

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: DIV OF ANIMAL SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
51010	SALARY & WAGES	272,963	334,327	342,427.80	402,082.00
510108	COVID-19 SALARIES	636	0	0.00	0.00
51011	EXTRA HELP	181	3,242	10,000.00	10,000.00
51012	OVERTIME COMPENSATION	111	559	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	834	2,579	0.00	0.00
51020	PERS RETIREMENT	24,616	32,965	34,003.05	39,927.00
51021	OASDI	20,608	25,582	27,505.69	32,124.00
51022	UNFUNDED PERS LIAB MISC	40,304	37,903	55,807.00	55,807.00
51024	ADP MISC PERS UNFUNDED	13,361	13,608	16,698.00	16,698.00
51030	GROUP INSURANCE	76,824	84,509	77,854.04	111,220.00
51031	UNEMPLOYMENT INSURANCE	556	688	705.65	825.00
51040	WORKERS COMPENSATION	39,837	24,144	13,737.00	13,737.00
51050	DEFERRED COMP MATCH	3,370	3,380	5,880.00	6,600.00
Total - SALARY & BENEFITS		494,200	563,487	585,141	689,543
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00
53120	COMMUNICATIONS	2,162	2,696	2,815.00	2,815.00
53140	HOUSEHOLD EXPENSE	4,520	6,123	5,000.00	5,000.00
53150	INSURANCE	4,741	6,203	7,727.00	7,727.00
53170	MAINTENANCE OF EQUIPMENT	7,307	7,972	3,500.00	3,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,501	11,205	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	32,445	63,882	40,000.00	40,000.00
53220	OFFICE EXPENSE	10,101	13,361	12,880.00	12,880.00
53230	PROFESSIONAL/SPECIAL SERV	18,628	100,197	57,812.00	57,812.00
53240	PUBLICATION/LEGAL NOTICES	0	0	175.00	175.00
53270	SMALL TOOLS & INSTRUMENTS	27	0	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	32,968	63,537	43,000.00	43,000.00
532806	SPAY/NEUTER EXPENSE	68,060	20,470	4,000.00	4,000.00
532807	ANIMAL MEDS & SVC	44,513	43,427	30,000.00	30,000.00
53290	EMPLOYEE TRAVEL/TRAINING	693	2,548	2,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	1,140	2,203	1,000.00	1,000.00
53300	UTILITIES	20,776	19,338	18,720.00	18,720.00
53800	INTERNAL ASSETS	17,589	2,291	0.00	0.00
Total - SERVICES & SUPPLIES		269,172	365,454	233,859	233,859
57605	VEHICLES	69,875	0	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	29,532	0	0.00	0.00
Total - FIXED ASSETS		99,407	0	0	0
59900	INTRAFUND TRANSFER	23,548	29,234	30,200.00	30,730.00

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ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
Total - TRANSFERS & REIMBURSEMENT		23,548	29,234	30,200	30,730
Total - DIV OF ANIMAL SERVICES		886,327	958,175	849,200	954,132

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 REVENUE DETAIL
 SCHEDULE 9 2024-2025

UNIT TITLE: DIV OF ANIMAL SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2022-23	ACTUALS 2023-24	RECOMMENDED 2024-25	ADOPTED 2024-25
420100	ANIMAL LICENSES	65,313	60,656	65,186.00	65,186.00
420110	BUSINESS LICENSES	5,315	4,732	5,000.00	5,000.00
Total - LICENSE & PERMITS		70,628	65,388	70,186	70,186
430210	OTHER COURT FINES	88	0	0.00	0.00
Total - FINES FORF & PENALTIES		88	0	0	0
450740	OTHER GOV'T AGENCIES	209,778	266,969	247,865.00	247,865.00
Total - AID FROM OTHER GOV AGENCY		209,778	266,969	247,865	247,865
460930	HUMANE SERVICES	30,291	28,087	35,519.00	35,519.00
460931	MICROCHIP FEE	15,075	16,200	16,640.00	16,640.00
461060	OTHER FEES	23,222	59,882	47,012.00	47,012.00
466081	MISC GRANTS	28,802	75,842	0.00	83,775.00
Total - CHARGE FOR CURR SERVICE		97,390	180,011	99,171	182,946
4711206	SPAY/NEUTER	137,935	26,604	12,000.00	4,000.00
4711207	MEDICAL DONATIONS	43,202	43,388	30,000.00	30,000.00
471132	DONATIONS	9,461	53,684	0.00	0.00
Total - OTHER REVENUE		190,598	123,675	42,000	34,000
Total - DIV OF ANIMAL SERVICES		568,482	636,044	459,222	534,997