

Lassen County
Cooperative Extension

Proposed Budget
2017-2018

FISCAL YEAR 2017-2018 ESTIMATED Summary				
Fund:	100			
Department :	COOPERATIVE EXTENSION			
Budget Unit Name:	COOPERATIVE EXTENSION			
Budget Unit Number:	1021			
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)	
Total FTE Employees	0.80	0.80	0	
Salaries & Benefits	\$ 53,580	\$ 52,348	\$ (1,232)	
Services & Supplies	\$ 16,965	\$ 16,965	\$ -	
Other Charges	\$ 23,290	\$ 22,000	\$ (1,290)	
Capital Outlay	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 93,835	\$ 91,313	\$ (2,522)	
Revenues Available	\$ -	\$ -	\$ -	
Fund Balance (if applicable)				
TOTAL REVENUES AVAILABLE	\$ -	\$ -	\$ -	
NET GENERAL FUND REQUIRED	\$ 93,835	\$ 91,313	\$ (2,522)	

Department Head Signature

Riedel

Date:

5/1/17

ACCOUNT NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
FUND	100	GENERAL FUND				
BUDGET-UNIT	1021	COOPERATIVE EXTENSION				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	29,705	29,974	30,635	31,555
	3000130	EXTRA HELP	5,980	6,106	6,000	6,300
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	3,610	4,070	4,468	2,528
	3000202	MEDICARE	407	390	444	458
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				
	3000210	SOCIAL SECURITY	1,738	1,666	1,899	1,956
	3000300	GROUP INSURANCE - HEALTH	6,973	8,200	3,024	3,024
	3000310	GROUP INSURANCE - CAFETERIA	754		5,942	5,942
	3000320	GROUP INSURANCE - DENTAL				0
	3000330	GROUP INSURANCE- LIFE	148	137	140	140
	3000400	WORKERS COMPENSATION INSURANCE	577	541	617	
	3000501	OTHER POST EMPLOYMENT BENEFITS	287	380	411	446
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	-1,633	415		
		PREPAID HEALTH				
		SALARIES AND EMPLOYEE BENEFITS	48,546	51,879	53,580	52,348
	3000100	AGRICULTURAL	377	443	500	500
	3001200	COMMUNICATIONS	570	715	800	800
	3001700	MAINTENANCE - OFFICE EQUIPMENT				
	3001702	MAINTENANCE - COMPUTER EQUIPMENT				
	3002200	OFFICE EXPENSE	2,245	2,500	2,600	2,600
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				
	3002302	IT DIRECT BILL		2,171	2,165	2,165
	3002500	RENTS & LEASES - EQUIPMENT	909	1,026	1,500	1,500
	3002701	NON-CAPITALIZED EQUIPMENT				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	262	694	700	700
	3002900	TRANSPORTATION AND TRAVEL	8,870	1,737	8,500	8,500
	3002901	CONFERENCES AND TRAINING			200	200
		SERVICES AND SUPPLIES	13,233	9,286	16,965	16,965
	3005200	CONTRIBUTIONS NON-CO. GOV. AGENCY	19,747	19,943	23,290	22,000
		OTHER CHARGES	19,747	19,943	23,290	22,000
		COOPERATIVE EXTENSION SERVICE	81,526	81,108	93,835	91,313
		FTEs	0.80	0.80	0.80	0.80