

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit	Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments	
					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense		
GENERAL FUND 101									
Board of Supervisors									
101	1011	Board of Supervisors	Salary and wages	51010	Expenditure	7,894			Expense \$7,894; Revenue \$
								7,894	
Administration									
101	1014	County Administration	Unfunded PERS Liability Misc	51022	Expenditure	1,815			Expense \$2,467; Revenue \$
			ADP PERS Liability Misc	51024	Expenditure	652		2,467	
101	1025	Purchasing	Unfunded PERS Liability Misc	51022	Expenditure	15			Expense \$21; Revenue \$
			ADP PERS Liability Misc	51024	Expenditure	6		21	
101	1031	County Counsel	Insurance	53150	Expenditure	2,970			Expense \$2,970; Revenue \$
								2,970	
101	1041	Personnel	Insurance	53150	Expenditure	2,191			Expense \$864; Revenue \$
								2,191	
101	1073	General Services	Computers	57603	Expenditure	8,778			Expense \$9,828; Revenue \$
			Office Expense	53220	Expenditure	4,200		12,978	
101	1074	Facilities Maintenance	Unfunded PERS Liab Misc	51022	Expenditure	198			Expense \$269; Revenue \$
			ADP Misc PERS	51024	Expenditure	71		269	
101	5060	Veterans Services Office	Unfunded PERS Liab Misc	51022	Expenditure	164			Expense \$223; Revenue \$
			ADP Misc PERS	51024	Expenditure	59		223	
Auditor-Controller									
101	1012	Auditor-Controller	XFER OUT PENSION TRUST	59726	Expenditure	289,499			Expense \$289,499; Revenue \$
								289,499	
Red Bluff Community Center									
101	7034	Red Bluff Community Center	City of RB OPR Deficit	555272	Expenditure	35,268			Expense \$35,268; Revenue \$
								35,268	

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Treasurer / Tax Collector								
101	1022	Treasury						Expense (\$4,260); Revenue \$352,114
		Maintenance	53170	Expenditure	240			
		Office Expense	53220	Expenditure	4,000			
		Interest	440300	Revenue		300,000		
		Other Fees	461060	Revenue		4,240		
101	1026	Tax Collector						
		Professional Service	53230	Expenditure	(10,000)			
		Publications	53240	Expenditure	1,500			
		Hotel	410091	Revenue		10,000		
		Other Licenses & Permits	420160	Revenue		(6,000)		
		Tax Sale POI	430232	Revenue		12,040		
		Tax Collection Fees	460800	Revenue		53,064		
		Tax Sale Revenue Share	471116	Revenue		(21,230)		
Sheriff - Coroner Budget in General Fund								
101	2072	Sheriff Coroner						Expense \$0; Revenue \$117,119
		Salary & Wages	51010	Expenditure	(20,936)			
		Overtime	51012	Expenditure	15,000			
		Standby	5101014	Expenditure	5,936			
		Maintenance of Equipment	53170	Expenditure	1,939			
		Medical/Dental Lab Supply	53190	Expenditure	(1,500)			
		Membership & Dues	53200	Expenditure	100			
		Prof/Special Services	53230	Expenditure	9,950			
		Burial Expense	532302	Expenditure	(10,489)			
		Special Dept Expense	53280	Expenditure	2,000			
		Employee Travel/Training	53290	Expenditure	(2,000)			
		State Other	450620	Revenue		114,932		
		Other Fees	461060	Revenue		2,267		
Sheriff Office of Emergency Services Budget in General Fund								
101	2075	Sheriff Office of Emergency Services						Expense \$0; Revenue \$0
		Overtime	51012	Expenditure	(2,760)			
		Employee Travel/Training	53290	Expenditure	2,760			
GENERAL FUND 101					349,520	469,313	(119,793)	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
ROAD FUND 102								Expense \$437,253; Revenue \$437,253
102	3011	Road						
		Salary & Wages	51010	Expenditure	(498,853)			
		Extra Help	51011	Expenditure	(42,058)			
		Pay In Lieu/Misc Payouts	51015	Expenditure	81,062			
		PERS Retirement	51020	Expenditure	(50,588)			
		OASDI	51021	Expenditure	(33,651)			
		Unfunded PERS Liab Misc	51022	Expenditure	0			
		Group Insurance	51030	Expenditure	(39,881)			
		Unemployment Insurance	51031	Expenditure	(920)			
		Worker's Comp	51040	Expenditure	1			
		Clothing & Personnel Sup	53110	Expenditure	7,231			
		Household Expense	53140	Expenditure	10,000			
		Insurance	53150	Expenditure	29,932			
		Maintenance of Equipment	53170	Expenditure	(19,626)			
		Maintenance Struct-Imprv-Gr	53180	Expenditure	20,000			
		Office Expense	53220	Expenditure	18,000			
		Professional/Special Serv	53230	Expenditure	625,000			
		Rent/Lease of Equipment	53250	Expenditure	27,704			
		Rent/Lease of Buildings	53260	Expenditure	(500)			
		Small Tools & Instruments	53270	Expenditure	20,000			
		Utilities	53300	Expenditure	11,200			
		Internal Assets	53800	Expenditure	4,451			
		Taxes-Assessments	55048	Expenditure	54			
		Interest Apportionment Exp	55413	Expenditure	25,343			
		Rights of Way	55470	Expenditure	3,979			
		Improvement & Structures	57500	Expenditure	(15,000)			
		Equipment	57600	Expenditure	(1,717)			
		Computers	57603	Expenditure	724			
		Vehicles	57605	Expenditure	20,000			
		Special Dept. Equipment	57608	Expenditure	235,362			
		Debt Service Aircon	59725	Expenditure	4			
		Sales & Use Tax 1/4 Cent	410081	Revenue		282,660		
		Road Privileges & Permits	420130	Revenue		500		
		Interest	440300	Revenue		(5,000)		
		State Highway Users 2104	450410	Revenue		(15,505)		
		State Highway Users 2106	450411	Revenue		(20,913)		
		State Highway Users 2105	450412	Revenue		(83,306)		
		State Highway Users 2103	450413	Revenue		(214,282)		
		State Highway Users SB1 R	450415	Revenue		(152,349)		
		American Rescue Plan Act	450751	Revenue		625,000		
		Other Fees	461060	Revenue		(26,306)		
		Miscellaneous Revenue	471120	Revenue		6,190		
		Sale of Fixed Assets	471210	Revenue		40,564		
ROAD FUND 102					0	0	0	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
FIRE PROTECTION FUND 105								
105	2042	Fire Schedule C						Expense \$0; Revenue \$0
		Salary and Wages	51010		(12,736)			
		Pay In Lieu	51015		12,736			
		Equipment Maintenance	53170		200,000			
		Vehicles	57605		(200,000)			
FIRE PROTECTION FUND 105					0	0	0	
PUBLIC SAFETY FUND 106								
District Attorney								
106	20113	V/W - XC County Victim Services Program						Expense \$65,393; Revenue \$65,393
		Salary & Wages	51010	Expenditure	30,921			
		Pay in Lieu/Misc. Payouts	51015	Expenditure	116			
		PERS	51020	Expenditure	3,176			
		OASDI	51021	Expenditure	2,407			
		Group Insurance	51030	Expenditure	11,516			
		Unemployment Insurance	51031	Expenditure	62			
		Deferred Comp Match	51050	Expenditure	420			
		Communications	53120	Expenditure	200			
		Maintenance of Equipment	53170	Expenditure	150			
		Office Expense	53220	Expenditure	450			
		Professional Services	53230	Expenditure	150			
		Special Department Expense	53280	Expenditure	14,375			
		Employee Travel/Training	53290	Expenditure	1,150			
		Transportation	53291	Expenditure	300			
		State OCJP (CALEMA)	450563	Revenue		65,393		
106	20135	Auto Insurance Fraud						Expense (\$29,894); Revenue (\$29,894)
		Salary & Wages	51010	Expenditure	(18,108)			
		Pay in Lieu/Misc Payouts	51015	Expenditure	(2,218)			
		PERS Retirement	51020	Expenditure	(3,129)			
		OASDI	51021	Expenditure	(1,626)			
		Group Insurance	51030	Expenditure	(4,653)			
		Unemployment Insurance	51031	Expenditure	(40)			
		Deferred Comp Match	51050	Expenditure	(120)			
		Citizen Option-Public Safety	450616	Revenue		3,447		
		State Other	450620	Revenue		(33,341)		
106	20136	Workers Compensation Fraud						Expense \$108; Revenue \$108
		Communications	53120	Expenditure	(296)			
		Professional Services	53230	Expenditure	404			
		State Other	460620	Revenue		108		
District Attorney					35,607	35,607	0	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
Sheriff								
								Expense \$0; Revenue \$0
106	2023	Bailiff						
		Salary & Wages	51010	Expenditure	(1,407)			
		Overtime	51012	Expenditure	7,330			
		PERS Retirement	51020	Expenditure	(260)			
		OASDI	51021	Expenditure	(108)			
		Deferred Comp Match	51050	Expenditure	647			
		Communications	53120	Expenditure	1,980			
		Maintenance of Equipment	53170	Expenditure	(1,330)			
		Office Expense	53220	Expenditure	(1,000)			
		Employee Travel/Training	53290	Expenditure	(7,693)			
		Transportation Expense	53291	Expenditure	1,841			
								Expense \$0; Revenue \$0
106	2024	Boating						
		Overtime	51012	Expenditure	(7,526)			
		Employee Travel/Training	53290	Expenditure	5,420			
		Transportation Expense	53291	Expenditure	2,106			
								Expense (\$633,662); Revenue \$10,614
106	2027	Sheriff						
		Salary & Wages	51010	Expenditure	(567,862)			
		Extra Help	51011	Expenditure	(2,450)			
		Overtime	51012	Expenditure	(8,348)			
		Standby	5101014	Expenditure	(104,914)			
		PERS Retirement	51020	Expenditure	(39,769)			
		OASDI	51021	Expenditure	(45,915)			
		Group Insurance	51030	Expenditure	96,349			
		Unemployment Insurance	51031	Expenditure	(888)			
		Deferred Comp Match	51050	Expenditure	7,305			
		Maintenance of Equipment	53170	Expenditure	2,500			
		Memberships & Dues	53200	Expenditure	1,500			
		K-9 Expense	532214	Expenditure	1,600			
		K-9 Professional Services	5323016	Expenditure	7,900			
		Rent/Lease of Building	53260	Expenditure	300			
		Special Dept Expense	53280	Expenditure	6,000			
		Equipment	57600	Expenditure	6,430			
		Special Dept Equipment	57608	Expenditure	6,600			
		Business Licenses	420110	Revenue		20		
		Civil Process Services	460900	Revenue		5,476		
		Other Fees	461060	Revenue		1,645		
		Miscellaneous Revenue	471120	Revenue		3,473		
								Expense \$0; Revenue \$0
106	2028	Auto Shop						
		Professional/Special Services	53230	Expenditure	2,225			
		Employee Travel/Training	53290	Expenditure	(2,225)			Funded by Community Corrections Partnership - CLR 2011 Realignment

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
								Expense \$7,149; Revenue \$0
106	2029	Animal Regulation						
		Overtime	51012	Expenditure	(3,000)			
		Professional/Special Services	53230	Expenditure	2,821			
		Employee Travel/Training	53290	Expenditure	(4,000)			
		Transportation Expense	53291	Expenditure	11,328			
							7,149	
								Expense \$0; Revenue \$0
106	2031	Work Farm						
		Salary & Wages	51010	Expenditure	(5,845)			
		Overtime	51012	Expenditure	1,008			
		PERS Retirement	51020	Expenditure	(602)			
		OASDI	51021	Expenditure	(371)			
		Unemployment Insurance	51031	Expenditure	(10)			
		Deferred Comp Match	51050	Expenditure	(360)			
		Maintenance of Equipment	53170	Expenditure	1,000			
		Small Tools & Instruments	53270	Expenditure	1,000			
		Special Dept Expense	53280	Expenditure	3,100			
		Transportation Expense	53280	Expenditure	1,080			
								Expense (\$90,000); Revenue \$0
106	2032	Jail						
		Salary & Wages	51010	Expenditure	(228,237)			
		Extra Help	51011	Expenditure	2,992			
		PERS Retirement	51020	Expenditure	(22,869)			
		OASDI	51021	Expenditure	(16,997)			
		Group Insurance	51030	Expenditure	95,763			
		Unemployment Insurance	51031	Expenditure	(292)			
		Deferred Comp Match	51050	Expenditure	7,328			
		Household Expense	53140	Expenditure	21,224			
		Maintenance of Equipment	53170	Expenditure	1,326			
		Maintenance/Structure Imprv	53180	Expenditure	26,263			
		Office Expense	53220	Expenditure	12,086			
		Rent/Lease of Equipment	53250	Expenditure	1,792			
		Special Dept Expense	53280	Expenditure	4,114			
		Transportation Expense	53291	Expenditure	3,607			
		Utilities	53300	Expenditure	1,900			

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense		
								Expense \$165,000; Revenue \$5,000	
106	20321	Jail Health		Pharmacy	53191	Expenditure	260,922		
				Other Medical Supplies	53192	Expenditure	(5,000)		
				Office Expense	53220	Expenditure	(500)		
				Health Svc Agy Provider	532391	Expenditure	(50,000)		
				Hospital Costs	532392	Expenditure	(25,000)		
				X-Ray Services	532394	Expenditure	10,000		
				Outside Medical Provider	532395	Expenditure	(15,000)		
				Outside Dental Provider	532396	Expenditure	(10,000)		
				Outside Optical Provider	532397	Expenditure	(422)		
				State Other	450620	Revenue		5,000	
								160,000	
		Sheriff					(551,513)	15,614	167,149
		Probation							
									Expense \$30,113; Revenue \$30,113
106	2035	Day Reporting Center		Extra Help	51011	Expenditure	4,537		
				Food	53130	Expenditure	9,802		
				Household Expense	53140	Expenditure	4,938		
				Maintenance of Equip	53170	Expenditure	2,122		
				Work Shop Expense	53209	Expenditure	1,406		
				Reimbursement Svc/Sply	53211	Expenditure	220		
				Shop Supplies Expense	532801	Expenditure	1,549		
				Transportation	53291	Expenditure	5,539		
				CLR 2011 Realignment	450570	Revenue		30,113	
									Expense \$539,164; Revenue \$539,164
106	2036	Juvenile Hall		Overtime	51012	Expenditure	333,306		
				Deferred Comp Match	51050	Expenditure	7,000		
				Food	53130	Expenditure	97,459		
				Household Expense	53140	Expenditure	12,838		
				Maintenance of Equip	53170	Expenditure	10,048		
				Medical/Dental Lab Sply	53190	Expenditure	51,964		
				Employee Travel/Training	53290	Expenditure	2,477		
				Utilities	53300	Expenditure	24,072		
				State Other SB823	450620	Revenue		539,164	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
								Expense \$85,932; Revenue \$85,932
106	2037	Probation						
		Deferred Comp Match	51050	Expenditure	20,500			
		Membership & Dues	53200		230			
		Communications	53120		4,258			
		Professional/Special Serv	53230		40,000			
		Transportation Expense	53291		20,929			
		State Officer Training	53295		15			
		CLR 2011 Realignment	450570	Revenue		85,932		
Probation					655,209	655,209	0	
PUBLIC SAFETY FUND 106					139,303	706,430	167,149	

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RISK FUND 107								
								Expense \$2,362; Revenue \$0
107	1101	Risk	Insurance	53150		2,362		
							2,362	
RISK FUND 107					2,362	0	2,362	
HEALTH SERVICES FUND 112								
								Expense \$0; Revenue \$158,959
112	40131	Mental Health	Salary & Wages	51010	Expenditure	(1,126,650)		
			Support & Care of Person	55400	Expenditure	733,615		
			Institute of Mental Disease	55407	Expenditure	302,882		
			Managed Care	55415	Expenditure	90,153		
			Veh License Realignment	450421	Revenue		107,323	
			Mental Health IMD Fees	460981	Revenue		51,636	
								Expense \$867,076; Revenue \$291,263
112	40171	Drug Alcohol	Professional	53230	Expenditure	678,710		
			Intrafund Transfer	59900	Expenditure	188,367		
			Drug Medi-Cal	460984	Revenue		146,597	
			Interfund Revenue	461070	Revenue		101,953	
			Miscellaneous Revenue	471120	Revenue		42,712	
								Expense \$0; Revenue \$0
112	40251	Clinic	Salary & Wages	51010	Expenditure	(157,923)		
			Professional	53230	Expenditure	157,923		
HEALTH SERVICES FUND 112					867,076	450,222	416,855	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
OTHER FUNDS								
CHILD SUPPORT SERVICES FUND 113								
								Expense \$48,000; Revenue \$48,000
113	5015	Child Support Services						
		Salaries	51010	Expenditure	(25,018)			
		Overtime	51012	Expenditure	669			
		PERS	51020	Expenditure	(2,483)			
		OASDI	51021	Expenditure	(3,683)			
		Group Insurance	51030	Expenditure	(20,737)			
		Unemployment	51031	Expenditure	(42)			
		Miscellaneous	53210	Expenditure	17,294			
		Professional Services	53230	Expenditure	48,000			
		Utilities	53300	Expenditure	14,000			
		Office Equipment	57601	Expenditure	20,000			
		State Child Supprt Incentive	4506252	Revenue		16,320		
		Fed Child Support Adm	450631	Revenue		31,680		
CHILD SUPPORT SERVICES FUND 113					48,000	48,000	0	
TEHAMA MAJOR CRIMES UNIT FUND 712								
								Expense \$5,777; Revenue \$5,777
712	712	Tehama Major Crimes Unit						
		Office Expense	53220	Expenditure	5,777			
		Interest	440300	Revenue		4,633		
		State Asset Seizure	471122	Revenue		1,144		
TEHAMA MAJOR CRIMES UNIT FUND 712					5,777	5,777	0	

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					Adjustment to Expenditures	Adjustment to Revenue	Additional Funding Needed to cover Expense	
				General Fund - Board of Supervisors	7,894	0	7,894	
				General Fund - County Administration	21,119	0	21,119	
				General Fund - Auditor Controller	289,499	0	289,499	
				General Fund - RB Community Center	35,268	0	35,268	
				General Fund - Treasurer / Tax Collector	(4,260)	352,114	0	
				GF - Sheriff Coroner & OES	0	117,199	0	
				TOTAL GENERAL FUND 101	349,520	469,313	353,780	
				District Attorney	35,607	35,607	0	
				Probation	655,209	655,209	0	
				Sheriff	(551,513)	15,614	167,149	
				TOTAL PUBLIC SAFETY FUND 106	139,303	706,430	167,149	
				TOTAL GENERAL FUND & PUBLIC SAFETY	488,823	1,175,743	520,929	
				102 Road Fund	437,253	437,253	0	
				105 Fire Fund	0	0	0	
				107 Risk	2,362	0	2,362	
				112 Health Services Fund	867,076	450,222	416,855	
				113 Child Support Services	48,000	48,000	0	
				712 Tehama Major Crimes Unit	5,777	5,777	0	
				Total All Funds	1,849,291	2,116,994	940,146	