

Board Inquiry Form

Inquiry Number: 11

Board Member	
Carbajal	
Wolf	x
Farr	
Adam	
Lavagnino	

Department: Community Services Department
Date: 6/7/2013
Page(s) of Budget Book: D-184,188

Request/Question: Please provide a revenue-expenditure breakdown for the CSA3 Parks and Open Space funding
Please provide a per capita breakdown of Library funding for the past five years
Please provide a breakdown of concession revenues from various parks

Response Prepared by:
Kerry Bierman

Response:
Please find the attached for each response.

Response:

1. CSA3 Parks and Open Space:

Parks Division – CSA 3 Revenue and Expenditures

Object Level	FY12/13	2013/2014
		Recommended Budget
Source of Funds		
40 -- Other Financing Sources	638,000	620,600
	Source of Funds 638,000	620,600
Use of Funds		
50 -- Salaries and Employee Benefits	457,008	489,400
55 -- Services and Supplies	115,000	63,700
60 -- Other Charges	27,700	26,700
65 -- Capital Assets	37,492	40,000
85 -- Intrafund Expenditure Transfers (+)	800	800
	Use of Funds 638,000	620,600
	Net Financial Impact -	-

*Note - Change between FY12/13 and FY13/14 due to project completion

2. Per capita funding for County Libraries is as follows:

	<u>FY 08 / 09</u>	<u>FY 09 / 10</u>	<u>FY 10 / 11</u>	<u>FY 11 / 12</u>	<u>FY 12 / 13</u>	<u>Recommended FY13/14</u>
Per Capita	\$ 6.906	\$ 6.906	\$ 6.906	\$ 5.870	\$ 5.984	\$ 5.969
Amount	\$2,931,079	\$2,960,243	\$2,978,641	\$2,550,403	\$2,550,403	\$ 2,550,403

3. Breakdown by Park for Concessionaire Revenue is as follows:

Park Name	YTD Actual (6/7/13)
Cachuma Recreation Area	70,686
Jalama Beach Park	66,257
Waller Park	1,600
Arroyo Burro Beach Park	470,476
Goleta Beach Park	207,019
Lookout Park	2,209
Total YTD Concessions	818,247