

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 (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

There are no FY 2015-16 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

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	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$717	\$55		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$717	\$55		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$2,176	\$0		\$0	\$0
CHARGES FOR SERVICES	\$2,176	\$0		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,123,511	\$0		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$1,123,511	\$0		\$0	\$0
Total Revenues:	\$1,126,405	\$55		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$180	\$0		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$2,451	\$0		\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$2,088	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$29,026	\$0		\$0	\$0
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,057	\$0		\$0	\$0
034800 PROF & SPECIAL SERVICES	\$31,050	\$0		\$0	\$0
036100 UTILITIES	\$12,031	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$77,885	\$0		\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,194	\$0		\$0	\$0
050003 BUILDING & EQUIPMENT USE A-87	\$11,159	\$0		\$0	\$0
050800 TAXES & ASSESSMENTS	\$278	\$0		\$0	\$0
051351 CONTR TO CITY OF REDDING	\$1,238,833	\$0		\$0	\$0
OTHER CHARGES	\$1,251,465	\$0		\$0	\$0
Category: 095 OTHER FINANCING USES					
095100 TRAN OUT GENERAL REVENUE	\$0	\$69,642		\$0	\$0
OTHER FINANCING USES	\$0	\$69,642		\$0	\$0
Total Expenditures/Appropriations:	\$1,329,350	\$69,642		\$0	\$0
Net Cost:	\$202,945	\$69,586		\$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 2015-16 annual Library System contribution is approximately \$1.26 million, which includes an annual contractual increase (.06 percent for FY 2015-16) 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 and central services. For FY 2015-16, overall A-87 has increased by sixty-five percent over FY 2014-15. The budgeted amount for Facilities-related services has increased as the two branch buildings are aging and there's been an increase in vandalism-related issues affecting the Anderson Library building. 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 2015-16 is \$1.38 million, which matches the FY 2014-15 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

The County and municipalities supporting our Library System continue to face budget challenges. There have been no State Public Library Fund contributions to counties since FY 2011-12. 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.

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 1	2013-14 Actuals 2	2014-15		2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$0		\$2,980	\$500	\$500
CHARGES FOR SERVICES	\$0		\$2,980	\$500	\$500
Total Revenues:	\$0		\$2,980	\$500	\$500
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$16		\$171	\$205	\$205
032992 CHGS FAC MGMT HSHLD XP	\$167		\$4,754	\$2,606	\$2,606
033103 INSUR XP MISCELLANEOUS	\$0		\$2,304	\$2,188	\$2,188
033791 CHGS FAC MGMT MAINT STR	\$27,563		\$60,108	\$80,730	\$80,730
034800 PROF & SPECIAL SERVICES	\$0		\$0	\$5,130	\$5,130
034890 CHGS FAC MGMT PROF SVS	\$0		\$5,001	\$0	\$0
036100 UTILITIES	\$105		\$5,738	\$1,987	\$1,987
SERVICES AND SUPPLIES	\$27,853		\$78,078	\$92,846	\$92,846
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0		\$1,224	\$11,599	\$11,599
050003 BUILDING & EQUIPMENT USE A-87	\$0		\$11,160	\$8,820	\$8,820
050800 TAXES & ASSESSMENTS	\$0		\$257	\$1,000	\$1,000
051351 CONTR TO CITY OF REDDING	\$0		\$1,256,177	\$1,263,720	\$1,263,720
OTHER CHARGES	\$0		\$1,268,819	\$1,285,139	\$1,285,139
Total Expenditures/Appropriations:	\$27,853		\$1,346,897	\$1,377,985	\$1,377,985
Net Cost:	\$27,853		\$1,343,917	\$1,377,485	\$1,377,485

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 2015-16 requested budget includes expenditures in the amount of \$208,679 with a net County cost of \$205,679 which is an increase of \$9,300 as compared to the FY 2014-15 adjusted budget. The department expects to end FY 2014-15 under budget by \$4,541 compared to the FY 2014-15 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends two technical changes to align the recommended budget with historical spending activity. These changes increase expenditures by \$875.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

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	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$3,945	\$4,221		\$3,000	\$3,000
CHARGES FOR SERVICES	\$3,945	\$4,221		\$3,000	\$3,000
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$145	\$2,971		\$0	\$0
MISCELLANEOUS REVENUES	\$145	\$2,971		\$0	\$0
Total Revenues:	\$4,090	\$7,192		\$3,000	\$3,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$70,312	\$73,296		\$69,555	\$69,555
011200 TERMINATION/SPECIAL PAY	\$0	\$0		\$12,875	\$12,875
018100 EMPLOYER SHARE OASDI	\$5,086	\$5,215		\$6,285	\$6,285
018201 EMPLOYER SHARE RETIREMENT	\$9,509	\$10,797		\$11,108	\$11,108
018300 EMPLOYER SHARE HEALTH INSUR	\$25,420	\$23,243		\$22,913	\$22,913
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,406	\$6,156		\$2,087	\$2,087
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$646	\$534		\$397	\$397
018500 WORKERS COMP EXPOSURE	\$619	\$658		\$1,039	\$1,039
018501 WORKERS COMP EXPERIENCE	\$588	\$60		\$0	\$0
SALARIES AND BENEFITS	\$113,589	\$119,963		\$126,259	\$126,259
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$453	\$0		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,629	\$1,528		\$1,750	\$1,750
032591 CHGS IT COMM	\$665	\$657		\$672	\$672
032900 HOUSEHOLD EXPENSE	\$199	\$85		\$530	\$530
032990 CHGS OC HSHLD SVS	\$15	\$0		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$4,175	\$3,854		\$3,879	\$3,879
033102 INSUR XP LIABILITY EXPOSURE	\$65	\$78		\$314	\$314
033103 INSUR XP MISCELLANEOUS	\$144	\$240		\$110	\$110
033105 INSUR XP LIABILITY EXPERIENCE	\$228	\$240		\$1,223	\$1,223
033500 MAINTENANCE OF EQUIPMENT	\$1,663	\$815		\$1,500	\$1,500
033700 MAINTENANCE OF STRUCTURES	\$269	\$647		\$550	\$550
033791 CHGS FAC MGMT MAINT STR	\$4,969	\$6,094		\$13,572	\$13,572
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$7		\$0	\$0
034100 MEMBERSHIPS	\$100	\$100		\$250	\$250
034500 OFFICE EXPENSE	\$7,345	\$7,688		\$7,500	\$7,500
034837 PROF PREEMPLOYMENT SVS	\$0	\$0		\$600	\$600
035500 MINOR EQUIPMENT	\$6,239	\$4,216		\$1,200	\$1,200

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)

Function: EDUCATION

Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035530 MNR EQP IT APRV	\$3,021	\$2,168	\$1,200	\$1,200	
035591 CHGS IT HARDWARE EQP	\$0	\$1,678	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$66	\$841	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$3,280	\$2,230	\$4,000	\$4,000	
035940 TRANS/TRVL FUEL	\$2,617	\$5,069	\$8,000	\$8,000	
035946 TRANS/TRVL FLEET APRV	\$102	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$15,490	\$12,095	\$17,496	\$17,496	
036100 UTILITIES	\$6,653	\$6,692	\$8,017	\$8,017	
SERVICES AND SUPPLIES	\$59,396	\$57,031	\$72,563	\$72,563	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,938	\$8,335	\$8,889	\$8,889	
050003 BUILDING & EQUIPMENT USE A-87	\$1,232	\$1,842	\$1,843	\$1,843	
OTHER CHARGES	\$6,170	\$10,177	\$10,732	\$10,732	
Category: 070 CAPITAL ASSETS					
065018 1 COPIER	\$0	\$5,735	\$0	\$0	
CAPITAL ASSETS	\$0	\$5,735	\$0	\$0	
Total Expenditures/Appropriations:	\$179,157	\$192,907	\$209,554	\$209,554	
Net Cost:	\$175,067	\$185,714	\$206,554	\$206,554	

**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 2015-16 requested budget includes expenditures in the amount of \$53,233 and revenues in the amount of \$20,438 which results in a net County cost of \$32,795. This is a decrease in the net county cost compared to the FY 2014-15 adjusted budget by \$3,401. The budget also expects to end FY 2014-15 under budget by \$6,227.

SUMMARY OF RECOMMENDATIONS

One technical change is recommended by the CEO to add in expenses for insurance.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

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	2013-14 Actuals	2014-15	2015-16 Recommended	2015-16 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	\$21,875	\$19,747	\$20,438	\$20,438
CHARGES FOR SERVICES	\$21,875	\$19,747	\$20,438	\$20,438
Category: 700 MISCELLANEOUS REVENUES				
799390 PRIOR PERIOD EXP ADJUSTMENT	\$35	\$1,380	\$0	\$0
MISCELLANEOUS REVENUES	\$35	\$1,380	\$0	\$0
Total Revenues:	\$21,910	\$21,127	\$20,438	\$20,438
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$17,502	\$18,029	\$18,635	\$18,635
018100 EMPLOYER SHARE OASDI	\$1,338	\$1,379	\$1,426	\$1,426
018201 EMPLOYER SHARE RETIREMENT	\$2,396	\$2,664	\$2,976	\$2,976
018300 EMPLOYER SHARE HEALTH INSUR	\$12,339	\$11,243	\$11,298	\$11,298
018307 EMPLOYR SHR OTHER POST EMP BEN	\$350	\$1,588	\$560	\$560
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$160	\$131	\$107	\$107
018500 WORKERS COMP EXPOSURE	\$154	\$162	\$235	\$235
SALARIES AND BENEFITS	\$34,242	\$35,198	\$35,237	\$35,237
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$21	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,673	\$1,480	\$1,500	\$1,500
032900 HOUSEHOLD EXPENSE	\$18	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$16	\$19	\$17	\$17
034500 OFFICE EXPENSE	\$198	\$172	\$960	\$960
035300 RENTS & LEASES OF STRUCTURES	\$4,092	\$4,092	\$4,297	\$4,297
035500 MINOR EQUIPMENT	\$112	\$1,541	\$500	\$500
035900 TRANSPORTATION & TRAVEL	\$0	\$78	\$310	\$310
035940 TRANS/TRVL FUEL	\$361	\$260	\$3,955	\$3,955
035990 CHGS FLEET TRANS/TRVL	\$4,162	\$3,618	\$5,568	\$5,568
SERVICES AND SUPPLIES	\$10,636	\$11,283	\$17,107	\$17,107
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$3,571	\$3,373	\$889	\$889
OTHER CHARGES	\$3,571	\$3,373	\$889	\$889
Total Expenditures/Appropriations:	\$48,450	\$49,854	\$53,233	\$53,233
Net Cost:	\$26,540	\$28,727	\$32,795	\$32,795

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.

For FY 2015-16, the roof of the building at the Balls Ferry Boat Ramp will be replaced.

BUDGET REQUESTS

The FY 2015-16 requested budget includes expenditures in the amount of \$51,951. The projected Net County Cost for FY 2015-16 is \$51,951, an increase of \$11,114 compared to the FY 2014-15 adjusted budget. The FY 2014-15 budget is anticipated to come in under budget by \$4,260. 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	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES				
032992 CHGS FAC MGMT HSHLD XP	\$10,051	\$10,135	\$11,321	\$11,321
033791 CHGS FAC MGMT MAINT STR	\$20,451	\$22,242	\$39,312	\$39,312
036100 UTILITIES	\$1,269	\$1,206	\$700	\$700
SERVICES AND SUPPLIES	\$31,772	\$33,585	\$51,333	\$51,333
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$327	\$967	\$618	\$618
OTHER CHARGES	\$327	\$967	\$618	\$618
Total Expenditures/Appropriations:	\$32,099	\$34,553	\$51,951	\$51,951
Net Cost:	\$32,099	\$34,553	\$51,951	\$51,951

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 2015-16 requested budget includes expenditures in the amount of \$112,648 and revenues in the amount of \$3,350. The FY 2015-16 requested budget results in a net County cost of \$109,298 which is a decrease of \$27,676 as compared to the FY 2014-15 adjusted budget. The FY 2015-16 budget also anticipates ending FY 2014-15 under budget by \$39,381.

Projects requested for FY 2015-16 include exterior painting of the fascia and gable-end siding and replacement of kitchen lighting at the Fall River Mills Veterans Hall.

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: 710 - VETERANS HALLS (FUND 0060)

Function: RECREATION

Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$3,846	\$6,253	\$3,000	\$3,000	
REVENUE FROM MONEY & PROPERTY	\$3,846	\$6,253	\$3,000	\$3,000	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$879	\$1,868	\$350	\$350	
CHARGES FOR SERVICES	\$879	\$1,868	\$350	\$350	
Total Revenues:	\$4,725	\$8,121	\$3,350	\$3,350	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,382	\$1,204	\$1,204	\$1,204	
032900 HOUSEHOLD EXPENSE	\$1,434	\$1,519	\$1,520	\$1,520	
032992 CHGS FAC MGMT HSHLD XP	\$6,223	\$6,613	\$5,893	\$5,893	
033103 INSUR XP MISCELLANEOUS	\$346	\$1,253	\$0	\$0	
033734 MNT STR ITEMIZED MAINT	\$6,382	\$0	\$3,775	\$3,775	
033791 CHGS FAC MGMT MAINT STR	\$80,930	\$83,815	\$71,225	\$71,225	
034890 CHGS FAC MGMT PROF SVS	\$2,770	\$5,317	\$3,444	\$3,444	
036100 UTILITIES	\$0	\$80	\$0	\$0	
036125 UTIL ELECTRIC	\$4,780	\$5,018	\$7,926	\$7,926	
036126 UTIL GAS	\$1,061	\$1,300	\$1,500	\$1,500	
036127 UTIL WATER	\$1,406	\$1,398	\$1,700	\$1,700	
036129 UTIL STORM DRAINS	\$80	\$6	\$0	\$0	
036130 UTIL WASTE WATER	\$513	\$559	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$107,312	\$108,087	\$99,187	\$99,187	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,801	\$1,590	\$2,657	\$2,657	
050003 BUILDING & EQUIPMENT USE A-87	\$18,354	\$9,397	\$9,604	\$9,604	
050800 TAXES & ASSESSMENTS	\$1,069	\$1,000	\$1,200	\$1,200	
OTHER CHARGES	\$21,225	\$11,987	\$13,461	\$13,461	
Total Expenditures/Appropriations:	\$128,537	\$120,075	\$112,648	\$112,648	
Net Cost:	\$123,811	\$111,954	\$109,298	\$109,298	

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