

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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UNIT TITLE: 610 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SALARIES AND BENEFITS						
610 011000 REGULAR SALARIES	610,184	682,479	481,202	511,223	525,860	525,860
610 011200 TERMINATION/SPECIAL PAY	6,480	5,600	216	0	0	0
610 011202 UNALLOCATED SALARY SAVINGS	0	-268,353	0	0	0	0
610 017000 EXTRA HELP	35,760	7,024	6,155	11,353	11,353	11,353
610 018100 EMPLOYER SHARE OASDI	47,982	56,043	36,219	39,780	40,900	40,900
610 018201 EMPLOYER SHARE RETIREMENT	26,557	70,059	54,245	81,419	81,419	81,419
610 018204 EMPLOYER SHARE DEFERRED COMP	6,977	7,000	3,877	7,500	7,500	7,500
610 018300 EMPLOYER SHARE HEALTH INSUR	92,619	126,673	79,030	95,832	95,832	95,832
610 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,294	5,494	3,644	3,903	4,013	4,013
610 018500 WORKERS COMP EXPOSURE	10,318	15,514	10,546	11,598	11,924	11,924
610 018501 WORKERS COMP EXPERIENCE	828	11,130	11,136	27,485	27,485	27,485
TOTAL SALARIES AND BENEFITS	\$841,000	\$718,663	\$686,270	\$790,093	\$806,286	\$806,286
SERVICES AND SUPPLIES						
610 032500 COMMUNICATIONS	8,641	10,000	7,171	9,500	9,500	9,500
610 032700 FOOD	0	260	150	0	0	0
610 032900 HOUSEHOLD EXPENSE	32,334	33,741	32,512	35,946	35,946	35,946
610 033102 LIABILITY INSURANCE EXPOSURE	2,784	2,062	2,240	1,753	1,802	1,802
610 033103 MISCELLANEOUS INSURANCE	6,706	6,775	6,775	7,017	7,017	7,017
610 033105 LIABILITY INSURANCE EXPERIENCE	3,552	18,423	18,423	16,839	16,839	16,839
610 033500 MAINTENANCE OF EQUIPMENT	5,603	7,000	3,256	7,500	7,500	7,500
610 033700 MAINTENANCE OF STRUCTURES	48	0	25	0	0	0
610 033707 MAINTENANCE DEPT ITEMIZED	34,279	35,000	28,439	36,481	36,481	36,481
610 033900 MEDICAL/DENTAL/LAB SUPPLIES	25	25	16	25	25	25
610 034100 MEMBERSHIPS	1,060	0	0	315	315	315
610 034309 PRIOR PERIOD REVENUE ADJ	79	20	0	0	0	0
610 034500 OFFICE EXPENSE	15,762	18,300	7,902	14,000	14,000	14,000
610 034501 OFFICE EXP PRINTING	2,045	3,050	1,295	2,300	2,300	2,300
610 034502 OFFICE EXP POSTAGE	6,050	2,145	3,931	3,000	3,000	3,000
610 034700 PROF & SPECIAL SERVICES	1,300	1,200	1,200	1,200	1,200	1,200
610 034702 PROF & SPECIAL SERVICES OTHER	1,500	500	500	0	0	0
610 034705 INFORMATION SYSTEMS SERVICE	89,578	54,633	56,171	63,593	65,751	65,751
610 034765 PERSONNEL PREEMPLOYMENT SVS	53	0	153	0	0	0
610 035100 RENTS & LEASES OF EQUIPMENT	20	0	0	0	0	0
610 035500 SMALL TOOLS & EQUIPMENT	822	2,000	1,442	2,000	2,000	2,000
610 035501 SMALL TOOLS DONATIONS	0	18,000	0	0	0	0
610 035505 SOFTWARE	18,693	27,280	5,419	30,000	30,000	30,000
610 035591 I/S SMALL TOOLS & EQUIPMENT	8	0	215	100	100	100
610 035700 SPECIAL DEPARTMENTAL EXPENSE	1,616	0	0	0	0	0
610 035701 BOOKS PERIODICALS RECORD	55,275	36,425	35,247	31,000	31,000	31,000

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
610 035702 BINDING & REBINDING	0	0	274	0	0	0
610 035703 BOOK CATALOGING PROCESS	2,000	0	0	1,500	1,500	1,500
610 035901 TRANSPORTATION & TRAVEL OTHER	3,146	1,470	1,388	1,300	1,300	1,300
610 035905 VEHICLE MAINTENANCE SERVICES	373	500	342	400	400	400
610 036100 UTILITIES	70,969	73,000	65,113	74,000	74,000	74,000
TOTAL SERVICES AND SUPPLIES	\$364,320	\$351,809	\$279,599	\$339,769	\$341,976	\$341,976
OTHER CHARGES						
610 050001 CENTRAL SERVICE COST A-87	37,114	65,575	65,575	47,173	47,173	47,173
610 050003 BUILDING & EQUIPMENT USE A-87	31,678	33,371	33,371	33,404	33,404	33,404
610 059999 UNALLOCATED EXPENDITURES	0	0	0	-164,000	0	0
TOTAL OTHER CHARGES	\$68,792	\$98,946	\$98,946	\$-83,423	\$80,577	\$80,577
FIXED ASSETS						
610 074145 ADA RAMP	0	0	0	0	60	60
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$60	\$60
INTRAFUND TRANSFERS						
610 089502 C/A ADMIN BLDG	-6,000	-4,000	-5,000	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-6,000	\$-4,000	\$-5,000	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
610 090000 APPROPRIATION FOR CONTINGENCY	0	2,500	0	2,500	2,500	2,500
610 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,800	1,800	1,800
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,500	\$0	\$4,300	\$4,300	\$4,300
OTHER FINANCING USES						
610 095166 TRANS OUT CAPITAL PROJECTS	12,816	77,960	77,007	0	0	0
TOTAL OTHER FINANCING USES	\$12,816	\$77,960	\$77,007	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,280,927	\$1,245,878	\$1,136,822	\$1,050,739	\$1,233,199	\$1,233,199
REVENUE FROM MONEY & PROPERTY						
610 420000 INTEREST	2,999	3,100	2,751	2,000	2,000	2,000
610 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,208	0	1,331	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,791	\$3,100	\$4,082	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
610 549200 STATE LIBRARY FOUNDATION GRANT	78,060	78,000	71,484	60,000	60,000	60,000
610 549205 ST LIBRARY SM BUSINESS GRT	0	7,000	7,000	0	0	0

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610 563700 CONTRIBUTION FROM REDDING	218,333	242,500	242,500	242,500	242,500	242,500
610 563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	23,000	23,000
610 563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	10,500	10,500	10,500
610 563801 CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	1,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	\$330,893	\$363,000	\$355,484	\$338,000	\$338,000	\$338,000
CHARGES FOR SERVICES						
610 689000 COLLECTIONS/FINES	39,968	36,000	30,259	33,000	33,000	33,000
610 689100 COLLECTION LOST BOOKS	4,520	4,000	2,924	2,800	2,800	2,800
610 689200 LIBRARY RDG COLL BUREAU	2,110	1,200	2,414	1,600	1,600	1,600
610 692100 PHOTOCOPIES	10,257	9,000	6,199	7,000	7,000	7,000
610 692700 REIMB MISC SERVICES	0	1,120	0	0	0	0
610 692800 CHILDREN & FAM FIRST CONTRACT	29,390	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$86,246	\$51,320	\$41,796	\$44,400	\$44,400	\$44,400
MISCELLANEOUS REVENUES						
610 792500 DONATIONS	1,657	1,000	3,209	1,000	1,000	1,000
610 792508 DONATION OF EQUIPMENT	0	18,000	0	0	0	0
610 792526 DONATION FRIENDS OF LIBRARY	58,333	34,305	34,305	10,000	10,000	10,000
610 792527 DONATION FRIENDS ANDERSON LIB	3,000	0	0	0	0	0
610 792547 CONTRIB FROM TELECONNECT FUND	280	0	0	0	0	0
610 792575 DONATION NO CA BREAST CANCER	2,674	0	0	0	0	0
610 795100 PRIOR YEAR VOIDED WRYS/CHECKS	68	0	25	0	0	0
610 797600 MISCELLANEOUS SALES	200	0	138	0	0	0
610 799300 MISCELLANEOUS REVENUE	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$66,213	\$53,305	\$37,677	\$11,000	\$11,000	\$11,000
OTHR FINANCING SOURCES TRAN IN						
610 800100 TRANS IN GENERAL FUND	555,339	655,339	655,339	655,339	837,739	837,739
610 800161 TRANS IN ACCUM CAPITAL OUTLAY	12,816	77,960	79,172	0	60	60
TOTAL OTHR FINANCING SOURCES TRAN IN	\$568,155	\$733,299	\$734,511	\$655,339	\$837,799	\$837,799
OTHER FINANCING SRCS SALE F/A						
610 896101 SALE OF SURPLUS PROPERTY	35	0	577	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$35	\$0	\$577	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,053,333	\$1,204,024	\$1,174,125	\$1,050,739	\$1,233,199	\$1,233,199
COUNTY LIBRARY EXP OVER (UNDER) REV	\$227,595	\$41,854	-\$37,304	\$0	\$0	\$0

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
61000 011000	BASE SALARIES & BENEFITS					693,502
61000 011000	DELETE	2	2.00	LIBRARIAN II	26	-64,390
61000 011000	DELETE	5	4.25	LIBRARY CLERK II	26	-90,520
61000 011000	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-12,732
Account Total 011000						525,860
61000 018100	BASE SALARIES & BENEFITS					53,726
61000 018100	DELETE	2	2.00	LIBRARIAN II	26	-4,926
61000 018100	DELETE	5	4.25	LIBRARY CLERK II	26	-6,926
61000 018100	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-974
Account Total 018100						40,900
61000 018201	BASE SALARIES & BENEFITS					98,354
61000 018201	DELETE	2	2.00	LIBRARIAN II	26	-6,516
61000 018201	DELETE	5	4.25	LIBRARY CLERK II	26	-9,143
61000 018201	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-1,276
Account Total 018201						81,419
61000 018300	BASE SALARIES & BENEFITS					162,384
61000 018300	DELETE	2	2.00	LIBRARIAN II	26	-16,638
61000 018300	DELETE	5	4.25	LIBRARY CLERK II	26	-41,595
61000 018300	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-8,319
Account Total 018300						95,832
61000 018400	BASE SALARIES & BENEFITS					5,267
61000 018400	DELETE	2	2.00	LIBRARIAN II	26	-482
61000 018400	DELETE	5	4.25	LIBRARY CLERK II	26	-677
61000 018400	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-95
Account Total 018400						4,013
61000 018500	BASE SALARIES & BENEFITS					15,662
61000 018500	DELETE	2	2.00	LIBRARIAN II	26	-1,436
61000 018500	DELETE	5	4.25	LIBRARY CLERK II	26	-2,018
61000 018500	DELETE	1	0.50	VOLUNTEER COORDINATOR	26	-284
Account Total 018500						11,924

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=====						
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	43,313	58,565	50,016	58,830	58,830	58,830
620 011200 TERMINATION/SPECIAL PAY	0	0	619	1,180	1,180	1,180
620 017000 EXTRA HELP	9,717	2,000	4,976	2,000	2,000	2,000
620 017502 OVERTIME PAY	0	0	34	0	0	0
620 018100 EMPLOYER SHARE OASDI	3,986	4,724	4,008	4,500	4,500	4,500
620 018201 EMPLOYER SHARE RETIREMENT	1,258	5,671	4,927	8,434	8,434	8,434
620 018300 EMPLOYER SHARE HEALTH INSUR	4,442	7,815	9,876	16,905	16,905	16,905
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	272	463	412	441	441	441
620 018500 WORKERS COMP EXPOSURE	856	1,317	1,189	1,354	1,354	1,354
620 018501 WORKERS COMP EXPERIENCE	0	265	264	2,036	2,036	2,036
TOTAL SALARIES AND BENEFITS	\$63,844	\$80,820	\$76,321	\$95,680	\$95,680	\$95,680
SERVICES AND SUPPLIES						
620 032500 COMMUNICATIONS	2,884	3,700	3,245	3,700	3,700	3,700
620 032700 FOOD	12	0	0	0	0	0
620 032900 HOUSEHOLD EXPENSE	3,151	2,400	3,253	2,563	2,563	2,563
620 033102 LIABILITY INSURANCE EXPOSURE	235	285	252	202	202	202
620 033103 MISCELLANEOUS INSURANCE	142	87	144	93	93	93
620 033105 LIABILITY INSURANCE EXPERIENCE	648	10,712	10,712	6,535	6,535	6,535
620 033500 MAINTENANCE OF EQUIPMENT	1,507	1,000	1,682	1,200	1,200	1,200
620 033700 MAINTENANCE OF STRUCTURES	2,685	6,716	1,948	3,341	3,341	3,341
620 033708 MAINT PROJECTS & ADA	0	0	3,155	0	0	0
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	200	0	0	0	0
620 034100 MEMBERSHIPS	115	0	110	0	0	0
620 034500 OFFICE EXPENSE	12,525	5,000	3,292	5,000	5,000	5,000
620 034700 PROF & SPECIAL SERVICES	0	0	125	0	0	0
620 034705 INFORMATION SYSTEMS SERVICE	0	0	498	0	0	0
620 034765 PERSONNEL PREEMPLOYMENT SVS	177	0	92	0	0	0
620 035100 RENTS & LEASES OF EQUIPMENT	0	0	25	0	0	0
620 035500 SMALL TOOLS & EQUIPMENT	3,959	1,200	2,245	1,200	1,200	1,200
620 035592 I/S SMALL TOOLS/EQP TELECOMM	0	469	97	693	693	693
620 035700 SPECIAL DEPARTMENTAL EXPENSE	88	600	69	0	0	0
620 035900 TRANSPORTATION & TRAVEL	1,703	1,214	1,176	1,200	1,200	1,200
620 035905 VEHICLE MAINTENANCE SERVICES	13,854	15,750	14,654	18,676	18,676	18,676
620 036100 UTILITIES	5,690	4,500	4,157	4,558	4,558	4,558
TOTAL SERVICES AND SUPPLIES	\$49,376	\$53,833	\$50,932	\$48,961	\$48,961	\$48,961
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	4,590	6,270	6,270	8,082	8,082	8,082
620 050003 BUILDING & EQUIPMENT USE A-87	1,642	2,006	2,006	2,029	2,029	2,029

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TOTAL OTHER CHARGES	\$6,231	\$8,276	\$8,276	\$10,111	\$10,111	\$10,111
APPROP FOR CONTINGENCY						
620 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	294	294	294
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$294	\$294	\$294
TOTAL EXPENDITURES*****	\$119,451	\$142,929	\$135,529	\$155,046	\$155,046	\$155,046
INTERGOVERNMENTAL REVENUES						
620 563300 UC COOP EXT FORESTRY	0	0	4,960	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$4,960	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
620 799300 MISCELLANEOUS REVENUE	1,454	1,142	636	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	\$1,454	\$1,142	\$636	\$1,000	\$1,000	\$1,000
OTHER FINANCING SRCS SALE F/A						
620 896100 SALE OF FIXED ASSETS	0	39	0	0	0	0
620 896101 SALE OF SURPLUS PROPERTY	95	0	32	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$95	\$39	\$32	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,548	\$1,181	\$5,628	\$1,000	\$1,000	\$1,000
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$117,902	\$141,748	\$129,901	\$154,046	\$154,046	\$154,046
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=====						
UNIT TITLE: 621 FARM ADVISOR JT LASSEN SHASTA						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
621 011000 REGULAR SALARIES	14,808	15,332	15,192	15,556	15,556	15,556
621 011200 TERMINATION/SPECIAL PAY	0	0	0	295	295	295
621 018100 EMPLOYER SHARE OASDI	698	1,173	766	1,190	1,190	1,190
621 018201 EMPLOYER SHARE RETIREMENT	971	1,895	1,895	2,541	2,678	2,678
621 018300 EMPLOYER SHARE HEALTH INSUR	6,641	8,280	7,490	9,193	9,193	9,193
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	76	115	114	117	117	117
621 018500 WORKERS COMP EXPOSURE	237	327	325	347	347	347
TOTAL SALARIES AND BENEFITS	\$23,429	\$27,122	\$25,781	\$29,239	\$29,376	\$29,376
SERVICES AND SUPPLIES						
621 032300 CLOTHING/PERSONAL SUPPLIES	0	0	52	0	0	0
621 032500 COMMUNICATIONS	2,474	2,500	2,131	2,500	2,500	2,500
621 032900 HOUSEHOLD EXPENSE	28	0	22	0	0	0
621 033102 LIABILITY INSURANCE EXPOSURE	64	71	69	52	52	52
621 033103 MISCELLANEOUS INSURANCE	0	57	0	0	0	0
621 033105 LIABILITY INSURANCE EXPERIENCE	0	1	0	1	1	1
621 033500 MAINTENANCE OF EQUIPMENT	506	100	4	100	100	100
621 033700 MAINTENANCE OF STRUCTURES	127	0	0	0	0	0
621 034500 OFFICE EXPENSE	1,245	1,500	1,035	2,000	2,000	2,000
621 035300 RENTS & LEASES OF STRUCTURES	3,053	3,053	3,053	3,053	3,053	3,053
621 035500 SMALL TOOLS & EQUIPMENT	1,196	0	842	200	200	200
621 035700 SPECIAL DEPARTMENTAL EXPENSE	563	0	140	0	0	0
621 035900 TRANSPORTATION & TRAVEL	0	0	0	200	200	200
621 035901 TRANSPORTATION & TRAVEL OTHER	475	216	79	0	0	0
621 035905 VEHICLE MAINTENANCE SERVICES	5,452	7,400	7,173	8,662	8,662	8,662
TOTAL SERVICES AND SUPPLIES	\$15,182	\$14,898	\$14,600	\$16,768	\$16,768	\$16,768
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	976	2,035	2,035	1,436	1,436	1,436
621 050003 BUILDING & EQUIPMENT USE A-87	-327	0	0	0	0	0
TOTAL OTHER CHARGES	\$649	\$2,035	\$2,035	\$1,436	\$1,436	\$1,436
APPROP FOR CONTINGENCY						
621 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	79	79	79
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$79	\$79	\$79
TOTAL EXPENDITURES*****	\$39,260	\$44,055	\$42,416	\$47,522	\$47,659	\$47,659

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CHARGES FOR SERVICES						
621 673100 LASSEN CO JT FARM ADVISOR	16,477	17,622	16,477	17,622	17,622	17,622
TOTAL CHARGES FOR SERVICES	\$16,477	\$17,622	\$16,477	\$17,622	\$17,622	\$17,622
TOTAL REVENUES*****	\$16,477	\$17,622	\$16,477	\$17,622	\$17,622	\$17,622
FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$22,783	\$26,433	\$25,939	\$29,900	\$30,037	\$30,037
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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UNIT TITLE: 622 COOPERATIVE EXTENSION FORESTRY						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
622 032500 COMMUNICATIONS	946	2,000	1,359	2,000	2,000	2,000
622 032900 HOUSEHOLD EXPENSE	0	800	1,083	854	854	854
622 033103 MISCELLANEOUS INSURANCE	83	84	84	91	91	91
622 033500 MAINTENANCE OF EQUIPMENT	0	500	0	500	500	500
622 033700 MAINTENANCE OF STRUCTURES	0	1,175	624	1,114	1,114	1,114
622 034500 OFFICE EXPENSE	1,321	2,000	864	2,000	2,000	2,000
622 035500 SMALL TOOLS & EQUIPMENT	175	200	30	200	200	200
622 036100 UTILITIES	0	1,500	1,386	1,519	1,519	1,519
TOTAL SERVICES AND SUPPLIES	\$2,525	\$8,259	\$5,429	\$8,278	\$8,278	\$8,278
OTHER CHARGES						
622 050001 CENTRAL SERVICE COST A-87	165	630	630	180	180	180
TOTAL OTHER CHARGES	\$165	\$630	\$630	\$180	\$180	\$180
TOTAL EXPENDITURES*****	\$2,690	\$8,889	\$6,059	\$8,458	\$8,458	\$8,458
INTERGOVERNMENTAL REVENUES						
622 563300 UC COOP EXT FORESTRY	2,658	8,889	842	8,458	8,458	8,458
TOTAL INTERGOVERNMENTAL REVENUES	\$2,658	\$8,889	\$842	\$8,458	\$8,458	\$8,458
TOTAL REVENUES*****	\$2,658	\$8,889	\$842	\$8,458	\$8,458	\$8,458
COOPERATIVE EXTENSION FORESTRY EXP OVER (UNDER) REV	\$33	\$0	\$5,217	\$0	\$0	\$0
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