TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	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	76,969	17,628		5,021	7,255	7,048	610
				-	-		
Equipment Use Charge	11,471	19,671		5,801	38,687		
				-	-		
Prof County Services	435	1,262		312	305	102	
				-	-		
Administration	737	2,392		601	622	230	
				-	-		
Auditor	4,983	7,889		21,993	3,245	1,961	629
				-	-		
Treasurer	201	178		2,238	202	190	67
				-	-		
Purchasing	2,244	1,565		5,765	2,037	3,680	157
				-	-		
County Counsel		5,063		2,288	9,883		
				-	-		
Personnel	4,547	10,105		2,368	1,910	379	
				-	-		
Facility Maintence	57,264	60,007		17,090	26,627	15,852	
2011/12 Actual	158,851	125,760	-	63,477	90,773	29,442	1,463
Roll Forward	34,037	(37)	-	12,356	2,407	18,804	(2,542)
2013/14 Claimable Costs	192,888	125,723	-	75,833	93,180	48,246	(1,079)
Adjustments							
2013/14 Adjusted Costs	192,888	125,723	-	75,833	93,180	48,246	(1,079)

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-1091 ADV/COMM	D-1101 RISK MGT	D-1104 SURVEYOR	D-1112 DENTAL INS	D-2007 DA-SIU	D-2008 EARLY FRAUI	D-2011 DA VIC/WTN
Building Use Charge		9,426			387	148	6,761
Equipment Use Charge							
Prof County Services	18	1,600	30	478	232	148	206
Administration	45	3,859	77	1,221	429	302	370
Auditor	98	7,550	934	1,779	2,699	1,972	2,251
Treasurer	7	413	94	96	161	140	124
Purchasing	16	1,072	219	225	1,003	327	1,021
County Counsel		2,074					
Personnel		2,810			1,989	916	1,895
Facility Maintence		5,788					23,015
2011/12 Actual	184	34,592	1,354	3,799	6,900	3,953	35,643
Roll Forward	(41)	(10,970)	(390)	(175)	(9,783)	(9,304)	(146)
2013/14 Claimable Costs	143	23,622	964	3,624	(2,883)	(5,351)	35,497
Adjustments							
2013/14 Adjusted Costs	143	23,622	964	3,624	(2,883)	(5,351)	35,497

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-2013 DIST ATTRY	D-20136 DA INS FRAU	D-20137 DA ST RAPE	D-2016 GRND JURY	D-2017 MENTAL ILL	D-2018 LAW LIBR	
Building Use Charge	20,150					1,393	
Equipment Use Charge	15,599						
Prof County Services	1,401	96	40	10	16	3	
Administration	2,699	215	52	25	40	8	
Auditor	10,121	2,022	502	375	113	1,051	
Treasurer	423	198	48	38	9	111	
Purchasing	3,704	464	113	193	21	260	
County Counsel	9,852			2,623			
Personnel	10,673	632	379				
Facility Maintence	52,237					8,464	
2011/12 Actual	126,859	3,627	1,134	3,264	199	11,290	-
Roll Forward	3,888	2,331	(1,240)	1,899	114	(1,063)	-
2013/14 Claimable Costs	130,747	5,958	(106)	5,163	313	10,227	-
Adjustments							
2013/14 Adjusted Costs	130,747	5,958	(106)	5,163	313	10,227	-

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12–ESTIMATED 2013/14

Schedule A

	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			34,766			179,955	57,915
Equipment Use Charge			168,769	5,859	-	27,665	3,007
Prof County Services	385	496	5,446	184	148	3,716	1,879
Administration	724	1,268	10,817	315	274	7,517	3,605
Auditor	2,578	1,812	34,170	1,796	1,428	24,634	12,739
Treasurer	84	96	1,071	99	77	1,057	355
Purchasing	196	225	8,767	232	180	5,293	2,918
County Counsel			36,511			12,292	31
Personnel	3,158		37,576	1,895	1,263	23,998	14,525
Facility Maintence			-			132,209	5,477
2011/12 Actual	7,125	3,897	337,893	10,380	3,370	418,336	102,451
Roll Forward	588	(394)	35,748	397	(360)	21,104	(9,906)
2013/14 Claimable Costs	7,713	3,503	373,641	10,777	3,010	439,440	92,545
Adjustments							
2013/14 Adjusted Costs	7,713	3,503	373,641	10,777	3,010	439,440	92,545

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-2037 PROBATION	D-20379 1ST OFFENC	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/CORON
Building Use Charge	3,870				1,313	3,925	5,177	-
Equipment Use Charge	31,356	2,172			21,550		12,933	5,794
Prof County Services	2,159	114	743	1,306	874	318	529	272
Administration	4,164	240	1,638	3,338	1,662	612	989	564
Auditor	14,978	1,299	11,630	2,429	7,680	5,722	16,036	2,364
Treasurer	467	93	963	4	353	454	1,421	154
Purchasing	3,492	427	6,740	9	1,556	2,003	4,789	777
County Counsel	6,680		4,545		5,460	2,227	7,412	1,800
Personnel	16,420	632	3,158		6,947	2,400	4,405	1,579
Facility Maintence	61,468				16,055	13,362	31,462	-
2011/12 Actual	145,054	4,977	29,417	7,086	63,450	31,023	85,153	13,304
Roll Forward	26,823	2,052	4,055	(8,066)	262	(814)	2,804	2,711
2013/14 Claimable Costs	171,877	7,029	33,472	(980)	63,712	30,209	87,957	16,015
Adjustments								
2013/14 Adjusted Costs	171,877	7,029	33,472	(980)	63,712	30,209	87,957	16,015

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-2073 PUB GRD	D-2075 EMER SVC	D-2076 FISH/GAME	D-2077 PLANNING	D-2078 ANIMAL SVC	D-2079 LAFCo	D-3011 ROAD DEPT
Building Use Charge	6,132	-		4,031	13,066		610
Equipment Use Charge	5,144			3,291	4,859		
Prof County Services	299	100	1	303	338	-	9,286
Administration	556	182	2	556	624	-	13,426
Auditor	4,397	1,408	480	4,530	6,968	81	41,401
Treasurer	299	105	51	319	547	9	1,354
Purchasing	700	1,288	119	1,477	2,325	20	22,157
County Counsel	63,505			48,193	336	488	42,245
Personnel	2,526	884		2,652	2,905		42,313
Facility Maintence	1,452			13,723	21,626		.
2011/12 Actual	85,010	3,967	653	79,075	53,594	598	172,792
Roll Forward	(38,542)	(445)	(8)	29,076	3,484	(993)	39,977
2013/14 Claimable Costs	46,468	3,522	645	108,151	57,078	(395)	212,769
Adjustments							
2013/14 Adjusted Costs	46,468	3,522	645	108,151	57,078	(395)	212,769

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-3037 TRAX	D-3038 METS	D-3039 PARA TRAX	D-4011 ENV HLTH	D-40121 PUB HLTH	D-40131 MENTAL HLT	D-4016 VITAL STAT
Building Use Charge				2,613	1,344	8,550	
Equipment Use Charge				8,850			
Prof County Services	884	19	-	692	2,448	6,047	1
Administration	2,259	48	-	1,326	4,508	10,417	2
Auditor	3,163	288	-	6,077	19,282	49,404	17
Treasurer	152	27	-	317	887	2,105	2
Purchasing	461	63	-	1,888	6,875	10,147	4
County Counsel	854			13,939	1,434	12,994	
Personnel				5,368	21,220	61,038	
Facility Maintence				15,880	874	1,847	
2011/12 Actual	7,773	445	-	56,950	58,872	162,549	26
Roll Forward	(681)	(31)	-	(28,810)	(2,601)	12,039	3
2013/14 Claimable Costs	7,092	414	-	28,140	56,271	174,588	29
Adjustments	-	-	-				
2013/14 Adjusted Costs	7,092	414	-	28,140	56,271	174,588	29

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

Schedule A

	D-40171 DRG/ALCH	D-4023 INMATES INST	D-4024 AMBULANCE	D-40251 CLINIC	D-40301 CAL CHILD	D-4041 SOLID WSTE	D-5013 SOC SERV
Building Use Charge				5,402			
Equipment Use Charge							
Prof County Services	1,291	-	35	1,899	19	10	19,518
Administration	2,207	0	90	3,758	23	25	26,559
Auditor	13,172	19	106	16,503	269	143	162,212
Treasurer	753	2	4	1,044	20	13	5,827
Purchasing	3,433	5	10	5,783	46	31	17,822
County Counsel	580			20,833			74,796
Personnel	13,262			13,262	316		117,466
Facility Maintence	819			287			2,951
2011/12 Actual	35,517	26	245	68,771	693	222	427,151
Roll Forward	1,269	(8)	(30)	9,641	(1,279)	44	98,021
2013/14 Claimable Costs	36,786	18	215	78,412	(586)	266	525,172
Adjustments							
2013/14 Adjusted Costs	36,786	18	215	78,412	(586)	266	525,172

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

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							13,327
Equipment Use Charge					-		9,576
Prof County Services	1,589	27	7		39	355	443
Administration	2,654	68	17		73	751	792
Auditor	15,490	99	2,111	78	650	4,458	5,438
Treasurer	634	2	223	8	63	317	289
Purchasing	3,780	5	627	1,479	147	1,158	1,408
County Counsel	671					61	1495
Personnel	17,051				316	1,895	4,105
Facility Maintence	623					-	25,489
2011/12 Actual	42,492	201	2,985	1,565	1,288	8,995	62,362
Roll Forward	(1,815)	48	633	1,516	123	(1,405)	(2,185)
2013/14 Claimable Costs	40,677	249	3,618	3,081	1,411	7,590	60,177
Adjustments							
2013/14 Adjusted Costs	40,677	249	3,618	3,081	1,411	7,590	60,177

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

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		5,658	367	6,778	616	481	1,360
Prof County Services		136	35	12	53	28	25
Administration		244	38	32	85	47	65
Auditor		1,537	777	633	1,203	502	669
Treasurer		88	59	65	95	49	66
Purchasing		206	348	152	221	115	989
County Counsel							
Personnel		1,263	632		632	316	
Facility Maintence		1,585		127,630	1,771	5503	9,317
2011/12 Actual	-	14,152	2,256	139,236	11,142	14,412	38,875
Roll Forward	-	2,118	234	20,253	810	2,673	4,049
2013/14 Claimable Costs	-	16,270	2,490	159,489	11,952	17,085	42,924
Adjustments							
2013/14 Adjusted Costs	-	16,270	2,490	159,489	11,952	17,085	42,924

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

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				20,246			
Equipment Use Charge	3,478						
Prof County Services	4	72	122		227	5	211
Administration	10	184	234		319	12	489
Auditor	45	406	2,162	15,402	5,764	762	3,624
Treasurer	4	29	159	454	451	80	289
Purchasing	9	69	476	1,063	1,579	188	780
County Counsel			412		17,813		1,708
Personnel			947	28,419	3,158		632
Facility Maintence				109,524	6,654		
2011/12 Actual	3,550	760	4,512	175,108	35,965	1,047	7,733
Roll Forward	(369)	(532)	(1,964)	(6,069)	7,154	112	351
2013/14 Claimable Costs	3,181	228	2,548	169,039	43,119	1,159	8,084
Adjustments			-				
2013/14 Adjusted Costs	3,181	228	2,548	169,039	43,119	1,159	8,084

TEHAMA COUNTY, CALIFORNIA
CENTERAL SERVICE COST ALLOCATION PLAN
ALLOCATED COSTS BY DEPARTMENTS
ACTUAL 2011/12--ESTIMATED 2013/14

SCHEDULE A

	SPECIAL DISTRICT	SCHOOLS	ALL OTHERS	SUMMARY TOTALS
Building Use Charge			18	562,646
Equipment Use Charge				420,792
Prof County Services			336	72,179
Administration			472	124,805
Auditor	12,717	17,738	43,226	678,873
Treasurer	1,344	1,888	4,347	36,526
Purchasing	3,149	4,422	11,538	170,252
County Counsel	1,118		(7,571)	404,640
Personnel			4,673	503,809
Facility Maintence			605	874,539
2011/12 Actual	18,328	24,048	57,644	3,849,065
Roll Forward	(4,793)	7,757	(45,909)	220,065
2013/14 Claimable Costs	13,535	31,805	11,735	4,069,130
Adjustments				-
2013/14 Adjusted Costs	13,535	31,805	11,735	4,069,130