

**COUNTY OF TEHAMA**  
**101**  
**GENERAL FUND**  
**FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**  
as of April 30, 2018

AMOUNTS IN 000'S

10 months = 83.3 % of year

**REVENUES**

	Budgeted Amount	Year to Date	Prior Yr to Date	Amount to be Secured	%s Received	Prior 3yr Average	Prior 3yr Average
Taxes	\$ 20,245	\$ 14,786	14,509	\$ 5,459	73.0%	81.6%	\$ 14,455
License & Permits	\$ 1,421	\$ 1,277	1,383	\$ 144	89.9%	104.4%	\$ 1,396
Fines & Forfeitures	\$ 1,703	\$ 1,738	910	\$ (35)	102.1%	89.8%	\$ 1,280
From Property	\$ 394	\$ 358	303	\$ 36	90.9%	134.7%	\$ 236
Aid from Other Gov't	\$ 2,782	\$ 2,193	2,159	\$ 589	78.8%	77.3%	\$ 2,283
Charges for Services	\$ 4,110	\$ 2,906	3,133	\$ 1,204	70.7%	71.7%	\$ 3,023
Other Revenue	\$ 617	\$ 168	960	\$ 449	27.2%	97.8%	\$ 465
<b>Total Revenues</b>	<b>\$ 31,272</b>	<b>\$ 23,426</b>	23,357	<b>\$ 7,846</b>	<b>74.9%</b>	<b>81.1%</b>	<b>\$ 23,138</b>

**APPROPRIATIONS**

	Budgeted Amount	Year to Date	Prior Yr to Date	Amount Available	%s Expended	Prior 3yr Average	Prior 3yr Average
Salary/Benefits	\$ 12,594	\$ 9,914	9,089	\$ 2,680	78.7%	74.9%	\$ 8,759
Service/Supplies	\$ 4,495	\$ 2,756	2,907	\$ 1,739	61.3%	56.1%	\$ 2,718
Other Charges	\$ 1,467	\$ 1,119	1,083	\$ 348	76.3%	66.3%	\$ 1,064
Fixed Assets	\$ 261	\$ 107	238	\$ 154	41.0%	47.5%	\$ 502
Transfers/Reimburse	\$ 19,471	\$ 15,949	17,518	\$ 3,522	81.9%	74.1%	\$ 15,949
<b>Total Appropriations</b>	<b>\$ 38,288</b>	<b>\$ 29,845</b>	30,835	<b>\$ 8,443</b>	<b>77.9%</b>	<b>71.3%</b>	<b>\$ 28,992</b>

**CONTINGENCIES**

General	\$ 1,460,000						
	\$ (684)	Assessor contract					
	\$ (4,400)	Mid Year to Animal Services computer upgrades					
	\$ (300,000)	Mid-Year to ACO Jail Security					
	\$ 1,154,916	Balance	\$ 1,154,916				
Special	\$ -						
	\$ -	Balance	\$ -				
Fuel Cost Contingency	\$ 17,476	Balance	\$ 17,476				

**COUNTY OF TEHAMA**  
**112**  
**HEALTH SERVICES FUND**  
**FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**  
as of April 30, 2018

AMOUNTS IN 000'S

10 months = 83.3 % of year

**REVENUES**

	<u>Budgeted Amount</u>	<u>Year to Date</u>	<u>Amount to be Secured</u>	<u>%s Received</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
Taxes	\$ -	\$ -	\$ -	0.0%		
License & Permits	\$ -	\$ -	\$ -	0.0%		
Fines & Forfeitures	\$ -		\$ -	0.0%		
From Property				0.0%		
Aid from Other Gov't	\$ 17,083	\$ 9,988	\$ 7,095	58.5%	65.4%	\$ 10,401
Charges for Services	\$ 7,481	\$ 3,666	\$ 3,815	49.0%	47.9%	\$ 2,964
Other Revenue	\$ 228	\$ 110	\$ 118	48.2%	72.5%	\$ 143
<b>Total Revenues</b>	<b>\$ 24,792</b>	<b>\$ 13,764</b>	<b>\$ 11,028</b>	<b>55.5%</b>	<b>60.4%</b>	<b>\$ 13,508</b>

**APPROPRIATIONS**

	<u>Amount</u>	<u>Year to Date</u>	<u>Amount Available</u>	<u>%s Expended</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
Salary/Benefits	\$ 15,336	\$ 9,915	\$ 5,421	64.7%	63.1%	\$ 8,936
Service/Supplies	\$ 5,212	\$ 3,591	\$ 1,621	68.9%	64.0%	\$ 2,973
Other Charges	\$ 3,197	\$ 2,875	\$ 322	89.9%	79.0%	\$ 2,416
Fixed Assets	\$ 608	\$ 32	\$ 576	5.3%	27.0%	\$ 184
Transfers/Reimburse	\$ 462	\$ 443	\$ 19	95.9%	52.1%	\$ 376
<b>Total Appropriations</b>	<b>\$ 24,815</b>	<b>\$ 16,856</b>	<b>\$ 7,959</b>	<b>67.9%</b>	<b>65.8%</b>	<b>\$ 14,885</b>

**CONTINGENCIES**

General	\$ -
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COUNTY OF TEHAMA

PUBLIC SAFETY FUND  
 FINANCIAL REPORT TO THE BOARD OF SUPERVISORS  
 as of April 30, 2018

AMOUNTS IN 000'S  
**REVENUES**

10 months = 83.3 % of year

	Budgeted Amount	Year to Date	Prior Yr to Date	Amount to be Secured	%s Received	Prior 3yr Average	Prior 3yr Average
General: PSAF	\$ 3,416	\$ 3,027	2,956	\$ 389	88.6%	98.4%	\$ 3,268
General: Co. Contribution	\$ 16,245	\$ 14,098	14,600	\$ 2,147	86.8%	77.4%	\$ 13,218
DA Criminal	\$ 346	\$ 136	124	\$ 210	39.3%	46.6%	\$ 146
DA Auto Fraud	\$ 53	\$ 23	12	\$ 30	43.4%	28.9%	\$ 12
DA Fraud Work/Comp	\$ 137	\$ 12	46	\$ 125	8.8%	65.7%	\$ 68
Bailiff	\$ 573	\$ 422	335	\$ 151	73.6%	60.8%	\$ 319
Public Defender	\$ 35	\$ 64	2	\$ (29)		7.0%	\$ 42
Sheriff	\$ 1,376	\$ 1,021	1,065	\$ 355	74.2%	61.0%	\$ 961
Sheriff-Auto Shop	\$ 137	\$ 93	64	\$ 44	67.9%	63.0%	\$ 86
Sheriff-Animal Reg	\$ -	\$ -		\$ -		0.0%	\$ -
Sheriff-Court Security	\$ 425	\$ 127	169	\$ 298	29.9%	72.7%	\$ 104
Sheriff-Work Farm	\$ 68	\$ 33		\$ 35			\$ -
Jail	\$ 1,370	\$ 715	432	\$ 655	52.2%	47.8%	\$ 573
Jail-Health Services	\$ 100	\$ 53	91	\$ 47	53.0%	74.3%	\$ 74
Day Reporting Center	\$ 1,620	\$ 803	718	\$ 817	49.6%	65.6%	\$ 941
Juvenile Hall	\$ 439	\$ 525	119	\$ (86)	119.6%	72.3%	\$ 91
Probation	\$ 1,753	\$ 840	964	\$ 913	47.9%	58.4%	\$ 935
Prob 1st Offender	\$ 265	\$ 185	171	\$ 80	69.8%	70.3%	\$ 161
<b>Total Revenues</b>	<b>\$ 28,358</b>	<b>\$ 22,177</b>	<b>21,868</b>	<b>\$ 6,181</b>	<b>78.2%</b>	<b>74.7%</b>	<b>\$ 20,973</b>

**APPROPRIATIONS**

	Budgeted Amount	Year to Date	Prior Yr to Date	Amount Available	%s Expended	Prior 3yr Average	Prior 3yr Average
General (Contingency)	\$ 150	\$ -		\$ 150	0.0%	0.0%	\$ -
General - Contribution (ACO)	\$ 450	\$ 450	-	\$ -		0.0%	\$ -
DA Welfare Fraud		\$ 64	86	\$ (64)		0.0%	\$ 61
DA Early Welfare Fraud		\$ 61	60	\$ (61)		0.0%	\$ 39
DA Criminal	\$ 2,501	\$ 1,870	1,811	\$ 631	74.8%	69.8%	\$ 1,699
DA Ins. Fraud Auto	\$ 49	\$ 36	21	\$ 13	73.5%	49.1%	\$ 21
DA Ins. Fraud Work/Comp	\$ 137	\$ 114	82	\$ 23	83.2%	75.7%	\$ 78
Bailiff	\$ 573	\$ 471	431	\$ 102	82.2%	72.0%	\$ 379
Public Defender	\$ 889	\$ 787	729	\$ 102	88.5%	73.3%	\$ 725
Sheriff	\$ 8,225	\$ 6,630	7,232	\$ 1,595	80.6%	77.4%	\$ 6,493
Sheriff Auto Shop	\$ 429	\$ 295	317	\$ 134	68.8%	61.0%	\$ 288
Sheriff-Animal Reg	\$ 254	\$ 199	178	\$ 55	78.3%	69.0%	\$ 170
Sheriff-Court Security	\$ 425	\$ 336	226	\$ 89	79.1%	54.8%	\$ 130
Work Farm	\$ 99	\$ 74	48	\$ 25	74.7%	67.7%	\$ 49
Jail	\$ 5,129	\$ 4,099	3,856	\$ 1,030	79.9%	73.5%	\$ 3,731
Jail-Health Services	\$ 844	\$ 683	777	\$ 161	80.9%	58.9%	\$ 660
Day Reporting Center	\$ 1,587	\$ 1,363	1,197	\$ 224	85.9%	72.4%	\$ 1,060
Juvenile Hall	\$ 2,723	\$ 2,288	1,947	\$ 435	84.0%	74.4%	\$ 1,792
Probation	\$ 4,125	\$ 3,034	2,827	\$ 1,091	73.6%	69.7%	\$ 2,704
Prob 1st Offender	\$ 265	\$ 212	195	\$ 53	80.0%	80.2%	\$ 183
<b>Total Appropriations</b>	<b>\$ 28,854</b>	<b>\$ 23,066</b>	<b>22,020</b>	<b>\$ 5,788</b>	<b>79.9%</b>	<b>71.3%</b>	<b>\$ 20,230</b>

**CONTINGENCIES**

General	\$ -
Special	\$ 150
	<b>\$ 150</b>

**102**  
**ROAD FUND**  
**FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**  
**as of April 30, 2018**

AMOUNTS IN 000'S

10 months = 83.3 % of year

**REVENUES**

	<u>Budgeted Amount</u>	<u>Year to Date</u>	<u>Amount to be Secured</u>	<u>%s Received</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
Taxes	\$ 500	\$ 882	\$ (382)	176.4%	104.9%	\$ 603
License & Permits	\$ 7	\$ 9	\$ (2)	128.6%	124.0%	\$ 9
Fines & Forfeitures						
From Property (Interest)	\$ 18	\$ 21	\$ (3)	116.7%	182.2%	\$ 23
Aid from Other Gov't	\$ 11,946	\$ 5,097	\$ 6,849	42.7%	52.6%	\$ 6,963
Charges for Services	\$ 298	\$ 377	\$ (79)	126.5%	98.8%	\$ 315
Other Revenue	\$ 55	\$ 57	\$ (2)	103.6%	62.4%	\$ 19
<b>Total Revenues</b>	<b>\$ 12,824</b>	<b>\$ 6,443</b>	<b>\$ 6,381</b>	<b>50.2%</b>	<b>55.8%</b>	<b>\$ 7,932</b>

**APPROPRIATIONS**

	<u>Budgeted Amount</u>	<u>Year to Date</u>	<u>Amount Available</u>	<u>%s Expended</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
Salary/Benefits	\$ 6,145	\$ 4,227	\$ 1,918	68.8%	72.8%	\$ 3,917
Service/Supplies	\$ 5,358	\$ 2,773	\$ 2,585	51.8%	48.4%	\$ 4,962
Other Charges	\$ 380	\$ 161	\$ 219	42.4%	9.6%	\$ 18
Fixed Assets	\$ 904	\$ 60	\$ 844	6.6%	17.5%	\$ 24
Transfers/Reimburse	\$ 100	\$ -	\$ 100	0.0%	0.0%	\$ -
<b>Total Appropriations</b>	<b>\$ 12,887</b>	<b>\$ 7,221</b>	<b>\$ 5,666</b>	<b>56.0%</b>	<b>54.3%</b>	<b>\$ 8,921</b>

**CONTINGENCIES**

General	\$100,000	
	<u>\$100,000</u>	Balance

**COUNTY OF TEHAMA**  
**108**  
**SOCIAL SERVICE FUND**  
**FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**  
as of April 30, 2018

AMOUNTS IN 000'S                      10 months = 83.3 % of year

**REVENUES**

	<u>Budgeted Amount</u>	<u>Year to Date</u>	<u>Amount to be Secured</u>	<u>%s Received</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
General	\$ 1,057	\$ 776	\$ 281	73.4%	84.0%	\$ 888
Administration	\$ 23,126	\$ 14,736	\$ 8,390	63.7%	63.5%	\$ 13,997
Public Assistance	\$ 17,492	\$ 12,839	\$ 4,653	73.4%	62.3%	\$ 11,187
General Assistance	\$ 55	\$ 22	\$ 33	40.0%	113.0%	\$ 63
<b>Total Revenues</b>	<b>\$ 41,730</b>	<b>\$ 28,373</b>	<b>\$ 13,357</b>	<b>68.0%</b>	<b>63.8%</b>	<b>\$ 26,135</b>

**APPROPRIATIONS**

	<u>Budgeted Amount</u>	<u>Year to Date</u>	<u>Amount Available</u>	<u>%s Expended</u>	<u>Prior 3yr Average</u>	<u>Prior 3yr Average</u>
General	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
Administration	\$ 23,554	\$ 16,240	\$ 7,314	68.9%	68.3%	\$ 15,318
Public Assistance	\$ 18,059	\$ 13,754	\$ 4,305	76.2%	76.2%	\$ 14,009
General Assistance	\$ 320	\$ 55	\$ 265	17.2%	29.6%	\$ 97
<b>Total Appropriations</b>	<b>\$ 41,933</b>	<b>\$ 30,049</b>	<b>\$ 11,884</b>	<b>71.7%</b>	<b>70.4%</b>	<b>\$ 29,424</b>

**CONTINGENCIES**

General	\$ -
Special	\$ -

**COUNTY OF TEHAMA**

REPORT OF VETERAN HALLS  
EXPENDITURES IN RELATION TO AUTHORIZED FUNDS  
as of April 30, 2018

	7031 <u>Corning</u>	7032 <u>Los Molinos</u>	7033 <u>Red Bluff</u>	
Expenditures to Date	\$ 41,448	\$ 31,783	\$ 39,082	
Less: Revenues Deposited with the County	<u>12,602</u>	<u>3,449</u>	<u>2,400</u>	
Net County Resources Expended	28,846	28,334	36,682	
CY County Contribution	35,813	35,813	35,813	
Available from Prior Year Designation Appropriated	(21,924)	101,850	104,853	184,779
Net County Resources Available to Spend	<u>\$ (14,957)</u>	<u>\$ 109,329</u>	<u>\$ 103,984</u>	184,779

ANNUALIZED

Net County Resources Expended Annualized	\$ 34,615	\$ 34,001	\$ 44,018	
CY County Contribution	35,813	35,813	35,813	
Available from Prior Year Designation Appropriated	(21,924)	101,850	104,853	
Projected Carry over to 2018/19	<u>\$ (20,726)</u>	<u>\$ 103,662</u>	<u>\$ 96,648</u>	\$ 179,584
				REQUIRED YE ADJ RESERVE 301356
				\$ (5,195)