

EDUCATION

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 610 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SALARIES AND BENEFITS						
610 011000 REGULAR SALARIES	9,405	0	0	0	0	0
610 018100 EMPLOYER SHARE OASDI	701	0	0	0	0	0
610 018201 EMPLOYER SHARE RETIREMENT	1,757	0	0	0	0	0
610 018204 EMPLOYER SHARE DEFERRED COMP	-225	0	0	0	0	0
610 018300 EMPLOYER SHARE HEALTH INSUR	792	0	0	0	0	0
610 018307 EMPLYR SHR OTHER POST EMP BEN	69,390	0	0	0	0	0
610 018400 EMPLOYER SHR UNEMPLOYMENT INS	46	0	0	0	0	0
610 018500 WORKERS COMP EXPOSURE	207	0	0	0	0	0
610 018501 WORKERS COMP EXPERIENCE	-69,390	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$12,684	\$0	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES						
610 032500 COMMUNICATIONS EXPENSE	-1,279	598	0	0	0	0
610 032590 CHGS FAC MGMT COMM	0	0	398	480	480	480
610 032900 HOUSEHOLD EXPENSE	14,559	0	0	0	0	0
610 032992 CHGS FAC MGMT HSHLD XP	0	5,000	8,255	18,200	18,200	18,200
610 033102 INSUR XP LIABILITY EXPOSURE	46	0	0	0	0	0
610 033103 INSUR XP MISCELLANEOUS	11,713	18,996	22,188	6,000	6,000	6,000
610 033105 INSUR XP LIABILITY EXPERIENCE	4,656	0	0	0	0	0
610 033500 MAINTENANCE OF EQUIPMENT	189	0	0	0	0	0
610 033700 MAINTENANCE OF STRUCTURES	40,586	0	0	0	0	0
610 033791 CHGS FAC MGMT MAINT STR	-147	62,225	38,566	65,000	65,000	65,000
610 034700 PROF & SPECIAL SERVICES	-10,858	0	0	0	0	0
610 034800 PROF & SPECIAL SERVICES	200	2,600	1,060	1,000	1,000	1,000
610 034892 CHGS IT PROFESSIONAL SVS	10,750	0	0	0	0	0
610 036100 UTILITIES	27,098	37,839	16,546	25,000	29,449	29,449
TOTAL SERVICES AND SUPPLIES	\$97,514	\$127,258	\$87,013	\$115,680	\$120,129	\$120,129
OTHER CHARGES						
610 050001 CENTRAL SERVICE COST A-87	24,512	29,563	29,563	-30,000	-33,743	-33,743
610 050003 BUILDING & EQUIPMENT USE A-87	36,746	37,090	37,090	36,000	35,294	35,294
610 050800 TAXES & ASSESSMENTS	350	700	574	1,200	1,200	1,200
610 051351 CONTR TO CITY OF REDDING	1,375,796	1,227,199	1,157,199	1,225,256	1,225,256	1,225,256
TOTAL OTHER CHARGES	\$1,437,403	\$1,294,552	\$1,224,427	\$1,232,456	\$1,228,007	\$1,228,007
TOTAL EXPENDITURES*****	\$1,547,601	\$1,421,810	\$1,311,439	\$1,348,136	\$1,348,136	\$1,348,136

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REVENUE FROM MONEY & PROPERTY						
610 420000 INTEREST	22,673	8,000	11,154	2,000	2,000	2,000
610 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,166	0	-1,461	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$17,507	\$8,000	\$9,694	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
610 549200 STATE LIBRARY FOUNDATION GRANT	69,683	55,000	0	45,000	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUES	\$69,683	\$55,000	\$0	\$45,000	\$45,000	\$45,000
CHARGES FOR SERVICES						
610 692704 REIMB CLEANING COSTS	9,069	7,200	6,615	3,600	3,600	3,600
TOTAL CHARGES FOR SERVICES	\$9,069	\$7,200	\$6,615	\$3,600	\$3,600	\$3,600
MISCELLANEOUS REVENUES						
610 799390 PRIOR PERIOD EXP ADJUSTMENT	293	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$293	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
610 800100 TRANS IN GENERAL FUND	1,109,506	1,346,610	1,346,610	1,297,536	1,297,536	1,297,536
610 800167 TRANS IN LIBRARY CAP PROJ	0	4,000	3,148	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,109,506	\$1,350,610	\$1,349,758	\$1,297,536	\$1,297,536	\$1,297,536
OTHER FINANCING SRCS SALE F/A						
610 896101 SALE OF SURPLUS PROPERTY	240	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$240	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,206,298	\$1,420,810	\$1,366,066	\$1,348,136	\$1,348,136	\$1,348,136
COUNTY LIBRARY EXP OVER (UNDER) REV	\$341,303	\$1,000	\$-54,626	\$0	\$0	\$0

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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	65,096	67,905	55,727	68,840	69,091	69,091
620 011200 TERMINATION/SPECIAL PAY	705	0	703	0	0	0
620 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-25,879	-41,814	-41,814
620 017000 EXTRA HELP	1,432	0	7,984	25,251	25,251	25,251
620 018100 EMPLOYER SHARE OASDI	4,904	5,195	4,300	3,653	5,652	5,652
620 018201 EMPLOYER SHARE RETIREMENT	10,711	10,969	8,953	7,719	10,848	10,848
620 018300 EMPLOYER SHARE HEALTH INSUR	16,940	20,254	12,936	9,979	20,612	20,612
620 018307 EMPLOYR SHR OTHER POST EMP BEN	1,463	679	557	430	691	691
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	332	340	318	344	472	472
620 018500 WORKERS COMP EXPOSURE	1,463	1,202	1,140	1,105	1,445	1,445
620 018501 WORKERS COMP EXPERIENCE	-1,423	2,580	2,580	2,570	2,187	2,187
TOTAL SALARIES AND BENEFITS	\$101,622	\$109,124	\$95,197	\$94,012	\$94,435	\$94,435
SERVICES AND SUPPLIES						
620 032100 AGRICULTURAL EXPENSE	46	0	6	0	0	0
620 032500 COMMUNICATIONS EXPENSE	2,044	2,500	2,070	2,500	2,500	2,500
620 032591 CHGS IT COMM	635	658	658	588	588	588
620 032900 HOUSEHOLD EXPENSE	4,606	5,626	61	3,749	3,749	3,749
620 032992 CHGS FAC MGMT HSHLD XP	0	0	3,603	248	248	248
620 033102 INSUR XP LIABILITY EXPOSURE	325	256	243	303	303	303
620 033103 INSUR XP MISCELLANEOUS	105	105	108	130	130	130
620 033105 INSUR XP LIABILITY EXPERIENCE	7,212	9,627	9,624	11,835	11,835	11,835
620 033500 MAINTENANCE OF EQUIPMENT	1,107	1,200	144	1,200	1,200	1,200
620 033700 MAINTENANCE OF STRUCTURES	13,941	6,813	66	0	0	0
620 033791 CHGS FAC MGMT MAINT STR	0	0	4,755	5,977	5,977	5,977
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	15	0	0	0	0	0
620 034100 MEMBERSHIPS	125	0	85	0	0	0
620 034500 OFFICE EXPENSE	8,524	4,150	4,607	3,611	3,611	3,611
620 034837 PROF PREEMPLOYMENT SVS	0	0	157	0	0	0
620 034892 CHGS IT PROFESSIONAL SVS	138	0	0	0	0	0
620 035100 RENTS & LEASES OF EQUIPMENT	230	0	0	0	0	0
620 035500 MINOR EQUIPMENT	287	1,045	145	800	800	800
620 035530 MNR EQP IT APRV	435	0	145	0	0	0
620 035592 CHGS IT TELECOMM EQP	80	0	151	0	0	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	520	0	149	0	0	0
620 035900 TRANSPORTATION & TRAVEL	4,274	1,600	744	1,200	1,200	1,200
620 035901 TRANSPORTATION & TRAVEL	4	0	0	0	0	0
620 035990 CHGS FLEET TRANS/TRVL	12,950	20,406	15,251	18,547	18,547	18,547
620 036100 UTILITIES	5,285	5,339	5,293	5,693	5,693	5,693

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TOTAL SERVICES AND SUPPLIES	\$62,888	\$59,325	\$48,065	\$56,381	\$56,381	\$56,381
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	2,470	9,084	9,084	9,099	9,099	9,099
620 050003 BUILDING & EQUIPMENT USE A-87	2,030	2,877	2,877	2,877	2,877	2,877
TOTAL OTHER CHARGES	\$4,500	\$11,961	\$11,961	\$11,976	\$11,976	\$11,976
TOTAL EXPENDITURES*****	\$169,010	\$180,410	\$155,223	\$162,369	\$162,792	\$162,792
OTHER FINANCING SRCS SALE F/A						
620 896101 SALE OF SURPLUS PROPERTY	95	0	47	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$95	\$0	\$47	\$0	\$0	\$0
TOTAL REVENUES*****	\$95	\$0	\$47	\$0	\$0	\$0
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$168,915	\$180,410	\$155,175	\$162,369	\$162,792	\$162,792

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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	13,637	14,351	14,558	15,905	15,905	15,905
621 018100 EMPLOYER SHARE OASDI	1,043	1,098	1,114	1,217	1,217	1,217
621 018201 EMPLOYER SHARE RETIREMENT	1,925	2,522	2,528	2,914	2,914	2,914
621 018300 EMPLOYER SHARE HEALTH INSUR	8,508	10,006	8,284	9,081	8,646	8,646
621 018307 EMPLOYR SHR OTHER POST EMP BEN	453	144	145	159	159	159
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	68	71	73	80	80	80
621 018500 WORKERS COMP EXPOSURE	297	252	258	244	244	244
621 018501 WORKERS COMP EXPERIENCE	-445	0	0	0	0	0
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TOTAL SALARIES AND BENEFITS	\$25,487	\$28,444	\$26,958	\$29,600	\$29,165	\$29,165
SERVICES AND SUPPLIES						
621 032100 AGRICULTURAL EXPENSE	590	0	5	0	0	0
621 032300 CLOTHING/PERSONAL SUPPLIES XP	275	0	28	0	0	0
621 032500 COMMUNICATIONS EXPENSE	2,186	2,050	2,263	1,825	1,825	1,825
621 032900 HOUSEHOLD EXPENSE	97	0	91	0	0	0
621 033102 INSUR XP LIABILITY EXPOSURE	66	54	55	70	70	70
621 033105 INSUR XP LIABILITY EXPERIENCE	1	0	0	0	0	0
621 033500 MAINTENANCE OF EQUIPMENT	20	200	116	0	0	0
621 033533 MNT EQP FLEET MGMT APRV	0	0	12	0	0	0
621 033700 MAINTENANCE OF STRUCTURES	329	0	15	0	0	0
621 033900 MEDICAL/DENTAL/LAB SUPPLIES	47	0	15	0	0	0
621 034500 OFFICE EXPENSE	1,832	1,500	234	0	0	0
621 035300 RENTS & LEASES OF STRUCTURES	3,256	3,206	3,366	3,477	3,477	3,477
621 035500 MINOR EQUIPMENT	1,211	111	53	0	0	0
621 035530 MNR EQP IT APRV	54	0	0	0	0	0
621 035700 SPECIAL DEPARTMENTAL EXPENSE	248	0	0	0	0	0
621 035900 TRANSPORTATION & TRAVEL	944	200	318	0	0	0
621 035990 CHGS FLEET TRANS/TRVL	11,531	10,769	10,467	8,026	10,769	10,769
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TOTAL SERVICES AND SUPPLIES	\$22,687	\$18,090	\$17,039	\$13,398	\$16,141	\$16,141
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	1,071	3,490	3,490	3,940	3,940	3,940
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TOTAL OTHER CHARGES	\$1,071	\$3,490	\$3,490	\$3,940	\$3,940	\$3,940
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TOTAL EXPENDITURES*****	\$49,246	\$50,024	\$47,487	\$46,938	\$49,246	\$49,246

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CHARGES FOR SERVICES						
621 673100 LASSEN CO JT FARM ADVISOR	23,684	19,584	19,588	19,542	19,542	19,542
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TOTAL CHARGES FOR SERVICES	\$23,684	\$19,584	\$19,588	\$19,542	\$19,542	\$19,542
MISCELLANEOUS REVENUES						
621 799300 MISCELLANEOUS REVENUE	0	0	50	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$50	\$0	\$0	\$0
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TOTAL REVENUES*****	\$23,684	\$19,584	\$19,638	\$19,542	\$19,542	\$19,542
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FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$25,561	\$30,440	\$27,849	\$27,396	\$29,704	\$29,704
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UNIT TITLE: 622 COOPERATIVE EXTENSION FORESTRY						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
622 032500 COMMUNICATIONS EXPENSE	1,043	2,000	1,189	2,000	2,000	2,000
622 032900 HOUSEHOLD EXPENSE	0	0	31	0	0	0
622 033103 INSUR XP MISCELLANEOUS	102	89	84	110	110	110
622 033500 MAINTENANCE OF EQUIPMENT	99	0	0	0	0	0
622 034500 OFFICE EXPENSE	1,904	2,000	2,478	2,000	2,000	2,000
622 035500 MINOR EQUIPMENT	97	0	38	0	0	0
622 035530 MNR EQP IT APRV	31	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$3,275	\$4,089	\$3,821	\$4,110	\$4,110	\$4,110
OTHER CHARGES						
622 050001 CENTRAL SERVICE COST A-87	537	1,596	1,596	1,356	1,356	1,356
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TOTAL OTHER CHARGES	\$537	\$1,596	\$1,596	\$1,356	\$1,356	\$1,356
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TOTAL EXPENDITURES*****	\$3,812	\$5,685	\$5,417	\$5,466	\$5,466	\$5,466
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INTERGOVERNMENTAL REVENUES						
622 563300 UC COOP EXT FORESTRY	3,648	5,685	5,683	5,466	5,466	5,466
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TOTAL INTERGOVERNMENTAL REVENUES	\$3,648	\$5,685	\$5,683	\$5,466	\$5,466	\$5,466
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TOTAL REVENUES*****	\$3,648	\$5,685	\$5,683	\$5,466	\$5,466	\$5,466
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COOPERATIVE EXTENSION FORESTRY EXP OVER (UNDER) REV	\$164	\$0	\$-266	\$0	\$0	\$0
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