

## **LIBRARY**

Fund 0060 General, Budget Unit 611

Lawrence G. Lees, County Executive Officer

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### **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**

The primary expense for the library cost center is the contractual payment for Library System operations. The FY 2017-18 annual Library System contribution is approximately \$1.3 million, which includes an annual contractual increase (1.8%) 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. 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 2017-18 is \$1.42 million which matches FY 2016-17.

### **SUMMARY OF RECOMMENDATIONS**

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

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

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

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### **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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
692704 REIMB CLEANING COSTS	\$2,017	\$2,238	\$500	\$500	
<b>CHARGES FOR SERVICES</b>	\$2,017	\$2,238	\$500	\$500	
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$17,350	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	\$17,350	\$0	\$0	\$0	
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$21	\$0	\$0	
<b>OTHER FINANCING SRCS SALE C/A</b>	\$0	\$21	\$0	\$0	
<b>Total Revenues:</b>	\$19,367	\$2,259	\$500	\$500	
<b>Category: 010</b> SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$0	\$59	\$56	\$56	
<b>SALARIES AND BENEFITS</b>	\$0	\$59	\$56	\$56	
<b>Category: 030</b> SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$253	\$200	\$236	\$236	
032992 CHGS FAC MGMT HSHLD XP	\$2,485	\$2,730	\$2,705	\$2,705	
033103 INSUR XP MISCELLANEOUS	\$2,184	\$2,203	\$2,515	\$2,515	
033791 CHGS FAC MGMT MAINT STR	\$23,546	\$29,568	\$103,655	\$103,655	
034800 PROF & SPECIAL SERVICES	\$0	\$10	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$5,422	\$5,800	\$1,200	\$1,200	
036100 UTILITIES	\$150	\$0	\$500	\$500	
<b>SERVICES AND SUPPLIES</b>	\$34,042	\$40,512	\$110,811	\$110,811	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$11,598	\$10,657	\$5,732	\$5,732	
050003 BUILDING & EQUIP COST PLAN CHG	\$8,819	\$8,819	\$8,818	\$8,818	
050800 TAXES & ASSESSMENTS	\$267	\$245	\$1,000	\$1,000	
051351 CONTR TO CITY OF REDDING	\$1,263,713	\$1,270,032	\$1,292,893	\$1,292,893	
<b>OTHER CHARGES</b>	\$1,284,398	\$1,289,753	\$1,308,443	\$1,308,443	
<b>Total Expenditures/Appropriations:</b>	\$1,318,441	\$1,330,325	\$1,419,310	\$1,419,310	
<b>Net Cost:</b>	\$1,299,074	\$1,328,065	\$1,418,810	\$1,418,810	

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

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**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 2017-18 Requested Budget includes expenditures in the amount of \$218,747 with a net County cost of \$216,247 which is \$3,500 above FY 2016-17 Adjusted Budget. There are projected savings for FY 2016-17 in the amount of \$21,952 of which the department respectfully requests to apply \$3,500 to FY 2017-18 to meet business needs.

**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.

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**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
692703 REIMB VEHICLE COSTS	\$3,809	\$2,599		\$2,500	\$2,500
<b>CHARGES FOR SERVICES</b>	<b>\$3,809</b>	<b>\$2,599</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$85		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$85</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$19,254		\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$0</b>	<b>\$19,254</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$26		\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$0</b>	<b>\$26</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$3,809</b>	<b>\$21,965</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>Category: 010</b> SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$48,936	\$64,058		\$74,100	\$74,100
011200 TERMINATION/SPECIAL PAY	\$12,863	\$0		\$0	\$0
017000 EXTRA HELP	\$9,294	\$2,722		\$6,000	\$6,000
018100 EMPLOYER SHARE FICA	\$4,539	\$4,593		\$5,756	\$5,756
018201 EMPLOYER SHARE RETIREMENT	\$7,693	\$10,882		\$13,276	\$13,276
018300 EMPLOYER SHARE HEALTH INSUR	\$20,084	\$25,647		\$28,699	\$28,699
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,467	\$1,921		\$2,223	\$2,223
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$327	\$279		\$257	\$257
018500 WORKERS COMP EXPOSURE	\$898	\$916		\$1,009	\$1,009
018501 WORKERS COMP EXPERIENCE	\$0	\$938		\$10,417	\$10,417
<b>SALARIES AND BENEFITS</b>	<b>\$106,106</b>	<b>\$111,958</b>		<b>\$141,737</b>	<b>\$141,737</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,786	\$1,130		\$2,000	\$2,000
032591 CHGS IT COMM	\$672	\$693		\$728	\$728
032900 HOUSEHOLD EXPENSE	\$76	\$121		\$600	\$600
032992 CHGS FAC MGMT HSHLD XP	\$5,348	\$3,839		\$7,483	\$7,483
033102 INSUR XP LIABILITY EXPOSURE	\$270	\$271		\$292	\$292
033103 INSUR XP MISCELLANEOUS	\$180	\$114		\$146	\$146
033105 INSUR XP LIABILITY EXPERIENCE	\$1,212	\$1,711		\$1,054	\$1,054
033500 MAINTENANCE OF EQUIPMENT	\$625	\$403		\$2,500	\$2,500
033700 MAINTENANCE OF STRUCTURES	\$0	\$4		\$550	\$550

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

**Function:** EDUCATION

**Activity:** AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$4,824	\$23,780	\$5,069	\$5,069	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$6	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$0	\$498	\$250	\$250	
034500 OFFICE EXPENSE	\$6,454	\$7,049	\$8,000	\$8,000	
034800 PROF & SPECIAL SERVICES	\$0	\$5	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$576	\$0	\$600	\$600	
035500 MINOR EQUIPMENT	\$4,135	\$2,546	\$3,000	\$3,000	
035530 MNR EQP IT APRV	\$197	\$0	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$104	\$1,267	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$292	\$0	\$300	\$300	
035900 TRANSPORTATION & TRAVEL	\$563	\$316	\$3,000	\$3,000	
035940 TRANS/TRVL FUEL	\$4,195	\$4,203	\$8,000	\$8,000	
035990 CHGS FLEET TRANS/TRVL	\$17,496	\$26,000	\$19,122	\$19,122	
036100 UTILITIES	\$5,681	\$6,108	\$6,565	\$6,565	
<b>SERVICES AND SUPPLIES</b>	<b>\$54,698</b>	<b>\$80,064</b>	<b>\$72,259</b>	<b>\$72,259</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$8,888	\$8,967	\$4,978	\$4,978	
050003 BUILDING & EQUIP COST PLAN CHG	\$1,842	\$2,607	(\$409)	(\$409)	
050800 TAXES & ASSESSMENTS	\$149	\$149	\$182	\$182	
<b>OTHER CHARGES</b>	<b>\$10,881</b>	<b>\$11,725</b>	<b>\$4,751</b>	<b>\$4,751</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$171,686</b>	<b>\$203,748</b>	<b>\$218,747</b>	<b>\$218,747</b>	
<b>Net Cost:</b>	<b>\$167,876</b>	<b>\$181,783</b>	<b>\$216,247</b>	<b>\$216,247</b>	

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

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**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. 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**

UC Davis is not recruiting for the vacant professional staff member position for the McArthur office. The office will close June 30, 2017. There is one part-time position associated with this cost center, which is requested to be deleted due to office closure. The FY 2017-18 Requested Budget includes A-87 expenditures in the amount of \$1,497 which will occur for a few fiscal years after the office is closed, and revenues in the amount of \$20,953 to be paid by Lassen County.

**SUMMARY OF RECOMMENDATIONS**

The CEO recommends a minor correction to the revenues making the net County cost \$19,416 which will fall to the General Fund. The updated revenue amount of \$20,913 will be paid by Lassen County.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with the CEO recommendation.

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**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600 CHARGES FOR SERVICES</b>					
673100 LASSEN CO JT FARM ADVISOR	\$19,942	\$19,334		\$20,913	\$20,913
<b>CHARGES FOR SERVICES</b>	\$19,942	\$19,334		\$20,913	\$20,913
<b>Total Revenues:</b>					
	\$19,942	\$19,334		\$20,913	\$20,913
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$18,460	\$18,566		\$0	\$0
018100 EMPLOYER SHARE FICA	\$1,412	\$1,420		\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$2,949	\$3,154		\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$11,652	\$12,275		\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$553	\$556		\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$103	\$77		\$0	\$0
018500 WORKERS COMP EXPOSURE	\$233	\$254		\$0	\$0
<b>SALARIES AND BENEFITS</b>	\$35,365	\$36,306		\$0	\$0
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$1,729	\$1,639		\$0	\$0
032900 HOUSEHOLD EXPENSE	\$18	\$0		\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$70	\$75		\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$0	\$68		\$0	\$0
034500 OFFICE EXPENSE	\$175	\$140		\$0	\$0
035300 RENTS & LEASES OF STRUCTURES	\$4,092	\$4,092		\$0	\$0
035500 MINOR EQUIPMENT	\$229	\$0		\$0	\$0
035530 MNR EQP IT APRV	\$112	\$0		\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$74		\$0	\$0
035940 TRANS/TRVL FUEL	\$84	\$0		\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$5,568	\$5,599		\$0	\$0
<b>SERVICES AND SUPPLIES</b>	\$12,081	\$11,690		\$0	\$0
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$889	\$1,418		\$1,497	\$1,497
<b>OTHER CHARGES</b>	\$889	\$1,418		\$1,497	\$1,497
<b>Total Expenditures/Appropriations:</b>					
	\$48,336	\$49,414		\$1,497	\$1,497
<b>Net Cost:</b>					
	\$28,393	\$30,080		(\$19,416)	(\$19,416)

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

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**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 2017-18 requested budget includes expenditures in the amount of \$46,578. The requested budget will maintain existing levels of service throughout the year. The general fund contribution is status quo to FY 2016-17 Adjusted Budget.

**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 this budget as recommended.

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**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>		\$0	\$0	\$0	\$0
<b>Category: 030</b>	<b>SERVICES AND SUPPLIES</b>				
032992	CHGS FAC MGMT HSHLD XP	\$9,532	\$9,396	\$9,980	\$9,980
033791	CHGS FAC MGMT MAINT STR	\$17,101	\$21,970	\$18,216	\$18,216
034800	PROF & SPECIAL SERVICES	\$0	\$0	\$15,719	\$15,719
036100	UTILITIES	\$1,972	\$672	\$2,000	\$2,000
<b>SERVICES AND SUPPLIES</b>		\$28,606	\$32,039	\$45,915	\$45,915
<b>Category: 050</b>	<b>OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST PLAN CHGS	\$618	\$326	\$413	\$413
050800	TAXES & ASSESSMENTS	\$23	\$24	\$250	\$250
<b>OTHER CHARGES</b>		\$642	\$350	\$663	\$663
<b>Total Expenditures/Appropriations:</b>		\$29,248	\$32,389	\$46,578	\$46,578
<b>Net Cost:</b>		\$29,248	\$32,389	\$46,578	\$46,578

## DEPARTMENT OF PUBLIC WORKS-VETERANS HALLS DIVISION

Fund 0060 General, Budget Unit 710

Patrick J. Minturn, Director of Public Works

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### **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 2017-18 requested budget includes expenditures in the amount of \$124,988 and revenues in the amount of \$5,350. The FY 2017-18 requested budget results in a net County cost of \$119,638 which is a decrease of \$65,352 as compared to the FY 2016-17 adjusted budget. The department anticipates ending FY 2015-16 under budget by \$36,610.

One project, at a total cost of \$11,154 for an HVAC replacement is requested for the Anderson Hall.

### **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 this budget as recommended.

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### **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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$5,641	\$7,913	\$5,000	\$5,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$5,641	\$7,913	\$5,000	\$5,000	
<b>Category: 600</b> CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$165	\$0	\$350	\$350	
<b>CHARGES FOR SERVICES</b>	\$165	\$0	\$350	\$350	
<b>Total Revenues:</b>	\$5,806	\$7,913	\$5,350	\$5,350	
<b>Category: 030</b> SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,829	\$1,681	\$1,830	\$1,830	
032900 HOUSEHOLD EXPENSE	\$1,639	\$1,626	\$1,900	\$1,900	
032992 CHGS FAC MGMT HSHLD XP	\$5,069	\$6,414	\$5,176	\$5,176	
033103 INSUR XP MISCELLANEOUS	\$141	\$0	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$159	\$0	\$0	
033734 MNT STR ITEMIZED MAINT	\$0	\$25,513	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$78,807	\$100,692	\$93,154	\$93,154	
034890 CHGS FAC MGMT PROF SVS	\$2,238	\$278	\$3,207	\$3,207	
036125 UTIL ELECTRIC	\$5,242	\$4,716	\$6,540	\$6,540	
036126 UTIL GAS	\$1,247	\$1,530	\$1,500	\$1,500	
036127 UTIL WATER	\$1,409	\$1,390	\$1,658	\$1,658	
036130 UTIL WASTE WATER	\$585	\$594	\$685	\$685	
<b>SERVICES AND SUPPLIES</b>	\$98,210	\$144,598	\$115,650	\$115,650	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$2,656	\$2,950	\$1,823	\$1,823	
050003 BUILDING & EQUIP COST PLAN CHG	\$9,604	\$10,083	\$5,915	\$5,915	
050800 TAXES & ASSESSMENTS	\$1,032	\$1,442	\$1,600	\$1,600	
<b>OTHER CHARGES</b>	\$13,294	\$14,475	\$9,338	\$9,338	
<b>Category: 095</b> OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$26,056	\$0	\$0	
<b>OTHER FINANCING USES</b>	\$0	\$26,056	\$0	\$0	
<b>Total Expenditures/Appropriations:</b>	\$111,504	\$185,130	\$124,988	\$124,988	
<b>Net Cost:</b>	\$105,698	\$177,217	\$119,638	\$119,638	

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