

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

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	2016-17 Actuals	2017-18 Actual [x] Estimated []	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	40752	124,918	159,000	159,000
AID OTH GV-ANTI TERR APPR AUTH	41163		80,945	8,000
TOTAL INTERGOVERNMENTAL REVENUES	124,918	286,954	159,000	167,000
CHARGES FOR SERVICES				
MANAGEMENT SERVICES	42042	18,340	22,770	22,770
OTHER CHARGES CURRENT SERVICES	42047	17,725	23,569	23,569
TOTAL CHARGES FOR SERVICES	36,065	13,608	46,339	46,339
TOTAL REVENUE	160,983	300,562	205,339	213,339
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	113,890	189,480	189,480
OVERTIME PAY-PERMANENT	51005	4,170		
REGULAR PAY-EXTRA HELP	51010		14	
DIFFERENTIAL PAY	51040		1	
OASDI-SOCIAL SECURITY	52010	8,801	12,980	14,496
PERS	52015	21,399	30,603	38,993
EMPLOYEE INSURANCE & BENEFITS	53010	13,158	18,125	19,881
WORKERS COMPENSATION INSURANCE	54010	1,841	1,468	1,569
TOTAL SALARIES AND EMPLOYEE BENEF	163,259	235,047	264,419	264,419
SERVICES AND SUPPLIES				
RADIO	61215	17,106	16,643	16,643
TELECOM SERVICES	61220	-2,197	24,211	23,200
TELEPHONE-NON TELECOM 1099	61221	3,601	4,371	3,420
MAINT-OFFICE EQUIPMNT-SERVICES	61725	97	269	200
MEMBERSHIPS	62020	75	75	350
MISCELLANEOUS EXPENSE-SERVICES	62111	147		
DUPLICATING SERVICES	62214		29	
PC SOFTWARE PURCHASES	62219		5,155	8,428
POSTAGE	62221	176	164	150
SUPPLIES	62223	762	23,893	1,000
INVENTORIALBLE ITEMS <5000	62226	9,270	16,220	17,436
CUSTODIAL SERVICES	62321			11,352
DATA PROCESSING SERVICES	62325	76,398	74,780	87,048
MANAGEMENT SERVICES	62365	132,771	84,605	102,396
PROF & SPECIAL SERV-OTHER	62381	28,141	22,601	28,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	180	180	
SPECIAL MISC EXPENSE-SERVICES	62856	34,406	135,368	23,000
SPECIAL MISC EXPENSE-SUPPLIES	62857	1,116	1,492	
EDUCATION & TRAINING(REPT)	62914	3,562	-118	
LODGING	62922	534	2,423	477
MEALS	62924	418	1,659	256
MILEAGE	62926	173	247	
TRAVEL-OTHER(NON-REPT)	62928		126	436
REGISTRATIONS (NON REPT)	62930			934

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 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2016-17 Actuals	2017-18 Actual [x] Estimated []	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
SERVICE CENTER CHARGES 62935	121	2,121	86	362
SERV CTR POOL VEH CHARGES 62938	1,568	2,452	1,000	1,000
TOTAL SERVICES AND SUPPLIES	308,425	418,966	325,812	312,896
TOTAL EXPENDITURES/APPROPRIATIONS	471,684	654,013	590,231	577,315
NET COST	310,701	353,451	384,892	363,976

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

Detail by Revenue and Expenditure Object	2016-17 Actuals	2017-18 Actual [x] Estimated []	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	855,000	755,000	800,000	830,000
TOTAL CHARGES FOR SERVICES	855,000	755,000	800,000	830,000
TOTAL REVENUE	855,000	755,000	800,000	830,000
SERVICES AND SUPPLIES				
911 DISPATCH SERVICES 62328	1,157,492	1,259,475	1,212,197	1,306,859
SPECIAL MISC EXPENSE-SERVICES 62856	75,454		47,280	100,760
TOTAL SERVICES AND SUPPLIES	1,232,946	1,259,475	1,259,477	1,407,619
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	211,471	258,824	258,824	258,824
TOTAL OTHER CHARGES	211,471	258,824	258,824	258,824
TOTAL EXPENDITURES/APPROPRIATIONS	1,444,417	1,518,299	1,518,301	1,666,443
NET COST	589,417	763,299	718,301	836,443

COUNTY OF SANTA CRUZ
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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	2016-17 Actuals	2017-18 Actual [x] Estimated []	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	2,041,647	2,148,979	2,206,487	2,206,487
PROPERTY TAX-CURRENT UNSEC-GEN 40110	41,308	42,040	43,722	43,722
PROPERTY TAX-PRIOR UNSEC-GEN 40130	4,053	2,409		
PENALTIES FOR DELINQUENT TAXES 40142	181	225		
REDMPN PNLTIES FOR DELINQ TXS 40143	272	444		
SUPP PROP TAX-CURRENT SEC 40150	28,743	37,831	26,461	26,461
SUPP PROP TAX-CURRENT UNSEC 40151	1,092	704		
SUPP PROP TAX-PRIOR SEC 40160	1,220	1,849		
SUPP PROP TAX-PRIOR UNSEC 40161	897	420		
IN-LIEU TAXES OTHER 40197	1,992	1,482		
TOTAL TAXES	2,121,405	2,236,383	2,276,670	2,276,670
REV FROM USE OF MONEY & PROP				
INTEREST 40430	40,427	58,117	35,300	35,300
TOTAL REV FROM USE OF MONEY & PROP	40,427	58,117	35,300	35,300
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	87,046	86,739	87,814	87,814
ST-HOMEOWNERS' PROP TAX RELIEF 40830	13,766	13,504	13,774	13,774
ST-OTHR TAX RELIEF SUBVENTIONS 40852	884	1,498	1,200	1,200
FED-MISC GRANTS 41095		10,339		
TOTAL INTERGOVERNMENTAL REVENUES	101,696	112,080	102,788	102,788
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	35,689	22,223	17,867	17,867
PERMIT PROCESSING FEES 41576	15,498	34,668	47,802	47,802
OTHER ENVIRONMENTAL SERVICES 41618	68,454	69,232	72,000	72,000
COST RECOVERY-OTHER 42022	71,540	263,157	60,000	60,000
FIRE PROTECTION SERVICES 42030	1,154,585	1,150,256	1,195,678	1,195,678
INSURANCE PREMIUM CHARGES-OTH 42034	98			
MANAGEMENT SERVICES 42042	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	1,355,864	1,549,536	1,403,347	1,403,347
MISC. REVENUES				
INSURANCE PROCEEDS 42375	6,697			
OTHER REVENUE 42384	45			
UNCLAIMED MONEY-ESCHEATED 42390	15			
TOTAL MISC. REVENUES	6,757	0	0	0
OTHER FINANCING SOURCES				
SLS OF FIXED ASSETS-NONTAXABLE 42450	6,450			
TOTAL OTHER FINANCING SOURCES	6,450	0	0	0
TOTAL REVENUE	3,632,599	3,956,116	3,818,105	3,818,105
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-EXTRA HELP 51010	79,098	70,970	99,300	99,300
WORKERS COMPENSATION INSURANCE 54010	47,028	8,364	27,615	27,615
TOTAL SALARIES AND EMPLOYEE BENEF	126,126	79,334	126,915	126,915
SERVICES AND SUPPLIES				

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ACTIVITY: FIRE PROTECTION
FUND: 26-105

Detail by Revenue and Expenditure Object	2016-17 Actuals	2017-18 Actual [x] Estimated []	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
CLOTHING & PERSONAL SUPPLIES	61110	79,043	155,920	97,600	97,600
RADIO	61215	1,551	2,336	12,500	12,900
TELECOM SERVICES	61220	248	92	1,775	1,775
TELEPHONE-NON TELECOM 1099	61221	3,826	7,314	13,535	13,535
OTHER HOUSEHOLD EXP-SERVICES	61425		64		
OTHER INSURANCE	61535	62,095	46,121	57,105	57,105
MAINT-MOBILE EQUIPMENT-SERV	61720	79,401	162,194	100,000	195,810
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	20,409	66,686	69,500	127,298
MEDICAL, DENTAL & LAB SUPPLIES	61920	21,197	18,569	69,000	69,000
MEMBERSHIPS	62020	300	2,459	2,825	2,825
DUPLICATING SERVICES	62214			200	200
PC SOFTWARE PURCHASES	62219	297	358	7,700	7,700
POSTAGE	62221	30		50	50
SUPPLIES	62223	10,338	7,915	6,000	6,000
INVENTORIALBLE ITEMS <5000	62226	14,418	41,125	63,800	63,800
ACCOUNTING AND AUDITING FEES	62301	20,991	19,624	23,000	23,000
DATA PROCESSING SERVICES	62325	2,793	4,464	8,855	8,855
MEDICAL SERVICES	62366	13,482	17,245	45,375	108,998
PLANNING SERVICES	62376	127			
PROF & SPECIAL SERV-OTHER	62381	2,335,728	1,734,619	3,354,319	4,763,151
LEGAL NOTICES	62420	752		800	800
SMALL TOOLS & INSTRUMENTS	62715	17,555	4,079	35,000	35,000
ADVERTISING & PROMOTION SUPP	62801	250			
MANAGEMENT CHARGES	62855	22,405	19,250	19,754	19,754
SPECIAL MISC EXPENSE-SERVICES	62856	37,210	11,527	29,600	30,573
SPEC DIST EXP-SERVICES	62888	32,251	25,064	53,861	53,861
SUBSCRIPTIONS BOOKS & ED MATER	62890	34	95	3,866	3,866
EDUCATION & TRAINING(REPT)	62914	13,748	18,571	38,795	38,795
GAS, OIL, FUEL	62920	3,079	2,128	2,500	2,500
SERVICE CENTER CHARGES	62935	4,258	14,633	7,500	7,500
SERVICE CENTER REPLCMT INCRMNT	62936	387	387	600	600
SERVICE CENTER DEPREC CHG	62937	5,172	5,172	5,172	5,172
UTILITIES	63070	26,161	23,089	22,300	22,300
TOTAL SERVICES AND SUPPLIES		2,829,536	2,411,100	4,152,887	5,780,323
OTHER CHARGES					
TAXES AND LICENSES	74850		9		
CONTRIB TO OTHER AGENCIES-OTH	75230	110,164	109,816	112,114	112,114
OTHER CHARGES-OTHER	75268	68,454	69,232	72,000	144,000
COUNTY OVERHEAD A87/CP	75315	-5,963	18,659	28,731	46,097
TOTAL OTHER CHARGES		172,655	197,716	212,845	302,211
FIXED ASSETS					
EQUIPMENT	86204	6,129		31,000	31,000
MOBILE EQUIPMENT	86209	883,100	54,711	455,000	900,290
TOTAL FIXED ASSETS		889,229	54,711	486,000	931,290

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OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	155,000		
OPER TRF OUT-TO PLANT FUND	90040	100,000		
TOTAL OTHER FINANCING USES		255,000	0	0
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES		0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,272,546	5,178,647	7,340,739
NET COST		639,947	1,360,542	3,522,634