

LIBRARY

Fund 0110 Library, Budget Unit 610

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. In 2006, Shasta County approved a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branch libraries in Burney and Anderson. The City of Redding contracts with Library Systems & Services, LLC (LS&S) for operation of the three libraries. Shasta County is also responsible for the liability and structural maintenance of the Anderson and Burney branch library buildings.

BUDGET REQUESTS

There are no FY 2016-17 budget requests associated with this cost center. Over the past several years, remaining library fund balance has been utilized in addition to General Fund support. Cost Center 61100 was created effective July 1, 2014, and Fund 0110 was closed at the end of FY 2013-14. However, there were residual Library funds to be transferred to the General Fund. This \$69,643 is reflected as a General Revenue Trans Out in the FY 2014-15 budget. Cost center 610 is included for historical purposes.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Any pending issues regarding the Library System are provided in the narrative for the new cost center, 61100.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 610 - COUNTY LIBRARY PRE 2013 (FUND 0110)

Function: EDUCATION

Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$55	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$55	\$0	\$0	\$0	\$0
Total Revenues:	\$55	\$0	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
095100 TRAN OUT GENERAL REVENUE	\$69,642	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$69,642	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$69,642	\$0	\$0	\$0	\$0
Net Cost:	\$69,586	\$0	\$0	\$0	\$0

LIBRARY

Fund 0060 General, Budget Unit 611

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. In 2006, Shasta County approved a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branch libraries in Burney and Anderson. The City of Redding contracts with Library Systems & Services, LLC (LSSI) for operation of the three libraries. Shasta County is also responsible for the liability and structural maintenance of the Anderson and Burney branch library buildings.

BUDGET REQUESTS

The primary expense for the library cost center is the contractual payment for Library System operations. The FY 2016-17 annual Library System contribution is approximately \$1.27 million, which includes an annual contractual increase (.05%) based on the Consumer Price Index (CPI). Other expenditures include Facilities costs for structural maintenance, insurance, sewer tax, and A-87 charges for the aging branch buildings and central services. For FY 2016-17, Facilities recommends replacing two HVAC units at the Anderson Library (estimated at \$25,000) and conducting walkway upgrades at the Burney Library (estimated at \$20,000). County Administrative Office staff carefully review any non-emergency building-related projects and maintenance issues prior to approving action by Facilities staff. The only revenue is a net-zero reimbursement from City of Redding for County staff providing custodial services at the Burney Branch Library. The net County cost for FY 2016-17 is \$1.42 million, a three percent increase over the FY 15-16 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None at this time.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 611 - LIBRARY ADMINISTRATION (FUND 0060)

Function: EDUCATION

Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$2,980	\$2,017	\$500	\$500	
CHARGES FOR SERVICES	\$2,980	\$2,017	\$500	\$500	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$17,350	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$17,350	\$0	\$0	
Total Revenues:	\$2,980	\$19,367	\$500	\$500	
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$0	\$0	\$59	\$59	
SALARIES AND BENEFITS	\$0	\$0	\$59	\$59	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$171	\$253	\$263	\$263	
032992 CHGS FAC MGMT HSHLD XP	\$4,754	\$2,485	\$2,763	\$2,763	
033103 INSUR XP MISCELLANEOUS	\$2,304	\$2,184	\$2,203	\$2,203	
033791 CHGS FAC MGMT MAINT STR	\$60,108	\$23,546	\$116,525	\$116,525	
034890 CHGS FAC MGMT PROF SVS	\$5,001	\$5,422	\$6,488	\$6,488	
036100 UTILITIES	\$5,738	\$150	\$500	\$500	
SERVICES AND SUPPLIES	\$78,078	\$34,042	\$128,742	\$128,742	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,224	\$11,598	\$10,657	\$10,657	
050003 BUILDING & EQUIPMENT USE A-87	\$11,160	\$8,819	\$8,820	\$8,820	
050800 TAXES & ASSESSMENTS	\$257	\$267	\$1,000	\$1,000	
051351 CONTR TO CITY OF REDDING	\$1,256,177	\$1,263,713	\$1,270,032	\$1,270,032	
OTHER CHARGES	\$1,268,819	\$1,284,398	\$1,290,509	\$1,290,509	
Total Expenditures/Appropriations:	\$1,346,897	\$1,318,441	\$1,419,310	\$1,419,310	
Net Cost:	\$1,343,917	\$1,299,074	\$1,418,810	\$1,418,810	

FARM ADVISOR-COOPERATIVE EXTENSION SERVICE
Fund 0060 General, Budget Unit 620
Larry Forero, Farm Advisor

PROGRAM DESCRIPTION

The Farm Advisor is an off-campus education program conducted by the University of California (UC), in cooperation with Shasta County, which provides agricultural education and information within the County. The program facilitates a link to the UC Division of Agriculture and Natural Resources whereby their services can be made available through locally oriented problem solving, research activities, meetings, tours, publications, and individual contact. The department also administers the 4-H youth program in Shasta County.

The University directly funds the academic and administrator's salaries and provides continuous training and a wide variety of resources. The County funds the operating expenses such as office facilities, transportation, clerical staff, and supplies.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of \$216,747 with a net County cost of \$212,747 which is a three percent increase compared to the FY 2015-16 Adjusted Budget. There are salary savings due to staff changes, offset by increases in basic supplies and fuel. The department expects to end FY 2015-16 under budget by \$15,973.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692703 REIMB VEHICLE COSTS	\$4,221	\$3,809	\$4,000	\$4,000	
CHARGES FOR SERVICES	\$4,221	\$3,809	\$4,000	\$4,000	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,971	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,971	\$0	\$0	\$0	
Total Revenues:	\$7,192	\$3,809	\$4,000	\$4,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$73,296	\$48,936	\$67,705	\$67,705	
011200 TERMINATION/SPECIAL PAY	\$0	\$12,863	\$0	\$0	
017000 EXTRA HELP	\$0	\$9,294	\$6,000	\$6,000	
018100 EMPLOYER SHARE OASDI	\$5,215	\$4,539	\$5,267	\$5,267	
018201 EMPLOYER SHARE RETIREMENT	\$10,797	\$7,693	\$11,389	\$11,389	
018300 EMPLOYER SHARE HEALTH INSUR	\$23,243	\$20,084	\$27,897	\$27,897	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,156	\$1,467	\$2,031	\$2,031	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$534	\$327	\$314	\$314	
018500 WORKERS COMP EXPOSURE	\$658	\$898	\$1,017	\$1,017	
018501 WORKERS COMP EXPERIENCE	\$60	\$0	\$938	\$938	
SALARIES AND BENEFITS	\$119,963	\$106,106	\$122,558	\$122,558	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,528	\$1,786	\$2,000	\$2,000	
032591 CHGS IT COMM	\$657	\$672	\$693	\$693	
032900 HOUSEHOLD EXPENSE	\$85	\$76	\$600	\$600	
032992 CHGS FAC MGMT HSHLD XP	\$3,854	\$5,348	\$8,948	\$8,948	
033102 INSUR XP LIABILITY EXPOSURE	\$78	\$270	\$304	\$304	
033103 INSUR XP MISCELLANEOUS	\$240	\$180	\$114	\$114	
033105 INSUR XP LIABILITY EXPERIENCE	\$240	\$1,212	\$1,711	\$1,711	
033500 MAINTENANCE OF EQUIPMENT	\$815	\$625	\$2,500	\$2,500	
033700 MAINTENANCE OF STRUCTURES	\$647	\$0	\$550	\$550	
033791 CHGS FAC MGMT MAINT STR	\$6,094	\$4,824	\$12,680	\$12,680	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$7	\$6	\$0	\$0	
034100 MEMBERSHIPS	\$100	\$0	\$250	\$250	
034500 OFFICE EXPENSE	\$7,688	\$6,454	\$8,000	\$8,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$576	\$600	\$600	
035500 MINOR EQUIPMENT	\$4,216	\$4,135	\$3,000	\$3,000	
035530 MNR EQP IT APRV	\$2,168	\$197	\$3,000	\$3,000	

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$1,678	\$104	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$841	\$292	\$300	\$300	
035900 TRANSPORTATION & TRAVEL	\$2,230	\$563	\$3,000	\$3,000	
035940 TRANS/TRVL FUEL	\$5,069	\$4,195	\$8,000	\$8,000	
035990 CHGS FLEET TRANS/TRVL	\$12,095	\$17,496	\$18,096	\$18,096	
036100 UTILITIES	\$6,692	\$5,681	\$8,103	\$8,103	
SERVICES AND SUPPLIES	\$57,031	\$54,698	\$82,449	\$82,449	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$8,335	\$8,888	\$8,968	\$8,968	
050003 BUILDING & EQUIPMENT USE A-87	\$1,842	\$1,842	\$2,607	\$2,607	
050800 TAXES & ASSESSMENTS	\$0	\$149	\$165	\$165	
OTHER CHARGES	\$10,177	\$10,881	\$11,740	\$11,740	
Category: 070 CAPITAL ASSETS					
065018 1 COPIER	\$5,735	\$0	\$0	\$0	
CAPITAL ASSETS	\$5,735	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$192,907	\$171,686	\$216,747	\$216,747	
Net Cost:	\$185,714	\$167,876	\$212,747	\$212,747	

**FARM ADVISOR-COOPERATIVE EXTENSION - JOINT
LASSEN/SHASTA**
Fund 0060 General, Budget Unit 621
Larry Forero, Farm Advisor

PROGRAM DESCRIPTION

The Joint Lassen/Shasta Farm Advisor is a branch of the Cooperative Extension Service in Redding conducted by the University of California (UC) in cooperation with Shasta County (see budget unit 620). This office is located at the Inter-Mountain Fairgrounds in McArthur and provides local problem solving, research, and teaching programs in various plant sciences to eastern Shasta County and northwestern Lassen County.

The UC directly funds the professional staff member in McArthur. Operating expenses such as office facilities, operating expenses and support staff are shared by Shasta County (60 percent) and Lassen County (40 percent).

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of \$53,499 and revenues in the amount of \$19,722 which results in a net County cost of \$33,777. This is a three percent increase over the FY 15-16 Adjusted Budget. The budget also expects to end FY 2015-16 under budget by \$3,432.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)

Function: EDUCATION

Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
673100 LASSEN CO JT FARM ADVISOR	\$19,747	\$19,942	\$19,722	\$19,722	\$19,722
CHARGES FOR SERVICES	\$19,747	\$19,942	\$19,722	\$19,722	\$19,722
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,380	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,380	\$0	\$0	\$0	\$0
Total Revenues:	\$21,127	\$19,942	\$19,722	\$19,722	\$19,722
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$18,029	\$18,460	\$19,026	\$19,026	\$19,026
018100 EMPLOYER SHARE OASDI	\$1,379	\$1,412	\$1,456	\$1,456	\$1,456
018201 EMPLOYER SHARE RETIREMENT	\$2,664	\$2,949	\$3,170	\$3,170	\$3,170
018300 EMPLOYER SHARE HEALTH INSUR	\$11,243	\$11,652	\$12,908	\$12,908	\$12,908
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,588	\$553	\$571	\$571	\$571
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$131	\$103	\$81	\$81	\$81
018500 WORKERS COMP EXPOSURE	\$162	\$233	\$263	\$263	\$263
SALARIES AND BENEFITS	\$35,198	\$35,365	\$37,475	\$37,475	\$37,475
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,480	\$1,729	\$1,500	\$1,500	\$1,500
032900 HOUSEHOLD EXPENSE	\$0	\$18	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$19	\$70	\$78	\$78	\$78
033103 INSUR XP MISCELLANEOUS	\$0	\$0	\$68	\$68	\$68
034500 OFFICE EXPENSE	\$172	\$175	\$830	\$830	\$830
035300 RENTS & LEASES OF STRUCTURES	\$4,092	\$4,092	\$4,092	\$4,092	\$4,092
035500 MINOR EQUIPMENT	\$1,541	\$229	\$500	\$500	\$500
035530 MNR EQP IT APRV	\$0	\$112	\$200	\$200	\$200
035900 TRANSPORTATION & TRAVEL	\$78	\$0	\$400	\$400	\$400
035940 TRANS/TRVL FUEL	\$260	\$84	\$830	\$830	\$830
035990 CHGS FLEET TRANS/TRVL	\$3,618	\$5,568	\$6,108	\$6,108	\$6,108
SERVICES AND SUPPLIES	\$11,283	\$12,081	\$14,606	\$14,606	\$14,606
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,373	\$889	\$1,418	\$1,418	\$1,418
OTHER CHARGES	\$3,373	\$889	\$1,418	\$1,418	\$1,418
Total Expenditures/Appropriations:	\$49,854	\$48,336	\$53,499	\$53,499	\$53,499

Budget Unit: 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$28,727	\$28,393	\$33,777	\$33,777

PUBLIC WORKS-RECREATION AND PARKS
Fund 0060 General, Budget Unit 701
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the maintenance of three County parks that are maintained by a combination of volunteers and County employees: French Gulch Park, Hat Creek Park and Balls Ferry Boat Ramp.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$46,578. The projected Net County Cost for FY 2016-17 is \$46,578, a decrease of \$5,373 compared to the FY 2015-16 adjusted budget. The FY 2015-16 budget is anticipated to come in under budget by \$10,780. The requested budget will maintain existing levels of service throughout the year.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)
Function: RECREATION
Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:		\$0	\$0	\$0	\$0
Category: 030	SERVICES AND SUPPLIES				
032992	CHGS FAC MGMT HSHLD XP	\$10,135	\$9,532	\$10,950	\$10,950
033791	CHGS FAC MGMT MAINT STR	\$22,242	\$17,101	\$33,652	\$33,652
036100	UTILITIES	\$1,206	\$1,972	\$1,600	\$1,600
SERVICES AND SUPPLIES		\$33,585	\$28,606	\$46,202	\$46,202
Category: 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$967	\$618	\$326	\$326
050800	TAXES & ASSESSMENTS	\$0	\$23	\$50	\$50
OTHER CHARGES		\$967	\$642	\$376	\$376
Total Expenditures/Appropriations:		\$34,553	\$29,248	\$46,578	\$46,578
Net Cost:		\$34,553	\$29,248	\$46,578	\$46,578

DEPARTMENT OF PUBLIC WORKS-VETERANS HALLS DIVISION

Fund 0060 General, Budget Unit 710

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit accounts for expenditures associated with the operation of the four Veterans Halls in Shasta County. Written agreements have been executed for the Anderson, Burney, and Fall River Mills Veterans Halls whereby local veterans groups utilize and maintain the facilities out of the revenues generated from the rental of the facilities, beverage sales and/or bingo games. There is no such agreement for the Redding Hall, and the expenditures in this budget unit are almost entirely attributable to the operation and maintenance costs associated with that facility. The General Fund supports expenses within this budget.

The Redding facility is available for rental by the general public and provides a small revenue stream to offset a portion of operating expenses.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$241,291 and revenues in the amount of \$3,000. The FY 2016-17 requested budget results in a net County cost of \$237,941 which is an increase of \$128,643 as compared to the FY 2015-16 adjusted budget. The department anticipates ending FY 2015-16 under budget by \$1,641.

Four projects, at a total cost of \$110,000 were requested: an HVAC replacement for the Anderson Hall, sewer line replacement for the Anderson Hall, repainting and loading ramp reconfiguration of the Redding Hall and replacement of the roof for the Fall River Mills Hall.

SUMMARY OF RECOMMENDATIONS

The CEO recommends that two of the four requested projects be postponed until next fiscal year. The two projects recommended to be completed for FY 2016-17 are the sewer line replacement for the Anderson Hall and the replacement of the roof for the Fall River Mills Hall.

The CEO recommends reducing the budget by \$52,951 to remove the two projects that will be postponed until next fiscal year and other minor changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 710 - VETERANS HALLS (FUND 0060)

Function: RECREATION

Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$6,253	\$5,641	\$4,000	\$4,000	
REVENUE FROM MONEY & PROPERTY	\$6,253	\$5,641	\$4,000	\$4,000	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$1,868	\$165	\$350	\$350	
CHARGES FOR SERVICES	\$1,868	\$165	\$350	\$350	
Total Revenues:					
	\$8,121	\$5,806	\$4,350	\$4,350	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,204	\$1,829	\$1,789	\$1,789	
032900 HOUSEHOLD EXPENSE	\$1,519	\$1,639	\$1,700	\$1,700	
032992 CHGS FAC MGMT HSHLD XP	\$6,613	\$5,069	\$7,000	\$7,000	
033103 INSUR XP MISCELLANEOUS	\$1,253	\$141	\$0	\$0	
033734 MNT STR ITEMIZED MAINT	\$0	\$0	\$70,000	\$70,000	
033791 CHGS FAC MGMT MAINT STR	\$83,815	\$78,807	\$79,466	\$79,466	
034890 CHGS FAC MGMT PROF SVS	\$5,317	\$2,238	\$4,952	\$4,952	
036100 UTILITIES	\$80	\$0	\$0	\$0	
036125 UTIL ELECTRIC	\$5,018	\$5,242	\$6,500	\$6,500	
036126 UTIL GAS	\$1,300	\$1,247	\$1,500	\$1,500	
036127 UTIL WATER	\$1,398	\$1,409	\$1,600	\$1,600	
036129 UTIL STORM DRAINS	\$6	\$0	\$0	\$0	
036130 UTIL WASTE WATER	\$559	\$585	\$600	\$600	
SERVICES AND SUPPLIES	\$108,087	\$98,210	\$175,107	\$175,107	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,590	\$2,656	\$2,950	\$2,950	
050003 BUILDING & EQUIPMENT USE A-87	\$9,397	\$9,604	\$10,083	\$10,083	
050800 TAXES & ASSESSMENTS	\$1,000	\$1,032	\$1,200	\$1,200	
OTHER CHARGES	\$11,987	\$13,294	\$14,233	\$14,233	
Total Expenditures/Appropriations:					
	\$120,075	\$111,504	\$189,340	\$189,340	
Net Cost:					
	\$111,954	\$105,698	\$184,990	\$184,990	