

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

BUDGET UNIT: 30/20/00 -- EMERGENCY SERVICES/OFFICE OF EMERGENCY SERVICES ()
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2013-14 Actuals	2014-15 Actual [x] Estimated []	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	40752	108,183	131,546	105,000
AID OTH GV-ANTI TERR APPR AUTH	41163			5,000
TOTAL INTERGOVERNMENTAL REVENUES	108,183	131,546	105,000	110,000
CHARGES FOR SERVICES				
MANAGEMENT SERVICES	42042	7,075	14,674	22,770
OTHER CHARGES CURRENT SERVICES	42047	31,315	14,881	23,421
TOTAL CHARGES FOR SERVICES	38,390	29,555	46,191	46,191
TOTAL REVENUE	146,573	161,101	151,191	156,191
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	108,702	112,339	114,215
OASDI-SOCIAL SECURITY	52010	7,813	7,978	8,737
PERS	52015	15,481	17,201	19,064
EMPLOYEE INSURANCE & BENEFITS	53010	24,058	24,911	26,190
WORKERS COMPENSATION INSURANCE	54010	1,631	1,584	1,727
TOTAL SALARIES AND EMPLOYEE BENEF	157,685	164,013	169,933	169,933
SERVICES AND SUPPLIES				
RADIO	61215	9,673	12,465	13,970
TELECOM SERVICES	61220	10,362	10,766	13,500
TELEPHONE-NON TELECOM 1099	61221	1,748	1,880	1,860
MAINT-OFFICE EQUIPMNT-SERVICES	61725	76	64	200
MEMBERSHIPS	62020	75	75	350
POSTAGE	62221	12	85	75
SUPPLIES	62223	207	108	500
INVENTORIALBLE ITEMS <5000	62226		20,129	
ACCOUNTING AND AUDITING FEES	62301	959		
DATA PROCESSING SERVICES	62325	23,768	40,607	23,556
MANAGEMENT SERVICES	62365	132,240	152,984	165,377
PLANNING-ENVIRONMENTAL IMPACT	62379		837	
PROF & SPECIAL SERV-OTHER	62381	8,000	22,767	8,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	66,558	66,653	
SPECIAL MISC EXPENSE-SERVICES	62856	27,358	33,864	23,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	135		
EDUCATION & TRAINING(REPT)	62914			5,000
MEALS	62924		563	
MILEAGE	62926	187		
SERVICE CENTER CHARGES	62935	1,503	524	530
SERV CTR POOL VEH CHARGES	62938	305	422	200
TOTAL SERVICES AND SUPPLIES	283,166	364,793	250,588	301,226
TOTAL EXPENDITURES/APPROPRIATIONS	440,851	528,806	420,521	471,159
NET COST	294,278	367,705	269,330	314,968

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT: 30/30/00 -- EMERGENCY SERVICES/COMMUNICATIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATIONS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2013-14 Actuals	2014-15 Actual [x] Estimated []	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	904,800	830,000	1,000,000	910,000
TOTAL CHARGES FOR SERVICES	904,800	830,000	1,000,000	910,000
TOTAL REVENUE	904,800	830,000	1,000,000	910,000
SERVICES AND SUPPLIES				
DATA PROCESSING SERVICES 62325	5,580		9,884	9,884
911 DISPATCH SERVICES 62328	1,162,564	1,219,762	1,219,761	1,215,526
SPECIAL MISC EXPENSE-SERVICES 62856	74,470	91,747	91,747	47,292
TOTAL SERVICES AND SUPPLIES	1,242,614	1,311,509	1,321,392	1,272,702
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	118,935	136,699	136,699	211,483
TOTAL OTHER CHARGES	118,935	136,699	136,699	211,483
TOTAL EXPENDITURES/APPROPRIATIONS	1,361,549	1,448,208	1,458,091	1,484,185
NET COST	456,749	618,208	458,091	574,185

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT: 30/40/00 -- EMERGENCY SERVICES/COUNTY FIRE SERVICE (GSD)

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Object	2013-14 Actuals	2014-15 Actual [x] Estimated []	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	1,688,625	1,799,206	1,851,169
PROPERTY TAX-CURRENT UNSEC-GEN	40110	34,635	37,068	29,944
PROPERTY TAX-PRIOR UNSEC-GEN	40130	788	4,011	
PENALTIES FOR DELINQUENT TAXES	40142	106	489	
REDMPTN PNLTIES FOR DELINQ TXS	40143	121	697	
SUPP PROP TAX-CURRENT SEC	40150	12,441	17,310	8,231
SUPP PROP TAX-CURRENT UNSEC	40151	54	412	
SUPP PROP TAX-PRIOR SEC	40160	430	788	
SUPP PROP TAX-PRIOR UNSEC	40161	15	107	
TOTAL TAXES		1,737,215	1,860,088	1,889,344
REV FROM USE OF MONEY & PROP				
INTEREST	40430	12,128	20,073	9,150
TOTAL REV FROM USE OF MONEY & PROP		12,128	20,073	9,150
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495		149,631	79,786
ST-HOMEOWNERS' PROP TAX RELIEF	40830	13,716	13,920	14,000
ST-OTHR TAX RELIEF SUBVENTIONS	40852	724	1,028	700
ST-PRIOR YEAR ADJUSTMENTS	40899	31,906		
FED-MISC GRANTS	41095	-49,606	163,109	35,525
AID OTH GV-ANTI TERR APPR AUTH	41163			35,525
TOTAL INTERGOVERNMENTAL REVENUES		-3,260	327,688	130,011
CHARGES FOR SERVICES				
INSPECTION CHARGES	41304	41,799	33,581	32,000
PERMIT PROCESSING FEES	41576		600	
OTHER ENVIRONMENTAL SERVICES	41618	68,109	65,684	69,000
COST RECOVERY-OTHER	42022	35,050	147,988	35,000
FIRE PROTECTION SERVICES	42030	1,074,547	1,003,926	1,099,530
MANAGEMENT SERVICES	42042	10,000	10,000	10,000
OTHER CHARGES CURRENT SERVICES	42047	1,170	315	
TOTAL CHARGES FOR SERVICES		1,230,675	1,262,094	1,245,530
MISC. REVENUES				
INSURANCE PROCEEDS	42375		9,634	
NSF CHECKS	42380		-18	
OTHER REVENUE	42384	7,200		
PRIOR YEAR REVENUE ADJUSTMENT	42397	-317		
TOTAL MISC. REVENUES		6,883	9,616	0
TOTAL REVENUE		2,983,641	3,479,559	3,309,560
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-EXTRA HELP	51010	63,661	68,982	42,000
OASDI-SOCIAL SECURITY	52010	13	24	
WORKERS COMPENSATION INSURANCE	54010	61,856	28,275	50,300
TOTAL SALARIES AND EMPLOYEE BENEF		125,530	97,281	92,300
SERVICES AND SUPPLIES				

COUNTY OF SANTA CRUZ
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GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

BUDGET UNIT: 30/40/00 -- EMERGENCY SERVICES/COUNTY FIRE SERVICE (GSD)

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Object	2013-14 Actuals	2014-15 Actual [x] Estimated []	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
CLOTHING & PERSONAL SUPPLIES	61110	14,679	51,017	78,436
RADIO	61215	1,481	-320	6,200
TELECOM SERVICES	61220	490	199	500
TELEPHONE-NON TELECOM 1099	61221	3,030	3,073	3,400
OTHER INSURANCE	61535	44,931	45,910	55,101
MAINT-MOBILE EQUIPMENT-SERV	61720		11,662	
FACILITIES MAINT-PLUMBING-SERV	61840	685	-685	
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	34,001	55,345	50,000
MEDICAL, DENTAL & LAB SUPPLIES	61920	19,504	13,160	28,250
MEMBERSHIPS	62020	500	715	4,975
DUPLICATING SERVICES	62214		169	200
POSTAGE	62221		11	50
SUPPLIES	62223	7,725	25,696	5,500
INVENTORIALBLE ITEMS <5000	62226	19,542	27,583	5,500
ACCOUNTING AND AUDITING FEES	62301	20,929	19,581	20,500
DATA PROCESSING SERVICES	62325	3,784	3,977	8,804
GIS SERVICES	62349			500
MEDICAL SERVICES	62366	8,655	28,164	28,250
PLANNING SERVICES	62376	130	107	
PROF & SPECIAL SERV-OTHER	62381	1,303,695	1,567,128	3,146,149
LEGAL NOTICES	62420	248	513	700
SMALL TOOLS & INSTRUMENTS	62715	8,315	14,518	19,000
MANAGEMENT CHARGES	62855	37,994	36,591	36,710
SPECIAL MISC EXPENSE-SERVICES	62856	18,840	7,696	11,125
SPEC DIST EXP-SERVICES	62888	52,223	55,909	52,014
SUBSCRIPTIONS BOOKS & ED MATER	62890	817	198	3,860
EDUCATION & TRAINING(REPT)	62914	32,314	74,714	71,525
SERVICE CENTER CHARGES	62935	2,706	6,057	7,500
SERVICE CENTER REPLCMT INCRMNT	62936	387	387	600
SERVICE CENTER DEPREC CHG	62937	2,281	2,281	
UTILITIES	63070	15,660	20,115	22,260
TOTAL SERVICES AND SUPPLIES		1,655,546	2,071,471	3,639,173
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75230	91,797	163,848	103,238
OTHER CHARGES-OTHER	75268	68,109	65,684	69,000
COUNTY OVERHEAD A87/CP	75315	20,284	29,701	47,613
TOTAL OTHER CHARGES		180,190	259,233	219,851
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110			30,000
EQUIPMENT	86204	5,889	62,741	30,000
MOBILE EQUIPMENT	86209		25,359	400,000
TOTAL FIXED ASSETS		5,889	88,100	460,000
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	29,413		

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 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 26-105

Detail by Revenue and Expenditure Object	2013-14 Actuals	2014-15 Actual [x] Estimated []	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
TOTAL OTHER FINANCING USES	29,413	0	0	0
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			200,000	200,000
TOTAL APPROP FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>1,996,568</u>	<u>2,516,085</u>	<u>4,611,324</u>	<u>5,232,079</u>
NET COST	<u>-987,073</u>	<u>-963,474</u>	<u>1,337,289</u>	<u>1,922,519</u>