

Category	Description	08-09 Income	08-09 Expense	08-09 Budget	09-10 Budget
5000-01	ADULT LDRSHP				
5005-01	Leader Training exp.		\$281.92	\$500.00	\$500.00
5010-01	State Leaders Forum exp.		\$2,156.97	\$2,000.00	\$2,200.00
5015-01	Other Conferences exp.			\$500.00	\$500.00
5020-02	West. Reg Ldrs Forum exp.			\$0.00	
		\$0.00	(\$2,438.89)	\$3,000.00	\$3,200.00
5100-02	ANIMAL SCIENCE				
5120-02	Horse Advisory exp.			\$150.00	\$150.00
5130-02	Livestock clinics			\$300.00	\$300.00
5135-02	Educ. materials livestock			\$200.00	\$200.00
		\$0.00	\$0.00	\$650.00	\$650.00
5200-03	SMALL ANIMAL SCIENCE				
	Guide Dog group				
4031-03	Guide Dog inc.			\$0.00	\$0.00
5205-03	Guide Dog exp.			\$0.00	\$0.00
5215-03	Guide Dog Grads.			\$0.00	\$0.00
5220-03	Instructional materials			\$200.00	\$200.00
5225-03	Small Animals Skills Day			\$200.00	\$200.00
		\$0.00	\$0.00	\$400.00	\$400.00
5300-04	SCIENCE & TECHNOLOGY - Richard Mahacek				
5305-04	Mechanical Skills Day		\$355.71	\$150.00	\$400.00
5306-04	Tech Team		\$105.75	\$600.00	\$400.00
	SERIES/YES/SET - county			\$0.00	
4064-04	SERIES - YES inc.			\$0.00	
5310-04	SERIES - YES - SET exp.			\$250.00	\$250.00
5310-04	SERIES + SET trailers			\$1,000.00	\$1,000.00
		\$0.00	(\$461.46)	\$2,000.00	\$2,050.00
5400-05	HOME & LEISURE - Louise Farley				
5405-05	Home Ec exp.			\$500.00	\$500.00
	Food and Nutrition			\$0.00	\$0.00
	Fashion Revue				\$0.00
4081-05	fashion revue inc.	\$25.00		\$0.00	\$0.00
5410-05	fashion revue exp.		\$572.69	\$350.00	\$500.00
		\$25.00	(\$572.69)	\$850.00	\$1,000.00
5500-06	PLANT & RESOURCE				
4220	Postal Shoot inc	\$207.00		\$0.00	\$0.00
5506-06	Postal Shoot exp		\$360.00	\$0.00	\$0.00
5510-06	Fishing Derby			\$300.00	\$300.00
		\$207.00	(\$360.00)	\$300.00	\$300.00
5600-07	SOCIAL SCIENCE- Louise King				
5610-07	Communications Day exp.		\$403.62	\$300.00	\$400.00
5615-07	Reg Presentation Day exp			\$0.00	\$0.00
	Countywide Judging Activity			\$300.00	\$300.00
	Merced Focus			\$0.00	\$0.00
4103-07	Merced Focus inc.	\$200.00		\$0.00	\$0.00
5630-07	Merced Focus exp		\$985.98	\$750.00	\$800.00
	California Focus			\$0.00	\$0.00
4104-07	California Focus inc.	\$450.00		\$0.00	\$0.00
5635-07	California Focus exp.		\$2,570.00	\$1,200.00	\$1,500.00
	Washington Focus			\$0.00	\$0.00
4105-07	Washington Focus inc.	\$4,144.00		\$0.00	\$0.00
5640-07	Washington Focus exp		\$11,655.00	\$8,000.00	\$8,000.00
		\$4,794.00	(\$15,614.60)	\$10,550.00	\$11,000.00
5700-18	YOUTH LEADERSHIP				
5710-18	All Star Rank exp.		\$250.63	\$500.00	\$500.00
	All Star Conference Fees			\$2,100.00	\$2,100.00
5715-18	Officer Training			\$200.00	\$200.00
	LCORT conference			\$0.00	\$0.00
4701-18	LCORT conference inc.	\$1,480.00		\$0.00	\$0.00
5720-18	LCORT conference exp.		\$4,945.00	\$5,000.00	\$5,000.00
	State Ldrship Conf.			\$0.00	\$0.00
4702-18	State Ldrship Conf. inc.	\$200.65		\$0.00	\$0.00
5725-18	State Ldrship Conf exp		\$3,497.00	\$4,000.00	\$4,000.00
	State Leadership TLAW scholarships			\$500.00	\$500.00
5025-01	4-H EXPO exp.		\$240.00	\$300.00	\$300.00
		\$1,680.65	(\$8,932.63)	\$12,600.00	\$12,600.00
		income	expense	07-08 budget	08-09 budget
sub total edb		\$6,706.65	(\$28,383.27)	\$30,350.00	\$30,900.00
	total edb 08-09		(\$21,676.62)		

Category	Description	08-09 Income	08-09 Expense	08-09 Budget	09-10 Budget
5800-08	EVALUATION				
5900-09	EXPANSION & REVIEW			\$0.00	\$0.00
5905-09	Outreach exp.		\$2,500.00	\$5,000.00	\$5,000.00
		\$0.00	(\$2,500.00)	\$5,000.00	\$5,000.00
6000-10	VISIBILITY & P.R. - Tiffany Rotondaro				
6005-10	4-H Week Displays exp.		\$462.38	\$500.00	\$500.00
6010-10	4-H Promotion exp.		\$65.41	\$800.00	\$800.00
6015-10	Activities & Display exp		\$0.00	\$200.00	\$200.00
6020-10	Fair Displays			\$350.00	\$350.00
6025-10	brunch at fair exp.		\$162.42	\$300.00	\$300.00
6026-10	Lunch at Merced Focus			\$200.00	\$200.00
		\$0.00	(\$690.21)	\$2,350.00	\$2,350.00
6100-11	DELIVERY SYSTEM - Russ Hill		835.6		
6110-11	Club support exp.		\$1,089.89	\$1,000.00	\$1,300.00
6115-11	Club Org.Lds mtgs exp. Mgmt Team Retreat		\$0.00	\$150.00 \$500.00	\$150.00 \$500.00
6120-11	Special Interest			\$0.00	\$0.00
6125-11	Friends Helping Friends Ag Literacy Barnyard		\$237.41	\$350.00 \$0.00	\$350.00 \$0.00
4202-11	Ag Literacy Barnyard inc			\$0.00	\$0.00
6130-11	Ag Literacy Barnyard exp		\$1,095.78	\$1,000.00	\$1,000.00
8000-19	Southwest Club Funds			\$0.00	\$0.00
6131-11	School Enrichment			\$250.00	\$250.00
4210-11	Hi 4-H inc	\$255.03		\$0.00	\$0.00
6135-11	Hi 4-H exp.			\$0.00	\$0.00
	sub total delivery excluding camp	\$255.03	(\$2,423.08)	\$3,250.00	\$3,550.00
Camp Programs - see camp budget for details					
	Balanced Carried Over	\$1,060.77		\$0.00	\$0.00
4301-11	fees inc.	\$7,004.00		\$0.00	\$0.00
6151-11 to 6163-11	all expenses		\$14,166.64	\$0.00	\$0.00
		\$8,319.80	(\$14,166.64)	\$0.00	\$0.00
6200-12	ADVOCACY - Carole Dietz				
6210-12	Reg. Council mtgs. exp.			\$100.00	\$100.00
6215-12	Reg. Council Dues exp.		\$200.00	\$200.00	\$200.00
6220-12	Advisory groups exp.			\$100.00	\$100.00
		0	(\$200.00)	\$400.00	\$400.00
		income	expense	08-09 budget	09-10 budget
Sub Total PDB		\$8,574.83	(\$19,979.93)	\$11,000.00	\$11,300.00
Total PDB 08-09			(\$11,405.10)		

Category	Description	08-09 Income	08-09 Expense	08-09 Budget	09-10 Budget
6400-13	PERSONNEL & SUPPORT			\$0.00	\$0.00
4401-13	4-H supply items inc.	\$1,048.05		\$0.00	\$0.00
6405-13	Education Resources exp.			\$100.00	\$100.00
6410-13	4-H supply items exp.		\$923.65	\$600.00	\$600.00
4410-13	Other income inc.	\$406.92		\$0.00	\$0.00
4411-13	insurance fees inc.	\$13,424.00		\$0.00	\$0.00
6415-13	insurance fee exp		\$8,212.00	\$0.00	\$0.00
4413-13	4-H publications inc.			\$0.00	\$0.00
6420-13	4-H publications exp			\$150.00	\$150.00
6430-13	Miscellaneous exp.	\$112.02		\$100.00	\$100.00
6440-13	office accessories		\$0.00	\$0.00	\$0.00
6445-13	Program supplies exp		\$404.58	\$100.00	\$100.00
6450-13	Office Assistance exp.		\$1,500.00	\$1,500.00	\$1,500.00
6455-13	Board conf fees exp		\$1,050.00	\$1,500.00	\$1,500.00
6460-13	Board Dir. expenses exp		\$0.00	\$200.00	\$200.00
6465-13	Sunshine			\$150.00	\$150.00
		\$14,990.99	(\$12,090.23)	\$4,400.00	\$4,400.00
6500-14	INCENTIVES & RECOGNITION - Linda Borba				
6505-14	Achievement Program exp.		\$541.12	\$550.00	\$550.00
6506-14	Judging at regional and state levels			\$100.00	\$100.00
4600-14	Memorial Awards inc.			\$0.00	\$0.00
6515-14	Memorial Awards exp.		\$16.03	\$200.00	\$200.00
6530-14	Medals & Ribbons exp.		\$708.80	\$1,000.00	\$1,000.00
4610-14	Leaders Recognition			\$0.00	\$0.00
6535-14	Leaders Recognition exp		\$2,939.24	\$2,000.00	\$3,000.00
		\$0.00	(\$4,205.19)	\$3,850.00	\$4,850.00
6600-15	FUNDRAISING - Marlene Murphy				
	milk bar equip inc	\$0.00		\$0.00	\$0.00
	milk bar equip exp		\$0.00	\$0.00	\$0.00
4510-15	milk bar inc.	\$9,513.73		\$0.00	\$0.00
6605-15	milk bar exp		\$5,168.94	\$0.00	\$0.00
4550-15	dinner auction inc.	\$13,307.50		\$0.00	\$0.00
6610-15	dinner auction exp		\$1,743.24	\$0.00	\$0.00
4580-15	donations	\$0.00		\$0.00	\$0.00
4585-15	Misc. Income	\$1,048.60		\$0.00	\$0.00
	sub fundraising	\$23,869.83	(\$6,912.18)	\$16,957.65	\$0.00
6700-16	BUDGET & ACCOUNTING				
	balance adjustment inc		\$80.50		
	bank fees and charges exp		\$200.00	\$200.00	\$200.00 50/month
6705-16	bookkeeping exp.		\$200.00	\$200.00	\$200.00
		\$0.00	(\$280.50)	\$200.00	\$200.00
6800	AUDITING - Marie Janz				
	open - no budget amounts			\$1,000.00	\$1,000.00
				\$1,000.00	\$1,000.00
		income	expense	07-08 budget	08-09 budget
	Sub Total RDB	\$38,860.82	(\$23,488.10)	\$9,450.00	\$10,450.00
	Total RDB 08-09		\$15,372.72		

2009-2010 Management Team Budget

Resource Board	08-09 Income	08-09 Expense	08-09 Net	09-10 Proposed	08-09 Budget
Balance - checking June 30, 2009	\$836.99				
Balance - CD June 30, 2009	\$25,787.73				
Balance - savings June 30, 2009	\$12,667.51				
	Balance - start of year		\$39,292.23		
Sub Total EDB	\$6,706.65	(\$28,380.27)	(\$21,673.62)	\$30,900.00	\$30,350.00
Sub Total PDB	\$8,574.83	(\$19,979.93)	(\$11,405.10)	\$11,300.00	\$11,000.00
Sub Total RDB	\$38,860.82	(\$23,488.10)	\$15,372.72	\$10,450.00	\$9,450.00
Total All Boards	\$54,142.30	(\$71,848.30)	(\$17,706.00)	\$52,650.00	\$50,800.00
			projected	actual	
			\$21,586.23	\$52,650.00	
	Balance - end of year				