

# EDUCATION

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 610 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SALARIES AND BENEFITS						
610 011000 REGULAR SALARIES	250,573	14,744	9,405	0	0	0
610 011200 TERMINATION/SPECIAL PAY	13,361	0	0	0	0	0
610 017000 EXTRA HELP	42,960	0	0	0	0	0
610 018100 EMPLOYER SHARE OASDI	21,038	1,128	701	0	0	0
610 018201 EMPLOYER SHARE RETIREMENT	43,355	2,791	1,757	0	0	0
610 018204 EMPLOYER SHARE DEFERRED COMP	7,800	0	-225	0	0	0
610 018300 EMPLOYER SHARE HEALTH INSUR	36,458	1,411	792	0	0	0
610 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	69,390	0	0	0
610 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,459	74	46	0	0	0
610 018500 WORKERS COMP EXPOSURE	6,832	325	207	0	0	0
610 018501 WORKERS COMP EXPERIENCE	102,393	38,424	-69,390	0	0	0
TOTAL SALARIES AND BENEFITS	\$526,229	\$58,897	\$12,684	\$0	\$0	\$0
SERVICES AND SUPPLIES						
610 032500 COMMUNICATIONS EXPENSE	5,302	720	-1,279	598	598	598
610 032900 HOUSEHOLD EXPENSE	27,549	28,703	14,559	0	0	0
610 032992 CHGS FAC MGMT HSHLD XP	0	0	0	5,000	5,000	5,000
610 033102 INSUR XP LIABILITY EXPOSURE	1,433	71	46	0	0	0
610 033103 INSUR XP MISCELLANEOUS	7,021	16,928	11,713	18,996	18,996	18,996
610 033105 INSUR XP LIABILITY EXPERIENCE	21,816	0	4,656	0	0	0
610 033500 MAINTENANCE OF EQUIPMENT	4,427	0	189	0	0	0
610 033700 MAINTENANCE OF STRUCTURES	424	78,757	40,586	0	0	0
610 033707 MAINTENANCE DEPT ITEMIZED	45,923	0	0	0	0	0
610 033791 CHGS FAC MGMT MAINT STR	0	0	-147	56,649	62,225	62,225
610 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	576	0	0
610 034100 MEMBERSHIPS	40	0	0	0	0	0
610 034500 OFFICE EXPENSE	4,313	100	0	0	0	0
610 034502 OFFICE EXP POSTAGE	2,270	0	0	0	0	0
610 034700 PROF & SPECIAL SERVICES	11,858	0	-10,858	0	0	0
610 034705 INFORMATION TECHNOLOGY SVS	95,777	0	0	0	0	0
610 034765 PERSONNEL PREEMPLOYMENT SVS	606	0	0	0	0	0
610 034800 PROF & SPECIAL SERVICES	0	0	200	2,600	2,600	2,600
610 034892 CHGS IT PROFESSIONAL SVS	0	0	10,750	0	0	0
610 035500 MINOR EQUIPMENT	35,717	0	0	0	0	0
610 035505 SOFTWARE	21,517	0	0	0	0	0
610 035590 CHGS IT SOFTWARE EQP	3,390	0	0	0	0	0
610 035591 CHGS IT HARDWARE EQP	49	0	0	0	0	0
610 035701 SPECIAL DEPARTMENTAL EXPENSE	17,263	0	0	0	0	0
610 035901 TRANSPORTATION & TRAVEL OTHER	1,156	0	0	0	0	0
610 035905 VEHICLE MAINTENANCE SERVICES	148	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
610 036100 UTILITIES	62,300	56,965	27,098	38,139	38,139	38,139
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$370,299</b>	<b>\$182,244</b>	<b>\$97,514</b>	<b>\$122,558</b>	<b>\$127,558</b>	<b>\$127,558</b>
<b>OTHER CHARGES</b>						
610 050001 CENTRAL SERVICE COST A-87	2,718	24,512	24,512	29,563	29,563	29,563
610 050003 BUILDING & EQUIPMENT USE A-87	33,153	36,746	36,746	37,090	37,090	37,090
610 050800 TAXES & ASSESSMENTS	0	350	350	400	400	400
610 051301 CONTRIBUTION NON COUNTY AGENCY	597,555	0	0	0	0	0
610 051351 CONTR TO CITY OF REDDING	0	1,375,796	1,375,796	1,227,199	1,227,199	1,227,199
<b>TOTAL OTHER CHARGES</b>	<b>\$633,426</b>	<b>\$1,437,404</b>	<b>\$1,437,403</b>	<b>\$1,294,252</b>	<b>\$1,294,252</b>	<b>\$1,294,252</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,529,955</b>	<b>\$1,678,545</b>	<b>\$1,547,601</b>	<b>\$1,416,810</b>	<b>\$1,421,810</b>	<b>\$1,421,810</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
610 420000 INTEREST	24,269	12,424	22,673	8,000	8,000	8,000
610 420001 CHNG IN FAIR VALUE INVESTMENTS	3,020	0	-5,166	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$27,290</b>	<b>\$12,424</b>	<b>\$17,507</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
610 549200 STATE LIBRARY FOUNDATION GRANT	104,770	69,683	69,683	55,000	55,000	55,000
610 563700 CONTRIBUTION FROM REDDING	121,250	0	0	0	0	0
610 563750 CONTRIBUTION FROM ANDERSON	14,000	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$240,020</b>	<b>\$69,683</b>	<b>\$69,683</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>CHARGES FOR SERVICES</b>						
610 689000 COLLECTIONS/FINES	17,593	0	0	0	0	0
610 689100 COLLECTION, LOST BOOKS	1,344	0	0	0	0	0
610 689200 LIBRARY RDG COLL BUREAU	1,652	0	0	0	0	0
610 692100 PHOTOCOPIES	2,890	0	0	0	0	0
610 692704 REIMB CLEANING COSTS	1,846	7,200	9,069	7,200	7,200	7,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$25,326</b>	<b>\$7,200</b>	<b>\$9,069</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>
<b>MISCELLANEOUS REVENUES</b>						
610 792500 DONATIONS	37,397	0	0	0	0	0
610 792516 CONTRIB WAL MART GRANT	10,000	0	0	0	0	0
610 797600 MISCELLANEOUS SALES	40	0	0	0	0	0
610 799300 MISCELLANEOUS REVENUE	274	0	0	0	0	0
610 799390 PRIOR PERIOD EXP ADJUSTMENT	2,787	0	293	0	0	0
610 799900 CASH OVER/SHORT	-274	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$50,224</b>	<b>\$0</b>	<b>\$293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
OTHR FINANCING SOURCES TRAN IN 610 800100 TRANS IN GENERAL FUND	1,464,342	1,386,753	1,109,506	1,346,610	1,346,610	1,346,610
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,464,342	\$1,386,753	\$1,109,506	\$1,346,610	\$1,346,610	\$1,346,610
OTHER FINANCING SRCS SALE F/A 610 896101 SALE OF SURPLUS PROPERTY	0	0	240	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$240	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,807,202	\$1,476,060	\$1,206,298	\$1,416,810	\$1,416,810	\$1,416,810
COUNTY LIBRARY EXP OVER (UNDER) REV	\$-277,247	\$202,485	\$341,303	\$0	\$5,000	\$5,000
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	64,654	68,240	65,096	67,905	67,905	67,905
620 011200 TERMINATION/SPECIAL PAY	0	0	705	0	0	0
620 017000 EXTRA HELP	1,477	2,000	1,432	0	0	0
620 018100 EMPLOYER SHARE OASDI	4,853	5,270	4,904	5,195	5,195	5,195
620 018201 EMPLOYER SHARE RETIREMENT	10,949	12,329	10,711	10,969	10,969	10,969
620 018300 EMPLOYER SHARE HEALTH INSUR	16,027	19,377	16,940	18,413	20,254	20,254
620 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	1,463	0	679	679
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	330	344	332	340	340	340
620 018500 WORKERS COMP EXPOSURE	1,471	1,519	1,463	1,202	1,202	1,202
620 018501 WORKERS COMP EXPERIENCE	1,920	0	-1,423	2,580	2,580	2,580
TOTAL SALARIES AND BENEFITS	\$101,683	\$109,079	\$101,622	\$106,604	\$109,124	\$109,124
SERVICES AND SUPPLIES						
620 032100 AGRICULTURAL EXPENSE	0	0	46	0	0	0
620 032500 COMMUNICATIONS EXPENSE	3,354	6,000	2,044	2,500	2,500	2,500
620 032591 CHGS IT COMM	0	0	635	658	658	658
620 032900 HOUSEHOLD EXPENSE	3,221	3,800	4,606	5,626	5,626	5,626
620 033102 INSUR XP LIABILITY EXPOSURE	309	338	325	256	256	256
620 033103 INSUR XP MISCELLANEOUS	94	105	105	105	105	105
620 033105 INSUR XP LIABILITY EXPERIENCE	8,448	7,209	7,212	9,627	9,627	9,627
620 033500 MAINTENANCE OF EQUIPMENT	925	1,200	1,107	1,200	1,200	1,200
620 033700 MAINTENANCE OF STRUCTURES	2,078	15,600	13,941	6,813	6,813	6,813
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	36	0	15	0	0	0
620 034100 MEMBERSHIPS	125	0	125	0	0	0
620 034500 OFFICE EXPENSE	5,901	7,000	8,524	4,150	4,150	4,150
620 034705 INFORMATION TECHNOLOGY SVS	-599	0	0	0	0	0
620 034892 CHGS IT PROFESSIONAL SVS	0	661	138	0	0	0
620 035100 RENTS & LEASES OF EQUIPMENT	617	800	230	0	0	0
620 035500 MINOR EQUIPMENT	1,169	1,200	287	1,045	1,045	1,045
620 035501 SMALL TOOLS & EQUIPMENT	50	0	0	0	0	0
620 035530 MNR EQP IT APRV	0	0	435	0	0	0
620 035590 CHGS IT SOFTWARE EQP	353	0	0	0	0	0
620 035591 CHGS IT HARDWARE EQP	1,592	0	0	0	0	0
620 035592 CHGS IT TELECOMM EQP	123	700	80	0	0	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	25	0	520	0	0	0
620 035900 TRANSPORTATION & TRAVEL	-1,451	1,600	4,274	1,600	1,600	1,600
620 035901 TRANSPORTATION & TRAVEL	0	0	4	0	0	0
620 035905 VEHICLE MAINTENANCE SERVICES	21,111	0	0	0	0	0
620 035990 CHGS FLEET TRANS/TRVL	0	21,850	12,950	20,406	20,406	20,406
620 036100 UTILITIES	3,668	6,248	5,285	5,339	5,339	5,339

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL SERVICES AND SUPPLIES	\$51,147	\$74,311	\$62,888	\$59,325	\$59,325	\$59,325
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	2,722	2,470	2,470	9,084	9,084	9,084
620 050003 BUILDING & EQUIPMENT USE A-87	2,029	2,030	2,030	2,877	2,877	2,877
TOTAL OTHER CHARGES	\$4,751	\$4,500	\$4,500	\$11,961	\$11,961	\$11,961
FIXED ASSETS						
620 077540 1 COPIER	6,354	0	0	0	0	0
TOTAL FIXED ASSETS	\$6,354	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$163,935	\$187,890	\$169,010	\$177,890	\$180,410	\$180,410
MISCELLANEOUS REVENUES						
620 799300 MISCELLANEOUS REVENUE	764	1,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$764	\$1,000	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
620 896101 SALE OF SURPLUS PROPERTY	275	0	95	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$275	\$0	\$95	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,039	\$1,000	\$95	\$0	\$0	\$0
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$162,896	\$186,890	\$168,915	\$177,890	\$180,410	\$180,410

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 621 FARM ADVISOR JT LASSEN SHASTA						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
621 011000 REGULAR SALARIES	15,346	13,681	13,637	14,351	14,351	14,351
621 011200 TERMINATION/SPECIAL PAY	8,768	0	0	0	0	0
621 018100 EMPLOYER SHARE OASDI	1,663	1,047	1,043	1,098	1,098	1,098
621 018201 EMPLOYER SHARE RETIREMENT	2,129	1,964	1,925	2,522	2,522	2,522
621 018300 EMPLOYER SHARE HEALTH INSUR	9,115	8,468	8,508	9,096	10,006	10,006
621 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	453	0	144	144
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	77	68	68	71	71	71
621 018500 WORKERS COMP EXPOSURE	537	302	297	252	252	252
621 018501 WORKERS COMP EXPERIENCE	0	0	-445	0	0	0
TOTAL SALARIES AND BENEFITS	\$37,634	\$25,530	\$25,487	\$27,390	\$28,444	\$28,444
SERVICES AND SUPPLIES						
621 032100 AGRICULTURAL EXPENSE	0	0	590	0	0	0
621 032300 CLOTHING/PERSONAL SUPPLIES XP	201	0	275	0	0	0
621 032500 COMMUNICATIONS EXPENSE	2,106	3,000	2,186	2,050	2,050	2,050
621 032900 HOUSEHOLD EXPENSE	141	0	97	0	0	0
621 033102 INSUR XP LIABILITY EXPOSURE	113	67	66	54	54	54
621 033105 INSUR XP LIABILITY EXPERIENCE	0	1	1	0	0	0
621 033500 MAINTENANCE OF EQUIPMENT	195	400	20	200	200	200
621 033700 MAINTENANCE OF STRUCTURES	4	0	329	0	0	0
621 033900 MEDICAL/DENTAL/LAB SUPPLIES	31	0	47	0	0	0
621 034500 OFFICE EXPENSE	1,485	3,000	1,832	1,500	1,500	1,500
621 034765 PERSONNEL PREEMPLOYMENT SVS	385	0	0	0	0	0
621 035300 RENTS & LEASES OF STRUCTURES	3,053	3,206	3,256	3,206	3,206	3,206
621 035500 MINOR EQUIPMENT	772	200	1,211	111	111	111
621 035530 MNR EQP IT APRV	0	0	54	0	0	0
621 035591 CHGS IT HARDWARE EQP	243	0	0	0	0	0
621 035700 SPECIAL DEPARTMENTAL EXPENSE	28	0	248	0	0	0
621 035900 TRANSPORTATION & TRAVEL	-293	400	944	200	200	200
621 035905 VEHICLE MAINTENANCE SERVICES	11,094	0	0	0	0	0
621 035990 CHGS FLEET TRANS/TRVL	0	12,095	11,531	10,769	10,769	10,769
TOTAL SERVICES AND SUPPLIES	\$19,557	\$22,369	\$22,687	\$18,090	\$18,090	\$18,090
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	865	1,071	1,071	3,490	3,490	3,490
TOTAL OTHER CHARGES	\$865	\$1,071	\$1,071	\$3,490	\$3,490	\$3,490
TOTAL EXPENDITURES*****	\$58,057	\$48,970	\$49,246	\$48,970	\$50,024	\$50,024

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
CHARGES FOR SERVICES 621 673100 LASSEN CO JT FARM ADVISOR	19,064	23,571	23,684	19,584	19,584	19,584
TOTAL CHARGES FOR SERVICES	\$19,064	\$23,571	\$23,684	\$19,584	\$19,584	\$19,584
TOTAL REVENUES*****	\$19,064	\$23,571	\$23,684	\$19,584	\$19,584	\$19,584
FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$38,993	\$25,399	\$25,561	\$29,386	\$30,440	\$30,440
=====	=====	=====	=====	=====	=====	=====



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 622 COOPERATIVE EXTENSION FORESTRY						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
622 032300 CLOTHING/PERSONAL SUPPLIES XP	20	0	0	0	0	0
622 032500 COMMUNICATIONS EXPENSE	1,079	2,000	1,043	2,000	2,000	2,000
622 032900 HOUSEHOLD EXPENSE	1,041	0	0	0	0	0
622 033103 INSUR XP MISCELLANEOUS	92	102	102	89	89	89
622 033500 MAINTENANCE OF EQUIPMENT	0	0	99	0	0	0
622 033700 MAINTENANCE OF STRUCTURES	674	0	0	0	0	0
622 034500 OFFICE EXPENSE	2,346	2,000	1,904	2,000	2,000	2,000
622 035500 MINOR EQUIPMENT	27	0	97	0	0	0
622 035530 MNR EQP IT APRV	0	0	31	0	0	0
622 036100 UTILITIES	1,223	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$6,502	\$4,102	\$3,275	\$4,089	\$4,089	\$4,089
OTHER CHARGES						
622 050001 CENTRAL SERVICE COST A-87	131	537	537	1,596	1,596	1,596
TOTAL OTHER CHARGES	\$131	\$537	\$537	\$1,596	\$1,596	\$1,596
TOTAL EXPENDITURES*****	\$6,633	\$4,639	\$3,812	\$5,685	\$5,685	\$5,685
INTERGOVERNMENTAL REVENUES						
622 563300 UC COOP EXT FORESTRY	6,701	4,639	3,648	5,685	5,685	5,685
TOTAL INTERGOVERNMENTAL REVENUES	\$6,701	\$4,639	\$3,648	\$5,685	\$5,685	\$5,685
TOTAL REVENUES*****	\$6,701	\$4,639	\$3,648	\$5,685	\$5,685	\$5,685
COOPERATIVE EXTENSION FORESTRY EXP OVER (UNDER) REV	\$-68	\$0	\$164	\$0	\$0	\$0
=====						