TEHAMA COUNTY, CALIFORNIA
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	D-1011 BD of SUPR	D-1023 ASSESSOR	D-1024 TRANs	D-1026 TAX COLL	D-1052 ELECTIONS	D-1076 PRP/PLN/MGT	D-1081 A.C.O.
Building Use Charge	14,284	16,054		4,572	6,678		
				-	-		
Equipment Use Charge	12,168	17,468		5,726	62,726		
				-	-		
Prof County Services	530	1,552		330	452	277	
				-	-		
Administration	704	2,094		461	706	450	
				-	-		
Auditor	4,117	6,589		8,605	3,244	1,606	1,569
				-	-		
Treasurer	178	158		991	237	184	194
				-	-		
Purchasing	1,154	982		3,625	2,157	2,759	1,586
				-	-		
County Counsel		1,914		418	1,810		
				-	-		
Personnel	4,139	11,658		2,186	1,763	758	
				-	-		
Facility Maintence	41,207	54,870		15,627	28,204		
2007/08 Actual	78,481	113,339	-	42,541	107,977	6,034	3,349
Roll Forward	49,924	55	-	958	6,681	3,270	737
2009/10 Claimable Costs	128,405	113,394	-	43,499	114,658	9,304	4,086
Adjustments							
2009/10 Adjusted Costs	128,405	113,394	-	43,499	114,658	9,304	4,086

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	D-1091 ADV/COMM	D-1101 RISK MGT	D-1104 SURVEYOR	D-1112 DENTAL INS	D-2007 DA-SIU	D-2008 ERLY FRAUD	D-2011 DA VIC/WTN
Building Use Charge		8,384			1,279	1,279	6,157
Equipment Use Charge							
Prof County Services	44	2,346	91	554	321	156	143
Administration	79	4,044	162	991	468	229	189
Auditor	84	3,889	1,358	803	1,913	1,077	1,045
Treasurer	8	266	163	70	106	93	71
Purchasing	25	1,153	507	218	658	290	221
County Counsel		4,351					
Personnel		2,623			1,836	845	1,166
Facility Maintence		7,105			9,711	9,711	21,045
2007/08 Actual	240	34,161	2,281	2,636	16,292	13,680	30,037
Roll Forward	(83)	7,029	253	438	1,630	1,310	(1,120)
2009/10 Claimable Costs	157	41,190	2,534	3,074	17,922	14,990	28,917
Adjustments							
2009/10 Adjusted Costs	157	41,190	2,534	3,074	17,922	14,990	28,917

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	D-2013 DIST ATTRY	D-20137 DA ST RAPE	D-20136 DA INS FRAUI	D-2016 GRND JURY	D-2017 MENTAL ILL	D-2018 LAW LIBR	D-2012 DA DOMVIO
Building Use Charge	13,975					1,366	
Equipment Use Charge	13,777						
Prof County Services	1,729	108		10	31	-	
Administration	2,458	153		17	56	-	
Auditor	7,740	1,089		239	52	509	
Treasurer	381	53		29	5	63	
Purchasing	4,081	166		145	15	196	
County Counsel	4,873			557			
Personnel	10,871	699					
Facility Maintence	47,766					10,371	
2007/08 Actual	107,651	2,268	-	997	159	12,505	-
Roll Forward	14,023	831	(1,059)	315	56	399	(1,288)
2009/10 Claimable Costs	121,674	3,099	(1,059)	1,312	215	12,904	(1,288)
Adjustments							
2009/10 Adjusted Costs	121,674	3,099	(1,059)	1,312	215	12,904	(1,288)

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	D-3037 TRAX	D-3038 METS	D-3039 PARA TRAX	D-4011 ENV HLTH	D-4012 PUB HLTH	D-4013 MENTAL HLT	D-4016 VITAL STAT
Building Use Charge				2,563	1,344	8,549	
Equipment Use Charge				10,791			
Prof County Services	975	41	-	764	3,272	8,255	1
Administration	1,745	73	-	1,043	4,367	11,304	2
Auditor	1,750	271	-	4,021	15,784	34,285	12
Treasurer	154	31	-	218	817	1,536	2
Purchasing	969	97	-	1,113	6,859	9,201	5
County Counsel				3,585	348	34,181	
Personnel				5,537	25,385	59,134	
Facility Maintence				19,457	2,227	1,003	
2007/08 Actual	5,593	513	-	49,092	60,403	167,448	22
Roll Forward	2,057	(96)	(1,003)	9,011	14,725	57,935	(3)
2009/10 Claimable Costs	7,650	417	(1,003)	58,103	75,128	225,383	19
Adjustments	-	-	-				
2009/10 Adjusted Costs	7,650	417	(1,003)	58,103	75,128	225,383	19

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	D-2073 PUB GRD	D-2075 EMER SVC	D-2076 FISH/GAME	D-2077 PLANNING	D-2078 AN SERVICES	D-2079 LAFCo	D-3011 ROAD DEPT
Building Use Charge		245		3,671	13,066		
Equipment Use Charge	4,648			3,522	5,518		
Prof County Services	283	192	1	584	384	3	11,793
Administration	405	310	2	840	516	5	18,643
Auditor	2,644	935	305	3,023	5,825	167	28,053
Treasurer	186	84	38	185	542	20	1,018
Purchasing	851	262	226	1,068	2,668	64	14,425
County Counsel	20,919			35,260	12,566	104	22,834
Personnel	1,749	583		3,497	2,914		41,698
Facility Maintence	9,060			12,483	10,794		
2007/08 Actual	40,745	2,611	572	64,133	54,793	363	138,464
Roll Forward	14,775	(289)	(88)	19,137	(7,646)	17	44,727
2009/10 Claimable Costs	55,520	2,322	484	83,270	47,147	380	183,191
Adjustments							
2009/10 Adjusted Costs	55,520	2,322	484	83,270	47,147	380	183,191

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	D-2037 PROBATION	D-20379 1ST OFFEND	D-2042 FIRE SCH C	D-2044 FIRE ST CON	D-2061 AG COMM	D-2065 BLDG/SFTY	D-2071 CLK/REC	D-2072 SHR/CORN.
Building Use Charge	3,870				1,313	3,575	5,078	1,565
Equipment Use Charge	27,305	1,102			25,417		16,378	3,184
Prof County Services	2,577	190	1,045	1,589	928	969	611	294
Administration	3,552	271	1,767	2,844	1,233	1,359	785	441
Auditor	10,108	1,009	7,012	719	4,691	6,757	8,849	1,515
Treasurer	354	64	681	5	227	492	793	118
Purchasing	2,249	200	5,998	16	1,307	3,332	3,010	1,352
County Counsel	9,677		2,854		6,829	5,326	10,233	278
Personnel	18,070	1,166	1,749		7,286	6,412	5,234	1,457
Facility Maintence	50,347				10,221	12,218	38,548	-
2007/08 Actual	128,109	4,002	21,106	5,173	59,452	40,440	89,519	10,204
Roll Forward	13,381	965	251	1,679	8,783	6,260	23,316	(8,934)
2009/10 Claimable Costs	141,490	4,967	21,357	6,852	68,235	46,700	112,835	1,270
Adjustments								
2009/10 Adjusted Costs	141,490	4,967	21,357	6,852	68,235	46,700	112,835	1,270

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	D-2023 BAILIFFS	D-2026 PUBLIC DEF	D-2027 SHERIFF	D-2029 SHR AN REG	D-2030 SHR CRT SEC	D-2032 JAIL	D-2036 JUV HALL
Building Use Charge			706			164,306	55,233
Equipment Use Charge			165,906	5,859	-	22,677	3,363
Prof County Services	440	623	6,764	252	171	4,245	2,211
Administration	616	1,114	9,950	349	204	6,127	2,897
Auditor	1,672	1,091	24,220	1,438	807	15,853	8,584
Treasurer	58	102	932	92	34	763	247
Purchasing	180	317	8,746	505	325	5,706	1,859
County Counsel			50,332			1,566	1,497
Personnel	2,914		36,722	1,749	1,749	25,064	18,070
Facility Maintence			-			146,404	2,491
2007/08 Actual	5,880	3,247	304,278	10,244	3,290	392,711	96,452
Roll Forward	1,730	807	89,230	-	-	(1,602)	(57)
2009/10 Claimable Costs	7,610	4,054	393,508	10,244	3,290	391,109	96,395
Adjustments							
2009/10 Adjusted Costs	7,610	4,054	393,508	10,244	3,290	391,109	96,395

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SCHEDULE A

	D-7034 COMM CTR	D-5093 TCHC SK NRS	D-5101 TC IHSS	D-2110 CRT OPR	D-601 AIR POLL	D-602 LM LIGHTING	D-603/604 FLOOD CTL
Building Use Charge				46,864			
Equipment Use Charge	4,079						
Prof County Services	67	278	212		379	6	281
Administration	120	497	293		506	11	469
Auditor	64	331	1,759	12,999	3,742	504	2,546
Treasurer	4	26	137	363	293	62	246
Purchasing	13	82	590	1,129	911	192	818
County Counsel			3,655		21,128		-
Personnel			1,457	28,177	2,914		583
Facility Maintence				156,847	5,947		
2007/08 Actual	4,347	1,214	8,103	246,379	35,820	775	4,943
Roll Forward	(783)	(3,614)	9,564	25,823	(20,508)	(187)	185
2009/10 Claimable Costs	3,564	(2,400)	17,667	272,202	15,312	588	5,128
Adjustments			-				
2009/10 Adjusted Costs	3,564	(2,400)	17,667	272,202	15,312	588	5,128

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		D-6031 AG EXTENT	D-7013 CP TEHAMA	D-7021 PARK/REC	C VET HALL	D-7032 LM VET HALL	D-7033 RB VET HALL
Building Use Charge		3,435		3,934	6,466	7,371	25,468
Equipment Use Charge		4,871	1,397	7,757	1,325	683	1,997
Prof County Services		141	36	17	59	34	24
Administration		184	31	30	72	44	42
Auditor		1,331	669	404	900	662	382
Treasurer		105	56	49	83	55	46
Purchasing		436	337	152	258	170	471
County Counsel							
Personnel		1,166	583		583	291	
Facility Maintence		185		80,499	1,378	2519	2,616
2007/08 Actual	-	11,854	3,109	92,842	11,124	11,829	31,046
Roll Forward	-	403	172	9,579	767	1,897	3,891
2009/10 Claimable Costs	-	12,257	3,281	102,421	11,891	13,726	34,937
Adjustments							
2009/10 Adjusted Costs	-	12,257	3,281	102,421	11,891	13,726	34,937

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	D-5015 CHILD SUPPT	D-5031 MED ASS'T	D-5042 GEN ASS'T	D-5050 CRT WARDS	D-5060 VET SVC	D-5062 COM ACTION	D-6021 LIBRARY
Building Use Charge							11,221
Equipment Use Charge					876		15,343
Prof County Services	2,003	23	16		42	182	598
Administration	2,662	41	28		58	257	796
Auditor	9,673	16	1,212	104	433	6,564	3,962
Treasurer	368	1	149	13	51	750	218
Purchasing	1,856	2	463	40	159	3,532	1,605
County Counsel	313					-	2924
Personnel	15,738				291	1,166	4,663
Facility Maintence	132					-	19,416
2007/08 Actual	32,745	83	1,868	157	1,910	12,451	60,746
Roll Forward	3,939	24	(668)	26	(51)	(4,316)	3,904
2009/10 Claimable Costs	36,684	107	1,200	183	1,859	8,135	64,650
Adjustments							
2009/10 Adjusted Costs	36,684	107	1,200	183	1,859	8,135	64,650

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	D-4017 DRG/ALCH	D-4023 INMATES INST	D-4024 AMBULANCE	D-40251/61 CLINIC	D-4030 CAL CHILD	D-4041 SOLID WSTE	D-5013 SOC SERV
Building Use Charge				5,402			
Equipment Use Charge							
Prof County Services	1,839	36	47	1,908	105	12	21,117
Administration	2,540	64	84	2,560	189	22	21,786
Auditor	10,489	52	49	10,170	178	87	99,719
Treasurer	630	5	4	741	16	10	4,615
Purchasing	2,943	14	11	5,256	51	31	19,372
County Counsel	10,582			23,878			92,706
Personnel	12,824			14,572			102,006
Facility Maintence	80			2,999			931
2007/08 Actual	41,927	171	195	67,486	539	162	362,252
Roll Forward	14,025	63	33	5,387	97	(47)	97,495
2009/10 Claimable Costs	55,952	234	228	72,873	636	115	459,747
Adjustments							
2009/10 Adjusted Costs	55,952	234	228	72,873	636	115	459,747

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SCHEDULE A

	SPECIAL DISTRICT	SCHOOLS	ALL OTHERS	SUMMARY TOTALS
Building Use Charge		5,985	33,450	488,708
Equipment Use Charge				445,863
Prof County Services			376	87,969
Administration			455	119,866
Auditor	8,070	10,304	33,032	457,335
Treasurer	1,273	997	3,841	28,250
Purchasing	3,098	3,955	11,990	152,785
County Counsel	1,323		2,750	391,571
Personnel			3,728	497,425
Facility Maintence			110	834,529
2007/08 Actual	13,764	21,241	89,732	3,504,301
Roll Forward	(100)	(5,986)	23,208	537,649
2009/10 Claimable Costs	13,664	15,255	112,940	4,041,950
Adjustments				-
2009/10 Adjusted Costs	13,664	15,255	112,940	4,041,950