

**PUBLIC WORKS-ROADS**  
Fund 0190 Roads, Budget Unit 301  
Patrick J. Minturn, Director of Public Works

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**PROGRAM DESCRIPTION**

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

**BUDGET REQUESTS**

The FY 2016-17 requested budget includes expenditures in the amount of \$19.4 million and revenues in the amount of \$14.3 million. FY 2016-17 expenditures exceed revenue by approximately \$5.1 million including a contingency appropriation of \$300,000 and will be covered by fund balance.

Some of the larger projects that the department plans to undertake in FY 2016-17 are:

- Inwood Road at South Fork Bear Creek Bridge
- Gas Point Road Improvements
- Deschutes Road Improvements

**SUMMARY OF RECOMMENDATIONS**

The CEO recommends changing the account number for a capital asset evaporative cooler and increasing the tran-in from Deer Flat Road.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

The Department continues to lose funding from State Highway User Tax. This year, the department expects that approximately \$2.5 million in funding will be lost. The department is optimistic that the funding will be restored in the future; however, it is not known when the funding will be restored.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the recommended budget, and as amended by the Board of Supervisors prior to commencing the public hearing; transfer \$1 million of Accumulated Capital Outlay to Public Works for road maintenance projects due to the loss of funding from State Highway User Tax.

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

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	
<b>Category: 100 TAXES</b>					
106500 LOCAL TRANSPORTATION FUNDS	\$2,100,143	\$2,897,163	\$2,279,779	\$2,279,779	\$2,279,779
<b>TAXES</b>	\$2,100,143	\$2,897,163	\$2,279,779	\$2,279,779	\$2,279,779
<b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b>					
213000 TRANSPORTATION PERMITS	\$36,064	\$45,270	\$10,000	\$10,000	\$10,000
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	\$36,064	\$45,270	\$10,000	\$10,000	\$10,000
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$40,095	\$41,935	\$20,000	\$20,000	\$20,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$40,095	\$41,935	\$20,000	\$20,000	\$20,000
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
525000 STATE HIGHWAY USERS TAX	\$8,033,324	\$5,931,977	\$5,435,980	\$5,435,980	\$5,435,980
549035 ST OFF HIGHWAY MOTOR VEHICLE	\$31,005	\$30,592	\$30,000	\$30,000	\$30,000
549571 STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168	\$672,168
549781 STATE WATER RESOURCES GRANT	\$0	\$555,188	\$1,200,000	\$1,200,000	\$1,200,000
549961 STATE SB1435 EXCHANGE FUNDS	\$190,133	\$203,688	\$288,962	\$288,962	\$288,962
553100 FEDERAL BRIDGE REPLACEMENT	\$1,104,341	\$1,024,593	\$2,093,006	\$2,093,006	\$2,093,006
553101 FED HI RISK RURAL ROADS PROG	\$1,819,779	\$968,397	\$544,500	\$544,500	\$544,500
554100 FEDERAL DISASTER ASSISTANCE	\$15,569	\$0	\$0	\$0	\$0
555000 FEDERAL FOREST RESERVE	\$768,564	\$786,152	\$0	\$0	\$0
563177 SHASTEC REDEVELOPMENT AGENCY	\$0	\$1,411,268	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	\$12,634,885	\$11,584,027	\$10,264,616	\$10,264,616	\$10,264,616
<b>Category: 600 CHARGES FOR SERVICES</b>					
671255 ENCROACHMENT PERMIT FEES	\$10,708	\$6,400	\$10,000	\$10,000	\$10,000
671260 SUBDIVISION IMPROVE PLAN CHECK	\$3,201	\$17,462	\$5,000	\$5,000	\$5,000
680030 ROAD SVS ANDERSON SOLID WASTE	\$23,306	\$23,052	\$30,000	\$30,000	\$30,000
680043 TENTATIVE MAP PROCESSING	\$3,280	\$2,560	\$2,000	\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$4,800	\$22,377	\$0	\$0	\$0
680703 ZOB S CENTRAL URBAN REGION #2	\$34,324	\$18,725	\$0	\$0	\$0
680704 ZOB S CENTRAL URBAN REGION #3	\$8,800	\$12,981	\$0	\$0	\$0
680705 ZOB S CENTRAL URBAN REGION E	\$22,324	\$7,200	\$0	\$0	\$0
680706 ZOB S CENTRAL URBAN REGION W	\$800	\$4,000	\$0	\$0	\$0
680710 ZOB REGION 3A SOUTH COTTONWOOD	\$29,413	\$48,701	\$0	\$0	\$0
681040 LAND USE FEES	\$4,690	\$0	\$0	\$0	\$0
684700 COLLECTORS FEES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
692100 PHOTOCOPIES	\$0	\$56	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$910,195	\$414,663	\$600,000	\$600,000	\$600,000
692703 REIMB VEHICLE COSTS	\$74,579	\$93,281	\$70,000	\$70,000	\$70,000
<b>CHARGES FOR SERVICES</b>	\$1,150,423	\$691,462	\$737,000	\$737,000	\$737,000

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

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	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$56	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$2,229	\$265	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2,839	\$5,277	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$969,892	\$14,626	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$3,000	\$2,000	\$0	\$0	\$0
799851 REIMB DAMAGES COUNTY PROPERTY	\$37,679	\$30,234	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$1,015,640</b>	<b>\$52,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$0	\$0	\$0	\$1,000,000	\$0
800176 TRAN IN TITLE III PROJ (GRT)	\$5,190	\$0	\$0	\$0	\$0
806207 TRANS IN SOLID WASTE DISPOSAL	\$0	\$0	\$1,000,000	\$1,000,000	\$507
806310 T/I DEER FLAT RD PRD	\$0	\$0	\$507	\$507	\$507
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$5,190</b>	<b>\$0</b>	<b>\$1,000,507</b>	<b>\$2,000,507</b>	<b>\$2,000,507</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					
896100 SALE OF CAPITAL ASSETS	\$47,965	\$60,230	\$0	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$12,747	\$11,587	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$60,712</b>	<b>\$71,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$17,043,156</b>	<b>\$15,384,136</b>	<b>\$14,311,902</b>	<b>\$15,311,902</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$5,145,153	\$5,084,582	\$5,358,905	\$5,358,905	\$5,358,905
011200 TERMINATION/SPECIAL PAY	\$61,646	\$309	\$30,000	\$30,000	\$30,000
017000 EXTRA HELP	\$231,103	\$307,806	\$300,000	\$300,000	\$300,000
017502 OVERTIME PAY	\$107,660	\$99,640	\$125,000	\$125,000	\$125,000
017503 SHIFT DIFFERENTIAL	\$4,016	\$4,286	\$5,000	\$5,000	\$5,000
017505 STANDBY PAY	\$16,153	\$16,403	\$15,000	\$15,000	\$15,000
017509 HOLIDAY OVERTIME PAY	\$3,543	\$7,686	\$5,000	\$5,000	\$5,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$4,784	\$4,754	\$4,820	\$4,820	\$4,820
018100 EMPLOYER SHARE OASDI	\$389,566	\$385,021	\$425,796	\$425,796	\$425,796
018201 EMPLOYER SHARE RETIREMENT	\$757,193	\$808,686	\$903,970	\$903,970	\$903,970
018204 EMPLOYER SHARE DEFERRED COMP	\$8,911	\$9,090	\$9,000	\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$1,232,429	\$1,271,966	\$1,390,451	\$1,390,451	\$1,390,451
018307 EMPLOYR SHR OTHER POST EMP BEN	\$442,528	\$152,528	\$160,768	\$160,768	\$160,768
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$40,358	\$31,081	\$24,724	\$24,724	\$24,724
018500 WORKERS COMP EXPOSURE	\$50,348	\$70,259	\$80,965	\$80,965	\$80,965
018501 WORKERS COMP EXPERIENCE	\$439,272	\$628,392	\$716,257	\$716,257	\$716,257

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

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	
<b>SALARIES AND BENEFITS</b>	\$8,934,670	\$8,882,497	\$9,555,656	\$9,555,656	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032100 AGRICULTURAL EXPENSE	\$0	\$307	\$0	\$0	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$35,277	\$32,564	\$35,000	\$35,000	
032500 COMMUNICATIONS EXPENSE	\$27,128	\$28,897	\$25,000	\$25,000	
032590 CHGS FAC MGMT COMM	\$334	\$995	\$838	\$838	
032591 CHGS IT COMM	\$8,020	\$7,740	\$8,218	\$8,218	
032700 FOOD EXPENSE	\$1,857	\$2,022	\$1,500	\$1,500	
032900 HOUSEHOLD EXPENSE	\$57,880	\$60,638	\$50,000	\$50,000	
032992 CHGS FAC MGMT HSHLD XP	\$68,423	\$62,033	\$65,702	\$65,702	
033102 INSUR XP LIABILITY EXPOSURE	\$6,000	\$21,160	\$24,055	\$24,055	
033103 INSUR XP MISCELLANEOUS	\$10,680	\$8,424	\$8,368	\$8,368	
033105 INSUR XP LIABILITY EXPERIENCE	\$51,396	\$231,744	\$429,615	\$429,615	
033500 MAINTENANCE OF EQUIPMENT	\$678,765	\$716,746	\$600,000	\$600,000	
033531 MNT EQP IT APRV	\$0	\$200	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$6,729	\$5,165	\$5,919	\$5,919	
033700 MAINTENANCE OF STRUCTURES	\$427	\$96	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$116,488	\$125,833	\$173,158	\$173,158	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,283	\$2,479	\$2,500	\$2,500	
034100 MEMBERSHIPS	\$5,953	\$5,996	\$10,000	\$10,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$2,799	\$270	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$554	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$32,725	\$26,106	\$20,000	\$20,000	
034590 CHGS OC PHOTOCOPY SVS	\$736	\$709	\$44	\$44	
034591 CHGS OC POSTAGE SVS	\$2,301	\$1,972	\$1,910	\$1,910	
034592 CHGS OC OTHER MAIL SVS	\$2,781	\$2,958	\$4,016	\$4,016	
034800 PROF & SPECIAL SERVICES	\$519,440	\$1,309,549	\$600,000	\$600,000	
034828 PROF LEGAL SVS	\$13,778	\$202	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$316	\$347	\$1,000	\$1,000	
034831 PROF MEDICAL SVS	\$3,548	\$1,575	\$5,000	\$5,000	
034837 PROF PREEMPLOYMENT SVS	\$5,305	\$3,909	\$2,000	\$2,000	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,860,860	\$927,128	\$3,688,000	\$4,688,000	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$3,237	\$4,031	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$20,311	\$29,321	\$1,715	\$1,715	
034892 CHGS IT PROFESSIONAL SVS	\$156,267	\$129,309	\$131,484	\$131,484	
034900 PUBLICATIONS & LEGAL NOTICES	\$16,597	\$19,092	\$15,000	\$15,000	
035100 RENTS & LEASES OF EQUIPMENT	\$75,933	\$91,108	\$75,000	\$75,000	
035300 RENTS & LEASES OF STRUCTURES	\$15,886	\$15,467	\$15,000	\$15,000	
035500 MINOR EQUIPMENT	\$62,946	\$50,356	\$50,000	\$50,000	

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

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	
035528 MINOR EQP SOFTWARE	\$2,715	\$1,048	\$5,000	\$5,000	
035590 CHGS IT SOFTWARE EQP	\$20,023	\$27,365	\$10,000	\$10,000	
035591 CHGS IT HARDWARE EQP	\$25,044	\$7,477	\$25,000	\$25,000	
035592 CHGS IT TELECOMM EQP	\$197	\$23	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,082,533	\$1,446,735	\$1,950,000	\$1,950,000	
035743 SP DEPT XP PERMITS/LICENSES	\$166	\$168	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$27,830	\$25,088	\$25,000	\$25,000	
035940 TRANS/TRVL FUEL	\$349,453	\$270,341	\$300,000	\$300,000	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$5,052	\$6,255	\$5,000	\$5,000	
036100 UTILITIES	\$125,660	\$115,540	\$125,000	\$125,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$8,512,652</b>	<b>\$5,826,507</b>	<b>\$8,497,342</b>	<b>\$9,497,342</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$322,998	\$365,852	\$440,080	\$440,080	
050003 BUILDING & EQUIPMENT USE A-87	\$57,252	\$57,252	\$60,809	\$60,809	
050700 RIGHTS OF WAY	\$15,738	\$50,893	\$807,000	\$807,000	
050800 TAXES & ASSESSMENTS	\$0	\$1,564	\$2,000	\$2,000	
<b>OTHER CHARGES</b>	<b>\$395,988</b>	<b>\$475,562</b>	<b>\$1,309,889</b>	<b>\$1,309,889</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
061101 PW CORP YARD ROOF RPLCMNT	\$0	\$0	\$45,000	\$45,000	
061102 RDS 1855 PLACER 2 HVAC UNITS	\$0	\$0	\$45,000	\$45,000	
065018 1 COPIER	\$0	\$0	\$17,000	\$17,000	
065051 1 MOWER W ATTACHMENTS	\$0	\$0	\$200,000	\$200,000	
065056 1 PLOTTER	\$8,894	\$0	\$0	\$0	
065076 1 SPRAY APPLICATOR	\$6,549	\$0	\$0	\$0	
065200 1 AIR COMPRESSOR	\$0	\$5,265	\$0	\$0	
065217 6 TRUCKS W/ACCESSORIES	\$0	\$32,991	\$0	\$0	
065274 1 DUMP TRAILER	\$36,026	\$0	\$0	\$0	
065292 1 FABRICATION TOOL W/ACC	\$19,350	\$0	\$0	\$0	
065293 3 BACKHOE W/ACCESSORIES	\$388,666	\$0	\$0	\$0	
065294 5 TRUCKS W/ACCESSORIES	\$357,811	\$0	\$0	\$0	
065296 1 TRUCK W AUGER W/ACCESSORIES	\$117,601	\$0	\$0	\$0	
065297 1 SURVEY CAMERA W/ACCESSORIES	\$40,886	\$0	\$0	\$0	
065298 1 SPREADER	\$13,115	\$0	\$0	\$0	
065306 4 SNOWFLOWS	\$14,365	\$0	\$0	\$0	
065324 1 ASPHALT RECYCLER/HAULER	\$0	\$80,460	\$0	\$0	
065325 1 GUNITE MACHINE	\$0	\$14,819	\$0	\$0	
065338 1 SWAMP COOLER	\$0	\$0	\$10,000	\$10,000	

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

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	
<b>CAPITAL ASSETS</b>	\$1,003,266	\$133,536		\$317,000	\$317,000
<b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>					
088000   COST APPLIED VARIOUS	(\$697,085)	(\$928,770)		(\$600,000)	(\$600,000)
088227   C/A DISTRICT ATTORNEY	(\$10,000)	(\$7,713)		(\$10,000)	(\$10,000)
<b>INTRAFUND TRANSFERS</b>	<b>(\$707,085)</b>	<b>(\$936,484)</b>		<b>(\$610,000)</b>	<b>(\$610,000)</b>
<b>Category: 090</b> <b>APPROP FOR CONTINGENCY</b>					
090000   APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$300,000	\$300,000
<b>APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>	<b>\$300,000</b>
<b>Category: 095</b> <b>OTHER FINANCING USES</b>					
095166   TRANS OUT CAPITAL PROJECTS	\$87,682	\$0		\$0	\$0
096305   TRANS OUT VEDDER RD PRD	\$90	\$0		\$74	\$74
096317   TRANS OUT LAKEHEAD ST LIGHTNG	\$800	\$800		\$600	\$600
<b>OTHER FINANCING USES</b>	<b>\$88,572</b>	<b>\$800</b>		<b>\$674</b>	<b>\$674</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$18,228,066</b>	<b>\$14,382,418</b>		<b>\$19,370,561</b>	<b>\$20,370,561</b>
<b>Net Cost:</b>	<b>\$1,184,910</b>	<b>(\$1,001,717)</b>		<b>\$5,058,659</b>	<b>\$5,058,659</b>

**PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING**  
Fund 0191 Roads Dust Mitigation, Budget Unit 302  
Patrick J. Minturn, Director of Public Works

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**PROGRAM DESCRIPTION**

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986, requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay \$800, which is held in lieu in the Dust Mitigation fund.

**BUDGET REQUESTS**

The FY 2016-17 requested budget includes expenditures in the amount of \$20,000 and revenue in the amount of \$5,500. The budget estimates \$20,000 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

**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.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)

**Function:** PUBLIC WAYS & FACILITIES

**Activity:** PUBLIC WAYS

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	
<b>Category: 600</b> CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	\$4,000	\$6,400	\$5,500	\$5,500	
<b>CHARGES FOR SERVICES</b>	\$4,000	\$6,400	\$5,500	\$5,500	
<b>Total Revenues:</b>	\$4,000	\$6,400	\$5,500	\$5,500	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$20,000	\$20,000	
<b>SERVICES AND SUPPLIES</b>	\$0	\$0	\$20,000	\$20,000	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$20,000	\$20,000	
<b>Net Cost:</b>	(\$4,000)	(\$6,400)	\$14,500	\$14,500	