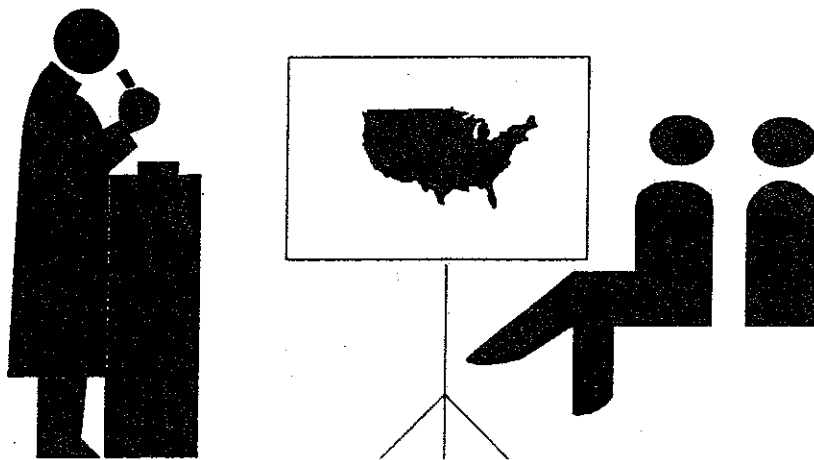


EDUCATION



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 610 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SALARIES AND BENEFITS						
610 011000 REGULAR SALARIES	467,176	500,249	250,573	14,744	14,744	14,744
610 011200 TERMINATION/SPECIAL PAY	8,443	86,000	13,361	0	0	0
610 011202 UNALLOCATED SALARY SAVINGS	0	-364,803	0	0	0	0
610 017000 EXTRA HELP	23,937	32,113	42,960	0	0	0
610 018100 EMPLOYER SHARE OASDI	36,162	39,583	21,038	1,128	1,128	1,128
610 018201 EMPLOYER SHARE RETIREMENT	75,250	82,815	43,355	3,141	3,141	3,141
610 018204 EMPLOYER SHARE DEFERRED COMP	10,798	7,500	7,800	0	0	0
610 018300 EMPLOYER SHARE HEALTH INSUR	82,358	105,772	36,458	1,411	1,411	1,411
610 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,603	2,610	1,459	74	74	74
610 018500 WORKERS COMP EXPOSURE	11,136	11,752	6,832	325	325	325
610 018501 WORKERS COMP EXPERIENCE	27,504	111,988	102,393	38,424	38,424	38,424
TOTAL SALARIES AND BENEFITS	\$746,367	\$615,579	\$526,229	\$59,247	\$59,247	\$59,247
SERVICES AND SUPPLIES						
610 032500 COMMUNICATIONS EXPENSE	4,631	7,500	5,302	720	720	720
610 032700 FOOD EXPENSE	23	0	0	0	0	0
610 032900 HOUSEHOLD EXPENSE	31,803	25,300	27,549	16,703	28,703	28,703
610 033102 INSUR XP LIABILITY EXPOSURE	1,717	2,965	1,433	71	71	71
610 033103 INSUR XP MISCELLANEOUS	7,017	7,136	7,021	16,928	16,928	16,928
610 033105 INSUR XP LIABILITY EXPERIENCE	16,836	29,319	21,816	0	0	0
610 033500 MAINTENANCE OF EQUIPMENT	6,710	20,383	4,427	0	0	0
610 033700 MAINTENANCE OF STRUCTURES	496	0	424	0	78,757	78,757
610 033707 MAINTENANCE DEPT ITEMIZED	33,750	21,500	45,923	78,757	0	0
610 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	25	0	0	0	0
610 034100 MEMBERSHIPS	175	400	40	0	0	0
610 034309 MISC XP PRIOR PERIOD REV ADJ	12	0	0	0	0	0
610 034500 OFFICE EXPENSE	11,531	7,800	4,313	0	100	100
610 034501 OFFICE EXP PRINTING	889	1,615	0	0	0	0
610 034502 OFFICE EXP POSTAGE	3,970	2,500	2,270	100	0	0
610 034700 PROF & SPECIAL SERVICES	1,100	600	11,858	0	0	0
610 034705 INFORMATION TECHNOLOGY SVS	86,528	138,000	95,777	0	0	0
610 034765 PERSONNEL PREEMPLOYMENT SVS	448	1,000	606	0	0	0
610 034900 PUBLICATIONS & LEGAL NOTICES	210	250	0	0	0	0
610 035500 MINOR EQUIPMENT	738	41,225	35,717	0	0	0
610 035505 SOFTWARE	17,483	29,000	21,517	0	0	0
610 035590 CHGS IT SOFTWARE EQP	0	0	3,390	0	0	0
610 035591 CHGS IT HARDWARE EQP	185	125	49	0	0	0
610 035592 CHGS IT TELECOMM EQP	35	40	0	0	0	0
610 035700 SPECIAL DEPARTMENTAL EXPENSE	39	1,000	0	0	0	0
610 035701 BOOKS PERIODICALS RECORDS	39,481	23,150	17,263	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
610 035702 BINDING & REBINDING	0	300	0	0	0	0
610 035703 BOOK CATALOGING PROCESS	5,000	5,000	0	0	0	0
610 035901 TRANSPORTATION & TRAVEL OTHER	2,123	3,000	1,156	0	0	0
610 035905 VEHICLE MAINTENANCE SERVICES	440	500	148	0	0	0
610 036100 UTILITIES	63,815	115,000	62,300	56,965	56,965	56,965
TOTAL SERVICES AND SUPPLIES	\$337,186	\$484,633	\$370,299	\$170,244	\$182,244	\$182,244
OTHER CHARGES						
610 050001 CENTRAL SERVICE COST A-87	47,173	2,719	2,718	24,512	24,512	24,512
610 050003 BUILDING & EQUIPMENT USE A-87	33,404	33,153	33,153	36,746	36,746	36,746
610 051301 CONTRIBUTION NON COUNTY AGENCY	0	597,555	597,555	1,108,428	0	0
610 051351 CONTR TO CITY OF REDDING	0	0	0	0	1,306,113	1,306,113
TOTAL OTHER CHARGES	\$80,577	\$633,427	\$633,426	\$1,169,686	\$1,367,371	\$1,367,371
FIXED ASSETS						
610 077540 1 OUTDOOR BOOK RETURN	0	4,000	0	0	0	0
TOTAL FIXED ASSETS	\$0	\$4,000	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
610 090000 APPROPRIATION FOR CONTINGENCY	0	7,872	0	0	0	0
610 090005 APPROP FOR CONTINGENCY SALARY	0	9,911	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$17,783	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,164,130	\$1,755,422	\$1,529,955	\$1,399,177	\$1,608,862	\$1,608,862
REVENUE FROM MONEY & PROPERTY						
610 420000 INTEREST	12,414	2,250	24,269	12,424	12,424	12,424
610 420001 CHNG IN FAIR VALUE INVESTMENTS	4,167	0	3,020	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$16,581	\$2,250	\$27,290	\$12,424	\$12,424	\$12,424
INTERGOVERNMENTAL REVENUES						
610 549200 STATE LIBRARY FOUNDATION GRANT	69,978	65,000	104,770	0	0	0
610 563700 CONTRIBUTION FROM REDDING	242,500	121,250	121,250	0	0	0
610 563750 CONTRIBUTION FROM ANDERSON	23,000	28,000	14,000	0	0	0
610 563800 CONTRIBUTION FROM BURNEY	10,500	0	0	0	0	0
610 563801 CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$346,978	\$216,250	\$240,020	\$0	\$0	\$0
CHARGES FOR SERVICES						
610 689000 COLLECTIONS/FINES	31,827	16,000	17,593	0	0	0
610 689100 COLLECTION LOST BOOKS	2,942	1,450	1,344	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
610 689200 LIBRARY RDG COLL BUREAU	2,972	1,350	1,652	0	0	0
610 692100 PHOTOCOPIES	5,727	2,950	2,890	0	0	0
610 692704 REIMB CLEANING COSTS	0	0	1,846	0	7,200	7,200
TOTAL CHARGES FOR SERVICES	\$43,468	\$21,750	\$25,326	\$0	\$7,200	\$7,200
MISCELLANEOUS REVENUES						
610 792500 DONATIONS	148,792	0	37,397	0	0	0
610 792516 CONTRIB WAL MART GRANT	0	10,000	10,000	0	0	0
610 792526 DONATION FRIENDS OF LIBRARY	10,000	0	0	0	0	0
610 792539 CONTRIB FRM SCRIPPS HOWARD	0	36,000	0	0	0	0
610 792551 GATES LEARNING FOUNDATION	0	4,500	0	0	0	0
610 795100 PRIOR YEAR VOIDED WRTS/CHECKS	10	0	0	0	0	0
610 797600 MISCELLANEOUS SALES	89	0	40	0	0	0
610 799300 MISCELLANEOUS REVENUE	0	0	274	0	0	0
610 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	2,787	0	0	0
610 799900 CASH OVER/SHORT	0	0	-274	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$158,891	\$50,500	\$50,224	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
610 800100 TRANS IN GENERAL FUND	837,739	1,464,672	1,464,342	1,386,753	1,386,753	1,386,753
610 800161 TRANS IN ACCUM CAPITAL OUTLAY	60	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$837,799	\$1,464,672	\$1,464,342	\$1,386,753	\$1,386,753	\$1,386,753
OTHER FINANCING SRCS SALE F/A						
610 896101 SALE OF SURPLUS PROPERTY	223	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$223	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,403,939	\$1,755,422	\$1,807,202	\$1,399,177	\$1,406,377	\$1,406,377
COUNTY LIBRARY EXP OVER (UNDER) REV	\$-239,810	\$0	\$-277,247	\$0	\$202,485	\$202,485

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	59,902	63,217	64,654	70,201	68,240	68,240
620 017000 EXTRA HELP	163	2,000	1,477	2,000	2,000	2,000
620 018100 EMPLOYER SHARE OASDI	4,257	4,865	4,853	5,320	5,270	5,270
620 018201 EMPLOYER SHARE RETIREMENT	8,659	9,049	10,949	12,690	12,329	12,329
620 018300 EMPLOYER SHARE HEALTH INSUR	15,109	19,094	16,027	20,097	19,377	19,377
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	441	326	330	354	344	344
620 018500 WORKERS COMP EXPOSURE	1,339	1,453	1,471	1,529	1,519	1,519
620 018501 WORKERS COMP EXPERIENCE	2,040	1,919	1,920	0	0	0
TOTAL SALARIES AND BENEFITS	\$91,909	\$101,923	\$101,683	\$112,191	\$109,079	\$109,079
SERVICES AND SUPPLIES						
620 032100 AGRICULTURAL EXPENSE	80	0	0	0	0	0
620 032300 CLOTHING/PERSONAL SUPPLIES XP	21	0	0	0	0	0
620 032500 COMMUNICATIONS EXPENSE	3,330	3,700	3,354	6,000	6,000	6,000
620 032900 HOUSEHOLD EXPENSE	2,634	2,812	3,221	3,800	3,800	3,800
620 033102 INSUR XP LIABILITY EXPOSURE	207	304	309	338	338	338
620 033103 INSUR XP MISCELLANEOUS	93	104	94	105	105	105
620 033105 INSUR XP LIABILITY EXPERIENCE	6,540	8,446	8,448	7,209	7,209	7,209
620 033500 MAINTENANCE OF EQUIPMENT	1,044	1,200	925	1,200	1,200	1,200
620 033700 MAINTENANCE OF STRUCTURES	3,233	4,591	2,078	5,600	5,600	5,600
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	36	0	0	0
620 034100 MEMBERSHIPS	115	0	125	0	0	0
620 034500 OFFICE EXPENSE	4,948	6,000	5,901	7,000	7,000	7,000
620 034705 INFORMATION TECHNOLOGY SVS	661	0	-599	661	0	0
620 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	661	661
620 035100 RENTS & LEASES OF EQUIPMENT	75	800	617	800	800	800
620 035500 MINOR EQUIPMENT	1,087	1,200	1,169	1,200	1,200	1,200
620 035501 SMALL TOOLS & EQUIPMENT	0	0	50	0	0	0
620 035590 CHGS IT SOFTWARE EQP	0	0	353	0	0	0
620 035591 CHGS IT HARDWARE EQP	0	0	1,592	0	0	0
620 035592 CHGS IT TELECOMM EQP	4	3,693	123	700	700	700
620 035700 SPECIAL DEPARTMENTAL EXPENSE	25	0	25	0	0	0
620 035900 TRANSPORTATION & TRAVEL	724	1,200	-1,451	1,600	1,600	1,600
620 035905 VEHICLE MAINTENANCE SERVICES	15,918	20,465	21,111	21,850	0	0
620 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	21,850	21,850
620 036100 UTILITIES	3,636	4,575	3,668	6,248	6,248	6,248
TOTAL SERVICES AND SUPPLIES	\$44,374	\$59,090	\$51,147	\$64,311	\$64,311	\$64,311
OTHER CHARGES						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
620 050001 CENTRAL SERVICE COST A-87	8,082	2,722	2,722	2,470	2,470	2,470
620 050003 BUILDING & EQUIPMENT USE A-87	2,029	2,029	2,029	2,030	2,030	2,030
TOTAL OTHER CHARGES	\$10,111	\$4,751	\$4,751	\$4,500	\$4,500	\$4,500
FIXED ASSETS						
620 077540 1 COPIER	0	6,440	6,354	0	0	0
TOTAL FIXED ASSETS	\$0	\$6,440	\$6,354	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
620 090005 APPROP FOR CONTINGENCY SALARY	0	2,436	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,436	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$146,394	\$174,640	\$163,935	\$181,002	\$177,890	\$177,890
MISCELLANEOUS REVENUES						
620 799300 MISCELLANEOUS REVENUE	1,843	1,000	764	1,000	1,000	1,000
620 799900 CASH OVER/SHORT	-1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,842	\$1,000	\$764	\$1,000	\$1,000	\$1,000
OTHER FINANCING SRCS SALE F/A						
620 896101 SALE OF SURPLUS PROPERTY	0	0	275	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$275	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,842	\$1,000	\$1,039	\$1,000	\$1,000	\$1,000
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$144,552	\$173,640	\$162,896	\$180,002	\$176,890	\$176,890

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 621 FARM ADVISOR JT LASSEN SHASTA						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
621 011000 REGULAR SALARIES	15,408	15,497	15,346	14,344	13,681	13,681
621 011200 TERMINATION/SPECIAL PAY	0	10,000	8,768	0	0	0
621 018100 EMPLOYER SHARE OASDI	806	1,951	1,663	1,099	1,047	1,047
621 018201 EMPLOYER SHARE RETIREMENT	2,595	2,568	2,129	2,089	1,964	1,964
621 018300 EMPLOYER SHARE HEALTH INSUR	8,273	10,133	9,115	9,236	8,468	8,468
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	113	127	77	72	68	68
621 018500 WORKERS COMP EXPOSURE	343	568	537	345	302	302
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TOTAL SALARIES AND BENEFITS	\$27,539	\$40,844	\$37,634	\$27,185	\$25,530	\$25,530
SERVICES AND SUPPLIES						
621 032300 CLOTHING/PERSONAL SUPPLIES XP	230	0	201	0	0	0
621 032500 COMMUNICATIONS EXPENSE	1,997	2,500	2,106	3,000	3,000	3,000
621 032900 HOUSEHOLD EXPENSE	28	0	141	0	0	0
621 033102 INSUR XP LIABILITY EXPOSURE	53	119	113	67	67	67
621 033105 INSUR XP LIABILITY EXPERIENCE	0	1	0	1	1	1
621 033500 MAINTENANCE OF EQUIPMENT	213	200	195	400	400	400
621 033700 MAINTENANCE OF STRUCTURES	0	0	4	0	0	0
621 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	31	0	0	0
621 034500 OFFICE EXPENSE	709	2,000	1,485	3,000	3,000	3,000
621 034765 PERSONNEL PREEMPLOYMENT SVS	0	500	385	0	0	0
621 035300 RENTS & LEASES OF STRUCTURES	3,053	3,053	3,053	3,206	3,206	3,206
621 035500 MINOR EQUIPMENT	77	200	772	200	200	200
621 035591 CHGS IT HARDWARE EQP	0	0	243	0	0	0
621 035700 SPECIAL DEPARTMENTAL EXPENSE	281	0	28	0	0	0
621 035900 TRANSPORTATION & TRAVEL	0	200	-293	400	400	400
621 035901 TRANSPORTATION & TRAVEL OTHER	65	0	0	0	0	0
621 035905 VEHICLE MAINTENANCE SERVICES	8,849	11,584	11,094	12,095	0	0
621 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	12,095	12,095
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TOTAL SERVICES AND SUPPLIES	\$15,554	\$20,357	\$19,557	\$22,369	\$22,369	\$22,369
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	1,436	865	865	1,071	1,071	1,071
<hr/>						
TOTAL OTHER CHARGES	\$1,436	\$865	\$865	\$1,071	\$1,071	\$1,071
APPROP FOR CONTINGENCY						
621 090005 APPROP FOR CONTINGENCY SALARY	0	925	0	0	0	0
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TOTAL APPROP FOR CONTINGENCY	\$0	\$925	\$0	\$0	\$0	\$0
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$44,529	\$62,991	\$58,057	\$50,625	\$48,970	\$48,970
CHARGES FOR SERVICES						
621 673100 LASSEN CO JT FARM ADVISOR	17,622	19,064	19,064	23,571	23,571	23,571
TOTAL CHARGES FOR SERVICES	\$17,622	\$19,064	\$19,064	\$23,571	\$23,571	\$23,571
TOTAL REVENUES*****	\$17,622	\$19,064	\$19,064	\$23,571	\$23,571	\$23,571
FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$26,907	\$43,927	\$38,993	\$27,054	\$25,399	\$25,399
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 622 COOPERATIVE EXTENSION FORESTRY						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
622 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	20	0	0	0
622 032500 COMMUNICATIONS EXPENSE	1,089	2,000	1,079	2,000	2,000	2,000
622 032900 HOUSEHOLD EXPENSE	873	937	1,041	0	0	0
622 033103 INSUR XP MISCELLANEOUS	91	94	92	0	102	102
622 033500 MAINTENANCE OF EQUIPMENT	0	500	0	0	0	0
622 033700 MAINTENANCE OF STRUCTURES	1,061	1,531	674	0	0	0
622 034500 OFFICE EXPENSE	962	2,000	2,346	2,000	2,000	2,000
622 035500 MINOR EQUIPMENT	71	200	27	0	0	0
622 036100 UTILITIES	1,212	1,525	1,223	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$5,359	\$8,787	\$6,502	\$4,000	\$4,102	\$4,102
OTHER CHARGES						
622 050001 CENTRAL SERVICE COST A-87	180	131	131	537	537	537
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TOTAL OTHER CHARGES	\$180	\$131	\$131	\$537	\$537	\$537
TOTAL EXPENDITURES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$5,539	\$8,918	\$6,633	\$4,537	\$4,639	\$4,639
INTERGOVERNMENTAL REVENUES						
622 563300 UC COOP EXT FORESTRY	5,362	8,918	6,701	4,537	4,639	4,639
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TOTAL INTERGOVERNMENTAL REVENUES	\$5,362	\$8,918	\$6,701	\$4,537	\$4,639	\$4,639
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$5,362	\$8,918	\$6,701	\$4,537	\$4,639	\$4,639
COOPERATIVE EXTENSION FORESTRY EXP OVER (UNDER) REV	\$177	\$0	\$-68	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>