

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. 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 branches in Burney and Anderson. The City of Redding has contracted 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. The responsibilities of this cost center fall to the General Fund and a declining amount of fund balance.

BUDGET REQUESTS

The largest expense of the library cost center is the contractual payment for the Library System. The FY 2013-14 annual Library System contribution is approximately \$1.2 million, which includes an annual contractual increase based on the Consumer Price Index (CPI). Other expenditures include Facilities costs for structural maintenance, insurance, sewer tax, and A-87 charges for the branch buildings. The net increase for A-87 charges from FY 2012-13 to FY 2013-14 is \$23,869. This cost center maintains the financial responsibility for the energy retrofit balance of approximately \$20,000 (payable in installments through 2014) for the former main library building and Anderson Library building. The budget includes funding for the installation of two permanent caged ladders to access the Anderson Library roof.

A General Fund Transfer In of approximately \$1.1 million is requested which is flat compared to FY 2012-13. The net draw from fund balance is approximately \$240,136 in order to support the current contractual and structural obligations.

SUMMARY OF RECOMMENDATIONS

An adjustment to reduce anticipated expenses by \$10,000 is needed due to a declining fund balance. The projected fund balance draw for FY 12-13 will not be exhausted as long as there are no major facility issues associated with the branch library buildings; however, the allocation is present for emergency use. Once the entire fund balance is exhausted, the General Fund will be 100 percent responsible for expenses associated with this cost center.

PENDING ISSUES AND POLICY CONSIDERATIONS

The County and municipalities supporting our Library System continue to face significant budget challenges. If non-governmental resources cannot backfill any financial loss and/or increased expenses, library programs may need to be cut and other cost savings strategies implemented.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13- RQST 13-14
UNIT TITLE: 61000 COUNTY LIBRARY						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0110 LIBRARY						
SERVICES AND SUPPLIES						
61000 032590 CHGS FAC MGMT COMM	203	187	187	32	32	0
61000 032992 CHGS FAC MGMT HSHLD XP	3,929	5,663	5,663	2,418	2,418	0
61000 033103 INSUR XP MISCELLANEOUS	1,836	2,178	2,178	2,090	2,090	0
61000 033791 CHGS FAC MGMT MAINT STR	24,819	27,000	27,000	60,000	50,000	-10,000
61000 034800 PROF & SPECIAL SERVICES	0	40,000	40,000	40,000	40,000	0
61000 036100 UTILITIES	12,222	14,156	14,156	12,413	12,413	0
TOTAL SERVICES AND SUPPLIES	\$43,009	\$89,184	\$89,184	\$116,953	\$106,953	\$-10,000
OTHER CHARGES						
61000 050001 CENTRAL SERVICE COST A-87	202	954	954	1,194	1,194	0
61000 050003 BUILDING & EQUIPMENT USE A-87	-22,336	-12,469	-12,469	11,160	11,160	0
61000 050800 TAXES & ASSESSMENTS	220	1,500	94	1,000	1,000	0
61000 051351 CONTR TO CITY OF REDDING	1,190,784	1,222,937	1,222,937	1,238,840	1,238,840	0
TOTAL OTHER CHARGES	\$1,168,870	\$1,212,922	\$1,211,516	\$1,252,194	\$1,252,194	\$0
OTHER FINANCING USES						
61000 095166 TRANS OUT CAPITAL PROJECTS	27,750	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$27,750	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,239,630	\$1,302,106	\$1,300,700	\$1,369,147	\$1,359,147	\$-10,000
REVENUE FROM MONEY & PROPERTY						
61000 420000 INTEREST	3,344	500	1,204	500	500	0
61000 420001 CHNG IN FAIR VALUE INVESTMENTS	-593	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,751	\$500	\$1,204	\$500	\$500	\$0
CHARGES FOR SERVICES						
61000 692704 REIMB CLEANING COSTS	1,557	5,000	5,000	5,000	5,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13- RQST 13-14
TOTAL CHARGES FOR SERVICES	\$1,557	\$5,000	\$5,000	\$5,000	\$5,000	\$0
OTHR FINANCING SOURCES TRAN IN						
61000 800100 TRANS IN GENERAL FUND	1,123,511	1,123,511	1,123,511	1,123,511	1,123,511	0
61000 800282 TRANS IN BUILDING	40,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,163,511	\$1,123,511	\$1,123,511	\$1,123,511	\$1,123,511	\$0
TOTAL REVENUES*****	\$1,167,819	\$1,129,011	\$1,129,715	\$1,129,011	\$1,129,011	\$0
COUNTY LIBRARY EXP OVER (UNDER) REV	\$71,810	\$173,095	\$170,985	\$240,136	\$230,136	\$-10,000

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 2013-14 requested budget includes expenditures in the amount of \$187,243 with a net County cost of \$183,243 which is an increase of \$3,870 as compared to the FY 2012-13 adjusted budget. The department expects to end FY 2012-13 under budget by \$3,185 compared to the FY 2012-13 adjusted budget. The Department meets the status quo requirement in aggregate with Cost Center 621.

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 the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	42974	67,824	66,533	68,948	68,948	0
620 017000 EXTRA HELP	24473	0	66	0	0	0
620 017502 OVERTIME PAY	2042	0	0	0	0	0
620 017509 HOLIDAY OVERTIME PAY	0	0	141	0	0	0
620 018100 EMPLOYER SHARE OASDI	3730	5,189	5,020	5,275	5,275	0
620 018201 EMPLOYER SHARE RETIREMENT	5525	8,982	8,829	9,351	9,351	0
620 018300 EMPLOYER SHARE HEALTH INSUR	12141	27,927	26,189	28,731	28,731	0
620 018307 EMPLOYER SHR OTHER POST EMP BEN	430	679	666	1,379	1,379	0
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	441	591	544	635	635	0
620 018500 WORKERS COMP EXPOSURE	740	599	618	609	609	0
620 018501 WORKERS COMP EXPERIENCE	1123	719	719	588	588	0
TOTAL SALARIES AND BENEFITS	\$93616	\$112,510	\$109,325	\$115,516	\$115,516	\$0
SERVICES AND SUPPLIES						
620 032100 AGRICULTURAL EXPENSE	10	0	0	0	0	0
620 032500 COMMUNICATIONS EXPENSE	1705	3,000	1,800	2,500	2,500	0
620 032591 CHGS IT COMM	644	658	658	665	665	0
620 032900 HOUSEHOLD EXPENSE	38	1,000	1,127	1,000	1,000	0
620 032992 CHGS FAC MGMT HSHLD XP	4684	5,620	5,620	5,620	5,620	0
620 033102 INSUR XP LIABILITY EXPOSURE	66	64	63	65	65	0
620 033103 INSUR XP MISCELLANEOUS	180	107	194	139	139	0
620 033105 INSUR XP LIABILITY EXPERIENCE	65	218	218	226	226	0
620 033500 MAINTENANCE OF EQUIPMENT	490	1,000	1,300	1,500	1,500	0
620 033700 MAINTENANCE OF STRUCTURES	50	800	800	800	800	0
620 033791 CHGS FAC MGMT MAINT STR	14396	7,141	7,141	7,141	7,141	0
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	173	200	17	200	200	0
620 034100 MEMBERSHIPS	150	200	0	600	600	0
620 034500 OFFICE EXPENSE	6926	5,750	5,950	6,018	6,018	0
620 034837 PROF PREEMPLOYMENT SVS	577	300	0	0	0	0
620 034892 CHGS IT PROFESSIONAL SVS	0	0	174	0	0	0
620 035500 MINOR EQUIPMENT	93	1,950	2,946	1,475	1,475	0
620 035530 MNR EQP IT APRV	61	1,179	1,179	1,200	1,200	0
620 035591 CHGS IT HARDWARE EQP	11	0	0	0	0	0
620 035592 CHGS IT TELECOMM EQP	21	0	0	0	0	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	154	1,200	1,200	1,200	1,200	0
620 035900 TRANSPORTATION & TRAVEL	720	4,000	4,000	4,000	4,000	0
620 035990 CHGS FLEET TRANS/TRVL	15856	24,483	24,483	24,483	24,483	0
620 036100 UTILITIES	6441	6,724	6,724	6,724	6,724	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
TOTAL SERVICES AND SUPPLIES	\$53510	\$65,594	\$65,594	\$65,556	\$65,556	\$0
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	3515	4,036	4,036	4,939	4,939	0
620 050003 BUILDING & EQUIPMENT USE A-87	2152	1,233	1,233	1,232	1,232	0
TOTAL OTHER CHARGES	\$5667	\$5,269	\$5,269	\$6,171	\$6,171	\$0
TOTAL EXPENDITURES*****	\$152793	\$183,373	\$180,188	\$187,243	\$187,243	\$0
CHARGES FOR SERVICES						
620 692703 REIMB VEHICLE COSTS	0	4,000	4,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0
MISCELLANEOUS REVENUES						
620 795100 PRIOR YEAR VOIDED WRTS/CHECKS	11	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$11	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$11	\$4,000	\$4,000	\$4,000	\$4,000	\$0
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$152781	\$179,373	\$176,188	\$183,243	\$183,243	\$0

**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 2013-14 requested budget includes expenditures in the amount of \$57,242 and revenues in the amount of \$22,256 which results in a net County cost of \$34,986. This is a decrease in the net county cost compared to the FY 2012-13 adjusted budget by \$2,422. The budget also expects to end FY 2012-13 under budget by \$1,662. The budget meets the status quo requirement.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the recommended budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
UNIT TITLE: 621 FARM ADVISOR JT LASSEN SHASTA						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
621 011000 REGULAR SALARIES	17532	17,604	17,436	17,838	17,838	0
621 018100 EMPLOYER SHARE OASDI	1341	1,437	1,334	1,365	1,365	0
621 018201 EMPLOYER SHARE RETIREMENT	2277	2,480	2,324	2,397	2,397	0
621 018300 EMPLOYER SHARE HEALTH INSUR	9642	13,808	12,672	13,985	13,985	0
621 018307 EMPLOYR SHR OTHER POST EMP BEN	175	188	175	357	357	0
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	111	164	143	165	165	0
621 018500 WORKERS COMP EXPOSURE	187	166	161	158	158	0
TOTAL SALARIES AND BENEFITS	\$31265	\$35,847	\$34,245	\$36,265	\$36,265	\$0
SERVICES AND SUPPLIES						
621 032100 AGRICULTURAL EXPENSE	328	100	0	100	100	0
621 032300 CLOTHING/PERSONAL SUPPLIES XP	0	100	52	50	50	0
621 032500 COMMUNICATIONS EXPENSE	2290	2,544	2,097	2,422	2,422	0
621 032900 HOUSEHOLD EXPENSE	80	0	19	0	0	0
621 033102 INSUR XP LIABILITY EXPOSURE	17	18	18	17	17	0
621 033500 MAINTENANCE OF EQUIPMENT	70	0	173	0	0	0
621 033700 MAINTENANCE OF STRUCTURES	193	0	0	0	0	0
621 034500 OFFICE EXPENSE	933	800	422	600	600	0
621 035300 RENTS & LEASES OF STRUCTURES	3712	3,898	3,898	4,093	4,093	0
621 035500 MINOR EQUIPMENT	974	0	655	110	110	0
621 035530 MNR EQP IT APRV	0	0	161	0	0	0
621 035700 SPECIAL DEPARTMENTAL EXPENSE	212	0	0	0	0	0
621 035900 TRANSPORTATION & TRAVEL	188	400	310	310	310	0
621 035990 CHGS FLEET TRANS/TRVL	8520	11,026	11,081	9,704	9,704	0
TOTAL SERVICES AND SUPPLIES	\$17517	\$18,886	\$18,886	\$17,406	\$17,406	\$0
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	953	2,509	0	3,571	3,571	0
621 050003 BUILDING & EQUIPMENT USE A-87	0	0	2,509	0	0	0
TOTAL OTHER CHARGES	\$953	\$2,509	\$2,509	\$3,571	\$3,571	\$0
TOTAL EXPENDITURES*****	\$49734	\$57,242	\$55,640	\$57,242	\$57,242	\$0

CHARGES FOR SERVICES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
-----	-----	-----	-----	-----	-----	-----
621 673100 LASSEN CO JT FARM ADVISOR	19156	19,834	19,894	22,256	22,256	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$19156	\$19,834	\$19,894	\$22,256	\$22,256	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$19156	\$19,834	\$19,894	\$22,256	\$22,256	\$0
	-----	-----	-----	-----	-----	-----
FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	\$30578	\$37,408	\$35,746	\$34,986	\$34,986	\$0
	-----	-----	-----	-----	-----	-----

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 2013-14 requested budget includes expenditures in the amount of \$34,577. The projected Net County Cost for FY 2013-14 is \$34,577, an increase of \$236 compared to the FY 2012-13 adjusted budget. The FY 2012-13 budget is anticipated to come in under budget by \$2,190. The requested budget will maintain existing levels of service throughout the year. With the savings from the FY 2012-13 budget, the requested budget meets the status quo requirement.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget. The requested budget meets the status quo requirement.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032992 CHGS PAC MGMT HSHLD XP	7837	8,928	8,786	8,800	8,800	0
701 033791 CHGS PAC MGMT MAINT STR	18751	23,363	21,148	23,500	23,500	0
701 036100 UTILITIES	1726	1,909	2,076	1,950	1,950	0
TOTAL SERVICES AND SUPPLIES	\$28315	\$34,200	\$32,010	\$34,250	\$34,250	\$0
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	-223	141	141	327	327	0
TOTAL OTHER CHARGES	\$-223	\$141	\$141	\$327	\$327	\$0
TOTAL EXPENDITURES*****	\$28091	\$34,341	\$32,151	\$34,577	\$34,577	\$0
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$28091	\$34,341	\$32,151	\$34,577	\$34,577	\$0

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 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 2013-14 requested budget includes expenditures in the amount of \$128,418 and revenues in the amount of \$1,100. The FY 2013-14 requested budget results in a net County cost of \$127,318 which is a decrease of \$70,550 as compared to the FY 2012-13 adjusted budget. The FY 2012-13 budget also anticipates ending FY 2012-13 under budget by \$20,769. The requested budget meets the status quo requirement.

The heater in the Fall River Mills Veterans Hall is scheduled to be replaced in 2013-14 at a cost of \$15,000.

SUMMARY OF RECOMMENDATIONS

Minor changes were made to decrease other charges by \$1,700 to be consistent with historical charges. Revenues were increased by \$1,900 to more accurately reflect anticipated revenue from building rental charges. These two changes decrease the net county cost by \$3,600.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032590 CHGS FAC MGMT COMM	1009	2,043	1,617	1,050	1,050	0
710 032900 HOUSEHOLD EXPENSE	1286	1,304	1,403	1,500	1,500	0
710 032992 CHGS FAC MGMT HSHLD XP	5072	6,750	7,032	8,500	8,500	0
710 033103 INSUR XP MISCELLANEOUS	176	0	302	0	0	0
710 033791 CHGS FAC MGMT MAINT STR	59665	71,514	78,319	80,000	80,000	0
710 034890 CHGS FAC MGMT PROF SVS	3508	11,656	3,314	6,000	6,000	0
710 036125 UTIL ELECTRIC	3798	4,500	5,101	5,612	5,612	0
710 036126 UTIL GAS	1286	1,000	911	927	927	0
710 036127 UTIL WATER	1133	1,400	1,556	1,583	1,583	0
710 036129 UTIL STORM DRAINS	73	150	81	83	83	0
710 036130 UTIL WASTE WATER	450	600	500	508	508	0
TOTAL SERVICES AND SUPPLIES	\$77457	\$100,917	\$100,136	\$105,763	\$105,763	\$0
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	1173	1,782	1,782	1,801	1,801	0
710 050003 BUILDING & EQUIPMENT USE A-87	2770	18,769	18,769	18,354	18,354	0
710 050800 TAXES & ASSESSMENTS	618	2,500	598	2,500	800	-1,700
TOTAL OTHER CHARGES	\$4561	\$23,051	\$21,149	\$22,655	\$20,955	\$-1,700
OTHER FINANCING USES						
710 095166 TRANS OUT CAPITAL PROJECTS	0	75,000	59,881	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$75,000	\$59,881	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$82018	\$198,968	\$181,166	\$128,418	\$126,718	\$-1,700
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	3676	1,000	3,177	1,000	2,500	1,500
TOTAL REVENUE FROM MONEY & PROPERTY	\$3676	\$1,000	\$3,177	\$1,000	\$2,500	\$1,500
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	771	100	890	100	500	400
TOTAL CHARGES FOR SERVICES	\$771	\$100	\$890	\$100	\$500	\$400

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14

MISCELLANEOUS REVENUES						
710 792500 DONATIONS/CONTRIBUTIONS	330	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$330	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4776	\$1,100	\$4,067	\$1,100	\$3,000	\$1,900
	-----	-----	-----	-----	-----	-----
VETERANS HALLS EXP OVER (UNDER) REV	\$77242	\$197,868	\$177,099	\$127,318	\$123,718	\$-3,600
	-----	-----	-----	-----	-----	-----