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/MG	D-1081 A.C.O.
Building Use Charge	56,510	16,347		4,656	6,952		610
Equipment Use Charge	10,098	15,359		- 4,924	- 39,859		
Prof County Services	415	1,375		- 295	- 345	341	
Administration	787	2,793		- 626	- 808	892	
Auditor	4,309	7,183		- 12,524	- 4,849	1,666	1,460
Treasurer	186	156		- 1,489	- 230	176	185
Purchasing	1,305	989		- 4,988	- 2,707	2,397	2,646
County Counsel		4,461		- 17,957	- 4,772		
Personnel	4,462	12,569		- 2,357	- 1,901	817	
Facility Maintence	50,601	67,901		- 19,339	- 32,403		
2008/09 Actual	128,673	129,133	-	69,155	94,826	6,289	4,901
Roll Forward	97,062	12,203	-	20,442	(12,984)	3,398	2,046
2010/11 Claimable Costs	225,735	141,336	-	89,597	81,842	9,687	6,947
Adjustments							
2010/11 Adjusted Costs	225,735	141,336	-	89,597	81,842	9,687	6,947

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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		13,525			1,279	1,279	6,270
Equipment Use Charge							
Prof County Services	44	2,149	70	407	300	137	128
Administration	124	5,827	197	1,149	674	309	271
Auditor	88	5,183	1,315	975	2,150	1,161	1,123
Treasurer	6	334	159	80	104	101	70
Purchasing	19	1,300	476	241	312	303	211
County Counsel		1,016					
Personnel		2,828			1,980	911	1,037
Facility Maintence		9,238			10,225	10,225	26,043
2008/09 Actual	281	41,400	2,217	2,852	17,024	14,426	35,153
Roll Forward	9	7,351	(81)	231	1,302	1,198	2,335
2010/11 Claimable Costs	290	48,751	2,136	3,083	18,326	15,624	37,488
Adjustments							
2010/11 Adjusted Costs	290	48,751	2,136	3,083	18,326	15,624	37,488

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	D-2013 DIST ATTRY	D-20137 DA ST RAPE	D-20136 DA INS FRAU	D-2016 GRND JURY	D-2017 MENTAL ILL	D-2018 LAW LIBR	
Building Use Charge	14,536					1,366	
Equipment Use Charge	9,948						
Prof County Services	1,558	89	42	12	25	3	
Administration	3,421	197	90	34	71	10	
Auditor	8,491	1,021	360	374	52	874	
Treasurer	390	59	42	46	4	110	
Purchasing	3,935	176	125	138	12	330	
County Counsel	3,896			1,242			
Personnel	11,249	628	314				
Facility Maintence	59,110					10,920	
2008/09 Actual	116,534	2,170	973	1,846	164	13,613	-
Roll Forward	9,877	559	-	124	42	1,033	-
2010/11 Claimable Costs	126,411	2,729	973	1,970	206	14,646	-
Adjustments							
2010/11 Adjusted Costs	126,411	2,729	973	1,970	206	14,646	-

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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				8,363			
Prof County Services	900	41	-	654	2,694	7,260	1
Administration	2,543	115	-	1,382	5,340	15,128	2
Auditor	2,146	307	-	4,326	17,759	40,209	10
Treasurer	169	35	-	225	800	1,729	1
Purchasing	1,181	104	-	899	8,082	12,510	3
County Counsel	1,694			5,647	4,066	19,369	
Personnel				5,342	26,112	61,870	
Facility Maintence				20,488	3,500	2,093	
2008/09 Actual	8,633	602	-	49,889	69,697	168,717	17
Roll Forward	3,618	(66)	-	6,532	19,428	46,864	(6)
2010/11 Claimable Costs	12,251	536	-	56,421	89,125	215,581	11
Adjustments	-	-	-				
2010/11 Adjusted Costs	12,251	536	-	56,421	89,125	215,581	11

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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		267		3,739	13,066		
Equipment Use Charge	3,951			2,851	4,846		
Prof County Services	266	134	1	523	328	1	9,858
Administration	533	325	4	1,205	653	4	16,852
Auditor	2,792	2,056	414	3,175	5,784	144	31,244
Treasurer	207	88	39	184	534	18	1,132
Purchasing	1,519	1,611	116	852	2,797	54	11,468
County Counsel	28,150			29,759	3,501	2,880	12,310
Personnel	2,514	628		3,142	3,142		45,248
Facility Maintence	8,379			15,528	11,361		
2008/09 Actual	48,311	5,109	574	60,958	46,012	3,101	128,112
Roll Forward	20,811	1,943	(34)	15,989	(6,653)	2,915	38,028
2010/11 Claimable Costs	69,122	7,052	540	76,947	39,359	6,016	166,140
Adjustments							
2010/11 Adjusted Costs	69,122	7,052	540	76,947	39,359	6,016	166,140

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	D-2037 PROBATION	D-20379 1ST OFFENE	D-2042 FIRE SCH C	D-2044 FIRE ST CO	D-2061 AG COMM	D-2065 BLDG/SFTY	D-2071 CLK/REC	D-2072 SHR/CORN.
Building Use Charge	3,870				1,313	3,640	5,078	1,703
Equipment Use Charge	23,077	869			23,180		13,946	2,553
Prof County Services	2,101	138	666	1,247	840	576	465	263
Administration	4,406	279	1,607	3,522	1,743	1,136	878	607
Auditor	10,956	980	10,134	1,073	5,702	5,465	10,155	1,910
Treasurer	359	57	795	4	261	410	979	146
Purchasing	2,346	171	5,972	12	1,531	1,978	4,580	1,112
County Counsel	4,715		3,134		3,134	8,301	4,489	1,722
Personnel	17,596	1,257	3,142		7,227	5,656	5,015	1,571
Facility Maintence	49,897				9,876	15,120	40,591	-
2008/09 Actual	119,323	3,751	25,450	5,858	54,807	42,282	86,176	11,587
Roll Forward	(307)	96	3,784	1,031	(3,395)	5,490	(2,281)	(424)
2010/11 Claimable Costs	119,016	3,847	29,234	6,889	51,412	47,772	83,895	11,163
Adjustments								
2010/11 Adjusted Costs	119,016	3,847	29,234	6,889	51,412	47,772	83,895	11,163

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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			769			167,653	56,272
Equipment Use Charge			145,463	5,859	-	22,032	3,007
Prof County Services	357	457	5,707	179	197	3,646	1,930
Administration	735	1,291	12,596	342	391	7,976	3,759
Auditor	1,912	1,103	28,258	1,237	1,295	18,149	9,747
Treasurer	60	91	887	71	56	749	276
Purchasing	179	273	9,836	364	169	6,283	3,744
County Counsel			18,239			3,755	1,863
Personnel	3,142		40,535	1,885	1,885	26,709	19,482
Facility Maintence			2,479			140,326	10,710
2008/09 Actual	6,385	3,215	264,769	9,937	3,993	397,278	110,790
Roll Forward	1,725	442	37,871	2,908	-	18,305	23,632
2010/11 Claimable Costs	8,110	3,657	302,640	12,845	3,993	415,583	134,422
Adjustments							
2010/11 Adjusted Costs	8,110	3,657	302,640	12,845	3,993	415,583	134,422

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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				46,980			
Equipment Use Charge	3,478						
Prof County Services	57	183	189		337	5	180
Administration	162	517	397		678	13	456
Auditor	181	385	2,137	15,605	4,433	566	2,521
Treasurer	3	21	160	458	359	71	252
Purchasing	10	63	780	1,372	1,526	213	755
County Counsel			(81)		8,979		2,485
Personnel			1,571	30,165	3,142		628
Facility Maintence				157,067	5,747		
2008/09 Actual	3,891	1,169	5,153	251,647	25,201	868	7,277
Roll Forward	(475)	(673)	(556)	18,372	(10,378)	25	2,374
2010/11 Claimable Costs	3,416	496	4,597	270,019	14,823	893	9,651
Adjustments			-				
2010/11 Adjusted Costs	3,416	496	4,597	270,019	14,823	893	9,651

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SCHEDULE A

		D-6031 AG EXTENT	D-7013 CP TEHAMA	D-7021 PARK/REC	D-7031 C VET HALL	D-7032 LM VET HALL	D-7033 RB VET HALL
Building Use Charge		3,435		3,934	6,466	7,371	26,384
Equipment Use Charge		4,723	367	6,778	616	301	1,360
Prof County Services		136	34	12	50	29	22
Administration		273	42	34	88	53	61
Auditor		1,499	877	592	1,083	839	501
Treasurer		105	59	53	82	59	51
Purchasing		463	178	160	395	176	202
County Counsel				198			
Personnel		1,257	628		628	314	
Facility Maintence		626		112,301	3,468	1324	8,062
2008/09 Actual	-	12,517	2,185	124,062	12,876	10,466	36,643
Roll Forward	-	(13)	(756)	42,793	2,606	1,096	8,687
2010/11 Claimable Costs	-	12,504	1,429	166,855	15,482	11,562	45,330
Adjustments							
2010/11 Adjusted Costs	-	12,504	1,429	166,855	15,482	11,562	45,330

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SCHEDULE A

	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					815		11,936
Prof County Services	1,671	18	11		35	156	535
Administration	3,301	52	31		71	330	1,073
Auditor	13,568	19	1,279	82	469	6,737	4,367
Treasurer	473	1	161	10	54	789	227
Purchasing	3,211	2	481	31	160	3,861	1,801
County Counsel	621					847	4122
Personnel	16,340				314	1,257	5,028
Facility Maintence	1,035					-	22,319
2008/09 Actual	40,220	92	1,963	123	1,918	13,977	62,629
Roll Forward	12,364	16	(466)	24	(42)	312	2,179
2010/11 Claimable Costs	52,584	108	1,497	147	1,876	14,289	64,808
Adjustments							
2010/11 Adjusted Costs	52,584	108	1,497	147	1,876	14,289	64,808

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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	1,547	28	36	1,719	84	11	18,864
Administration	3,221	78	103	3,710	239	31	29,332
Auditor	11,472	58	59	11,813	575	95	128,690
Treasurer	651	4	4	791	41	11	5,239
Purchasing	3,223	13	11	6,035	199	33	20,044
County Counsel	3,727			17,082		1,525	69,954
Personnel	13,197			13,197			113,120
Facility Maintence	2,410			2,343			3,056
2008/09 Actual	39,448	181	213	62,092	1,138	1,706	388,299
Roll Forward	7,634	107	23	4,998	373	1,524	106,350
2010/11 Claimable Costs	47,082	288	236	67,090	1,511	3,230	494,649
Adjustments							
2010/11 Adjusted Costs	47,082	288	236	67,090	1,511	3,230	494,649

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SCHEDULE A

	SPECIAL DISTRICT	SCHOOLS	ALL OTHERS	SUMMARY TOTALS
Building Use Charge		6,513	36,510	547,372
Equipment Use Charge				370,559
Prof County Services			327	75,441
Administration			523	148,503
Auditor	9,591	10,528	39,704	543,925
Treasurer	1,211	1,331	4,765	31,785
Purchasing	3,632	3,990	14,659	170,035
County Counsel	4,150		5,788	309,469
Personnel			4,650	529,589
Facility Maintence			314	946,425
2008/09 Actual	18,584	22,362	107,240	3,673,103
Roll Forward	2,817	(3,670)	40,056	622,094
2010/11 Claimable Costs	21,401	18,692	147,296	4,295,197
Adjustments				-
2010/11 Adjusted Costs	21,401	18,692	147,296	4,295,197