b>	<b>4,267,558</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>45,179,271</b>	<b>37,387,008</b>	<b>24,869,168</b>	<b>24,945,082</b>
<b>HEALTH AND SANITATION</b>				
<b>HEALTH</b>				
4009 - HEALTH SERVICES GENERAL	484,366	31,144,979	118,954	26,118,954
4010 - HEALTH - GENERAL	52,134	58,827	83,234	83,234
4011 - ENVIRONMENTAL HEALTH	1,027,463	1,115,131	1,140,928	1,140,928
40121 - PUBLIC HEALTH	6,018,002	6,028,456	8,106,081	8,511,285
40131 - MENTAL HEALTH	18,422,184	21,806,926	20,729,386	22,439,547
4016 - VITAL STATISTICS	956	54	676	676
40171 - DRUG & ALCOHOL	3,485,097	4,112,703	3,931,604	3,956,622
40261 - JAIL NURSING SERVICE	554,507	627,882	653,191	653,191
<b>TOTAL HEALTH</b>	<b>30,044,709</b>	<b>64,894,958</b>	<b>34,764,054</b>	<b>62,904,437</b>
<b>HOSPITAL CARE</b>				



Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
4023 - INMATES OF INSTITUTIONS	0	0	0	0
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES	2,684,372	3,244,676	3,781,509	4,024,443
<b>TOTAL HOSPITAL CARE</b>	<b>2,738,372</b>	<b>3,298,676</b>	<b>3,835,509</b>	<b>4,078,443</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>				
40301 - CALIF CHILDREN SERVICES	53,500	68,227	150,866	150,866
<b>TOTAL CALIFORNIA CHILDREN'S SERVICES</b>	<b>53,500</b>	<b>68,227</b>	<b>150,866</b>	<b>150,866</b>
<b>SANITATION</b>				
4041 - SOLID WASTE	618	150	150	150
<b>TOTAL SANITATION</b>	<b>618</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTAL HEALTH AND SANITATION</b>	<b>32,837,199</b>	<b>68,262,012</b>	<b>38,750,579</b>	<b>67,133,897</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
5000 - SOCIAL SER CONTRIBUTION	967,683	892,253	1,011,909	1,011,909
5013 - SOCIAL SERVICES ADMIN	29,518,670	27,382,966	31,172,638	30,912,466
5015 - CHILD SUPPORT SERVICES	2,339,097	2,233,555	2,377,599	2,377,599
5031 - MEDICAL ASSISTANCE	36,994	43,238	45,163	45,163
<b>TOTAL ADMINISTRATION</b>	<b>32,862,444</b>	<b>30,552,012</b>	<b>34,607,309</b>	<b>34,347,137</b>
<b>GENERAL RELIEF</b>				
5022 - PUBLIC ASSISTANCE	22,511,249	22,522,020	24,038,908	23,462,550
5042 - GEN ASSISTANCE-INDIGENT	175,716	194,225	240,154	240,154
5062 - COMMUNITY ACTION AGENCY	1,370,668	1,213,003	1,175,432	1,172,777
<b>TOTAL GENERAL RELIEF</b>	<b>24,057,633</b>	<b>23,929,248</b>	<b>25,454,494</b>	<b>24,875,481</b>
<b>CARE OF COURT WARDS</b>				
5050 - JUVENILE COURT WARDS	9,695	0	101,000	101,000
<b>TOTAL CARE OF COURT WARDS</b>	<b>9,695</b>	<b>0</b>	<b>101,000</b>	<b>101,000</b>
<b>VETERANS SERVICES</b>				
5060 - VETERANS SERVICE	258,528	292,125	303,214	303,214
<b>TOTAL VETERANS SERVICES</b>	<b>258,528</b>	<b>292,125</b>	<b>303,214</b>	<b>303,214</b>
<b>OTHER ASSISTANCE</b>				
5063 - SENIOR NUTRITION	712,136	678,221	528,014	528,014
<b>TOTAL OTHER ASSISTANCE</b>	<b>712,136</b>	<b>678,221</b>	<b>528,014</b>	<b>528,014</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>57,900,437</b>	<b>55,451,606</b>	<b>60,994,031</b>	<b>60,154,846</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
6021 - LIBRARY	848,008	813,357	950,663	975,317
<b>TOTAL LIBRARY SERVICES</b>	<b>848,008</b>	<b>813,357</b>	<b>950,663</b>	<b>975,317</b>
<b>AGRICULTURAL EDUCATION</b>				
6031 - AGRICULTURAL EXTENSION	337,030	227,429	237,135	237,135
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>337,030</b>	<b>227,429</b>	<b>237,135</b>	<b>237,135</b>
<b>TOTAL EDUCATION</b>	<b>1,185,038</b>	<b>1,040,787</b>	<b>1,187,798</b>	<b>1,212,452</b>
<b>RECREATION CULTURAL</b>				

Function, Activity and Budget Unit	2023 - 2024 Actuals	2024 - 2025 Actuals	2025 - 2026 Recommended Budget	2025 - 2026 Adopted Budget
1	2	3	3	4
<b>RECREATION FACILITIES</b>				
7013 - CAMP TEHAMA	43,735	48,612	42,002	42,002
7021 - PARKS & RECREATION	466,088	329,972	100,283	449,506
7034 - R B COMMUNITY CENTER	182,939	213,992	215,422	215,422
<b>TOTAL RECREATION FACILITIES</b>	<b>692,761</b>	<b>592,575</b>	<b>357,707</b>	<b>706,930</b>
<b>CULTURAL SERVICES</b>				
7035 - LOS MOLINOS SENIOR CENTER	0	0	0	0
<b>TOTAL CULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VETERANS MEMORIAL BUILD</b>				
7031 - CORNING VETERANS HALL	64,161	52,993	68,449	68,449
7032 - LOS MOLINOS VETERANS HALL	38,898	43,156	43,113	43,113
7033 - RED BLUFF VETERANS HALL	41,987	80,648	61,246	61,246
<b>TOTAL VETERANS MEMORIAL BUILD</b>	<b>145,045</b>	<b>176,797</b>	<b>172,808</b>	<b>172,808</b>
<b>TOTAL RECREATION CULTURAL</b>	<b>837,807</b>	<b>769,372</b>	<b>530,515</b>	<b>879,738</b>
<b>SPECIAL REVENUE</b>				
<b>ADMINISTRATION</b>				
5001 - SOCIAL SERVICES GENERAL	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>				
<b>RET LONG TERM DEBT</b>				
8011 - EQUIPMENT ACQUISITION	602,077	594,398	586,674	586,674
8012 - OTHER LONG TERM DEBT	0	0	0	0
8013 - CERT OF PARTICIPATION	1,230,336	864,513	875,675	875,675
<b>TOTAL RET LONG TERM DEBT</b>	<b>1,832,412</b>	<b>1,458,911</b>	<b>1,462,349</b>	<b>1,462,349</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,832,412</b>	<b>1,458,911</b>	<b>1,462,349</b>	<b>1,462,349</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>233,036,901</b>	<b>273,589,832</b>	<b>236,713,274</b>	<b>274,273,122</b>

Total Transferred To:	SCH 7 COL 2	SCH 7 COL 3	SCH 7 COL 4	SCH 7 COL 5
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State Controller Schedules		COUNTY OF TEHAMA			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2025-26			Fund Title Service Activity	
					107 - Risk Management Other General	
Operating Detail	2023-24 Actual	2024-25 Actuals	2025-26 Recommended Budget	2025-26 Adopted by Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	7,266,826	8,614,761	8,702,002	8,702,002		
Other	0	0	0	0		
Total Operating Revenues	\$ 7,266,826	\$ 8,614,761	\$ 8,702,002	\$ 8,702,002		
Operating Expenses						
Salaries and Employee Benefits	631,102	661,259	659,733	659,733		
Services and Supplies	5,987,400	7,446,284	8,060,391	8,060,391		
Other Charges	0	0	0	0		
Fixed Asstes	0	0	0	0		
Depreciation	0	0	0	0		
Total Operating Expenses	\$ 6,618,502	\$ 8,107,543	\$ 8,720,124	\$ 8,720,124		
Operating Income (Loss)	\$ 648,324	\$ 507,218	\$ (18,122)	\$ (18,122)		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	110,212	179,674	8,000	8,000		
Risk Management Subsidy	37,475	60,000	60,000	60,000		
Cost Reimbursements and Other	10,000	10,400	0	0		
Gain or Loss on Sale of Capital Assets	0					
Total Non-Operating Revenues (Expenses)	\$ 157,687	\$ 250,074	\$ 68,000	\$ 68,000		
Income Before Capital Contributions and Transfers	\$ 806,011	\$ 757,292	\$ 49,878	\$ 49,878		
Prior Year Adjustment to Net Assets		630,746	0	0		
Transfers-In/(Out)	0	0	0	0		
Change in Net Assets	\$ 806,011	\$ 1,388,038	\$ 49,878	\$ 49,878		
Net Assets - Beginning Balance	\$ 3,841,174	\$ 4,647,185	\$ 6,035,223	\$ 6,035,223		
Net Assets - Ending Balance	\$ 4,647,185	\$ 6,035,223	\$ 6,085,101	\$ 6,085,101		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2025-26			
		Fund Title Service Activity		211 - Dental Insurance Other General	
Operating Detail	2023-24 Actual	2024-25 Actuals	2025-26 Recommended Budget	2025-26 Adopted by Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	496,953	498,276	716,000	716,000	
Other	0	0	0	0	
Total Operating Revenues	\$ 496,953	\$ 498,276	\$ 716,000	\$ 716,000	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	570,862	585,994	728,010	728,010	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 570,862	\$ 585,994	\$ 728,010	\$ 728,010	
Operating Income (Loss)					
	\$ (73,909)	\$ (87,718)	\$ (12,010)	\$ (12,010)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	10,357	9,829	12,000	12,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 10,357	\$ 9,829	\$ 12,000	\$ 12,000	
Income Before Capital Contributions and Transfers					
	\$ (63,552)	\$ (77,889)	\$ (10)	\$ (10)	
Prior Year Adjustment to Net Assets	0	3,702	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ (63,552)	\$ (74,187)	\$ (10)	\$ (10)	
Net Assets - Beginning Balance	\$ 304,269	\$ 240,718	\$ 166,532	\$ 166,532	
Net Assets - Ending Balance	\$ 240,718	\$ 166,532	\$ 166,522	\$ 166,522	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2025-26			Fund Title Service Activity	
					213 - Vision Insurance Other General	
Operating Detail		2023-24 Actual	2024-25 Actuals	2025-26 Recommended Budget	2025-26 Adopted by Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
Charges for Services		94,141	93,912	123,889	123,889	
Other		0	0	0	0	
Total Operating Revenues		\$ 94,141	\$ 93,912	\$ 123,889	\$ 123,889	
Operating Expenses						
Salaries and Employee Benefits		0	0	0	0	
Services and Supplies		89,067	90,676	124,889	124,889	
Other Charges		0	0	0	0	
Depreciation		0	0	0	0	
Total Operating Expenses		\$ 89,067	\$ 90,676	\$ 124,889	\$ 124,889	
Operating Income (Loss)		\$ 5,074	\$ 3,236	\$ (1,000)	\$ (1,000)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		1,809	2,278	1,000	1,000	
Interest/Investment (Expense) and/or (Loss)		0	0	0	0	
Gain or Loss on Sale of Capital Assets		0	0	0	0	
Total Non-Operating Revenues (Expenses)		\$ 1,809	\$ 2,278	\$ 1,000	\$ 1,000	
Income Before Capital Contributions and Transfers		\$ 6,883	\$ 5,514	\$ -	\$ -	
Prior Year Adjustment to Net Assets		0	1,194	0	0	
Transfers-In/(Out)		0	0	0	0	
Change in Net Assets		\$ 6,883	\$ 6,708	\$ -	\$ -	
Net Assets - Beginning Balance		\$ 36,934	\$ 43,816	\$ 50,525	\$ 50,525	
Net Assets - Ending Balance		\$ 43,816	\$ 50,525	\$ 50,525	\$ 50,525	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules		COUNTY OF TEHAMA		Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2025-26		Fund Title Service Activity	605-Sanitation District Sanitation
Operating Detail		2023-24 Actual	2024-25 Actuals	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	
Operating Revenues					
Revenue From Use of Money and Property					
Charges for Services	184,051	275,964	250,236	250,236	
Other Revenue	38,606	68,529	298,609	298,609	
Total Operating Revenues	\$ 222,657	\$ 344,493	\$ 548,845	\$ 548,845	
Operating Expenses					
Salaries and Employee Benefits	648	8,885	155	155	
Services and Supplies	191,974	190,734	462,075	462,075	
Other Charges	0		56,000	56,000	
Fixed Assets	14,433	0	0	0	
Depreciation	40,841	39,220	37,000	37,000	
Total Operating Expenses	\$ 247,896	\$ 238,839	\$ 555,230	\$ 555,230	
Operating Income (Loss)	\$ (25,239)	\$ 105,654	\$ (6,385)	\$ (6,385)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	11,075	16,101	6,385	6,385	
Interest/Investment (Expense) and/or (Loss)	8,104				
Gain or Loss on Sale of Capital Assets	0				
Total Non-Operating Revenues (Expenses)	\$ 19,178	\$ 16,101	\$ 6,385	\$ 6,385	
Income Before Capital Contributions and Transfers	\$ (6,061)	\$ 121,755	\$ -	\$ -	
Restricted Cash to Retained Earnings	0				
Transfers-In/(Out)	0				
Change in Net Assets	\$ (6,061)	\$ 121,755	\$ -	\$ -	
Net Assets - Beginning Balance	660,450	654,389	776,144	776,144	
Prior Period Actuals Adjust					
Net Assets - Ending Balance	\$ 654,389	\$ 776,144	\$ 776,144	\$ 776,144	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	

State Controller Schedules		COUNTY OF TEHAMA						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governed by Board of Supervisors									
Environmental Control									
601 - Air Pollution Control Disitric	\$ 100,247	\$ -	\$ 480,850	\$ 581,098	\$ 480,850	\$ 100,248	\$ 581,098		
609 - AB923, Air Pollution	\$ 1,032,096	\$ -	\$ 119,300	\$ 1,151,396	\$ 119,300	\$ 1,032,096	\$ 1,151,396		
610 - DMV AB2766, Air Pollution	\$ 561,042	\$ -	\$ 233,000	\$ 794,042	\$ 233,000	\$ 561,042	\$ 794,042		
611 - Carl Moyer, Air Pollution	\$ 365,182	\$ -	\$ 481,133	\$ 846,315	\$ 480,633	\$ 365,682	\$ 846,315		
612 - Timber	\$ 2,832	\$ -	\$ -	\$ 2,832	\$ -	\$ 2,832	\$ 2,832		
613 - CARB Farmer Program	\$ 286,405	\$ 285,963	\$ -	\$ 572,368	\$ 572,368	\$ -	\$ 572,368		
614 - Development Fund	\$ 341,914	\$ -	\$ 31,000	\$ 372,914	\$ 100,000	\$ 272,914	\$ 372,914		
615 - Carb Woodsmoke Grant	\$ 45,709	\$ 24,074	\$ -	\$ 69,783	\$ 69,783	\$ -	\$ 69,783		
Total Environmental Control	\$ 2,735,427	\$ 310,037	\$ 1,345,283	\$ 4,390,748	\$ 2,055,934	\$ 2,334,814	\$ 4,390,748		
Community Service Districts									
602 - Los Molinos Lighting	\$ 3,351	\$ -	\$ 21,445	\$ 24,796	\$ 13,795	\$ 11,001	\$ 24,796		
603 - Tehama County Flood Control	\$ (2,050,389)	\$ 1,972,921	\$ 4,361,572	\$ 4,284,104	\$ 4,284,104	\$ -	\$ 4,284,104		
604 - TC Flood Control Zone #3	\$ 148,982	\$ -	\$ 480,484	\$ 629,466	\$ 480,484	\$ 148,982	\$ 629,466		
608 - TC Power Authority	\$ 219	\$ -	\$ -	\$ 219	\$ -	\$ 219	\$ 219		
Total Community Service Districts	\$ (1,897,837)	\$ 1,972,921	\$ 4,863,501	\$ 4,938,585	\$ 4,778,383	\$ 160,202	\$ 4,938,585		
Total Governed by Supervisors	\$ 837,590	\$ 2,282,958	\$ 6,208,784	\$ 9,329,333	\$ 6,834,317	\$ 2,495,016	\$ 9,329,333		
Governed by Local Boards									
Law Library									
410 - Law Library	\$ 171,983	\$ -	\$ -	\$ 171,983	\$ -	\$ 171,983	\$ 171,983		
Total Law Library	\$ 171,983	\$ -	\$ -	\$ 171,983	\$ -	\$ 171,983	\$ 171,983		
Community Service Districts									
640 - Olive Pest Management	\$ 83,745	\$ -	\$ 12,500	\$ 96,245	\$ 30,000	\$ 66,245	\$ 96,245		
650 - Golden Meadows CSD	\$ (731)	\$ 731	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ 42,500		
652 - Capay Fire District	\$ 71,583	\$ -	\$ 128,905	\$ 200,488	\$ 114,071	\$ 86,417	\$ 200,488		
660 - Gerber / Las Flores	\$ (995)	\$ 4,495	\$ 79,000	\$ 82,500	\$ 82,500	\$ -	\$ 82,500		
671 - Paskenta CSD	\$ 4,872	\$ -	\$ 63,200	\$ 68,072	\$ 63,200	\$ 4,872	\$ 68,072		
676 - TC Mosquito & Vector Control	\$ 56,539	\$ 59,091	\$ 1,169,800	\$ 1,285,430	\$ 1,285,430	\$ -	\$ 1,285,430		
Total Community Service Districts	\$ 215,013	\$ 64,317	\$ 1,495,905	\$ 1,775,235	\$ 1,617,701	\$ 157,534	\$ 1,775,235		

State Controller Schedules		COUNTY OF TEHAMA						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2025-26							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governed by Local Boards, cont'd									
Water & Sewer Districts									
653 - Gerber / Las Flores Water	\$ 11,311	\$ -	\$ 244,000	\$ 255,310	\$ 237,850	\$ 17,460	\$ 255,310		
656 - Gerber / Las Flores Sewer	\$ (13,435)	\$ 6,285	270,000	262,850	\$ 262,850	\$ -	262,850		
Total Water & Sewer Districts	\$ (2,124)	\$ 6,285	\$ 514,000	\$ 518,160	\$ 500,700	\$ 17,460	\$ 518,160		
Cemetery									
654 - Corning Cemetery	\$ (68,901)	\$ 85,526	\$ 410,420	\$ 427,045	\$ 427,045	\$ -	\$ 427,045		
662 - Belle Mill Cemetery	\$ 4,071	\$ -	\$ 1,850	\$ 5,921	\$ 3,900	\$ 2,021	\$ 5,921		
664 - Kirkwood Cemetery	\$ 12,373	\$ -	\$ 8,700	\$ 21,073	\$ 8,700	\$ 12,372	\$ 21,073		
666 - Los Molinos Cemetery	\$ 32,432	\$ -	\$ 105,230	\$ 137,662	\$ 105,230	\$ 32,432	\$ 137,662		
668 - Manton Cemetery	\$ 46,821	\$ -	\$ 70,875	\$ 117,697	\$ 101,257	\$ 16,440	\$ 117,697		
670 - Paskenta Cemetery	\$ 17,273	\$ -	\$ 28,000	\$ 45,273	\$ 35,000	\$ 10,273	\$ 45,273		
672 - Red Bluff Cemetery	\$ 227,793	\$ -	\$ 515,500	\$ 743,293	\$ 719,300	\$ 23,993	\$ 743,293		
675 - Tehama Cemetery	\$ (2,135)	\$ 721	\$ 71,727	\$ 70,313	\$ 70,313	\$ -	\$ 70,313		
677 - Vina Cemetery	\$ 5,916	\$ -	\$ 14,100	\$ 20,016	\$ 13,300	\$ 6,716	\$ 20,016		
Total Cemetery Districts	\$ 275,643	\$ 86,247	\$ 1,226,402	\$ 1,588,292	\$ 1,484,045	\$ 104,247	\$ 1,588,292		
Total Districts with Local Boards	\$ 660,515	\$ 156,849	\$ 3,236,307	\$ 4,053,670	\$ 3,602,446	\$ 451,224	\$ 4,053,670		
Total All Special Districts and Other Agencies	\$ 1,498,105	\$ 2,439,807	\$ 9,445,091	\$ 13,383,004	\$ 10,436,763	\$ 2,946,240	\$ 13,383,004		
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		