

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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UNIT TITLE: 610 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SALARIES AND BENEFITS						
610 011000 REGULAR SALARIES	481,202	525,860	467,176	649,300	500,249	500,249
610 011200 TERMINATION/SPECIAL PAY	216	0	8,443	0	86,000	86,000
610 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-364,803	-364,803
610 017000 EXTRA HELP	6,155	11,353	23,937	11,419	32,113	32,113
610 018100 EMPLOYER SHARE OASDI	36,219	40,900	36,162	49,837	39,583	39,583
610 018201 EMPLOYER SHARE RETIREMENT	54,245	81,419	75,250	108,832	82,815	82,815
610 018204 EMPLOYER SHARE DEFERRED COMP	3,877	7,500	10,798	7,500	7,500	7,500
610 018300 EMPLOYER SHARE HEALTH INSUR	79,030	95,832	82,358	169,147	105,772	105,772
610 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,644	4,013	3,603	3,303	2,610	2,610
610 018500 WORKERS COMP EXPOSURE	10,546	11,924	11,136	14,712	11,752	11,752
610 018501 WORKERS COMP EXPERIENCE	11,136	27,485	27,504	40,988	111,988	111,988
TOTAL SALARIES AND BENEFITS	\$686,270	\$806,286	\$746,367	\$1,055,038	\$615,579	\$615,579
SERVICES AND SUPPLIES						
610 032500 COMMUNICATIONS	7,171	9,500	4,631	15,000	7,500	7,500
610 032700 FOOD	150	0	23	0	0	0
610 032900 HOUSEHOLD EXPENSE	32,512	35,946	31,803	50,000	25,300	25,300
610 033102 LIABILITY INSURANCE EXPOSURE	2,240	1,802	1,717	2,890	2,965	2,965
610 033103 MISCELLANEOUS INSURANCE	6,775	7,017	7,017	7,136	7,136	7,136
610 033105 LIABILITY INSURANCE EXPERIENCE	18,423	16,839	16,836	21,819	29,319	29,319
610 033500 MAINTENANCE OF EQUIPMENT	3,256	7,500	6,710	20,000	20,383	20,383
610 033700 MAINTENANCE OF STRUCTURES	25	0	496	0	0	0
610 033707 MAINTENANCE DEPT ITEMIZED	28,439	36,481	33,750	21,500	21,500	21,500
610 033900 MEDICAL/DENTAL/LAB SUPPLIES	16	25	0	25	25	25
610 034100 MEMBERSHIPS	0	315	175	400	400	400
610 034309 PRIOR PERIOD REVENUE ADJ	0	0	12	0	0	0
610 034500 OFFICE EXPENSE	7,902	14,697	11,531	15,000	7,800	7,800
610 034501 OFFICE EXP PRINTING	1,295	2,300	889	15,000	7,500	7,500
610 034502 OFFICE EXP POSTAGE	3,931	3,000	3,970	5,000	2,500	2,500
610 034700 PROF & SPECIAL SERVICES	1,200	1,200	1,100	1,200	600	600
610 034702 PROF & SPECIAL SERVICES OTHER	500	0	0	0	0	0
610 034705 INFORMATION TECHNOLOGY SVS	56,171	94,313	86,528	197,000	138,000	138,000
610 034765 PERSONNEL PREEMPLOYMENT SVS	153	0	448	1,000	1,000	1,000
610 034900 PUBLICATIONS & LEGAL NOTICES	0	0	210	500	250	250
610 035500 SMALL TOOLS & EQUIPMENT	1,442	2,000	738	4,375	41,225	41,225
610 035505 SOFTWARE	5,419	43,622	17,483	46,000	29,000	29,000
610 035591 I/T SMALL TOOLS & EQUIPMENT	215	100	185	125	125	125
610 035592 I/T SMALL TOOLS/EQP TELECOMM	0	0	35	40	40	40
610 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	39	0	1,000	1,000
610 035701 BOOKS PERIODICALS RECORDS	35,247	41,000	39,481	41,000	23,150	23,150

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
610 035702 BINDING & REBINDING	274	0	0	300	300	300
610 035703 BOOK CATALOGING PROCESS	0	1,500	5,000	5,000	5,000	5,000
610 035901 TRANSPORTATION & TRAVEL OTHER	1,388	1,300	2,123	3,000	3,000	3,000
610 035905 VEHICLE MAINTENANCE SERVICES	342	400	440	500	500	500
610 036100 UTILITIES	65,113	74,000	63,815	115,000	115,000	115,000
TOTAL SERVICES AND SUPPLIES	\$279,599	\$394,857	\$337,186	\$588,810	\$490,518	\$490,518
OTHER CHARGES						
610 050001 CENTRAL SERVICE COST A-87	65,575	47,173	47,173	2,719	2,719	2,719
610 050003 BUILDING & EQUIPMENT USE A-87	33,371	33,404	33,404	33,153	33,153	33,153
610 051301 CONTRIB CITY OF REDDING	0	0	0	0	591,670	591,670
TOTAL OTHER CHARGES	\$98,946	\$80,577	\$80,577	\$35,872	\$627,542	\$627,542
FIXED ASSETS						
610 077540 1 OUTDOOR BOOK RETURN	0	0	0	4,000	4,000	4,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
INTRAFUND TRANSFERS						
610 089502 C/A ADMIN BLDG	-5,000	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-5,000	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
610 090000 APPROPRIATION FOR CONTINGENCY	0	2,500	0	2,872	7,872	7,872
610 090005 APPROP FOR CONTINGENCY SALARY	0	1,800	0	19,822	9,911	9,911
TOTAL APPROP FOR CONTINGENCY	\$0	\$4,300	\$0	\$22,694	\$17,783	\$17,783
OTHER FINANCING USES						
610 095166 TRANS OUT CAPITAL PROJECTS	77,007	60	0	0	0	0
TOTAL OTHER FINANCING USES	\$77,007	\$60	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,136,822	\$1,286,080	\$1,164,130	\$1,706,414	\$1,755,422	\$1,755,422
REVENUE FROM MONEY & PROPERTY						
610 420000 INTEREST	2,751	2,000	12,414	3,500	2,250	2,250
610 420001 CHNG IN FAIR VALUE INVESTMENTS	1,331	0	4,167	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,082	\$2,000	\$16,581	\$3,500	\$2,250	\$2,250
INTERGOVERNMENTAL REVENUES						
610 549200 STATE LIBRARY FOUNDATION GRANT	71,484	60,000	69,978	65,000	65,000	65,000
610 549205 ST LIBRARY SM BUSINESS GRT	7,000	0	0	0	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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610 563700 CONTRIBUTION FROM REDDING	242,500	242,500	242,500	492,500	121,250	121,250
610 563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	28,000	28,000
610 563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	0	0	0
610 563801 CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	1,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	\$355,484	\$338,000	\$346,978	\$582,500	\$216,250	\$216,250
CHARGES FOR SERVICES						
610 689000 COLLECTIONS/FINES	30,259	33,000	31,827	32,000	16,000	16,000
610 689100 COLLECTION LOST BOOKS	2,924	2,800	2,942	2,900	1,450	1,450
610 689200 LIBRARY RDG COLL BUREAU	2,414	1,600	2,972	2,700	1,350	1,350
610 692100 PHOTOCOPIES	6,199	7,000	5,727	5,900	2,950	2,950
TOTAL CHARGES FOR SERVICES	\$41,796	\$44,400	\$43,468	\$43,500	\$21,750	\$21,750
MISCELLANEOUS REVENUES						
610 792500 DONATIONS	3,209	39,562	148,792	0	0	0
610 792516 CONTRIB WAL MART GRANT	0	0	0	0	10,000	10,000
610 792526 DONATION FRIENDS OF LIBRARY	34,305	10,000	10,000	0	0	0
610 792539 CONTRIB FRM SCRIPPS HOWARD	0	0	0	0	36,000	36,000
610 792551 GATES LEARNING FOUNDATION	0	0	0	0	4,500	4,500
610 795100 PRIOR YEAR VOIDED WRTS/CHECKS	25	0	10	0	0	0
610 797600 MISCELLANEOUS SALES	138	0	89	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$37,677	\$49,562	\$158,891	\$0	\$50,500	\$50,500
OTHR FINANCING SOURCES TRAN IN						
610 800100 TRANS IN GENERAL FUND	655,339	837,739	837,739	1,075,339	1,464,672	1,464,672
610 800161 TRANS IN ACCUM CAPITAL OUTLAY	79,172	60	60	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$734,511	\$837,799	\$837,799	\$1,075,339	\$1,464,672	\$1,464,672
OTHER FINANCING SRCS SALE F/A						
610 896101 SALE OF SURPLUS PROPERTY	577	0	223	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$577	\$0	\$223	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,174,125	\$1,271,761	\$1,403,939	\$1,704,839	\$1,755,422	\$1,755,422
COUNTY LIBRARY EXP OVER (UNDER) REV	\$-37,304	\$14,319	\$-239,810	\$1,575	\$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	50,016	58,830	59,902	63,217	63,217	63,217
620 011200 TERMINATION/SPECIAL PAY	619	1,180	0	0	0	0
620 017000 EXTRA HELP	4,976	2,000	163	2,000	2,000	2,000
620 017502 OVERTIME PAY	34	0	0	0	0	0
620 018100 EMPLOYER SHARE OASDI	4,008	4,500	4,257	4,865	4,865	4,865
620 018201 EMPLOYER SHARE RETIREMENT	4,927	8,434	8,659	9,049	9,049	9,049
620 018300 EMPLOYER SHARE HEALTH INSUR	9,876	16,905	15,109	19,094	19,094	19,094
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	412	441	441	326	326	326
620 018500 WORKERS COMP EXPOSURE	1,189	1,354	1,339	1,453	1,453	1,453
620 018501 WORKERS COMP EXPERIENCE	264	2,036	2,040	1,919	1,919	1,919
TOTAL SALARIES AND BENEFITS	\$76,321	\$95,680	\$91,909	\$101,923	\$101,923	\$101,923
SERVICES AND SUPPLIES						
620 032100 AGRICULTURAL	0	0	80	0	0	0
620 032300 CLOTHING/PERSONAL SUPPLIES	0	0	21	0	0	0
620 032500 COMMUNICATIONS	3,245	3,700	3,330	3,700	3,700	3,700
620 032900 HOUSEHOLD EXPENSE	3,253	2,563	2,634	2,812	2,812	2,812
620 033102 LIABILITY INSURANCE EXPOSURE	252	202	207	304	304	304
620 033103 MISCELLANEOUS INSURANCE	144	93	93	104	104	104
620 033105 LIABILITY INSURANCE EXPERIENCE	10,712	6,535	6,540	8,446	8,446	8,446
620 033500 MAINTENANCE OF EQUIPMENT	1,682	1,200	1,044	1,200	1,200	1,200
620 033700 MAINTENANCE OF STRUCTURES	1,948	3,341	3,233	4,591	4,591	4,591
620 033708 MAINT PROJECTS & ADA	3,155	0	0	0	0	0
620 034100 MEMBERSHIPS	110	0	115	0	0	0
620 034500 OFFICE EXPENSE	3,292	5,000	4,948	6,000	6,000	6,000
620 034700 PROF & SPECIAL SERVICES	125	0	0	0	0	0
620 034705 INFORMATION TECHNOLOGY SVS	498	0	661	0	0	0
620 034765 PERSONNEL PREEMPLOYMENT SVS	92	0	0	0	0	0
620 035100 RENTS & LEASES OF EQUIPMENT	25	0	75	0	0	0
620 035500 SMALL TOOLS & EQUIPMENT	2,245	1,200	1,087	1,200	1,200	1,200
620 035592 I/T SMALL TOOLS/EQP TELECOMM	97	693	4	693	693	693
620 035700 SPECIAL DEPARTMENTAL EXPENSE	69	0	25	0	0	0
620 035900 TRANSPORTATION & TRAVEL	1,176	1,200	724	1,200	1,200	1,200
620 035905 VEHICLE MAINTENANCE SERVICES	14,654	18,676	15,918	20,465	20,465	20,465
620 036100 UTILITIES	4,157	4,558	3,636	4,575	4,575	4,575
TOTAL SERVICES AND SUPPLIES	\$50,932	\$48,961	\$44,374	\$55,290	\$55,290	\$55,290
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	6,270	8,082	8,082	2,722	2,722	2,722

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620 050003 BUILDING & EQUIPMENT USE A-87	2,006	2,029	2,029	2,029	2,029	2,029
TOTAL OTHER CHARGES	\$8,276	\$10,111	\$10,111	\$4,751	\$4,751	\$4,751
FIXED ASSETS						
620 077540 1 COPIER	0	0	0	10,240	10,240	10,240
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$10,240	\$10,240	\$10,240
APPROP FOR CONTINGENCY						
620 090005 APPROP FOR CONTINGENCY SALARY	0	294	0	2,436	2,436	2,436
TOTAL APPROP FOR CONTINGENCY	\$0	\$294	\$0	\$2,436	\$2,436	\$2,436
TOTAL EXPENDITURES*****	\$135,529	\$155,046	\$146,394	\$174,640	\$174,640	\$174,640
INTERGOVERNMENTAL REVENUES						
620 563300 UC COOP EXT FORESTRY	4,960	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$4,960	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
620 799300 MISCELLANEOUS REVENUE	636	1,000	1,843	1,000	1,000	1,000
620 799900 CASH OVER/SHORT	0	0	-1	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$636	\$1,000	\$1,842	\$1,000	\$1,000	\$1,000
OTHER FINANCING SRCS SALE F/A						
620 896101 SALE OF SURPLUS PROPERTY	32	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$32	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,628	\$1,000	\$1,842	\$1,000	\$1,000	\$1,000
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$129,901	\$154,046	\$144,552	\$173,640	\$173,640	\$173,640
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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	15,192	15,556	15,408	15,497	15,497	15,497
621 011200 TERMINATION/SPECIAL PAY	0	295	0	10,000	10,000	10,000
621 018100 EMPLOYER SHARE OASDI	766	1,190	806	1,951	1,951	1,951
621 018201 EMPLOYER SHARE RETIREMENT	1,895	2,678	2,595	2,568	2,568	2,568
621 018300 EMPLOYER SHARE HEALTH INSUR	7,490	9,193	8,273	10,133	10,133	10,133
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	114	117	113	127	127	127
621 018500 WORKERS COMP EXPOSURE	325	347	343	568	568	568
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TOTAL SALARIES AND BENEFITS	\$25,781	\$29,376	\$27,539	\$40,844	\$40,844	\$40,844
SERVICES AND SUPPLIES						
621 032300 CLOTHING/PERSONAL SUPPLIES	52	0	230	0	0	0
621 032500 COMMUNICATIONS	2,131	2,500	1,997	2,500	2,500	2,500
621 032900 HOUSEHOLD EXPENSE	22	0	28	0	0	0
621 033102 LIABILITY INSURANCE EXPOSURE	69	52	53	119	119	119
621 033105 LIABILITY INSURANCE EXPERIENCE	0	1	0	1	1	1
621 033500 MAINTENANCE OF EQUIPMENT	4	100	213	200	200	200
621 034500 OFFICE EXPENSE	1,035	2,000	709	2,000	2,000	2,000
621 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	500	500	500
621 035300 RENTS & LEASES OF STRUCTURES	3,053	3,053	3,053	3,053	3,053	3,053
621 035500 SMALL TOOLS & EQUIPMENT	842	200	77	200	200	200
621 035700 SPECIAL DEPARTMENTAL EXPENSE	140	0	281	0	0	0
621 035900 TRANSPORTATION & TRAVEL	0	200	0	200	200	200
621 035901 TRANSPORTATION & TRAVEL OTHER	79	0	65	0	0	0
621 035905 VEHICLE MAINTENANCE SERVICES	7,173	8,662	8,849	11,584	11,584	11,584
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TOTAL SERVICES AND SUPPLIES	\$14,600	\$16,768	\$15,554	\$20,357	\$20,357	\$20,357
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	2,035	1,436	1,436	865	865	865
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TOTAL OTHER CHARGES	\$2,035	\$1,436	\$1,436	\$865	\$865	\$865
APPROP FOR CONTINGENCY						
621 090005 APPROP FOR CONTINGENCY SALARY	0	79	0	925	925	925
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TOTAL APPROP FOR CONTINGENCY	\$0	\$79	\$0	\$925	\$925	\$925
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TOTAL EXPENDITURES*****	\$42,416	\$47,659	\$44,529	\$62,991	\$62,991	\$62,991

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CHARGES FOR SERVICES						
621 673100 LASSEN CO JT FARM ADVISOR	16,477	17,622	17,622	19,064	19,064	19,064
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TOTAL CHARGES FOR SERVICES	\$16,477	\$17,622	\$17,622	\$19,064	\$19,064	\$19,064
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TOTAL REVENUES*****	\$16,477	\$17,622	\$17,622	\$19,064	\$19,064	\$19,064
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FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$25,939	\$30,037	\$26,907	\$43,927	\$43,927	\$43,927
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 622 COOPERATIVE EXTENSION FORESTRY						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
622 032500 COMMUNICATIONS	1,359	2,000	1,089	2,000	2,000	2,000
622 032900 HOUSEHOLD EXPENSE	1,083	854	873	937	937	937
622 033103 MISCELLANEOUS INSURANCE	84	91	91	94	94	94
622 033500 MAINTENANCE OF EQUIPMENT	0	500	0	500	500	500
622 033700 MAINTENANCE OF STRUCTURES	624	1,114	1,061	1,531	1,531	1,531
622 034500 OFFICE EXPENSE	864	2,000	962	2,000	2,000	2,000
622 035500 SMALL TOOLS & EQUIPMENT	30	200	71	200	200	200
622 036100 UTILITIES	1,386	1,519	1,212	1,525	1,525	1,525
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TOTAL SERVICES AND SUPPLIES	\$5,429	\$8,278	\$5,359	\$8,787	\$8,787	\$8,787
OTHER CHARGES						
622 050001 CENTRAL SERVICE COST A-87	630	180	180	131	131	131
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TOTAL OTHER CHARGES	\$630	\$180	\$180	\$131	\$131	\$131
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TOTAL EXPENDITURES*****	\$6,059	\$8,458	\$5,539	\$8,918	\$8,918	\$8,918
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERGOVERNMENTAL REVENUES						
622 563300 UC COOP EXT FORESTRY	842	8,458	5,362	8,918	8,918	8,918
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$842	\$8,458	\$5,362	\$8,918	\$8,918	\$8,918
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$842	\$8,458	\$5,362	\$8,918	\$8,918	\$8,918
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
COOPERATIVE EXTENSION FORESTRY EXP OVER (UNDER) REV	\$5,217	\$0	\$177	\$0	\$0	\$0
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