

Education and Recreation

LIBRARY
Fund 0110 Library, Budget Unit 610
Lawrence G. Lees, County Administrative Officer

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Schedule 9

Budget Unit: 610 - COUNTY LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$9,693	\$4,399		\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$0	\$0		\$70,000	\$70,000
CHARGES FOR SERVICES	\$6,614	\$3,982		\$3,600	\$3,600
OTHR FINANCING SOURCES TRAN IN	\$1,349,757	\$1,297,536		\$1,232,659	\$1,232,659
Total Revenues:	\$1,366,065	\$1,305,918		\$1,308,259	\$1,308,259
SERVICES AND SUPPLIES	\$87,012	\$49,977		\$69,755	\$69,755
OTHER CHARGES	\$1,224,426	\$1,152,268		\$1,238,504	\$1,238,504
Total Expenditures/Appropriations:	\$1,311,439	\$1,202,245		\$1,308,259	\$1,308,259
Net Cost:	(\$54,626)	(\$103,672)		\$0	\$0

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. Shasta County is currently under a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branches in Burney and Anderson. The City of Redding has contracted with LSSI, Inc. for the operation of the three libraries.

This cost center maintains the financial responsibility for the energy retrofit balance of approximately \$25,000 (payable in installments through 2014) for the old library building and Anderson Branch building. Shasta County is also responsible for the liability, grounds, building maintenance, and building repairs for the Anderson and Burney branch libraries.

BUDGET REQUESTS

The greatest expense of the library cost center is the contractual payment for the Library System. The FY 2010-11 annual contribution is

approximately \$1.2 million. This is an increase of 2.6 percent over FY 2009-10 pursuant to the CPI increase built into the contract. Expenditures include Facilities costs for structure maintenance, insurance, sewer tax, and A-87 charges for the branch buildings. Structural projects for both the Anderson and Burney library buildings have been included in the requested budget. These are primarily projects to meet structural integrity.

A General Fund Transfer In of approximately \$1.2 million is requested, which is a 5 percent decrease from FY 2009-10. After meeting the contractual financial contribution, this leaves approximately \$50,000 for the responsibilities described above.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

If the Public Library Fund annual contribution to the Library System is reduced or eliminated

through the state budget process, the local government contributors may be requested to backfill the loss.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

POSITION ALLOCATION

There are no positions associated with this budget unit.

FARM ADVISOR-COOPERATIVE EXTENSION SERVICE
Fund 0060 General, Budget Unit 620
Gary Nakamura, Farm Advisor

State Controller Schedules
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County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Schedule 9

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$0	\$66	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A	\$47	\$0	\$0	\$0	\$0
Total Revenues:	\$47	\$66	\$0	\$0	\$0
SALARIES AND BENEFITS	\$95,196	\$88,772	\$91,597	\$91,597	\$91,597
SERVICES AND SUPPLIES	\$48,065	\$52,591	\$62,588	\$62,588	\$62,588
OTHER CHARGES	\$11,960	\$11,975	\$8,607	\$8,607	\$8,607
Total Expenditures/Appropriations:	\$155,222	\$153,340	\$162,792	\$162,792	\$162,792
Net Cost:	\$155,175	\$153,274	\$162,792	\$162,792	\$162,792

PROGRAM DESCRIPTION

The Farm Advisor is an off-campus education program conducted by the University of California (UC), in cooperation with Shasta County, which provides agricultural education and information within the County. The program facilitates a link to the UC Division of Agriculture and Natural Resources whereby their services can be made available through locally oriented problem solving, research activities, meetings, tours, publications, and individual contact. The department also administers the 4-H youth program in Shasta County.

The University directly funds the academic and administrator's salaries and provides continuous training and a wide variety of resources. The County funds the operating expenses such as office facilities, transportation, clerical staff, and supplies.

BUDGET REQUESTS

The FY 2010-11 requested budget includes expenditures in the amount of \$162,792 with General Fund support of \$162,792 which is static as compared to the FY 2009-10 adjusted budget.

The Department projects FY 2009-10 to close 2 percent under budget.

Budget 622 (Cooperative Extension Forestry) is consolidating with this Budget Unit. Miscellaneous Insurance and Central Service (A-87) costs of Budget 622 are now charged to Budget 620.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

FARM ADVISOR-COOPERATIVE EXTENSION - JOINT LASSEN/SHASTA
Fund 0060 General, Budget Unit 621
Gary Nakamura, Farm Advisor

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Schedule 9

Budget Unit: 621 - FARM ADVISOR JT LASSEN SHASTA

Function: EDUCATION

Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$19,588	\$19,320	\$18,399	\$18,399	\$18,399
MISCELLANEOUS REVENUES	\$50	\$0	\$0	\$0	\$0
Total Revenues:	\$19,638	\$19,320	\$18,399	\$18,399	\$18,399
SALARIES AND BENEFITS	\$26,958	\$27,714	\$25,931	\$25,931	\$25,931
SERVICES AND SUPPLIES	\$17,038	\$14,814	\$20,412	\$20,412	\$20,412
OTHER CHARGES	\$3,489	\$3,939	\$1,760	\$1,760	\$1,760
Total Expenditures/Appropriations:	\$47,486	\$46,468	\$48,103	\$48,103	\$48,103
Net Cost:	\$27,848	\$27,148	\$29,704	\$29,704	\$29,704

PROGRAM DESCRIPTION

The Joint Lassen/Shasta Farm Advisor is a branch of the Cooperative Extension Service in Redding conducted by the University of California (UC) in cooperation with Shasta County (see budget unit 620). This office is located at the Inter-Mountain Fairgrounds in McArthur and provides local problem solving, research, and teaching programs in various plant sciences to eastern Shasta County and northwestern Lassen County.

The UC directly funds the professional staff member in McArthur. Operating expenses such as office facilities, operating expenses and support staff are shared by Shasta County (60 percent) and Lassen County (40 percent).

BUDGET REQUESTS

The FY 2010-11 requested budget includes expenditures in the amount of \$48,103 and revenues in the amount of \$18,399 equating to a General Fund support of \$29,704 which is static as compared to the FY 2009-10 adjusted budget. The

Department projects FY 2009-10 to close 10 percent under budget. Lassen County will be charged for 40 percent of appropriations, or \$18,399 (one year in arrears).

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

FARM ADVISOR-COOPERATIVE EXTENSION - FORESTRY PROGRAM
Fund 0060 General, Budget Unit 622
Gary Nakamura, Farm Advisor

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Schedule 9

Budget Unit: 622 - COOPERATIVE EXTENSION FORESTRY
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$5,683	\$2,153		\$0	\$0
Total Revenues:	\$5,683	\$2,153		\$0	\$0
SERVICES AND SUPPLIES	\$3,820	\$783		\$0	\$0
OTHER CHARGES	\$1,596	\$1,356		\$0	\$0
Total Expenditures/Appropriations:	\$5,417	\$2,139		\$0	\$0
Net Cost:	(\$265)	(\$13)		\$0	\$0

PROGRAM DESCRIPTION

The Forestry Program is a branch of the Cooperative Extension Service in Redding conducted by the University of California (UC) in cooperation with Shasta County (see budget unit 620). The program provides forestry education and research activities to private foresters and Cooperative Extension advisors in the northern counties.

The academic and secretarial salaries are paid directly by the UC and all office expenses are reimbursed to Shasta County.

Budget 622 (Cooperative Extension Forestry) is consolidating with Budget 620 (Shasta County Agriculture Extension Service - Farm Advisor). Miscellaneous Insurance and Central Service (A-87) costs of Budget 622 are now charged to Budget 620.

BUDGET REQUESTS

The FY 2010-11 requested budget is zero.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

PUBLIC WORKS-RECREATION AND PARKS
Fund 0060 General, Budget Unit 701
Patrick J. Minturn, Director of Public Works

State Controller Schedules
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County of Shasta
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Schedule 9

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT
Function: RECREATION
Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$185,034	\$7,402		\$642,250	\$642,250
Total Revenues:	\$185,034	\$7,402		\$642,250	\$642,250
SERVICES AND SUPPLIES	\$231,462	\$27,361		\$33,230	\$33,230
OTHER CHARGES	(\$38)	\$1,427		\$685	\$685
FIXED ASSETS	\$0	\$0		\$642,250	\$642,250
OTHER FINANCING USES	\$13,877	\$66,841		\$0	\$0
Total Expenditures/Appropriations:	\$245,301	\$95,630		\$676,165	\$676,165
Net Cost:	\$60,266	\$88,227		\$33,915	\$33,915

PROGRAM DESCRIPTION

This budget unit finances the maintenance of three County parks that are maintained by a combination of volunteers and County employees: French Gulch Park, Hat Creek Park and Balls Ferry Boat Ramp.

BUDGET REQUESTS

The FY 2010-11 requested budget includes expenditures in the amount of \$676,165 and revenues in the amount of \$642,250. The projected Net County Cost for FY 2010-11 is \$33,915, an increase of \$7,912 as compared to FY 2009-10 adjusted budget. The requested budget will maintain existing levels of service throughout the year.

With a grant from Boating and Waterways the project at Balls Ferry Boat Ramp will be in

process.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

DEPARTMENT OF PUBLIC WORKS-VETERANS HALLS DIVISION
 Fund 0060 General, Budget Unit 710
 Patrick J. Minturn, Director of Public Works

State Controller Schedules
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County of Shasta
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Schedule 9

Budget Unit: 710 - VETERANS HALLS
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$2,319	\$1,500		\$500	\$500
CHARGES FOR SERVICES	\$728	\$280		\$100	\$100
OTHR FINANCING SOURCES TRAN IN	\$0	\$0		\$300,300	\$300,300
Total Revenues:	\$3,047	\$1,780		\$300,900	\$300,900
SERVICES AND SUPPLIES	\$100,321	\$86,775		\$84,602	\$84,602
OTHER CHARGES	\$5,157	\$6,160		\$8,588	\$8,588
FIXED ASSETS	\$0	\$0		\$300,300	\$300,300
OTHER FINANCING USES	\$100	\$18,232		\$0	\$0
Total Expenditures/Appropriations:	\$105,578	\$111,168		\$393,490	\$393,490
Net Cost:	\$102,530	\$109,388		\$92,590	\$92,590

PROGRAM DESCRIPTION

This budget unit accounts for expenditures associated with the operation of the four Veterans Halls in Shasta County. Written agreements have been executed for the Anderson, Burney, and Fall River Mills Veterans Halls whereby local veterans groups utilize and maintain the facilities out of the revenues generated from beverage sales and/or bingo games. There is no such agreement for the Redding Hall, and the expenditures in this budget unit are almost entirely attributable to the operation and maintenance costs associated with that facility. The General Fund supports expenses within this budget.

The Redding facility is available for rental by the general public and provides a small revenue stream to offset a portion of operating expenses.

BUDGET REQUESTS

The FY 2010-11 requested budget includes expenditures in the amount of \$393,490 and revenues in the amount of \$400,900. The FY 2010-11 requested budget results in an excess of revenue in the amount of \$7,410.

The Community Development Block Grant ADA projects for the Fall River Mills and Burney Veteran Halls are budgeted for FY 2010-11.

SUMMARY OF RECOMMENDATIONS

The CAO made modifications to the FY 2010-11 requested budget. A decrease to the Trans-In CDBG account by \$100,000 was made, which results in an excess of expenditures versus revenue in the amount of \$92,590.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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