

EDUCATION

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	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$11,154	\$5,760	\$2,000	\$2,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,460)	(\$1,361)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$9,693	\$4,399	\$2,000	\$2,000	
Category 500 INTERGOVERNMENTAL REVENUES					
549200 STATE LIBRARY FOUNDATION GRANT	\$0	\$0	\$70,000	\$70,000	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$70,000	\$70,000	
Category 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$6,614	\$3,982	\$3,600	\$3,600	
CHARGES FOR SERVICES	\$6,614	\$3,982	\$3,600	\$3,600	
Category 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,346,610	\$1,297,536	\$1,232,659	\$1,232,659	
800167 TRANS IN LIBRARY CAP PROJ	\$3,147	\$0	\$0	\$0	
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	
Category 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$397	\$281	\$300	\$300	
032992 CHGS FAC MGMT HSHLD XP	\$8,255	\$3,957	\$15,000	\$15,000	
033103 INSUR XP MISCELLANEOUS	\$22,188	\$4,773	\$2,079	\$2,079	
033791 CHGS FAC MGMT MAINT STR	\$38,566	\$28,233	\$42,376	\$42,376	
034800 PROF & SPECIAL SERVICES	\$1,060	\$0	\$0	\$0	
036100 UTILITIES	\$16,545	\$12,731	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$87,012	\$49,977	\$69,755	\$69,755	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$29,563	(\$33,742)	(\$28,719)	(\$28,719)	
050003 BUILDING & EQUIPMENT USE A-87	\$37,090	\$35,293	\$15,560	\$15,560	
050800 TAXES & ASSESSMENTS	\$574	\$461	\$1,500	\$1,500	
051351 CONTR TO CITY OF REDDING	\$1,157,199	\$1,150,256	\$1,250,163	\$1,250,163	
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	

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 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 700	MISCELLANEOUS REVENUES				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$53	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$2	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$10	\$0	\$0
MISCELLANEOUS REVENUES		\$0	\$66	\$0	\$0
Category 802	OTHER FINANCING SRCS SALE F/A				
896101	SALE OF SURPLUS PROPERTY	\$47	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A		\$47	\$0	\$0	\$0
Total Revenues:		\$47	\$66	\$0	\$0
Category 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$55,726	\$42,952	\$42,953	\$42,953
011200	TERMINATION/SPECIAL PAY	\$702	\$0	\$0	\$0
017000	EXTRA HELP	\$7,983	\$22,841	\$25,020	\$25,020
018100	EMPLOYER SHARE OASDI	\$4,299	\$3,549	\$3,649	\$3,649
018201	EMPLOYER SHARE RETIREMENT	\$8,952	\$7,720	\$7,896	\$7,896
018300	EMPLOYER SHARE HEALTH INSUR	\$12,936	\$7,900	\$8,880	\$8,880
018307	EMPLYR SHR OTHER POST EMP BEN	\$557	\$429	\$430	\$430
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$318	\$328	\$340	\$340
018500	WORKERS COMP EXPOSURE	\$1,139	\$1,002	\$752	\$752
018501	WORKERS COMP EXPERIENCE	\$2,580	\$2,047	\$1,677	\$1,677
SALARIES AND BENEFITS		\$95,196	\$88,772	\$91,597	\$91,597
Category 030	SERVICES AND SUPPLIES				
032100	AGRICULTURAL EXPENSE	\$6	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$2,070	\$2,056	\$3,000	\$3,000
032591	CHGS IT COMM	\$657	\$588	\$641	\$641
032900	HOUSEHOLD EXPENSE	\$61	\$226	\$1,000	\$1,000
032992	CHGS FAC MGMT HSHLD XP	\$3,602	\$3,875	\$3,897	\$3,897
033102	INSUR XP LIABILITY EXPOSURE	\$242	\$284	\$141	\$141
033103	INSUR XP MISCELLANEOUS	\$108	\$120	\$227	\$227
033105	INSUR XP LIABILITY EXPERIENCE	\$9,624	\$11,832	\$5,571	\$5,571
033500	MAINTENANCE OF EQUIPMENT	\$144	\$0	\$3,000	\$3,000
033700	MAINTENANCE OF STRUCTURES	\$66	\$3	\$2,000	\$2,000
033791	CHGS FAC MGMT MAINT STR	\$4,755	\$5,351	\$5,798	\$5,798
034100	MEMBERSHIPS	\$85	\$85	\$200	\$200
034500	OFFICE EXPENSE	\$4,606	\$4,723	\$5,500	\$5,500
034837	PROF PREEMPLOYMENT SVS	\$156	\$18	\$0	\$0
035500	MINOR EQUIPMENT	\$145	\$1,350	\$1,800	\$1,800
035530	MNR EQP IT APRV	\$144	\$18	\$1,320	\$1,320
035592	CHGS IT TELECOMM EQP	\$151	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$148	\$90	\$1,000	\$1,000

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	
035900 TRANSPORTATION & TRAVEL	\$744	\$986		\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$15,250	\$15,378		\$18,547	\$18,547
036100 UTILITIES	\$5,292	\$5,603		\$5,946	\$5,946
SERVICES AND SUPPLIES	\$48,065	\$52,591		\$62,588	\$62,588
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,084	\$9,099		\$6,154	\$6,154
050003 BUILDING & EQUIPMENT USE A-87	\$2,876	\$2,876		\$2,453	\$2,453
OTHER CHARGES	\$11,960	\$11,975		\$8,607	\$8,607
Total Expenditures/Appropriations:	\$155,222	\$153,340		\$162,792	\$162,792
Net Cost:	\$155,175	\$153,274		\$162,792	\$162,792

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 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 600	CHARGES FOR SERVICES				
673100	LASSEN CO JT FARM ADVISOR	\$19,588	\$19,320	\$18,399	\$18,399
CHARGES FOR SERVICES		\$19,588	\$19,320	\$18,399	\$18,399
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$50	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$50	\$0	\$0	\$0
Total Revenues:		\$19,638	\$19,320	\$18,399	\$18,399
Category 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$14,557	\$15,747	\$16,854	\$16,854
018100	EMPLOYER SHARE OASDI	\$1,113	\$1,204	\$1,289	\$1,289
018201	EMPLOYER SHARE RETIREMENT	\$2,527	\$2,768	\$3,099	\$3,099
018300	EMPLOYER SHARE HEALTH INSUR	\$8,283	\$7,517	\$4,250	\$4,250
018307	EMPLYR SHR OTHER POST EMP BEN	\$145	\$157	\$169	\$169
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$72	\$78	\$84	\$84
018500	WORKERS COMP EXPOSURE	\$257	\$239	\$186	\$186
SALARIES AND BENEFITS		\$26,958	\$27,714	\$25,931	\$25,931
Category 030	SERVICES AND SUPPLIES				
032100	AGRICULTURAL EXPENSE	\$5	\$0	\$0	\$0
032300	CLOTHING/PERSONAL SUPPLIES XP	\$27	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$2,263	\$2,152	\$2,500	\$2,500
032900	HOUSEHOLD EXPENSE	\$91	\$16	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$54	\$67	\$35	\$35
033500	MAINTENANCE OF EQUIPMENT	\$116	\$83	\$500	\$500
033533	MNT EQP FLEET MGMT APRV	\$11	\$0	\$0	\$0
033700	MAINTENANCE OF STRUCTURES	\$14	\$57	\$400	\$400
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$15	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$233	\$426	\$1,500	\$1,500
035300	RENTS & LEASES OF STRUCTURES	\$3,366	\$3,535	\$3,725	\$3,725
035500	MINOR EQUIPMENT	\$53	\$45	\$400	\$400
035900	TRANSPORTATION & TRAVEL	\$317	\$231	\$300	\$300
035990	CHGS FLEET TRANS/TRVL	\$10,467	\$8,196	\$11,052	\$11,052
SERVICES AND SUPPLIES		\$17,038	\$14,814	\$20,412	\$20,412
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$3,489	\$3,939	\$1,760	\$1,760
OTHER CHARGES		\$3,489	\$3,939	\$1,760	\$1,760
Total Expenditures/Appropriations:		\$47,486	\$46,468	\$48,103	\$48,103
Net Cost:		\$27,848	\$27,148	\$29,704	\$29,704

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	
Category 500 INTERGOVERNMENTAL REVENUES					
563300 UC COOP EXT FORESTRY	\$5,683	\$2,153		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$5,683	\$2,153		\$0	\$0
Total Revenues:	\$5,683	\$2,153		\$0	\$0
Category 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,189	\$375		\$0	\$0
032900 HOUSEHOLD EXPENSE	\$30	\$0		\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$84	\$96		\$0	\$0
034500 OFFICE EXPENSE	\$2,478	\$312		\$0	\$0
035500 MINOR EQUIPMENT	\$38	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$3,820	\$783		\$0	\$0
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,596	\$1,356		\$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

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